

## **Board of Education Regular Meeting**

Monday, May 9, 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 7:38 pm

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

Bill Zwiebel will be late due to FFA Banquet.

- I.3. Notification of Open Meetings Law Posting
- I.4. Recognition of Recording
- II. CONSENT AGENDA

Approval of the Consent Agenda Passed with a motion by Mr. Dick Burford and a second by Billy Stauffer.

Yea: 5, Nay: 0

- II.1. Approval of the May 9, 2016 Regular Meeting Agenda
- II.2. Approval of minutes of the April 11, 2016 Meeting
- II.3. Approval to Pay Claims and file financial reports
  - II.3.a. working Monthly Budget
  - II.3.b. Monthly Budget of Receipts
  - II.3.c. Activity Accounts
  - II.3.d. County Treasurers' Reports
- III. RECOGNITION OF VISITORS
- IV. REPORTS
  - IV.1. Village of Morrill
  - IV.2. Student Council
  - IV.3. Curriculum/Americanism:Stauffer, Guerue, Burford
  - IV.4. Building/Grounds/Transportation: Sherrod, Burford, Zwiebel
  - IV.5. Negotiations/Finance: Zwiebel, Burford, Hessler

- IV.6. Morrill School's Foundation: Stauffer, Zwiebel
- IV.7. Technology Report
- IV.8. Activity Report
- IV.9. Secondary Principal's Report
- IV.10. Elementary Principal's Report
- IV.11. Superintendent's Report
- IV.12. Technology Innovation Reports from Teachers

Kindergarten, 1st grade, 2nd grade and 6th grade teachers presented how they are using or would like to use technology in their classroom. Robin Hoff presented to the board, an interactive demonstration of IPAD applications

V. UNFINISHED BUSINESS (for June Meeting)

Table category V Unfinished Business to June meeting Passed with a motion by Dave Sherrod and a second by Mr. Bill Zwiebel.

Yea: 6, Nay: 0

- V.1. Consider/possibly approve Affordable Care Act provisions for Classified Staff
- V.2. Consider/possibly approve classified wages for the 2016-2017 school year
- V.3. Consider/possibly approve Summer School/Flexible Funding Proposal for Summer 2016

VI. NEW BUSINESS

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

Acceptance of the resignation of Jenna Krul and JoAnn Wilson 2 years and 16 years of service respectively and thank them Passed with a motion by Mr. Bill Zwiebel and a second by Billy Stauffer.

Yea: 6, Nay: 0

- VI.2. Consider/possibly approve the contracts of new staff for 2016-2017

Approval to hire Kayla Jacobsen for the 2016-2017 school year Passed with a motion by Mr. Bill Zwiebel and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

- VI.3. Consider/possibly approve the sale of the old pole vault pit & standards to Hemingford for \$1500. (added to the agenda on May 3, 2016)

Motion to approve the sale of the old pole vault pit & standards to Hemingford for \$1500. (added to the agenda on May 3, 2016) Passed with a motion by Mr. Bill Zwiebel and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

- VI.4. Consider/possibly approve Z-space lab

Approval to table approval the Z-space lab for \$30,395 until June meeting Passed with a motion by Billy Stauffer and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

## VII. LONG RANGE PLANNING

Will add HVAC service, leaking roofs in industrial arts building and kitchen, Z space, Ipads and 1:1 Grades 3-6 to long range planning.

- VII.1. Wrestling/Storage building
- VII.2. Garage doors on Bus Barn
- VII.3. Flooring at the Secondary Building
- VII.4. Banner project in Gymnasium
- VII.5. Sound project in Cafeteria
- VII.6. Air Conditioning in competition Gymnasium
- VII.7. Office for Athletic Director
- VII.8. Elementary bathroom modifications proposal
- VII.9. Secondary bathroom proposal
- VII.10. Weight Room
- VII.11. Basketball "the GUN" a shooting machine
- VII.12. Side backboards in competition gym

## VIII. Next Regular Meeting Date

VIII.1. Regular Meeting Date: TUESDAY, JUNE 14, 2016 at 7:30 pm (NOTICE DAY CHANGE)

VIII.2. Consider date for Board Retreat

## IX. EXECUTIVE SESSION

Approval to go into executive session and will be limited to the discussion of personnel at 10:04 PM Passed with a motion by Mr. Dick Burford and a second by Dave Sherrod.

Yea: 6, Nay: 0

Approval to come out of executive session at 10:34 PM with no action taken Passed with a motion by Dave Sherrod and a second by Billy Stauffer.

Yea: 6, Nay: 0

## X. ADJOURNMENT

Meeting adjourned at 10:36 PM

**Board of Education Regular Meeting**  
April 11, 2016 7:30 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"*

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

**I. CALL TO ORDER FOR REGULAR MEETING:** Meeting called to order at 7:33 PM

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

**II. CONSENT AGENDA**

1. Approval of the Agenda for April 11, 2016
2. Approval of minutes for the March 14, 2016 Minutes
3. Approval to Pay Claims and file financial reports
  - a. working Monthly Budget
  - b. Monthly Budget of Receipts
  - c. Activity Accounts
  - d. County Treasurers' Reports

**Motion Passed:** Approval of the Consent Agenda passed with a motion by Mr. David Sherrod and a second by Mr. Billy Stauffer. **6 Yeas - 0 Nays.**

**III. RECOGNITION OF VISITORS**

This section of the agenda is set aside 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.

MEA addressed school board regarding calendar, coaching, interviews and communication by reading a letter.

**IV. REPORTS**

1. Village of Morrill
2. Student Council Ryan McMacken-Excused as he was posting fliers
3. Curriculum/Americanism: Stauffer, Guerue, Burford
4. Building/Grounds/Transportation: Sherrod, Burford, Zwiebel
5. Staff Relations: Zwiebel, Burford, Hessler
6. Finance: Hessler, Guerue, Burford (Zwiebel)
7. Morrill School's Foundation: Stauffer, Zwiebel
8. Technology Report- Technology ticket/Help Desk system had been put in place to address teacher and custodial issues.
9. Activity Report- Mr. Guerue, John and Jessie had a successful dry run with the new track photo finish equipment at the Mitchell Track Meet. Koby Folck has created a workout plan for our athletes this spring and is currently supervising students in the weight room 5 days a week after school. Adam Janzi has encouraged the district to get "Team Builder" for students which is in line with our current technology program.
10. Secondary Principal's Report  
Cell phone policy has improved issues with students using phones during school.  
NESA testing is being done in the gymnasium.  
Prom is at the end of the month and currently working on graduation
11. Elementary Principal's Report  
Elementary had a successful Kindergarten Open House. NESA testing is taking place. Penny Carnival 5pm-8pm this Saturday.
12. Superintendent's Report  
Superintendent Sherwood discussed Headstart, Alicap Local Agent Fee, Van Decals from Whiting Signs, Summer Lunch Expansion, Elementary Access Points and budget.

## V. UNFINISHED BUSINESS

1. Discuss/consider cancelling Ameresco's Measurement and Verification Contract

**Motion Passed:** Cancellation of Ameresco's Measurement and Verification Contract passed with a motion by Mr. Bill Zwiebel and a second by Mr. Dick Burford. **6 Yeas- 0 Nays.**

2. Consider/possibly accept the resignation of staff member(s)-None

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

- a. Caleb Wiggins-Math
- b. Lauren Armstrong-Elementary
- c. Craig Hall-English
- d. Erica DePenna-Guidance Counselor
- e. Jessica Mihevc-Elementary
- f. Ryan Burnison-Social Studies

**Motion Passed:** Approve contracts for new employees for the 2016-2017 school year - Caleb Wiggins, Craig Hall, Lauren Armstrong, Erica DePenna, Jessica Mihevc and Ryan Burnison passed with a motion by Dr. Cynthia Guerue and a second by Mr. Dick Burford. **6 Yeas - 0 Nays.**

4. Discuss/possibly approve the 2016-2017 School Calendar

BOE was updated on the new changes, reflective of staff input, to the 2016-2017 School Calendar 188 staff contact days and 175 student contact days.

**Motion Passed:** Approval of the 2016-2017 School Calendar passed with a motion by Mr. Dick Burford, second by Dr. Cynthia Guerue. **6 Yeas-0 Nays.**

5. Discuss Affordable Care Act provisions for classified staff

Research is currently taking place for insurance options for classified staff. Rex Schultze was contacted and offered recommendations that would meet Affordable Care Act and provide \$3,000 contribution per employee, who opt to take coverage.

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

**Motion Passed:** Approval of administrative wages for the 2016-2017 year passed with a motion by Mr. Billy Stauffer, second by Mr. Dick Burford. **6 Yeas-0 Nays.**

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

**Motion Passed:** Table consideration of classified wages until a later date passed with a motion by Mr. Dick Burford, second by Mr. Billy Stauffer. **6 Yeas-0 Nays.**

8. Consider/possibly approve Summer School/Flexible Funding Proposal for Summer 2016

Proposal is currently in progress

**Motion Passed:** Table Summer School/Flexible Funding for Summer 2016 passed with a motion by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel. **6 Yeas-0 Nays.**

## VI. NEW BUSINESS

1. Discuss and consider Elementary bathroom modifications proposal

May be able to get grants to cover cost given it is an upgrade with ADA accommodations. We will continue to look at modifications for the proposed bathrooms

## VII. Next Regular Meeting Date May 9, 2016

## VIII. ADJOURNMENT 9:26 p.m.

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



<b>TAXPAYER NAME :</b> COUNTY OF SCOTTSBLUFF	<b>TIN :</b> 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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	<b>270651313108102</b>
------------------------------------	------------------------

**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
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2016
<b>Payment Amount</b>	\$68,886.71
<b>Settlement Date</b>	04/22/2016
<b>Sub Categories</b>	
<b>1 Social Security</b>	\$34,068.00
<b>2 Medicare</b>	\$7,967.58
<b>3 Tax Withholding</b>	\$26,851.13
<b>Account Number</b>	xxxxx4746
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK



Your last visit was Thu 03/17/2016 04:47 PM CDT

## Confirmation

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

Confirmation Number **NB1DOR002795122**

### Payment Details

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

**Payment Amount** \$9,597.23

**Payment Date** 04/22/2016

**Status** SCHEDULED

**Tax Period End Date** 04302016  
(MMDDYYYY)

**Nebraska ID** 732230

**Tax Type** 01100 - Withholding

### Payment Method

**Account Nickname** Revenue

**Bank Routing Number** 104102309

**Bank Name** PLATTE VALLEY BANK

**Bank Account Number** \*4746

**Bank Account Type** Checking

**Bank Account Category** Business

**Confirmation Email** deb.baker@mpslions.org

**Cash Flow Report**

Regular; Processing Month 04/2016

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	414,129.70	295,068.71	(428,824.91)	0.00	280,373.50
02	Depreciation Fund	46,039.63	54,032.74	(6,200.00)	0.00	93,872.37
03	Employee Benefit Fund	11,436.17	2,350.80	(1,997.77)	0.00	11,789.20
05	Activity Fund	78,314.74	7,765.62	(21,155.59)	0.00	64,924.77
06	Lunch Fund	24,059.46	15,155.70	(19,390.73)	0.00	19,824.43
08	Special Building Fund	71,818.23	5,054.47	0.00	0.00	76,872.70
09	Qualified Purpose Capital	41,712.47	5,968.56	0.00	0.00	47,681.03
Grand Total:		687,510.40	385,396.60	(477,569.00)	0.00	595,338.00

**Revenue/Expenditure Summary**  
Regular; Processing Month 04/2016; Fund Number 01, 02, 05, 06, 08, 09

	Budget	Month to Date	Year to Date	Balance	% Used	% Left
<b>REVENUE</b>						
General Fund	5,317,850.50	295,068.71	3,312,057.34	2,005,793.16	62.28	37.72
Depreciation Fund	0.00	54,032.74	54,222.30	(54,222.30)	0.00	
Activity Fund	0.00	7,765.62	103,393.69	(103,393.69)	0.00	
Lunch Fund	214,215.77	15,155.70	135,425.91	78,789.86	63.22	36.78
Special Building Fund	251,366.63	5,054.47	45,943.57	205,423.06	18.28	81.72
Qualified Purpose Capital	183,364.56	5,968.56	92,702.73	90,661.83	50.56	49.44
<b>Total Revenue</b>	<b>5,966,797.46</b>	<b>383,045.80</b>	<b>3,743,745.54</b>	<b>2,223,051.92</b>	<b>62.74</b>	<b>37.26</b>
<b>EXPENDITURE</b>						
General Fund	5,317,850.50	428,824.91	3,420,202.72	1,897,647.78	64.99	35.01
Depreciation Fund	0.00	6,200.00	142,391.80	(142,391.80)	0.00	
Activity Fund	0.00	21,155.59	103,087.40	(103,087.40)	0.00	
Lunch Fund	214,215.77	19,390.73	142,244.83	71,970.94	66.40	33.60
Special Building Fund	251,366.63	0.00	8,863.00	242,503.63	3.53	96.47
Qualified Purpose Capital	183,364.56	0.00	124,684.39	58,680.17	68.00	32.00
<b>Expenditure</b>	<b>5,966,797.46</b>	<b>475,571.23</b>	<b>3,941,474.14</b>	<b>2,025,323.32</b>	<b>66.82</b>	<b>33.18</b>





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



000041178 1 AB 0.399 106481486076058 P  
MORRILL PUBLIC SCHOOL  
ATTN DEBORAH BAKER  
PO BOX 486  
MORRILL NE 69358-0486

ACCOUNT NUMBER 5569 6345 5551 4890  
STATEMENT DATE 04-25-2016  
AMOUNT DUE \$6,263.68  
NEW BALANCE \$6,263.68

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED  
\$ 6,263.68

Please make check payable to  
CORPORATE PAYMENT SYSTEMS

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

556963455514890 000626368 000626368

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

MORRILL PUBLIC SCHOO 5569 6345 5551 4890	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$1,270.91	\$6,263.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.91	\$6,263.68

**CORPORATE ACCOUNT ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-20	7556963611100000000382	PAYMENT - THANK YOU 00000 C	1,270.91 PY

**MORRILL PUBLIC SCHOOL**  
5569-6345-5551-4890

**TOTAL CORPORATE ACTIVITY**  
\$1,270.91 CR

**NEW ACTIVITY**

ACTIVITIES 1 5569-6310-0040-0576	CREDITS \$0.00	PURCHASES \$2,716.37	CASH ADV \$0.00	TOTAL ACTIVITY \$2,716.37
03-30 03-30 55432866090000918251965		GCI*MSCN-FRND-WB 800-776-5173 CA		502.37
04-11 04-09 55432866100000685691482		HAMPTON INN LINCOLN AI LINCOLN NE 000426 ARRIVAL: 04-05-16		267.00
04-11 04-09 55432866100000685691490		HAMPTON INN LINCOLN AI LINCOLN NE 000426 ARRIVAL: 04-05-16		267.00

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

5569-6345-5551-4890

**STATEMENT DATE**

04/25/16

**DISPUTED AMOUNT**

.00

**ACCOUNT SUMMARY**

PREVIOUS BALANCE	1,270.91
PURCHASES & OTHER CHARGES	6,263.68
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	1,270.91
<b>ACCOUNT BALANCE</b>	<b>6,263.68</b>

**SEND BILLING INQUIRIES TO:**

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

**AMOUNT DUE**

6,263.68



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 04-25-2016

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-11	04-09	55432866100000685691508	HAMPTON INN LINCOLN AI LINCOLN NE 000426 ARRIVAL: 04-05-16	267.00		
04-11	04-09	55432866100000685691516	HAMPTON INN LINCOLN AI LINCOLN NE 000426 ARRIVAL: 04-05-16	267.00		
04-11	04-09	55432866100000685691532	HAMPTON INN LINCOLN AI LINCOLN NE 000426 ARRIVAL: 04-05-16	267.00		
04-11	04-09	55432866100000685691540	HAMPTON INN LINCOLN AI LINCOLN NE 000426 ARRIVAL: 04-05-16	267.00		
04-11	04-09	55432866100000685691565	HAMPTON INN LINCOLN AI LINCOLN NE 000426 ARRIVAL: 04-05-16	267.00		
04-11	04-09	55432866100000685691573	HAMPTON INN LINCOLN AI LINCOLN NE 000426 ARRIVAL: 04-05-16	267.00		
04-11	04-08	75454916100407500030750	NASSP E-COMMERCE 800-253-7746 VA	78.00		
<b>ACTIVITIES 2</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
5569-6324-0000-8969			\$0.00	\$364.70	\$0.00	\$364.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-21	04-20	55483826112400006785351	WAL-MART #0867 SCOTTSBLUFF NE	49.56		
04-22	04-20	85428146112980023606548	GERING BAKERY GERING NE	98.91		
04-25	04-22	55483826114400008608617	WAL-MART #0867 SCOTTSBLUFF NE	216.23		
<b>BOARD OF EDUCATION</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
5569-6310-0040-6953			\$0.00	\$148.16	\$0.00	\$148.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-04	04-01	55432866092000395910966	DOLLARTREE.COM 877-530-8733 VA	60.00		
04-25	04-24	05436846116400050309337	SAMS CLUB #6430 CHEYENNE WY	88.16		
<b>BUS BARN</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
5569-6310-0040-6946			\$0.00	\$12.20	\$0.00	\$12.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-25	04-21	55541866113010194907280	THE HOME DEPOT #3210 SCOTTSBLUFF NE	12.20		
<b>ELEMENTARY</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
5569-6310-0040-6979			\$0.00	\$381.44	\$0.00	\$381.44
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03-28	03-25	55432866085000690538081	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.99		
04-21	04-20	05436846112000307741607	RUBY TUESDAY #7245 NORTH PLATTE NE	253.36		
04-25	04-22	05140486114710038083323	SAPP BROS TRAVEL CEN OGALLALA NE	113.09		



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 04-25-2016

NEW ACTIVITY					
<b>HIGH SCHOOL</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
5569-6310-0040-6961		\$0.00	\$647.31	\$0.00	\$647.31
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-28	03-25	55432866085000586834545	AMAZON.COM AMZN.COM/BILL WA	60.00	
03-29	03-28	55432866088000182254350	AMAZON.COM AMZN.COM/BILL WA	167.30	
03-30	03-30	55432866090000883599034	AMAZON.COM AMZN.COM/BILL WA	23.83	
04-07	04-06	05436846098400044281792	WM SUPERCENTER #867 SCOTTSBLUFF NE	30.66	
04-18	04-15	05227026107500198856108	API 301-731-6100 MD	303.95	
04-22	04-21	55483826113400007456621	WAL-MART #0867 SCOTTSBLUFF NE	14.40	
04-22	04-21	55483826113400007475035	WAL-MART #0867 SCOTTSBLUFF NE	47.17	
<b>KERI L HOMAN</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
5569-6302-0001-2595		\$0.00	\$678.70	\$0.00	\$678.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-21	04-20	55432866111000546565534	TM *COLORADO ROCKIES 303-762-5491 CA	478.00	
04-25	04-22	55310206114200905700515	ARBYS 1656 YORK NE	148.96	
04-25	04-22	55432866113000663032373	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.76	
04-25	04-22	55432866113000745801456	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	16.98	
<b>THOMAS S PEACOCK</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
5569-6310-0040-6722		\$0.00	\$109.35	\$0.00	\$109.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-05	04-04	55432866095000031128418	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.88	
04-25	04-21	05314616113100223035226	JIMMY JOHNS - 838 COUNCIL BLUFF IA	78.47	
<b>JOSEPH SHERWOOD</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
5569-6300-0172-4760		\$0.00	\$1,205.45	\$0.00	\$1,205.45
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-04	04-01	85140516094900014800101	ROTARY INTERNATIONAL D 9705061036 WY	325.00	
04-14	04-13	55483826105400001635964	WAL-MART #0867 SCOTTSBLUFF NE	53.87	
04-20	04-18	25247806110001829368658	SOZO AMERICAN CUISINE KEARNEY NE	14.00	
04-22	04-20	05410196112755640546019	PERKINS REST 00320184 KEARNEY NE	12.09	
04-25	04-21	05314616113100223019717	JIMMY JOHNS - 838 COUNCIL BLUFF IA	42.89	
04-25	04-21	25483676113002154144844	BUCKY'S #22 COUNCIL BLUFF IA	150.00	
04-25	04-21	25483676113002154144851	BUCKY'S #22 COUNCIL BLUFF IA	9.50	
04-25	04-22	55310206114207099401743	ARBYS 7427 LINCOLN NE	9.18	
04-25	04-23	55429506114741445536118	SQ *ROTARY INTERNAT CHEYENNE WY	120.00	
04-25	04-21	55541866113004039015656	AMERISTAR CASINO HERIT COUNCIL BLUFF IA	468.92	



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 04-25-2016

Department: 00000 Total:	\$6,263.68
Division: 00000 Total:	\$6,263.68





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**  
March 26, 2016 to April 25, 2016

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$1,764.37
- Payments	\$1,764.37
- Other Credits	\$27.00
+ Purchases	\$2,819.59
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,792.59

**PAYMENT INFORMATION**

New Balance: \$2,792.59  
Minimum Payment Due: \$84.00  
Payment Due Date: **May 20, 2016**

Account Number XXXX XXXX XXXX 2008  
Credit Limit \$8,500.00  
Available Credit \$5,706.00  
Statement Closing Date April 25, 2016  
Days in Billing Cycle 31

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/13	04/13	F429700FR000PY002	PAYMENT - THANK YOU	\$1,764.37-
			TOTAL XXXXXXXXXXXXX2008	\$1,764.37-
03/31	04/01	2490641FBONY7P04Q	SKR*AbeBooks.co 3NC5WT 800-3155335 NY	\$120.30
04/01	04/03	2475542FD3GL5Z75P	GTM SPORTSWEAR 785-5378822 KS	\$690.00
04/05	04/06	2469216FG00F1AEA4	Amazon.com AMZN.COM/BILL WA	\$36.00
04/09	04/10	2469216FL00L2XPMT	HAMPTON INN LINCOLN AI LINCOLN NE	\$267.00
04/09	04/11	2444500FM5S9BHBR1	HOBBY-LOBBY #639 SCOTTSBLUFF NE	\$282.46
04/13	04/14	2416407FR31WW73NX	STAPLES DIRECT 800-3333330 MA	\$81.99
04/14	04/15	2469216FT00BX1TVW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.93

Transactions continued on next page

**NOTICE: See reverse side of page 1 for important information**

5000 0001 BHH 001 7 17 160425 0

PAGE 1 of 2

11 4297 0720 PVBC 01AJ5000

5

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



Account Number: XXXX XXXX XXXX 2008  
New Balance: \$2,792.59  
Minimum Payment Due: \$84.00  
Payment Due Date: **May 20, 2016**

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

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

Make Check Payable to:

VISA  
P O BOX 13379  
DENVER CO 80201-3379

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



405354072216200800008400002792598



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

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/15	04/17	2442733FVLM8TAN7J	SAPP BROS TRAVEL CENTE ELM CREEK NE	\$22.35
04/15	04/17	2480197FVBM1WBRGE	PANHANDLE COOP PLZ CENEX SCOTTSBLUFF NE	\$19.16
04/16	04/18	2444500FW5S9DM6Y8	HOBBY-LOBBY #639 SCOTTSBLUFF NE	\$97.07
04/18	04/19	2449215FXMJFT4NYL	SQ *THE FLIGHT DECK SCOTTSBLUFF NE	\$463.45
MORRILL PUB SCHOOL DIST 11				
TOTAL XXXXXXXXXXXXX2081				\$2,109.71
03/29	03/30	7443106F9606XKBML	AQ DENVER OCEAN JOURNE DENVER CO CREDIT	\$27.00-
03/25	03/27	2469216F500KNK8MF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.99
04/04	04/06	2463923FGS66F2Y0Q	GANDER PUBLISHING INC 805-5406366 CA	\$604.89
04/13	04/14	2427539FTBMPMT0XD	NASN 866-6276767 MD	\$90.00
KERI HOMAN				
TOTAL XXXXXXXXXXXXX2099				\$682.88

**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	8.75% (v)	\$0.00	31	\$0.00
Cash Advances	8.75% (v)	\$0.00	31	\$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

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
<b>Check Date: 05/20/2016      Batch Description: Regular May 20 payroll-0001</b>						
<b>Processing Month: 05/2016      Status: Calculated Successfully</b>						
<b>ADD</b>						
1ACT1 EXTRA DUTY w/retirement		928.57				
1ACT2 EXTRA DUTY w/o retirement		354.78				
1BUS1 BUS DRIVER W/RETIREMENT		8,275.18				
1HRY1 Hourly W/retire		47,842.20				
1HRY2 Hourly W/o Retir		292.50				
1MONITOR BUS MONITOR		379.61				
1OTH1 Other Earning W/ret		458.50				
1OTH1B Other Earning W/ret		20.00				
1OVT1 OVERTIME PAY w/retirement		3,353.26				
1SUB1 SUBSTITUTES W RETIREMENT		3,705.00				
COMPTIME COMP TIME		558.75				
SICKLEAVE Sick Leave		1,506.06				
VACATION Vacation		528.72				
		68,203.13				
<b>CONTRACT</b>						
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		1,787.25				
COTH2 Other Earnings w/retirement		132.92				
CSAL1 BASE SALARY W/RETIREMENT		194,531.08				
CXTRADAYS Contract extra Days		339.12				
STIPEND STIPEND		18,562.38				
		218,130.87				
<b>DEDUCTION</b>						
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	497.17			497.17	HRCMANCOMP	Horace Mann Company
2HMAU Horace Mann Aut	1,281.48			1,281.48	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	10,047.37	10,329.48		20,376.85	BLUECROS	BLUE CROSS BLUE SHIELD
COLPOSTTAX Colonial-post t	103.58			103.58	COLONIAL	Colonial Life
GARN2 Garnishment	442.03			442.03	ACCELRECEI	Accelerated Receivables Solutions
GARN5 Garnishment	284.53			284.53	CREDITMGT	CREDIT MANAGEMENT SERVICES
	20,841.23	10,329.48	0.00	31,170.71		
<b>RET DEDUCTION</b>						
RET RETIREMENT	247,870.59	24,241.75	24,484.17	48,725.92	RET	NEBRASKA SCHOOL RETIREMENT SYS
	24,241.75	24,484.17	0.00	48,725.92		

**Payroll Register - Totals Combined**

Unposted; Batch Description Regular May 20 payroll-0001; 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	246,453.48	25,659.46			25,659.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	211,287.18							
MEDICARE MEDICARE	268,395.40	3,891.81	3,891.81		7,783.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	246,453.48	9,184.18			9,184.18	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	268,395.40	16,640.49	16,640.49		33,280.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	253,772.74							
WCNE WORK COMP NE	248,976.49							
		55,375.94	20,532.30	0.00	75,908.24			

Net Pay: 185,875.08  
Cash Total: 341,679.95

Non - FIT Taxable Deductions	39,880.52
Non - SIT Taxable Deductions	39,880.52
Non - SOC SEC Taxable Deductions	13,022.72
Non - MEDICARE Taxable Deductions	13,022.72
Direct Deposits	185,611.88
Automatic Payments	124,634.16

**Board Report - Detail after checks are printed**

Posted - All; Check Date 05/05/2016, 05/03/2016; Fund Number 01

Account Number	Detail Description	Invoice Number	Check Number	Amount
Checking Account ID 1	Fund Number 01		GENERAL FUND	
ADVANCED	00078757		37637	825.00
01 2310 690 0	Accreditation fee			825.00
Total ADVANCED				825.00
AS CENTRAL SERVICES -- ST OFNEBRASKA	974110-0007		37638	227.47
01 1100 382 0	DL Ed and Communications			227.47
Total AS CENTRAL SERVICES -- ST OFNEBRASKA				227.47
BLUFFS SANITARY SUPPLY	331293-1		37639	54.00
01 2610 410 1	elementary custodial supplies			54.00
BLUFFS SANITARY SUPPLY	331484		37639	135.45
01 2610 410 1	Elementary custodial supplies			135.45
BLUFFS SANITARY SUPPLY	332620		37639	129.68
01 2610 410 1	Elem custodial supplies			129.68
Total BLUFFS SANITARY SUPPLY				319.13
CENTURYLINK (ELEM)	314230519-0033		37640	719.38
01 2510 324 0	Tele. Sec			589.38
01 2510 324 0	Tele. Elem			130.00
Total CENTURYLINK (ELEM)				719.38
Chadron State College	Conf7288D		37641	185.90
01 2120 630 0	Scholastic Day food service fees			185.90
Total Chadron State College				185.90
CLASSIC CARWASH	20160505		37642	300.00
01 2750 410 0	Transportation supplies			300.00
Total CLASSIC CARWASH				300.00
COMFORT SUITES-COUNCIL BLUFFS	651079		37643	3,081.92
01 4310 670 0	NETA Conference Hotel Rooms			3,081.92
Total COMFORT SUITES-COUNCIL BLUFFS				3,081.92
CONNECTING POINT	164447		37644	588.61
01 1100 410 1	Elementary supplies			94.54
01 1100 410 2	Secondary supplies			169.07
01 1100 327 0	Copier district			325.00
Total CONNECTING POINT				588.61
EDUCATIONAL SERVICE UNIT #13	20160505		37645	17,627.46
01 1100 382 0	DL/Telecommunications			1,638.02
01 1210 313 0	Contracted Services			15,907.54
01 1100 670 0	SPED inservice			40.95
01 1100 670 0	SPED inservice			40.95
Total EDUCATIONAL SERVICE UNIT #13				17,627.46
FLOYD'S TRUCK CENTER	R101006408:01		37646	760.30
01 2750 338 0	Repairs and Maintenance			760.30
Total FLOYD'S TRUCK CENTER				760.30
GREATAMERICA FINANCIAL SVCS.	17740768-0007		37647	2,117.08

Account Number	Detail Description	Invoice Number	Check Number	Amount
01 1100 327 0	Copier Lease District			1,175.00
01 1100 327 0	Scottsbluff property tax			942.08
Total GREATAMERICA FINANCIAL SVCS.				2,117.08
High Plains Diesel	376	37648		718.96
01 2750 338 0	Repairs and maintenance			718.96
Total High Plains Diesel				718.96
HOUGHTON MIFFLIN HARCOURT	952094249	37649		200.00
01 1210 410 1	Elem Sped			100.00
01 1210 410 2	Sec Sped			100.00
Total HOUGHTON MIFFLIN HARCOURT				200.00
HULLINGER GLASS & LOCKS	1030925	37650		238.75
01 2620 338 2	Keys for weight room and gym back door			238.75
Total HULLINGER GLASS & LOCKS				238.75
IDEAL LINEN SUPPLY	51467-3	37651		445.04
01 2610 410 2	Sec custodial supplies			445.04
IDEAL LINEN SUPPLY	51620-3	37651		329.61
01 2610 410 1	Elementary custodial supplies			329.61
Total IDEAL LINEN SUPPLY				774.65
Independent Stationers, Inc	SI00157257	37652		88.82
01 2510 410 0	Business office supplies			88.82
Total Independent Stationers, Inc				88.82
Innovative Protectives Inc.	253332	37653		665.00
01 2190 410 0	2" top pad for high jump			665.00
Total Innovative Protectives Inc.				665.00
Joe Sherwood	20160504	37654		8.00
01 2320 670 0	Reimbursement for NETA conference parkin			8.00
Total Joe Sherwood				8.00
JOSTENS	18752968	37655		160.77
01 2310 350 0	Diploma covers for class of 2016			160.77
Total JOSTENS				160.77
Junior Library Guild	311957	37656		132.00
01 2222 430 1	Library books elem			132.00
Total Junior Library Guild				132.00
LEE'S JEWELER'S	20160504	37657		144.00
01 1100 410 1	Elementary track ribbons			144.00
Total LEE'S JEWELER'S				144.00
MASTER CARD	20160505	37658		2,949.29
01 1100 410 1	Band supplies			502.37
01 1100 420 1	Field trip Colorado Rockies			478.00
01 1100 410 1	Science Fair presentation boards			60.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
01 1210 410 1	Overlays for reading students			14.99
01 2750 410 0	Transportation supplies			30.66
01 4310 670 0	NETA Conference Meals			1,300.46
01 2620 338 2	Hardware for Track			12.20
01 1100 410 1	Ribbons for Science Fair			51.74
01 2750 410 0	Transportation supplies			53.87
01 2320 630 0	Rotary Transportation supplies			325.00
01 2320 630 0	Rotary Transportatio supplies			120.00
Total MASTER CARD				2,949.29
Maynard M. Wells		20160504	37659	40.00
01 2213 670 0	Reimbursement for NETA parking			40.00
Total Maynard M. Wells				40.00
MOBIUS COMMUNICATIONS COMPANY		20160504	37660	32.33
01 2510 324 0	Long distance charges for MPS			32.33
Total MOBIUS COMMUNICATIONS COMPANY				32.33
MORRILL HARDWARE & BUILDING SUPPLIES		20160505	37661	142.89
01 2610 410 1	Elem custodial supplies			45.90
01 2750 410 0	Transportation supplies			3.80
01 2620 410 0	Secondary supplies			93.19
Total MORRILL HARDWARE & BUILDING SUPPLIES				142.89
MORRILL ROTARY CLUB		560184	37662	135.50
01 2320 630 0	Rotary meals for Mr. Sherwood			135.50
MORRILL ROTARY CLUB		560188	37662	135.50
01 2410 630 1	Rotary meals for Keri Homan			135.50
Total MORRILL ROTARY CLUB				271.00
MORRILL SUPPLY		20160505	37663	428.79
01 2610 410 1	Elementary custodial supplies			156.50
01 2610 410 2	Secondary custodial supplies			272.29
Total MORRILL SUPPLY				428.79
MPS -- ACTIVITIES FUND		42016	36750	492.00
01 4310 670 0	NETA Staff Meals			492.00
Total MPS -- ACTIVITIES FUND				492.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR		43449	37664	135.00
01 2510 319 0	NASBO Convention			135.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR		43706	37664	20.00
01 2320 319 0	2016 Data Pre-conference			20.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR		43707	37664	125.00
01 2320 319 0	2016 State Data Conference Mr. Sherwood			125.00
Total NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR				280.00
Odysseyware		31407989	37665	28,230.00
01 1100 420 2	Site license at HS			15,000.00
01 1100 465 1	Spark license at Elementary school			3,980.00

Account Number	Detail Description	Check Number	Amount
01 4310 670 0	Customized training for HS		6,187.50
01 4310 670 0	Customized training for Elem		2,062.50
01 2120 410 0	NWEA Integration at HS		1,000.00
Total Odysseyware			28,230.00
PAPER101	91555-00	37666	1,591.53
01 1100 410 0	Paper order		1,591.53
Total PAPER101			1,591.53
PERRY, GUTHRY, HAASE & GESSFORD, PC, LLO	138	37667	75.00
01 2310 317 0	Legal services		75.00
Total PERRY, GUTHRY, HAASE & GESSFORD, PC, LLO			75.00
PLATTE VALLEY BANK VISA	20160505	37668	1,570.69
01 2130 630 0	Nurse dues and fees		90.00
01 1210 420 2	SPED supplies		604.89
01 1100 410 1	Credit elementary field trip		(27.00)
01 1100 410 1	Elementary supplies		14.99
01 1100 420 2	American History texts		120.30
01 2190 410 0	JH jersey's to replace old		690.00
01 2510 319 0	NASBO Convention		19.16
01 2510 319 0	NASBO Convention		22.35
01 1100 420 2	7th grade English		36.00
Total PLATTE VALLEY BANK VISA			1,570.69
SIMMONS OLSEN LAW FIRM PC	700104	37669	462.50
01 2310 317 0	Legal services		462.50
Total SIMMONS OLSEN LAW FIRM PC			462.50
TRI-D HOSE SUPPLY	000100	37670	18.61
01 2620 410 0	Wand for sprayer		18.61
Total TRI-D HOSE SUPPLY			18.61
UNITED STATES WELDING	5240306	37671	43.91
01 1100 410 2	Welding supplies		43.91
UNITED STATES WELDING	5245477	37671	42.78
01 1100 410 2	Welding supplies		42.78
UNITED STATES WELDING	6488854	37671	155.73
01 1100 410 2	Welding supplies		155.73
Total UNITED STATES WELDING			242.42
UNIVERSITY OF NEBRASKA - KEARNEY	20160502	37672	1,500.00
01 4310 670 0	Transitional teacher fee		1,500.00
Total UNIVERSITY OF NEBRASKA - KEARNEY			1,500.00
VILLAGE OF MORRILL	ELEC-0007	37673	9,321.57
01 2610 322 1	Elec elem		4,435.52
01 2610 323 1	Water/sewer/trash		1,026.93
01 2610 322 2	Elec HS		3,465.06
01 2610 323 2	Water/sewer/trash		394.06
Total VILLAGE OF MORRILL			9,321.57
WEX BANK	20160505	37674	1,220.15

Morrill Public Schools  
05/05/2016 03:06 PM  
Vendor Name

**Board Report - Detail after checks are printed**  
Posted - All; Check Date 05/05/2016, 05/03/2016; Fund Number 01

Page: 5  
User ID: DBAKER

Account Number	Detail Description	Check Number	Amount
01 4310 670 0	NETA Conference		229.30
01 2750 336 0	Gas & Oil		770.36
01 2190 336 0	Activities FFA Gas & Oil		220.49
Total WEX BANK			<hr/> 1,220.15
Fund Number 01			<hr/> 78,751.97
Checking Account ID 1			<hr/> 78,751.97

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 1
01	GENERAL FUND						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 110 1	Instructional Salaries Elem	888,632.00	844,495.75	752,155.04	353,123.04	53.05	
01 1100 110 2	Instructional Salaries Sec	1,034,109.00	655,517.04	693,948.59	392,354.56	43.46	
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	13,454.37	32.73	
01 1100 120 2	Substitutes - Secondary	18,000.00	18,667.50	20,000.00	28,425.94	(42.13)	
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	4,525.40	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	27,754.86	51.76	
01 1100 210 2	Social Security Secondary	82,401.00	53,304.80	54,674.44	32,101.74	41.29	
01 1100 220 1	Retirement - Elementary	91,894.00	86,442.51	74,370.45	35,304.34	52.53	
01 1100 220 2	Retirement - Secondary	84,203.00	64,592.75	68,620.94	32,436.45	52.73	
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	8,943.07	91.74	
01 1100 230 2	Benefit Package - Secondary	40,131.00	83,236.65	74,741.20	72,331.43	3.22	
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	511.50	74.43	
01 1100 327 0	Copier Lease-District	19,940.00	15,463.27	18,000.00	15,249.07	15.28	
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	15,451.43	21.61	
01 1100 410 0	SUPPLIES DISTRICT	7,258.00	691.73	5,000.00	3,417.82	31.64	
01 1100 410 1	SUPPLIES-- ELEM	12,400.00	2,606.60	7,500.00	4,944.26	34.08	
01 1100 410 2	SUPPLIES--SECOND	22,195.00	9,228.99	7,500.00	6,391.19	14.78	
01 1100 420 1	ELEM CURRICULUM	43,571.00	1,536.12	10,000.00	5,354.50	46.46	
01 1100 420 2	Second Curriculum	20,199.00	2,407.58	10,000.00	19,845.15	(98.45)	
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	19,082.11	53.46	
01 1100 460 1	HARDWARE-Elem	0.00	2,914.50	0.00	9,402.67	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	3,136.00	55.20	
01 1100 465 1	ELEM-COMPUTER SOFTWARE	0.00	6,497.34	7,000.00	9,135.97	(30.51)	
01 1100 465 2	SECOND-COMPUTER SOFTWARE	0.00	1,130.99	7,000.00	1,856.44	73.48	
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	330.62	86.78	
01 1100 699 0	CONTINGENCY	75,599.00	0.00	0.00	0.00	0.00	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total 2,725,866.00</b>	<b>2,161,432.91</b>	<b>2,175,237.44</b>	<b>1,161,708.15</b>	<b>46.58</b>	
<b>1125</b>	<b>FLEX SPENDING</b>						

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	
<b>1125 FLEX SPENDING</b>	<b>Total</b>	<b>1,176.00</b>	<b>17,294.44</b>	<b>18,804.45</b>	<b>0.00</b>	<b>100.00</b>	
<b>1150 LIMITED ENGLISH PROF PROGRAMS</b>							
01 1150 110 1	LEP INSTRUCTIONAL SALARIES ELEM	75,000.00	75,592.50	75,000.00	51,434.64	31.42	
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,738.00	5,502.32	5,738.00	3,762.80	34.42	
01 1150 220 1	LEP RETIREMENT - ELEM	7,410.00	7,466.88	7,410.00	5,080.64	31.44	
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	0.00	3,466.80	3,648.00	2,247.84	38.38	
<b>1150 LIMITED ENGLISH PROF PROGRAMS</b>	<b>Total</b>	<b>88,148.00</b>	<b>92,028.50</b>	<b>91,796.00</b>	<b>62,525.92</b>	<b>31.89</b>	
<b>1160 PROVERTY PROGRAMS</b>							
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	89,000.00	89,000.00	89,000.00	274,357.28	(208.27)	
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	20,968.17	(207.95)	
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	27,002.64	(207.09)	
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	35,096.40	0.00	
01 1160 313 0	CONTRACTED SERVICES	0.00	0.00	0.00	1,643.75	0.00	
<b>1160 PROVERTY PROGRAMS</b>	<b>Total</b>	<b>208,616.00</b>	<b>208,616.00</b>	<b>208,616.00</b>	<b>359,068.24</b>	<b>(72.12)</b>	
<b>1190 EARLY CHILDHOOD ED PROGRAMS</b>							
01 1190 110 3	INSTRUCTIONAL PRE-K	50,970.00	53,105.31	44,122.50	31,106.52	29.50	
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	0.00	1,805.00	2,000.00	475.00	76.25	
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	26,894.00	12,124.79	27,750.00	20,901.69	24.68	
01 1190 210 3	FICA/MED -- PRE-K	5,957.00	5,904.42	5,584.76	4,412.03	21.00	
01 1190 220 3	RETIREMENT -- PRE-K	6,576.00	5,265.73	7,099.42	5,124.49	27.82	
01 1190 230 3	BENEFITS -- PRE-K	3,648.00	14,766.80	14,948.24	9,781.20	34.57	
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	
<b>1190 EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>96,570.00</b>	<b>96,177.49</b>	<b>104,304.92</b>	<b>73,486.32</b>	<b>29.55</b>	
<b>1210 SPED</b>							
01 1210 110 1	Sped Sal Elem	89,755.00	39,445.96	33,255.75	22,298.68	32.95	
01 1210 110 2	Sped Sal Sec	56,774.00	41,769.76	45,617.00	30,911.64	32.24	
01 1210 120 1	Sped Subs Elem	0.00	332.50	500.00	475.00	5.00	
01 1210 120 2	Sped Subs Sec	0.00	950.00	1,000.00	1,520.00	(52.00)	
01 1210 140 1	Sped Aides Elem	32,870.00	31,105.87	45,440.63	29,712.02	34.61	
01 1210 140 2	Sped Aides Sec	26,741.00	35,730.87	29,137.50	22,250.36	23.64	
01 1210 210 1	Soc Sec	18,284.00	11,692.78	6,020.27	4,372.97	27.36	
01 1210 210 2	SOCIAL SECURITY	0.00	360.57	5,718.72	4,748.87	16.96	
01 1210 220 1	Sped Retire Elem	10,988.00	6,284.40	7,773.55	5,178.45	33.38	
01 1210 220 2	Sped Retire Sec	7,134.00	7,655.35	7,384.10	5,331.02	27.80	
01 1210 230 1	Sped Bene Elem	3,648.00	4,408.49	14,948.00	9,781.20	34.57	
01 1210 230 2	Sped Bene Sec	0.00	11,300.00	11,300.00	7,533.36	33.33	
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	54,870.57	57.99	

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	1,676.24	(283.22)	
01 1210 410 2	Sec Sped Suppl	0.00	19.35	250.00	1,095.99	(338.40)	
01 1210 420 1	Elem Sped Curriculum	0.00	0.00	500.00	0.00	100.00	
01 1210 420 2	Sec Sped Curriculum	400.00	428.64	500.00	838.64	(67.73)	
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	
<b>1210 SPED</b>	<b>Total</b>	<b>496,975.00</b>	<b>360,814.09</b>	<b>344,966.52</b>	<b>207,284.01</b>	<b>39.84</b>	
<b>1213 SPED</b>							
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	
<b>1213 SPED</b>	<b>Total</b>	<b>93,672.00</b>	<b>43,040.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2120 GUIDANCE SERVICES</b>							
01 2120 110 0	GUIDANCE SALARIES	80,681.00	81,295.95	69,584.55	55,081.28	20.84	
01 2120 210 0	GUIDANCE FICA/MEDICARE	6,172.00	5,753.55	5,323.22	3,846.96	27.73	
01 2120 220 0	GUIDANCE RETIREMENT	7,971.00	8,030.22	6,873.42	5,440.81	20.84	
01 2120 230 0	GUIDANCE BENEFITS	3,648.00	3,466.80	14,648.24	1,910.25	86.96	
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	5,082.00	24.15	
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	185.90	28.50	
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	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>104,432.00</b>	<b>100,484.70</b>	<b>104,239.43</b>	<b>71,566.55</b>	<b>31.34</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 110 0	Salary Nurse	39,520.00	0.00	41,000.00	27,408.36	33.15	
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	1,943.74	38.03	
01 2130 220 0	Retirement Nurse	3,904.00	3,903.72	4,049.90	2,707.33	33.15	
01 2130 410 0	Supplies Nurse	0.00	1,211.97	1,000.00	166.86	83.31	
01 2130 630 0	DUES AND FEES	0.00	0.00	0.00	90.00	0.00	
01 2130 690 0	Other Nurse	0.00	230.00	0.00	125.00	0.00	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>47,447.00</b>	<b>51,519.92</b>	<b>49,186.40</b>	<b>32,441.29</b>	<b>34.04</b>	
<b>2150 SAFETY &amp; SECURITY</b>							
01 2150 390 0	Safety and Security-other	0.00	6,130.79	21,000.00	27,790.39	(32.34)	
<b>2150 SAFETY &amp; SECURITY</b>	<b>Total</b>	<b>0.00</b>	<b>6,130.79</b>	<b>21,000.00</b>	<b>27,790.39</b>	<b>(32.34)</b>	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>							
01 2190 110 0	REGULAR SALARIES-ACTIVITY	15,560.00	20,797.73	76,569.75	68,802.25	10.14	
01 2190 140 0	OTHER STAFF SALARIES	1,000.00	8,178.73	39,750.00	8,265.84	79.21	
01 2190 210 0	Social Security/Med-- ACTIVITY BUS	2,720.00	3,515.82	8,898.46	8,252.96	7.25	
01 2190 220 0	RETIREMENT -- ACTIVITY BUS	0.00	2,032.65	7,563.41	6,266.99	17.14	
01 2190 230 0	Insurance	0.00	1,365.93	0.00	1,926.99	0.00	
01 2190 318 0	ATHLETIC TRAINER SERVICES - ACTIVIT	1,000.00	1,719.99	0.00	533.33	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 319 0	EXTRA DUTY -- NON-STAFF	26,000.00	20,087.41	0.00	32,691.50	0.00	
01 2190 336 0	Activities -- Gas & Oil	4,500.00	5,034.24	5,500.00	2,325.92	57.71	
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	13,627.04	(13.56)	
01 2190 490 0	Activities --Weight Room 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	292.00	90.27	
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	2,483.99	37.90	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>89,280.00</b>	<b>87,039.76</b>	<b>167,731.62</b>	<b>148,218.62</b>	<b>11.63</b>	
<b>2212 INST STAFF TRNG AND CURR DEV</b>							
01 2212 319 0	SCHO IMP: PROF DEV	30,000.00	0.00	10,000.00	0.00	100.00	
<b>2212 INST STAFF TRNG AND CURR DEV</b>	<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2213 SCHOOL IMPROVEMENT</b>							
01 2213 670 0	SCH IMP: TRAVEL EXPENSES	200.00	0.00	5,000.00	40.00	99.20	
01 2213 690 0	SCH IMP: ACCREDITATION EXP	500.00	0.00	500.00	25.00	95.00	
<b>2213 SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>65.00</b>	<b>98.82</b>	
<b>2222 SCHOOL LIBRARY SERVICES</b>							
01 2222 110 0	Salary Librarian	64,341.00	53,008.50	51,039.00	34,664.64	32.08	
01 2222 210 0	Fica Librarian	5,075.00	4,566.40	3,904.48	3,010.07	22.91	
01 2222 220 0	Retire Library	5,240.00	5,236.07	5,041.53	3,424.16	32.08	
01 2222 230 0	Benefit Library	3,648.00	14,766.80	16,556.31	9,705.25	41.38	
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	132.00	95.60	
01 2222 430 2	Libr Books Sec	2,635.00	473.70	3,000.00	460.50	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	
<b>2222 SCHOOL LIBRARY SERVICES</b>	<b>Total</b>	<b>84,574.00</b>	<b>80,007.77</b>	<b>86,141.32</b>	<b>51,473.66</b>	<b>40.25</b>	
<b>2224 EDUCATIONAL TELEVISION SERVICES</b>							
01 2224 110 0	Salary Tech	38,164.00	50,946.15	70,500.00	37,262.34	47.15	
01 2224 140 0	OTHER TECH STAFF SALARIES	0.00	3,333.12	35,000.00	29,633.92	15.33	
01 2224 210 0	Fica Tech	2,384.00	3,809.66	8,070.75	4,622.80	42.72	
01 2224 220 0	Retire Tech	3,770.00	5,175.59	10,421.08	5,106.84	51.00	
01 2224 230 0	Benefit Tech	3,648.00	3,168.03	3,648.00	2,247.84	38.38	
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	825.81	(3.23)	
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	488.49	(95.40)	
01 2224 690 0	Other Tech	100.00	89.28	0.00	0.00	0.00	
<b>2224 EDUCATIONAL TELEVISION SERVICES</b>	<b>Total</b>	<b>51,891.00</b>	<b>69,796.19</b>	<b>134,189.83</b>	<b>83,570.79</b>	<b>37.72</b>	
<b>2310 BOARD OF EDUCATION</b>							
01 2310 310 0	Prof Dev	0.00	0.00	5,000.00	2,338.00	53.24	
01 2310 317 0	Legal Services	15,000.00	24,099.94	10,000.00	4,944.50	50.56	
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	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 5
01 2310 342 0	Board Fidelity Bond Premiums	6,265.00	6,265.00	900.00	100.00	88.89	
01 2310 350 0	Advertising And Printing	6,000.00	6,238.49	21,000.00	18,048.36	14.06	
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	12,744.57	(59.31)	
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	825.00	70.00	
01 2310 699 0	BOARD CONTINGENCY	1,000.00	3,600.00	0.00	0.00	0.00	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>71,465.00</b>	<b>73,759.92</b>	<b>118,450.00</b>	<b>103,664.70</b>	<b>12.48</b>	
<b>2320 EXECUTIVE ADMINISTRATION</b>							
01 2320 105 0	SALARY-SUPERINTENDENT	85,395.00	114,368.39	110,000.00	73,333.36	33.33	
01 2320 140 0	Clerical Salary Supt	20,000.00	22,368.52	28,683.20	17,209.85	40.00	
01 2320 210 0	Fica Supt	7,912.00	10,303.20	10,609.26	6,899.47	34.97	
01 2320 220 0	Retire Supt	10,215.00	12,555.85	13,698.85	8,834.88	35.51	
01 2320 230 0	Benefits Supt	0.00	3,258.62	19,551.72	12,676.88	35.16	
01 2320 290 0	OTHER BENEFITS	0.00	100.00	600.00	400.00	33.33	
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	165.00	95.29	
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	1,079.50	46.03	
01 2320 670 0	TRAVEL - SUPT.	1,000.00	2,390.73	1,500.00	717.00	52.20	
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	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>129,322.00</b>	<b>177,168.43</b>	<b>192,443.03</b>	<b>122,194.72</b>	<b>36.50</b>	
<b>2410 PRIN</b>							
01 2410 110 1	Salary Elem Prin	94,000.00	94,555.17	96,350.00	64,592.73	32.96	
01 2410 110 2	Salary Sec Prin	88,250.00	96,046.87	75,912.00	50,608.00	33.33	
01 2410 140 1	Clerical Elem Prin	28,446.00	28,086.09	32,626.00	21,074.17	35.41	
01 2410 140 2	Clerical Sec Prin	28,446.00	30,230.13	32,656.00	23,287.96	28.69	
01 2410 210 1	Fica Elem Prin	9,367.00	8,909.13	9,866.66	6,261.14	36.54	
01 2410 210 2	Fica Sec Prin	8,927.00	9,229.07	8,305.45	5,075.41	38.89	
01 2410 220 1	Retire Elem Prin	12,177.00	12,031.24	12,739.99	8,462.04	33.58	
01 2410 220 2	Retire Sec Prin	11,527.00	11,601.67	10,724.13	7,299.32	31.94	
01 2410 230 1	Benefit Elem Prin	12,000.00	8,522.67	5,893.68	5,760.38	2.26	
01 2410 230 2	Benefit Sec Prin	14,553.00	12,523.47	10,581.00	5,953.28	43.74	
01 2410 319 1	ELEM PRINCIPAL-PROF DEV	0.00	1,757.85	3,500.00	441.35	87.39	
01 2410 319 2	SEC PRINCIPAL-PROF DEV	0.00	1,757.85	3,500.00	431.35	87.68	
01 2410 410 1	Supplies Elem Prin	1,700.00	721.42	500.00	55.90	88.82	
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 Hardware 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	937.50	6.25	
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	(38.40)	107.68	
<b>2410 PRIN</b>	<b>Total</b>	<b>314,193.00</b>	<b>322,382.30</b>	<b>309,654.91</b>	<b>203,245.25</b>	<b>34.36</b>	
<b>2510 GENERAL ADMIN-BUSINESS SERVICE</b>							
01 2510 140 0	Business Manager--Salary	41,600.00	42,700.01	46,000.00	30,503.80	33.69	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 6
01 2510 210 0	Business Manager--FICA/Medicare	3,182.00	3,266.55	3,519.00	2,333.53	33.69	
01 2510 220 0	Business Manager--Retirement	4,109.00	4,217.82	4,543.78	3,013.12	33.69	
01 2510 230 0	Business Manager--Benefits Package	7,256.00	5,896.80	5,896.80	3,824.72	35.14	
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	1,403.17	74.49	
01 2510 324 0	Telephone General	9,900.00	9,028.09	9,000.00	6,734.65	25.17	
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	1,352.45	61.36	
01 2510 410 0	Supplies General	15,150.00	523.06	500.00	577.23	(15.45)	
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	
<b>2510 GENERAL ADMIN-BUSINESS SERVICE</b>	<b>Total</b>	<b>129,947.00</b>	<b>80,243.42</b>	<b>83,009.61</b>	<b>51,419.64</b>	<b>37.95</b>	
<b>2610 Custodian</b>							
01 2610 140 1	CUSTODIAL SALARY--ELEM	61,500.00	58,618.89	58,760.00	39,386.68	32.97	
01 2610 140 2	CUSTODIAL SALARIES -- SEC	36,000.00	61,788.75	75,952.96	52,702.71	30.61	
01 2610 210 1	Fica Elem Custodian	4,705.00	4,454.87	4,495.14	2,993.43	33.41	
01 2610 210 2	Fica Sec Custodian	2,754.00	4,196.72	5,810.40	4,027.62	30.68	
01 2610 220 1	Retire Elem Cust	6,075.00	5,790.24	5,804.20	3,850.89	33.65	
01 2610 220 2	Retire Sec Cust	3,556.00	5,061.83	7,502.48	4,970.27	33.75	
01 2610 230 1	Benefits Elem	7,296.00	6,933.72	6,933.72	4,495.68	35.16	
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	47,059.90	21.57	
01 2610 322 2	Elec Sec	21,000.00	43,976.35	40,000.00	29,839.59	25.40	
01 2610 323 1	Water/sewer Elem	14,000.00	19,689.51	19,000.00	8,098.25	57.38	
01 2610 323 2	Water/sewer Sec	12,000.00	10,996.81	9,000.00	5,119.52	43.12	
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	12,463.06	(11.16)	
01 2610 410 2	Supplies Sec Cust	15,000.00	13,176.85	13,000.00	10,370.27	0.94	
01 2610 530 0	Equipment Cust	0.00	65.92	0.00	0.00	0.00	
<b>2610 Custodian</b>	<b>Total</b>	<b>293,886.00</b>	<b>339,034.01</b>	<b>354,225.82</b>	<b>245,473.66</b>	<b>29.40</b>	
<b>2620 Maintenance</b>							
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	557.30	77.71	
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	1,979.36	60.41	
01 2620 410 0	Dist-Repair/Maintenance Grounds	6,000.00	5,029.52	5,000.00	4,993.69	(3.41)	
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	1,677.13	97.60	
01 2620 530 1	Equip Maint	1,000.00	0.00	5,000.00	200.88	95.98	
01 2620 530 2	Equip Maint	10,000.00	0.00	5,000.00	2,462.18	50.76	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 7
01 2620 690 0	Maint-Other	1,000.00	348.00	500.00	0.00	100.00	
01 2620 699 0	CUSTODIAL/MAINT CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	
<b>2620 Maintenance</b>	<b>Total</b>	<b>77,488.00</b>	<b>109,424.65</b>	<b>142,000.00</b>	<b>41,801.44</b>	<b>70.44</b>	
<b>2750</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
01 2750 120 0	Trans-Sub Bus Salary	9,000.00	5,377.97	0.00	4,618.07	0.00	
01 2750 140 0	Salary Bus	35,693.00	105,642.85	113,109.00	61,013.89	46.06	
01 2750 140 3	PRE-K BUS DRIVER SALARY	11,100.00	15,464.18	10,175.00	7,187.73	29.36	
01 2750 210 0	Fica Bus	10,450.00	8,461.66	8,652.84	5,002.72	42.18	
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	849.00	1,270.11	778.39	549.81	29.37	
01 2750 220 0	Retire Bus	13,493.00	9,697.55	11,172.68	5,059.85	54.71	
01 2750 220 3	PRE-K BUS DRIVER RETIRE	1,096.00	1,442.62	1,005.07	296.86	70.46	
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	307.50	0.00	
01 2750 336 0	Gas And Oil	39,000.00	32,142.21	38,000.00	15,792.23	58.44	
01 2750 337 0	Tires And Parts	5,000.00	15,785.56	9,000.00	6,179.21	26.78	
01 2750 338 0	Repairs And Maintenance	10,000.00	13,091.86	14,000.00	19,891.33	(43.51)	
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	1,874.72	82.15	
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	1,110.80	0.00	
01 2750 699 0	TRANSPORTATION CONTINGENCY	85,100.00	0.00	0.00	0.00	0.00	
<b>2750 REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>235,861.00</b>	<b>250,864.98</b>	<b>264,892.98</b>	<b>137,384.72</b>	<b>47.79</b>	
<b>2760</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>						
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	10,000.00	9,802.00	5,000.00	240.00	95.20	
01 2760 210 2	FICA/Medicare SPED Transportation	765.00	765.93	382.50	18.36	95.20	
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	
<b>2760 SCHOOL AGE SPEC ED TRANSPORT</b>	<b>Total</b>	<b>21,253.00</b>	<b>16,958.35</b>	<b>14,376.50</b>	<b>937.81</b>	<b>93.48</b>	
<b>2900</b>	<b>Early Retirement</b>						
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	
<b>2900 Early Retirement</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,918.00</b>	<b>6,459.00</b>	<b>50.00</b>	
<b>4201</b>	<b>Title I</b>						
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	37,796.00	27,814.75	120,422.50	19,475.52	83.83	
01 4201 120 0	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	1,645.01	0.00	
01 4201 140 0	TITLE I FY12 -- SALARIES/AIDES	62,516.00	52,286.39	82,649.81	55,683.56	32.63	
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	7,673.00	6,002.03	15,535.03	5,932.08	61.81	
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	9,908.00	7,374.29	20,059.08	7,176.41	64.22	
01 4201 230 0	TITLE I FY12 -- BENEFITS	1,824.00	1,735.58	0.00	1,506.64	0.00	
01 4201 410 0	TITLE I -- SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 4201 460 0	Title I Computer Hardware	0.00	0.00	0.00	6,063.00	0.00	
01 4201 465 0	Title I Computer Software	0.00	0.00	0.00	1,001.00	0.00	
01 4201 670 0	STAFF DEV/TRAINING	0.00	0.00	0.00	3,588.66	0.00	
01 4201 690 0	OTHER -- TITLE I	0.00	950.00	0.00	0.00	0.00	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 8
<b>4201</b>	<b>Title I</b>	<b>Total</b>	<b>119,717.00</b>	<b>96,163.04</b>	<b>238,666.42</b>	<b>102,071.88</b>	<b>56.98</b>
<b>4210</b>	<b>TITLE I ACCOUNTABILITY</b>						
01 4210 100 0	Title1 Accountability SALARIES	0.00	0.00	0.00	9,866.68	0.00	
01 4210 210 0	SOCIAL SECURITY	0.00	0.00	0.00	754.82	0.00	
01 4210 220 0	RETIREMENT	0.00	0.00	0.00	974.61	0.00	
<b>4210</b>	<b>TITLE I ACCOUNTABILITY</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,596.11</b>	<b>0.00</b>	
<b>4310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 4310 110 0	SALARY -- TITLE II PART A	31,142.00	55,346.88	35,832.25	33,707.68	5.93	
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	2,382.00	3,273.61	2,741.17	2,254.56	17.75	
01 4310 220 0	TITLE II SUB RETIREMENT	2,321.00	4,629.87	3,539.44	3,329.60	5.93	
01 4310 230 0	BENEFITS -- TITLE IIA	1,824.00	9,116.78	14,948.24	9,781.20	34.57	
01 4310 670 0	STF DEV/TRAVEL -- TITLE IIA	500.00	0.00	0.00	16,644.00	0.00	
01 4310 690 0	Title II Indirect Costs	800.00	0.00	0.00	0.00	0.00	
<b>4310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Total</b>	<b>38,969.00</b>	<b>72,367.14</b>	<b>57,061.10</b>	<b>65,717.04</b>	<b>(15.17)</b>
<b>4404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>						
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	
<b>4404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>	<b>Total</b>	<b>51,000.00</b>	<b>38,997.65</b>	<b>0.00</b>	<b>32,245.84</b>	<b>0.00</b>
<b>4406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
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	
<b>4406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>2,860.00</b>	<b>4,430.83</b>	<b>0.00</b>	<b>3,424.49</b>	<b>0.00</b>
<b>4410</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	76,518.00	24,926.92	0.00	22,159.72	0.00	
01 4410 210 0	IDEA-EP--FICA/MEDICARE	5,854.00	1,893.45	0.00	1,682.23	0.00	
01 4410 220 0	IDEA-EP--RETIREMENT	5,730.00	2,371.35	0.00	2,147.21	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	52,760.59	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	
<b>4410</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>119,000.00</b>	<b>45,834.25</b>	<b>0.00</b>	<b>78,831.65</b>	<b>0.00</b>
<b>4412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>						
01 4412 313 0	CONTRACT SERVICES	0.00	0.00	0.00	1,956.00	0.00	
<b>4412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956.00</b>	<b>0.00</b>
<b>4700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 4700 410 0	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	500.00	0.00	0.00	0.00	
<b>4700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Total</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>						
01 4990 410 0	Other Fed grant Supplies	0.00	156.24	0.00	0.00	0.00	
<b>4990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>	<b>Total</b>	<b>0.00</b>	<b>156.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4992</b>	<b>REAP</b>						

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 9
01 4992 465 0	REAP-Computer Software	0.00	0.00	5,500.00	11,161.00	(102.93)	
<b>4992 REAP</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>11,161.00</b>	<b>(102.93)</b>	
<b>5000 DEBT SERVICES</b>							
01 5000 620 0	Interest On Short Term Debt	3,000.00	6,836.70	0.00	0.00	0.00	
01 5000 700 0	Repay Haz Matl(owe 36,000)	0.00	4,528.80	0.00	0.00	0.00	
01 5000 701 0	Repay Building Fund	0.00	444.26	0.00	0.00	0.00	
<b>5000 DEBT SERVICES</b>	<b>Total</b>	<b>3,000.00</b>	<b>11,809.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6000 SUMMER SCHOOL</b>							
01 6000 140 0	SUMMER SCH -- TRANSPORTATION SAL	0.00	1,286.22	2,500.00	0.00	100.00	
01 6000 210 0	SUMMER SCH -- FICA/MEDICARE	0.00	98.39	191.25	0.00	100.00	
01 6000 220 0	SUMMER SCH -- RETIREMENT	0.00	127.04	246.95	0.00	100.00	
<b>6000 SUMMER SCHOOL</b>	<b>Total</b>	<b>0.00</b>	<b>1,511.65</b>	<b>2,938.20</b>	<b>0.00</b>	<b>100.00</b>	
<b>8000 TRANSFERS (OUTGOING)</b>							
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 Tranfser	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	
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>415,000.00</b>	<b>114,583.42</b>	<b>0.00</b>	<b>170.80</b>	<b>0.00</b>	
<b>9999 CONTINGENCY</b>							
01 9999 999 9	CONTINGENCY	378,000.29	0.00	0.00	0.00	0.00	
<b>9999 CONTINGENCY</b>	<b>Total</b>	<b>378,000.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
01	GENERAL FUND	6,520,308.29	5,130,573.59	5,317,850.50	3,498,954.69	34.07	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 10
Grand Total:		<b>6,520,308.29</b>	<b>5,130,573.59</b>	<b>5,317,850.50</b>	<b>3,498,954.69</b>	<b>34.07</b>	

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	Local District Taxes	3,526,237.84	103,047.69	1,828,049.20	51.84	1,698,188.64
01 1115	Carline Tax	35,000.00	0.00	8,537.81	24.39	26,462.19
01 1125	Motor Vehicle	140,000.00	13,681.86	120,406.66	86.00	19,593.34
01 1210	Tuit Rec From Other Dist	6,000.00	0.00	0.00	0.00	6,000.00
01 1215	DISTANCE LEARNING FROM OTHER EDUC E	0.00	0.00	0.00	0.00	0.00
01 1250	Other Tuition	0.00	0.00	0.00	0.00	0.00
01 1270	PRE-K TUITION & FEES	13,000.00	2,025.00	17,848.50	137.30	(4,848.50)
01 1310	Trans-rec Frpm Other Dis	0.00	0.00	8,000.00	0.00	(8,000.00)
01 1330	SPED Transportation from other Districts	9,000.00	0.00	0.00	0.00	9,000.00
01 1410	Interest On Local Revenue	500.00	4,522.07	13,268.90	2,653.78	(12,768.90)
01 1610	Local License Fees	3,000.00	0.00	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)
01 1929	TRACK/FB FIELD DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	3,733,367.84	123,276.62	1,997,458.22	53.50	1,735,909.62
01 2110	County Fines & License	15,000.00	2,236.79	18,390.25	122.60	(3,390.25)
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	2,236.79	18,390.25	122.60	(3,390.25)
01 3110	State Aid	1,029,840.40	102,984.04	823,987.32	80.01	205,853.08
01 3120	State Sped (5-21 Years)	0.00	0.00	48,355.00	0.00	(48,355.00)
01 3125	Sped Trans School Age	135,000.00	17,014.00	74,962.00	55.53	60,038.00
01 3130	Homestead Exemption	18,142.26	10,211.95	20,423.90	112.58	(2,281.64)
01 3131	Relief to Prop Tax Payers	0.00	0.00	83,868.82	0.00	(83,868.82)
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	9,000.00	4,898.60	9,361.88	104.02	(361.88)
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	54,740.60	136.85	(14,740.60)
01 3300	In-lieu-of Sch Land Tax	0.00	59.39	59.39	0.00	(59.39)
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 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3999	OTHER STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	1,245,982.66	135,167.98	1,124,758.91	90.27	121,223.75
01 4000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4100	Chapt I Carry Over Funds	0.00	0.00	0.00	0.00	0.00
01 4200	Fed Chapt I Title 1	0.00	0.00	0.00	0.00	0.00
01 4201	TITLE I REVENUE	90,000.00	0.00	93,818.00	104.24	(3,818.00)
01 4310	TITLE II Part A	32,000.00	0.00	0.00	0.00	32,000.00
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4401	Preschool Sped Transport - IDEA Bas	0.00	0.00	0.00	0.00	0.00
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	34,000.00	49,377.00	0.00	(49,377.00)
01 4450	Medicaid in Public Schools	10,000.00	226.12	7,114.93	71.15	2,885.07
01 4455	Medicaid Admin	500.00	161.20	161.20	32.24	338.80
01 4690	Other Federal Non-Categorical Recei	0.00	0.00	0.00	0.00	0.00
01 4700	Voc Education	0.00	0.00	0.00	0.00	0.00
01 4940	HEAD START TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4992	REAP Grant	101,500.00	0.00	11,161.00	11.00	90,339.00

**Revenue Summary Report**  
 Processing Month: 04/2016  
 Regular; Processing Month 04/2016

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Subtotal: FEDERAL RECEIPTS		289,000.00	34,387.32	161,997.13	56.05	127,002.87
01 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
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	2,878.88	71.97	1,121.12
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	9,452.83	27.40	25,047.17
01 9100	UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,317,850.50	295,068.71	3,312,057.34	62.28	2,005,793.16

**Revenue Summary Report**  
 Processing Month: 04/2016  
 Regular; Processing Month 04/2016

**Fund: 02      Depreciation Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1410	Interest Income	0.00	20.73	210.29	0.00	(210.29)
	Subtotal: LOCAL RECIEPTS	0.00	20.73	210.29	0.00	(210.29)
02 5300	Insurance Adjust	0.00	54,012.01	54,012.01	0.00	(54,012.01)
02 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5690	Other Non-Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	54,012.01	54,012.01	0.00	(54,012.01)
02 9100	UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	54,032.74	54,222.30	0.00	(54,222.30)

**Revenue Summary Report**  
 Processing Month: 04/2016  
 Regular; Processing Month 04/2016

**Fund: 03 Employee Benefit Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1410	Interest on Local	0.00	0.00	0.00	0.00	0.00
03 1600	Employee Contributions	25,000.00	2,350.80	17,441.00	69.76	7,559.00
	Subtotal: LOCAL RECIEPTS	25,000.00	2,350.80	17,441.00	69.76	7,559.00
03 5000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
03 9100	UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	25,000.00	2,350.80	17,441.00	69.76	7,559.00

**Revenue Summary Report**  
Processing Month: 04/2016  
Regular; Processing Month 04/2016

**Fund: 04 Investment (Reserves)**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 1410	NE RURAL COMM FCU	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

<b>Fund: 05      Activity Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	MHS VOLLEYBALL	0.00	0.00	5,711.00	0.00	(5,711.00)
05 1710 0101	MHS FOOTBALL	0.00	0.00	2,300.00	0.00	(2,300.00)
05 1710 0102	MHS BOYS BASKETBALL	0.00	0.00	5,066.00	0.00	(5,066.00)
05 1710 0103	MHS GIRLS BASKETBALL	0.00	356.00	7,926.00	0.00	(7,926.00)
05 1710 0104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00
05 1710 0105	MORRILL ONE ACTS	0.00	0.00	1,322.00	0.00	(1,322.00)
05 1710 0106	MHS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
05 1710 0107	MHS GOLF	0.00	0.00	65.15	0.00	(65.15)
05 1710 0109	SPEECH	0.00	0.00	0.00	0.00	0.00
05 1710 0110	MHS WRESTLING	0.00	0.00	1,286.00	0.00	(1,286.00)
05 1710 0111	CHEERLEADING/SPIRIT SQUAD	0.00	0.00	3,098.72	0.00	(3,098.72)
05 1710 0116	MHS TRACK	0.00	2,250.00	2,750.00	0.00	(2,750.00)
05 1710 0120	HIGH SCHOOL OFFICIALS/GATE FEES	0.00	1,780.12	19,383.64	0.00	(19,383.64)
05 1710 0121	SPED Activity Fund	0.00	0.00	0.00	0.00	0.00
05 1710 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	0.00	500.00	500.00	0.00	(500.00)
05 1710 0217	GRAD CLASS 2017	0.00	936.13	6,332.09	0.00	(6,332.09)
05 1710 0220	Grad Account 2018	0.00	0.00	558.72	0.00	(558.72)
05 1710 0221	GRAD CLASS 2019	0.00	0.00	100.00	0.00	(100.00)
05 1710 0222	GRAD CLASS 2014	0.00	0.00	0.00	0.00	0.00
05 1710 0223	GRAD CLASS 2015	0.00	0.00	0.00	0.00	0.00
05 1710 0224	GRAD CLASS 2016	0.00	0.00	0.00	0.00	0.00
05 1710 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$	0.00	0.00	205.30	0.00	(205.30)
05 1710 0416	JR HIGH OFFICIALS/GATE FEES	0.00	0.00	2,926.90	0.00	(2,926.90)
05 1710 0425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00
05 1710 0504	Lion Cub Basketball	0.00	0.00	1,611.00	0.00	(1,611.00)
05 1710 0506	LIBRARY/BOOK FAIRS	0.00	0.00	3,218.59	0.00	(3,218.59)
05 1710 0508	MUSIC MAKERS	0.00	54.00	7,897.75	0.00	(7,897.75)
05 1710 0510	NATIONAL HONOR SOCIETY	0.00	0.00	300.00	0.00	(300.00)
05 1710 0511	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 0512	Elementary Leadership Team	0.00	130.00	3,835.17	0.00	(3,835.17)
05 1710 0513	STUDENT COUNCIL--MHS	0.00	0.00	1,093.20	0.00	(1,093.20)
05 1710 0518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
05 1710 0519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
05 1710 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	0.00	0.00	949.57	0.00	(949.57)
05 1710 0521	FBLA - SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
05 1710 0523	GAMER'S CLUB	0.00	0.00	498.64	0.00	(498.64)
05 1710 0525	FFA (FUTURE FARMERS OF AMERICA)	0.00	645.00	12,472.07	0.00	(12,472.07)
05 1710 0611	QUIZBOWL	0.00	100.00	315.00	0.00	(315.00)
05 1710 0614	YEARBOOK -- ALL YEARS	0.00	755.00	5,340.00	0.00	(5,340.00)
05 1710 0903	CONCESSION STAND	0.00	259.37	5,611.18	0.00	(5,611.18)
05 1710 0904	KEY DEPOSITS -- WEIGHT ROOM	0.00	0.00	500.00	0.00	(500.00)
05 1710 0906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00
05 1710 0907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 1050	COOKING CLUB	0.00	0.00	220.00	0.00	(220.00)
Subtotal: LOCAL RECIEPTS		0.00	7,765.62	103,393.69	0.00	(103,393.69)
Fund Total:		0.00	7,765.62	103,393.69	0.00	(103,393.69)

<b>Fund: 06 Lunch Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1112	Other Non-program	0.00	0.00	0.00	0.00	0.00
06 1115	PS Childrens	0.00	0.00	0.00	0.00	0.00
06 1116	PS Adults	0.00	0.00	0.00	0.00	0.00
06 1410	Interest on Local Revenue	25.00	4.30	32.21	128.84	(7.21)
06 1720	CHILDREN'S LUNCHES	71,000.00	3,306.00	39,075.63	55.04	31,924.37
06 1721	ADULT LUNCHES	3,000.00	328.50	3,753.88	125.13	(753.88)
06 1722	OTHER NON-PROGRAM REVENUES	27,190.77	0.00	100.00	0.37	27,090.77
06 1723	PRE-SCHOOL REVENUES	0.00	0.00	1,146.02	0.00	(1,146.02)
06 1724	SUMMER SCHOOL LUNCHES	0.00	0.00	0.00	0.00	0.00
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	696.71	0.00	(696.71)
	Subtotal: LOCAL RECIEPTS	101,215.77	3,638.80	44,804.45	44.27	56,411.32
06 2101	Federal Reimbursment	3,000.00	0.00	0.00	0.00	3,000.00
06 2102	State Reimbursment	110,000.00	0.00	0.00	0.00	110,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	113,000.00	0.00	0.00	0.00	113,000.00
06 3150	STATE REIMB. -- LUNCH	0.00	9,199.18	70,929.50	0.00	(70,929.50)
06 3151	STATE REIMB. -- BREAKFAST	0.00	2,317.72	13,997.05	0.00	(13,997.05)
06 3152	FRESH FRUITS AND VEG PROG	0.00	0.00	0.00	0.00	0.00
06 3990	OTHER STATE RECEIPTS	0.00	0.00	3,497.55	0.00	(3,497.55)
	Subtotal: STATE RECEIPTS	0.00	11,516.90	88,424.10	0.00	(88,424.10)
06 4800	Federal Reimb	0.00	0.00	0.00	0.00	0.00
06 4810	SUMMER FOOD SERIVCE RECEIPTS	0.00	0.00	1,607.45	0.00	(1,607.45)
06 4840	ARRA Lunch Equipment	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	1,607.45	0.00	(1,607.45)
06 5500	Trans from Gen Fund	0.00	0.00	589.91	0.00	(589.91)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	589.91	0.00	(589.91)
06 9000	Loan from Gen Fund	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	214,215.77	15,155.70	135,425.91	63.22	78,789.86

**Revenue Summary Report**  
Processing Month: 04/2016  
Regular; Processing Month 04/2016

**Fund: 07      Bond Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1410	Interest on Local	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
 Processing Month: 04/2016  
 Regular; Processing Month 04/2016

**Fund: 08 Special Building Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1110	Local Taxes	251,366.63	4,092.59	39,457.10	15.70	211,909.53
08 1115	Carline Tax	0.00	0.00	37.50	0.00	(37.50)
08 1410	Interest	0.00	46.08	194.30	0.00	(194.30)
	Subtotal: LOCAL RECIEPTS	251,366.63	4,138.67	39,688.90	15.79	211,677.73
08 3130	Homestead Exemption	0.00	618.91	1,238.01	0.00	(1,238.01)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	4,700.17	0.00	(4,700.17)
08 3180	Pro-rate Motor Vehicle	0.00	296.89	316.49	0.00	(316.49)
	Subtotal: STATE RECEIPTS	0.00	915.80	6,254.67	0.00	(6,254.67)
08 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	251,366.63	5,054.47	45,943.57	18.28	205,423.06

**Revenue Summary Report**  
 Processing Month: 04/2016  
 Regular; Processing Month 04/2016

**Fund: 09      Qualified Purpose Capital**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1110	Local District Taxes	183,364.56	5,009.05	86,010.72	46.91	97,353.84
09 1115	Carline Tax	0.00	0.00	382.20	0.00	(382.20)
09 1410	Interest	0.00	165.82	703.76	0.00	(703.76)
09 1610	LOCAL LICENSE FEES	0.00	0.00	2.33	0.00	(2.33)
	Subtotal: LOCAL RECIEPTS	183,364.56	5,174.87	87,099.01	47.50	96,265.55
09 3130	Homestead Exemption	0.00	536.39	1,072.78	0.00	(1,072.78)
09 3131	Relief to Property Tax	0.00	0.00	4,073.84	0.00	(4,073.84)
09 3180	Pro Rate Motor Vehicle	0.00	257.30	457.10	0.00	(457.10)
	Subtotal: STATE RECEIPTS	0.00	793.69	5,603.72	0.00	(5,603.72)
09 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
09 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	183,364.56	5,968.56	92,702.73	50.56	90,661.83

**Revenue Summary Report**  
Processing Month: 04/2016  
Regular; Processing Month 04/2016

**Fund: 10      Coop Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5691	COOP Fund Recpt	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
Processing Month: 04/2016  
Regular; Processing Month 04/2016

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,991,797.46	385,396.60	3,761,186.54	62.77	2,230,610.92

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; 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>Balance Change</u>	<u>Balance</u>
05 704 0100	MHS VOLLEYBALL	2,280.73	0.00	0.00	0.00	2,280.73
05 704 0101	MHS FOOTBALL	1,112.13	0.00	0.00	0.00	1,112.13
05 704 0102	MHS BOYS BASKETBALL	2,076.56	402.00	0.00	0.00	1,674.56
05 704 0103	MHS GIRLS BASKETBALL	1,731.51	1,662.29	356.00	0.00	425.22
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	465.17	0.00	0.00	0.00	465.17
05 704 0106	MHS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
05 704 0107	MHS GOLF	67.18	0.00	0.00	0.00	67.18
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	84.86	55.00	0.00	0.00	29.86
05 704 0111	CHEERLEADING/SPIRIT SQUAD	13.25	0.00	0.00	0.00	13.25
05 704 0116	MHS TRACK	722.02	219.96	2,250.00	0.00	2,752.06
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	221.90	2,783.04	1,780.12	0.00	(781.02)
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(1,000.00)	0.00	500.00	0.00	(500.00)
05 704 0217	GRAD CLASS 2017	7,563.49	5,093.76	936.13	0.00	3,405.86
05 704 0220	GRAD CLASS 2018	803.57	54.00	0.00	0.00	749.57
05 704 0221	GRAD CLASS 2013	100.00	0.00	0.00	0.00	100.00
05 704 0222	GRAD CLASS 2014	0.00	0.00	0.00	0.00	0.00
05 704 0223	GRAD CLASS 2015	0.00	0.00	0.00	0.00	0.00
05 704 0224	GRAD CLASS 2016	2,214.94	0.00	0.00	0.00	2,214.94
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$	0.00	81.00	0.00	0.00	(81.00)
05 704 0403	Jr High Student Council	0.00	0.00	0.00	0.00	0.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(413.99)	675.70	0.00	0.00	(1,089.69)
05 704 0425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00
05 704 0504	Lion Cub Basketball	(239.00)	0.00	0.00	0.00	(239.00)
05 704 0505	Industrial Arts Fund	0.00	0.00	0.00	0.00	0.00
05 704 0506	LIBRARY/BOOK FAIRS	3,145.58	1,798.69	0.00	0.00	1,346.89
05 704 0508	MUSIC MAKERS	6,208.11	1,928.20	54.00	0.00	4,333.91
05 704 0510	NATIONAL HONOR SOCIETY	120.19	29.72	0.00	0.00	90.47
05 704 0511	SPANISH CLUB	4,201.96	0.00	0.00	0.00	4,201.96
05 704 0512	Elementary Leadership Team	679.12	224.00	130.00	0.00	585.12
05 704 0513	STUDENT COUNCIL--MHS	872.08	222.90	0.00	0.00	649.18
05 704 0518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
05 704 0519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	1,912.03	0.00	0.00	0.00	1,912.03
05 704 0521	FBLA - SCHOLARSHIP FUND	231.27	0.00	0.00	0.00	231.27

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; 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>Balance Change</u>	<u>Balance</u>
05 704 0523	Gamer's Club	204.83	201.85	0.00	0.00	2.98
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	34,648.16	4,554.83	645.00	0.00	30,738.33
05 704 0611	QUIZBOWL	142.91	(25.00)	100.00	0.00	267.91
05 704 0614	YEARBOOK -- ALL YEARS	4,585.00	0.00	755.00	0.00	5,340.00
05 704 0903	CONCESSION STAND	2,323.91	1,193.65	259.37	0.00	1,389.63
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	500.00	0.00	0.00	0.00	500.00
05 704 0906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00
05 704 0907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
Fund Total: 05		<u>78,314.74</u>	<u>21,155.59</u>	<u>7,765.62</u>	<u>0.00</u>	<u>64,924.77</u>

**FINES AND LICENSE TO MORRILL SD #11**

**FOR THE MONTH OF MARCH 2016 IS \$2,127.81**

---

TOPRPT  
4/07/16  
3:05PM

SCOTTS BLUFF  
MONTHLY COLLECTION REPORT  
FUND # 6111 SCHOOL DIST 11 GENERAL  
MARCH 31, 2016

ACCOUNT	MARCH	YEAR-TO-DATE
*****		
185-00 DISBURSEMENTS	91,853.88-	1,610,392.76-
271-00 FUND BALANCE	91,853.88	.00
304-12 MOTOR VEHICLE TAX	.00	.00
304-13 MOTOR VEHICLE TAX	.00	.00
304-14 MOTOR VEHICLE TAX	.00	93,932.55
304-15 MOTOR VEHICLE TAX	12,351.57	23,423.39
305-08 LEVIED TAX 2008	.00	.00
305-09 LEVIED TAX 2009	.00	.00
305-10 LEVIED TAX 2010	537.80	636.50
305-11 LEVIED TAX 2011	279.38	286.84
305-12 LEVIED TAX 2012	507.59	650.10
305-13 LEVIED TAX 2013	1,259.59	2,409.94
305-14 LEVIED TAX 2014	34,103.69	1,065,227.61
305-15 LEVIED TAX 2015	45,058.34	393,955.25
306-08 RE & PP INTEREST 2008	.00	.00
306-09 RE & PP INTEREST 2009	.00	.00
306-10 RE & PP INTEREST 2010	504.60	566.28
306-11 RE & PP INTEREST 2011	144.28	147.56
306-12 RE & PP INTEREST 2012	189.60	235.62
306-13 RE & PP INTEREST 2013	298.31	500.19
306-14 RE & PP INTEREST 2014	3,097.02	10,470.67
306-15 RE & PP INTEREST 2015	.00	.00
343-01 STATE APPORTIONMENT	.00	.00
344-01 HOMESTEAD EXEMPT LOSS	10,117.92	31,006.05
344-05 PROPERTY TAX CREDIT	.00	62,192.36
346-01 PRO-RATE MOTOR VEHICLE	4,285.86	8,248.75
346-02 CARLINE TAX	.00	6,350.14
353-01 IN LIEU TAX-NPPD 57 LEVY	46.82	46.82
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	101.18-	310.06-
363-01 PROPERTY TAX COMMISSION	859.80-	14,750.86-
470-05 COUNTY COURT FINES	2.00	454.00
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		111,823.39





TOPRPT  
4/08/16  
10:59AM

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

ACCOUNT		MARCH	YEAR-TO-DATE
*****			
185-00	DISBURSEMENTS SD 11S GENERAL	15,323.99-	424,485.03-
271-00	NET FUND BALANCE	15,323.99	.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	1,330.29	11,300.01
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	1,914.50	233,859.77
305-15	REAL ESTATE & PERSONAL TAX	20,472.31	170,998.14
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	183.95	670.82
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	.00	21,676.46
344-01	HOMESTEAD	195.21	713.48
346-01	PRO RATE	612.74	1,113.13
346-02	CARLINE TAX	.00	2,187.67
353-01	IN LIEU OF TAX PRIOR TO 1957	12.57	12.57
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
363-01	TAX COMMISSION	225.71-	4,059.12-
470-05	COUNTY COURT FINES AND LICENSE	106.98	1,229.55
590-02	INTERFUND TRANSFER	.00	.00

TOPRPT  
4/08/16  
10:59AM

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

ACCOUNT MARCH YEAR-TO-DATE  
\*\*\*\*\*

CURRENT FUND BALANCE 24,602.84

TOPRPT  
4/08/16  
10:59AM

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

ACCOUNT		MARCH	YEAR-TO-DATE
*****			
185-00	DISBURSEMENTS SD 11S SINK	848.54-	11,004.52-
271-00	NET FUND BALANCE	848.54	.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 & PRPERSONAL 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	8.41	1,027.00
305-15	REAL ESTATE & PERSONAL TAX	1,240.75	10,363.52
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	.81	2.96
306-15	INTEREST	.00	.00
324-03	LIQUOR LICENSE FEES	.00	.23
341-60	PROPERTY TAX RELIEF	.00	930.94
344-01	HOMESTEAD	11.83	25.08
346-01	PRO RATE	37.14	39.33
346-02	CARLINE TAX	.00	9.61
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
363-01	TAX COMMISSION	12.50-	113.94-
590-02	INTERFUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	1,286.44	

TOPRPT  
4/08/16  
10:59AM

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

PAGE: 1

ACCOUNT		MARCH	YEAR-TO-DATE
*****			
185-00	DISBURSEMENTS SD 11S HANDICAP	763.13-	19,146.26-
271-00	NET FUND BALANCE	763.13	.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	85.71	10,469.11
305-15	REAL ESTATE & PERSONAL TAX	1,075.31	8,981.71
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	8.23	30.03
306-15	INTEREST	.00	.00
324-03	LIQUOR LICENSE FEES	.00	2.33
341-60	PROPERTY TAX RELIEF	.00	806.81
344-01	HOMESTEAD	10.25	34.96
346-01	PRO RATE	32.18	54.58
346-02	CARLINE TAX	.00	97.93
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
363-01	TAX COMMISSION	11.69-	194.80-
590-02	INTERFUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	1,199.99	

# Technology Board Report

## 05/09/2016

### 1. NETA

a. A lot of valuable sessions were offered. Teachers seem very excited and inspired. There was a lot of brainstorming and sharing ideas on the bus on the way home. Many teachers put ideas into practice immediately upon returning to school.

### 2. Technology Integration Badge Incentive

a. Digital badges are a big learning incentive in tech ed at this time, both in classrooms and professional development. I have decided to create a site for teachers to learn new tools and apps, request individual, small group, or large group training, and apply to earn badges when they have successfully and effectively integrated the tool into their classroom. Once they have done so, they will receive a digital badge that can be printed and posted outside their classroom door. Below is a sample badge:



b. The application e-form requires teachers to align their lessons with an ISTE standard, indicate what 21st century skills are being built upon, and indicate what level of the SAMR model the lesson fits into, as a way of raising awareness and being conscious of deeper-levels integration.

- c. The site will be in the works all summer, along with the design of the digital badges on a site called credly.com. Please take a look at what I have created so far to develop a better understanding. [Link to Badge Site](#)
- 3. Digital Citizenship
  - a. I applied for and met the criteria to become a Common Sense Digital Citizenship certified educator. Next up, Google Educator!
- 4. HALS
  - a. I developed a tentative identification matrix and, using it along with MAPS data, NeSA scores from 14-15, and preliminary scores from this year, identified 23 students. These students have been reported to the State and we will start receiving funding to put toward their educational enrichment next school year. Parents will be notified next fall.

## Board Meeting May 9<sup>th</sup> 2015

Two power racks have been purchased along with two adjustable benches

? sell some of the old equipment

We host the D-11 District track meet Wednesday

Becky Towar

Nate from the NSAA on what is allowed for summer time organization.

- you may practice as long as you do not use any school resources ex. Balls, jerseys, pads

- you may use the facilities providing they are open to anyone that wants to use them ex.

Football field is open and people walk the track and can play on the football field so that lets us be able to hold organized practices during that time.

- gyms may be used for practice if you make them open to an entity that may want to use it. Ex. FCA or some other group asks to use the gym in the summer as long as we would allow that we can use our gym for practice.

- during organized competition time August 1<sup>st</sup>- June 1<sup>st</sup> you may only work with 5 athletes in football and 4 athletes in basketball or volleyball at a time.

Coaches candidates are very good. We feel like in the pool we have now we have most positions covered. Volley Ball is still something we are in need of- We have posted this position on teach Nebraska, as well as reached out to several contacts to try and connect with an exceptional volleyball coach.

Coaches Club to provide opportunities for coaches to grow together and support each other. Using time to get together as an educational component (bringing in trainers to teach athletic training techniques, help coaches to understand the new science of stretching.

# Morrill Board of Education Report

May 2016

Tom Peacock

## Principal Report

1. The NeSA testing is completed. Testing in the gym seemed to work very well this year. This system did not disrupt the regular school day very much all.
2. Prom in the gym was a success. This was the student's first experience with this since they have been in the high school building. The juniors seemed to enjoy the decorating as I popped in and out.
3. The program for graduation is nearly complete, and will be printed Tuesday. We are still waiting to hear from the senior class on their tribute video, and its preview.  
Seniors will check out on the 10<sup>th</sup> as they attend each class throughout the day. Their final check out will take place 8<sup>th</sup> period. The walk-through will take place Friday, May 13<sup>th</sup> @ 10:00am followed by the teacher luncheon at noon.
4. The final day for the high school will be May 17<sup>th</sup>. Students will check out throughout the day followed by final checkout 8<sup>th</sup> period.
5. May 18<sup>th</sup> will be the first Odysseyware training for the high school staff.
6. The high school plans on starting its summer school session May 23<sup>rd</sup>. Summer school will be 6 hours per day from May 23-26 & May 31-June 3<sup>rd</sup>. We plan on using the new Odysseyware system for student credit recovery.

# May 2016 Board Report

## Keri Homan

### Elementary Principal/Director of Tri-Community Preschool

#### Preschool~

- Enrollment
  - AM- 10
  - PM- 12
- I am waiting to coordinate with Roxie and Dawn a follow-up date for Preschool Open House.
- Preschool is having an End of Year Celebration on Friday.

#### Elementary School~

- NeSA Testing is complete. Cary and I packaged materials to be shipped Monday.
- The Science Fair turned out very well; students had fun and learned a lot. Several families and community members attended.
- The 6<sup>th</sup> Grade field trip was postponed and will be this Wednesday.
- Field Day is scheduled for May 17, K-2 in the morning and 3-6 in the afternoon.
- The Spring Music Program will be Thursday at 6:30.
- Liz Barrett visited our district and demonstrated Jump Math lessons, she also answered some of the questions teachers had. She will be back June 2.
- The staff have turned in reflections and goals from NETA. I am compiling the list to be shared. We will use their goals to help with PD for next year.
- Summer School will run June 6-30. I am finalizing details for staffing.
- The 5<sup>th</sup> Grade Leadership Team attended Leadership Day in Scottsbluff on Friday, May 6.
- Kindergarten held Moms and Muffins, and Reader's Theater.
- 6<sup>th</sup> Grade Graduation and Kindergarten Celebration will be May 18, at 9:00 a.m.
- Our last day of school will be May 18, dismissal will be at 1:00 p.m.

#### Enrollment as of 5-9-16

PK- 22

K- 28

1<sup>st</sup>- 25

2<sup>nd</sup>- 26 (+1)

3<sup>rd</sup>- 29

4<sup>th</sup>- 40

5<sup>th</sup>- 23

6<sup>th</sup>- 20

Total- 194 (Elementary)      216 PK-6)

## **Upcoming Events:**

May 19-21 I will be in Jackson Hole for a Rotary District Conference

June & July Administrative team go through 7-8 days of McRel's Building Level Leadership training

July 27-29 in Kearney – Tom, Cary, Keri and I will attend NDE & NCSA's Administrator Days

## **Long Range Planning Additions:**

HVAC service agreement with Jerry's Sheet Metal (?) to keep units updated

Industrial Arts building roof replacement – it leaks

Bus Radio system inspection and two new radios installed

## **Van Decals and Farm to Table Sponsor Banners:**

WHITING signs has completed our decal project on the two vans.

They are working on a Beef Donation and Processing Partner banner that will hang in the Lunch room. As soon as we get the Brand and Ranch names from the beef donors we will get banners produced, presented and hung. (of course we will do a media release on them)

## **AMERESCO update:**

While they fixed our problem today, I received an email basically saying any further services rendered will be invoiced.

I called Monte at Jerry's Sheet Metal... they are willing to come out for repairs, however, they would recommend us establishing a relationship with Snell Services (North Platte).

He reached out to the LG tech that came to our building with Jason this spring from DesMoines and asked him to keep us informed when upgrades would be needed.

## **Summer Lunch Expansion Grant:**

We should find out after today's state board meeting concerning the Lunch Grant.

## **WESTCO Donation Request:**

Request was made for \$6765 to replace 5 doors and replace one panel on another. If awarded the donation... would be great to have all matching doors on the bus barn.

## **Asbestos Bids**

These bids came in at around \$56,000 just for abatement and removal of all tile... price does not include new floor covering.

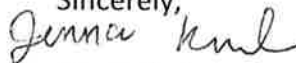
5/5/2016

Morrill Public Schools  
411 East Hamilton St.  
Morrill, Nebraska 69358

Dear Principal Keri Homan,

I am writing this letter to inform you that I am resigning from my position at Morrill Elementary School. I want to express that I truly will miss all of my students, their parents, and the staff.

I want to thank you for the opportunity to work for Morrill Public Schools. This decision did not come easy. I spent countless hours weighing out what would benefit my family in the most positive way.

Sincerely,  
  
Jenna Krul

1771 North Nichols Avenue  
Henry, Nebraska 69358  
May 6, 2016

Morrill Board of Education  
Joe Sherwood, Superintendent  
Tom Peacock, Principal

#### LETTER OF RESIGNATION

Please accept this letter of resignation, effective May 19, 2016. I have recently accepted another teaching position with another school.

After sixteen years as the business teacher for Morrill Public Schools, it feels a little bit like leaving home, I'm a little nervous but also truly excited about a new career adventure. I would like to thank my students, the Morrill Community, and Morrill Public Schools for those sixteen years. Every student, every colleague that has passed through my classroom has been a blessing; I walk away with many wonderful memories.

I will be sure to complete all grading and associated responsibilities before leaving my position. Please know, Morrill will always have a piece of my heart; if I can be of help in transitioning in a new business teacher, I will be glad to do so.

Sincerely,

A handwritten signature in cursive script that reads "JoAnn Wilson". The signature is written in black ink and is positioned above the printed name.

JoAnn Wilson



**zSpace, Inc.**  
 490 De Guigne Dr, Suite 200  
 Sunnyvale, CA 94085  
 (408) 498-4050  
 orders@zspace.com  
 DUNS:799203257 CAGE:5K3H4

Quote Number 00002899

Created Date 5/6/2016

Expiration Date 5/27/2016

NOTE: Please include our quote number on your PO when placing your order to ensure accuracy.

## Contact Information

Prepared By Brooke Cashion  
 Email bcashion@zspace.com

Contact Name Joe Sherwood  
 Phone (308) 247-3414  
 Email joe.sherwood@mpslions.org

Bill To Name Morrill Schools  
 Bill To PO Box 486  
 Morrill, NE 69358  
 USA

Ship To Name Morrill Schools

Product Code	Product	Description	List Price	Quantity	Total Price
EDU-ZSS-03-12	zSpace Service Solution Lab - Annual fee	zSpace Full Service Program - Annual Lab  Annual Service Includes: 10 x zSpace 300 AIO 10 x zSpace Studio and Leopoly 10 x zSpace Physical Sciences 10 x Cyber Science 1 x zView HW Kit 1 x zView SW Kit 1 x Accessories Kit Installation Services 1 Day PD Training Annually	\$21,995.00	1.00	\$21,995.00
EDU-ZSS-03-12-01	zSpace Service Solution System - Annual fee	zSpace Full Service Program - Annual System (must be purchased with EDU-ZSS-03-12)  Annual Service Includes: 1 x zSpace 300 AIO per system 1 x zSpace Studio and Leopoly per system 1 x zSpace Physical Sciences per system 1 x Cyber Science per system	\$2,100.00	4.00	\$8,400.00
Grand Total			\$30,395.00		

Tax and Shipping & Handling are not included in this quote and are the responsibility of the customer.

Quotation is valid for 30 days. This quote, along with the terms and conditions of purchase and the software license(s) which may be viewed here <http://zspace.com/legal/terms-and-conditions-of-sale>, and on the attached documentation constitute the entire agreement between zSpace and the customer. If Cyber-Anatomy products are purchased, those specific products shall be fulfilled and services shall be provided directly by Cyber-Anatomy, Inc. zSpace provides no warranty with respect to the Cyber-Anatomy, Inc. products and services.

To place an offer to purchase based upon this quotation, please sign and return this form and your purchase order (if not using this form as