

**WEeping WATER SCHOOL  
DISTRICT #13-0022-CASS COUNTY, NEBRASKA  
BOARD OF EDUCATION MEETING  
WEeping WATER PUBLIC SCHOOLS BUSINESS ROOM**

NOTICE for this meeting was posted in the identified locations as per district policy.

1. AGENDA
  - a. Call the meeting to order
  - b. Roll Call
  - c. Acknowledgement of Nebraska Open Meetings Act posted
  - d. Excuse absent board members
  - e. Verify meeting publication
  - f. Approval of consent agenda
    - a. Approval of previous meetings minutes
    - b. Financial Reports
    - c. Payment of Bills
    - d. Next regular meeting date - July 20, 2020
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
  - a. Discuss, consider, and take all necessary action to approve ESU3 core services and property tax resolution  
**Speaker(s):** Discuss, consider, and take all necessary action to
  - b. Discuss, consider, and take all necessary action on 2020/2021 Breakfast / Lunch Prices
  - c. Discuss, consider, and take all necessary action on 2020/2021 Admission and pass prices
  - d. Discuss, consider, and take all necessary action to give approval to the Weeping Water Public Schools Teaching & Evaluation System
  - e. Discuss, consider, and take all necessary action to give first-round approval to policies to be revised
  - f. Discuss, consider, and take all necessary action to give first-round approval to adopt a new policy
  - g. Discuss, consider, and take all necessary action to give final round approval to policies to be reviewed
  - h. Discuss, consider, and take all necessary action to give final-round approval to policies to be revised
5. Reports
  - a. Athletic Director's Report
  - b. Principals' Report
  - c. Superintendent's Report
    - a. Installation of gasoline tank for school use
    - b. COVID-19 precautions
    - c. June 29th parent / community meeting
6. Discussion Items

7. Board Reports
8. Executive Session
9. Adjournment

\*\* Members of the board of education may move to enter "closed" session or adjust the order of the agenda at any point during the regular meeting.

**CASH ASSETS**

<b>FUND</b>	<b>ACCOUNT TYPE</b>	<b>INFORMATION</b>	<b>HOLDER</b>	<b>CURRENT BALAN</b>	<b>BALANCE 2018</b>
General Fund	Checking	300380832	Farmers & Merchar	\$ 797,109.50	\$ 698,908.35
General Fund	Checking/Clearing	300385005	Farmers & Merchar	\$ 3,509.24	\$ 843.85
General Fund	Investment	2-622241-001	Union Bank & Trus	\$ 548,713.75	\$ 1,036,396.13
<b>General Fund</b>			<b>Total</b>	<b>\$ 1,349,332.49</b>	<b>\$ 1,736,148.33</b>
Activity	Change			\$ 1,140.00	\$ 840.00
Activity	Petty Cash			\$ 100.00	\$ 100.00
Activity	Checking	300444190	Farmers & Merchar	\$ 100,737.52	\$ 87,793.35
Activity	Savings #1	300689661	Farmers & Merchar	\$ 3,110.94	\$ 2,829.49
<b>Activity</b>			<b>Total</b>	<b>\$ 105,088.46</b>	<b>\$ 91,562.84</b>
School Lunch	Checking	300382812	Farmers & Merchar	\$ 27,502.36	\$ 41,020.55
<b>School Lunch</b>			<b>Total</b>	<b>\$ 27,502.36</b>	<b>\$ 41,020.55</b>
Bond Fund #1	Money Market	95010505	First Nebraska Ban	\$ 875,718.11	\$ 736,079.14
<b>Bond Fund #1</b>			<b>Total</b>	<b>\$ 875,718.11</b>	<b>\$ 736,079.14</b>
QCPU	Checking-2009 & 2010 BAB	864835-70	First Nebraska Ban	\$ 164,080.58	\$ 159,262.96
<b>Qualified Capital Purpose Undertaking</b>			<b>Total</b>	<b>\$ 164,080.58</b>	<b>\$ 159,262.96</b>
Building Fund	Investment	2-622258-001	Union Bank & Trus	\$ 302,455.78	\$ 7,364.48
Building Fund	Checking	300381079	Farmers & Merchar	\$ 69,184.29	\$ 318,480.94
<b>Building Fund</b>			<b>Total</b>	<b>\$ 371,640.07</b>	<b>\$ 325,845.42</b>
Depreciation Fund	Checking	300446542	Farmers & Merchar	\$ 667,894.46	\$ 647,297.16
<b>Depreciation Fund</b>			<b>Total</b>	<b>\$ 667,894.46</b>	<b>\$ 647,297.16</b>
Employee Benefit	Checking/Retirement	300381061	Farmers & Merchar	\$ 67.36	\$ 67.36
Employee Benefit	Checking/Section 125	862345-70	First Nebraska Ban	\$ 33,731.76	\$ 33,110.99
<b>Employee Benefit</b>			<b>Total</b>	<b>\$ 33,799.12</b>	<b>\$ 33,178.35</b>
Student Fees Fund	Checking HOPPER GRANT	858346-70	First Nebraska Ban	\$ 7,752.18	\$ 5,479.28
<b>Student Fees Fund</b>			<b>Total</b>	<b>\$ 7,752.18</b>	<b>\$ 5,479.28</b>
		<b>6/30/2020</b>		<b>\$ 3,602,807.83</b>	<b>\$ 3,775,874.03</b>

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 05/01/2020 thru 05/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>01</b>	<b>GENERAL FUND</b>							
	563,107.76	1,196,550.06	-410,325.33	0.00	1,349,332.49	0.00	0.00	1,349,332.49
<b>02</b>	<b>DEPRECIATION ACCOUNT</b>							
	667,894.46	0.00	0.00	0.00	667,894.46	0.00	0.00	667,894.46
<b>03</b>	<b>EMPLOYEE BENEFIT</b>							
	33,172.05	49,587.70	-48,960.63	0.00	33,799.12	0.00	0.00	33,799.12
<b>05</b>	<b>ACTIVITY FUND</b>							
	115,212.11	2,956.02	-13,079.67	0.00	105,088.46	0.00	52.00	105,140.46
<b>06</b>	<b>FOOD SERVICES FUND</b>							
	11,326.07	28,711.92	-12,535.63	0.00	27,502.36	0.00	0.00	27,502.36
<b>07</b>	<b>BOND FUND</b>							
	742,133.15	244,629.96	-114,045.00	0.00	875,718.11	0.00	0.00	875,718.11
<b>08</b>	<b>BUILDING FUND</b>							
	342,500.45	29,139.62	0.00	0.00	371,640.07	0.00	0.00	371,640.07
<b>09</b>	<b>QUALIFIED CAPITL PURP UNDERTKG</b>							
	141,054.41	23,026.17	0.00	0.00	164,080.58	0.00	0.00	164,080.58
<b>10</b>	<b>COOPERATIVE</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>PERSONAL PROP TAX REIM FU</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12</b>	<b>STUDENT FEES FUND</b>							
	7,914.18	0.00	-162.00	0.00	7,752.18	0.00	0.00	7,752.18
<b>13</b>	<b>STUDT FEES FD (Dont Use This O</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14</b>	<b>BOND FUND #2</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>2,624,314.64</b>	<b>1,574,601.45</b>	<b>-596,108.26</b>	<b>0.00</b>	<b>3,602,807.83</b>	<b>0.00</b>	<b>52.00</b>	<b>3,602,859.83</b>

## FISCAL BUDGET USE PER MONTH

MONTH END	FISCAL 18 \$ USED	FISCAL 18 % USED	FISCAL 19 % USED	FISCAL 19 \$ USED	FISCAL 20 % USED	FISCAL 20 \$ USED
	18 Budget =	\$5,641,160.00	19 Budget=			20 Budget =
September	6.16%	\$347,914.55	6.61%	\$382,439.25	8.63%	\$509,636.00
October	6.47%	\$363,162.60	6.75%	\$386,813.85	8.10%	\$475,019.13
November	6.61%	\$372,634.16	6.91%	\$397,916.12	8.21%	\$484,224.73
December	6.27%	\$353,114.04	6.86%	\$396,306.16	7.82%	\$461,218.51
January	6.23%	\$351,201.04	6.36%	\$365,874.23	9.20%	\$542,851.08
February	6.81%	\$383,274.46	7.22%	\$415,992.95	8.24%	\$464,052.86
March	6.69%	\$377,264.10	7.16%	\$414,109.63	7.35%	\$433,365.24
April	6.37%	\$358,298.92	7.67%	\$437,834.07	7.49%	\$442,027.14
May	6.73%	\$376,169.30	7.72%	\$446,475.75	6.95%	\$409,736.54
June	6.84%	\$385,108.35	8.09%	\$467,499.35		
July	6.54%	\$368,981.05	6.93%	\$400,703.04		
August	11.84%	\$667,117.35	12.00%	\$691,092.75		
Cumulative	83.56%	\$4,704,239.92	90.28%	\$5,203,057.15	71.99%	\$4,222,131.23

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-110-000	FS Payroll	0.00	46,589.26	7,526.30	-46,589.26	0.00
01-2-01100-111-002	Elementary Teacher	551,242.00	441,831.73	44,353.47	109,410.27	80.15
01-2-01100-111-001	Secondary Teacher	1,071,189.00	713,866.07	79,423.38	357,322.93	66.64
01-2-01100-112-002	Elementary Para	0.00	416.25	0.00	-416.25	0.00
01-2-01100-112-001	Secondary Para Salaries	12,455.00	12,747.53	1,507.50	-292.53	102.35
01-2-01100-113-002	Elementary	25,358.00	12,293.00	0.00	13,065.00	48.48
01-2-01100-113-001	Secondary Substitute	33,550.00	36,832.34	2,370.72	-3,282.34	109.78
01-2-01100-132-002	Overtime Salaries	515.00	1.25	0.00	513.75	0.24
01-2-01100-132-001	Overtime Salaries	515.00	0.00	0.00	515.00	0.00
01-2-01100-220-000	FS Retirement	0.00	3,564.05	575.77	-3,564.05	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	33,269.04	3,388.94	14,419.96	69.76
01-2-01100-221-001	Secondary Teachers	84,460.00	54,624.44	6,077.69	29,835.56	64.67
01-2-01100-222-001	Secondary Para Social	1,339.00	975.22	115.33	363.78	72.83
01-2-01100-222-002	Elementary Para Social	0.00	31.96	0.00	-31.96	0.00
01-2-01100-223-001	Secondary Subs Social	2,781.00	2,819.21	181.36	-38.21	101.37
01-2-01100-223-002	Elementary Subs Social	2,523.00	1,822.67	0.00	700.33	72.24
01-2-01100-230-000	FSHealth Insurance	0.00	4,287.25	512.29	-4,287.25	0.00
01-2-01100-231-002	Elementary Teacher	59,508.00	41,403.94	4,381.15	18,104.06	69.58
01-2-01100-231-001	Secondary Teacher	108,614.00	70,160.89	7,806.11	38,453.11	64.60
01-2-01100-232-001	Secondary Para	1,597.00	1,259.19	148.91	337.81	78.85
01-2-01100-232-002	Elementary Para	0.00	0.12	0.00	-0.12	0.00
01-2-01100-233-001	Secondary Subs	0.00	274.44	0.00	-274.44	0.00
01-2-01100-233-002	Elementary Subs	0.00	0.79	0.00	-0.79	0.00
01-2-01100-281-002	Elementary Teacher	159,650.00	167,668.52	17,992.70	-8,018.52	105.02
01-2-01100-281-001	Secondary Teacher	301,172.00	173,649.08	19,431.52	127,522.92	57.66
01-2-01100-282-000	FS Health Insurance	0.00	6,016.56	501.38	-6,016.56	0.00
01-2-01100-282-001	Secondary Para Health	5,769.00	0.00	0.00	5,769.00	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,781.00	455.00	65.00	2,326.00	16.36
01-2-01100-292-001	Secondary Teacher	1,545.00	870.00	0.00	675.00	56.31
01-2-01100-292-002	Elementary Teachers	1,545.00	870.00	0.00	675.00	56.31
01-2-01100-320-002	Elementary Professional	773.00	127.50	0.00	645.50	16.49
01-2-01100-320-001	Secondary Professional	1,030.00	127.50	0.00	902.50	12.38
01-2-01100-320-000	District Professional	59,740.00	0.00	0.00	59,740.00	0.00
01-2-01100-340-002	Elementary Other Prof	1,030.00	405.00	0.00	625.00	39.32
01-2-01100-340-001	Secondary Other Prof	1,030.00	540.00	0.00	490.00	52.43
01-2-01100-382-000	Distance Education & Leases	0.00	291.05	41.55	-291.05	0.00
01-2-01100-441-000	Leases	206.00	0.00	0.00	206.00	0.00
01-2-01100-490-002	Elementary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-490-001	Secondary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-530-000	District	11,330.00	3,448.45	373.95	7,881.55	30.44
01-2-01100-561-001	Secondary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-000	District Tuition Pd/Reg	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-002	Elementary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-580-002	Elementary Travel	515.00	1,162.61	0.00	-647.61	225.75
01-2-01100-580-001	Secondary Travel	515.00	1,156.74	0.00	-641.74	224.61
01-2-01100-610-002	Elementary Supplies	18,540.00	16,003.32	3,727.23	2,536.68	86.32
01-2-01100-610-001	Secondary Supplies	24,720.00	17,033.72	2,049.16	7,686.28	68.91
01-2-01100-640-002	Elementary Text	31,415.00	1,285.40	0.00	30,129.60	4.09
01-2-01100-640-001	Secondary	31,415.00	24.44	0.00	31,390.56	0.08
01-2-01100-733-001	Furniture & Equipment	1,030.00	3,362.73	0.00	-2,332.73	326.48
01-2-01100-733-002	Furniture & Equipment	2,060.00	4,152.16	0.00	-2,092.16	201.56
01-2-01100-734-002	Elementary Computer	5,665.00	8,665.45	521.25	-3,000.45	152.96
01-2-01100-734-001	Secondary Computer	2,060.00	7,605.46	521.25	-5,545.46	369.20
01-2-01100-810-002	Elementary Dues & Fees	3,090.00	2,941.38	0.00	148.62	95.19
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	3,687.70	-258.00	432.30	89.51
01-2-01100-890-002	Elementary Misc.	773.00	437.76	0.00	335.24	56.63
01-2-01100-890-001	Secondary Other Misc	773.00	806.75	0.00	-33.75	104.37
<b>PROGRAM: 01100</b>		<b>2,683,189.00</b>	<b>1,901,864.92</b>	<b>203,335.91</b>	<b>781,324.08</b>	<b>70.88</b>
01-2-01125-610-001	Sped Flex Funding	0.00	6,496.89	0.00	-6,496.89	0.00
01-2-01125-610-002	Sped Flex Funding ES	0.00	6,496.89	0.00	-6,496.89	0.00

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
<b>PROGRAM: 01125</b>		0.00	12,993.78	0.00	-12,993.78	0.00
01-2-01150-110-001	LE Proficiency Salaries	0.00	8,837.49	1,852.50	-8,837.49	0.00
01-2-01150-220-001	LE Proficiency Social	0.00	676.06	141.72	-676.06	0.00
01-2-01150-230-001	LE Proficiency	0.00	675.22	182.99	-675.22	0.00
01-2-01150-320-001	LE Contracted Services	0.00	150.00	0.00	-150.00	0.00
01-2-01150-610-001	LE Proficiency Supplies	0.00	806.03	0.00	-806.03	0.00
<b>PROGRAM: 01150</b>		0.00	11,144.80	2,177.21	-11,144.80	0.00
01-2-01160-111-002	Poverty Elementary	36,050.00	70,579.19	9,656.89	-34,529.19	195.78
01-2-01160-211-002	Poverty Health Benefits	11,330.00	8,482.59	942.51	2,847.41	74.87
01-2-01160-221-002	Poverty Social Security	2,781.00	5,713.45	731.39	-2,932.45	205.45
01-2-01160-231-002	Poverty Retirement	3,580.00	7,469.92	953.89	-3,889.92	208.66
<b>PROGRAM: 01160</b>		53,741.00	92,245.15	12,284.68	-38,504.15	171.64
01-2-01190-110-002	Early Childhood	6,180.00	0.00	0.00	6,180.00	0.00
01-2-01190-111-002	Early Childhood -	25,493.00	33,991.50	3,776.84	-8,498.50	133.34
01-2-01190-112-002	Early Childhood - Para	12,360.00	9,409.83	1,069.50	2,950.17	76.13
01-2-01190-113-002	*Elem Sub Salaries	412.00	0.00	0.00	412.00	0.00
01-2-01190-211-002	Early Childhood - Health	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01190-220-001	Early Childhood	474.00	0.00	0.00	474.00	0.00
01-2-01190-221-002	Early Childhood - Social	1,930.00	2,600.28	288.92	-670.28	134.73
01-2-01190-222-002	Early Childhood - Para	958.00	719.86	81.82	238.14	75.14
01-2-01190-223-002	*Substitute Soc Sec	36.00	0.00	0.00	36.00	0.00
01-2-01190-231-002	Early Childhood-	2,833.00	3,357.63	373.07	-524.63	118.52
01-2-01190-232-002	Early Childhood-	1,596.00	929.48	105.64	666.52	58.24
01-2-01190-340-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-580-002	Early Childhood -	566.00	0.00	0.00	566.00	0.00
01-2-01190-610-002	Early Childhood -	2,060.00	2,453.41	0.00	-393.41	119.10
01-2-01190-628-002	Early Childhood -	773.00	0.00	0.00	773.00	0.00
01-2-01190-670-002	Travel Or Mileage	566.00	0.00	0.00	566.00	0.00
01-2-01190-734-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-810-002	Early Childhood - Dues	0.00	80.00	0.00	-80.00	0.00
<b>PROGRAM: 01190</b>		58,297.00	53,541.99	5,695.79	4,755.01	91.84
01-2-01200-111-001	SPED/ Secondary	92,700.00	79,603.00	7,736.59	13,097.00	85.87
01-2-01200-111-002	SPED ES Director	111,240.00	46,053.00	5,117.00	65,187.00	41.40
01-2-01200-112-002	SPED/ Elementary Para	65,920.00	40,060.43	4,860.00	25,859.57	60.77
01-2-01200-112-001	SPED/ Secondary Para	0.00	12,805.99	2,250.00	-12,805.99	0.00
01-2-01200-113-002	SPED/ Elementary Subs	1,545.00	1,417.50	0.00	127.50	91.75
01-2-01200-113-001	SPED/HS Subs	1,545.00	135.00	0.00	1,410.00	8.74
01-2-01200-132-002	Overtime Salaries	309.00	79.07	0.00	229.93	25.59
01-2-01200-221-002	SPED Elementary	8,755.00	3,523.05	391.45	5,231.95	40.24
01-2-01200-221-001	SPED Secondary	7,236.00	6,089.62	591.85	1,146.38	84.16
01-2-01200-222-001	SPED Secondary Para	0.00	979.67	172.13	-979.67	0.00
01-2-01200-222-002	SPED Elementary Para	5,047.00	3,070.65	371.80	1,976.35	60.84
01-2-01200-223-001	SPED Secondary Sub	0.00	10.33	0.00	-10.33	0.00
01-2-01200-223-002	SPED Elementary Sub	103.00	108.44	0.00	-5.44	105.28
01-2-01200-231-002	SPED Elementary	11,124.00	4,549.05	505.45	6,574.95	40.89
01-2-01200-231-001	SPED Secondary	9,373.00	3,032.64	336.96	6,340.36	32.36
01-2-01200-232-001	SPED Secondary Para	0.00	1,264.95	222.25	-1,264.95	0.00
01-2-01200-232-002	SPED Elementary Para	6,412.00	3,964.92	480.06	2,447.08	61.84
01-2-01200-281-002	SPED Elementary	33,990.00	21,738.24	2,415.36	12,251.76	63.95
01-2-01200-281-001	SPED Secondary	33,990.00	5,755.86	639.54	28,234.14	16.93
01-2-01200-282-001	SPED Secondary Para	0.00	260.64	28.96	-260.64	0.00
01-2-01200-282-002	SPED Elementary Para	6,180.00	0.00	0.00	6,180.00	0.00
01-2-01200-291-002	SPED Elementary	260.00	0.00	0.00	260.00	0.00
01-2-01200-291-001	SPED Secondary	260.00	0.00	0.00	260.00	0.00
01-2-01200-320-001	SPED Secondary	0.00	63,728.24	6,271.14	-63,728.24	0.00
01-2-01200-320-002	SPED Elementary	1,803.00	0.00	0.00	1,803.00	0.00
01-2-01200-340-001	SPED Secondary	515.00	0.00	0.00	515.00	0.00

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
01-2-01200-340-002	SPED Elementary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-01200-569-002	SPED Elementary	61,800.00	0.00	0.00	61,800.00	0.00
01-2-01200-569-001	SPED Secondary	309,000.00	0.00	0.00	309,000.00	0.00
01-2-01200-580-002	SPED Elementary	206.00	0.00	0.00	206.00	0.00
01-2-01200-580-001	SPED Secondary	206.00	0.00	0.00	206.00	0.00
01-2-01200-591-002	SPED Elementary Other	773.00	0.00	0.00	773.00	0.00
01-2-01200-591-001	SPED Secondary Other	773.00	0.00	0.00	773.00	0.00
01-2-01200-610-002	SPED Elementary	1,545.00	1,110.12	0.00	434.88	71.85
01-2-01200-610-001	SPED Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01200-640-001	SPED Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01200-640-002	SPED Elementary	1,236.00	3,623.16	0.00	-2,387.16	293.14
01-2-01200-650-001	Computer Equipment	515.00	0.00	0.00	515.00	0.00
01-2-01200-650-002	Computer Hardware ES	515.00	0.00	0.00	515.00	0.00
01-2-01200-730-002	Furn & Equipment ES	309.00	0.00	0.00	309.00	0.00
01-2-01200-730-001	Furn & Equipment HS	284.00	0.00	0.00	284.00	0.00
01-2-01200-810-001	SPED Secondary Dues	567.00	13.25	0.00	553.75	2.34
01-2-01200-810-002	SPED Elementary Dues	567.00	0.00	0.00	567.00	0.00
01-2-01200-890-002	SPED Elementary Misc.	206.00	0.00	0.00	206.00	0.00
01-2-01200-890-001	SPED Secondary Misc.	206.00	0.00	0.00	206.00	0.00
<b>PROGRAM: 01200</b>		<b>780,002.00</b>	<b>302,976.82</b>	<b>32,390.54</b>	<b>477,025.18</b>	<b>38.84</b>
01-2-02120-111-002	Guidance Elementary	36,050.00	13,291.34	1,476.82	22,758.66	36.87
01-2-02120-111-001	Guidance Secondary	36,050.00	13,291.33	1,476.82	22,758.67	36.87
01-2-02120-221-002	Guidance Elementary	2,781.00	984.32	109.31	1,796.68	35.39
01-2-02120-221-001	Guidance Secondary	2,781.00	984.32	109.31	1,796.68	35.39
01-2-02120-231-002	Guidance Elementary	3,605.00	1,312.92	145.88	2,292.08	36.42
01-2-02120-231-001	Guidance Secondary	3,605.00	1,312.92	145.88	2,292.08	36.42
01-2-02120-281-002	Guidance Elementary	11,330.00	8,482.59	942.51	2,847.41	74.87
01-2-02120-281-001	Guidance Secondary	11,330.00	8,482.59	942.51	2,847.41	74.87
01-2-02120-320-001	Guidance Secondary	6,995.00	2,360.00	0.00	4,635.00	33.74
01-2-02120-320-002	Guidance Elementary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02120-333-001	GUIDANCE MILEAGE	0.00	31.40	0.00	-31.40	0.00
01-2-02120-340-002	Guidance Elementary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-340-001	Guidance Secondary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-580-002	Guidance Elementary	206.00	113.98	0.00	92.02	55.33
01-2-02120-580-001	Guidance Secondary	206.00	113.98	0.00	92.02	55.33
01-2-02120-610-002	Guidance Elementary	1,030.00	54.46	0.00	975.54	5.29
01-2-02120-610-001	Guidance Secondary	1,030.00	644.96	0.00	385.04	62.62
01-2-02120-650-002	Guidance Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02120-650-001	Guidance Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02120-733-002	Guidance Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02120-733-001	Guidance Secondary	257.00	329.01	0.00	-72.01	128.02
01-2-02120-810-002	Guidance Elementary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02120-810-001	Guidance Secondary	1,236.00	177.25	0.00	1,058.75	14.34
01-2-02120-890-002	Guidance Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02120-890-001	Guidance Secondary	155.00	166.78	0.00	-11.78	107.60
<b>PROGRAM: 02120</b>		<b>128,535.00</b>	<b>52,134.15</b>	<b>5,349.04</b>	<b>76,400.85</b>	<b>40.56</b>
01-2-02130-118-001	Nurse Secondary	9,991.00	16,398.13	1,916.66	-6,407.13	164.13
01-2-02130-118-002	Nurse Elementary	9,991.00	16,398.11	1,916.65	-6,407.11	164.13
01-2-02130-226-002	Nurse Elementary Social	773.00	1,254.42	146.62	-481.42	162.28
01-2-02130-226-001	Nurse Secondary Social	773.00	1,254.44	146.62	-481.44	162.28
01-2-02130-236-002	Nurse Elementary	978.00	1,619.71	189.32	-641.71	165.61
01-2-02130-236-001	Nurse Secondary	978.00	1,619.82	189.33	-641.82	165.63
01-2-02130-320-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02130-320-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-610-002	Nurse Elementary	360.00	66.76	0.00	293.24	18.54
01-2-02130-610-001	Nurse Secondary	360.00	-5.88	0.00	365.88	-1.63
01-2-02130-650-002	Nurse Elementary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-650-001	Nurse Secondary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-733-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
01-2-02130-733-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-739-002	Nurse Elementary Other	155.00	0.00	0.00	155.00	0.00
01-2-02130-739-001	Nurse Secondary Other	155.00	0.00	0.00	155.00	0.00
<b>PROGRAM: 02130</b>		<b>25,852.00</b>	<b>38,605.51</b>	<b>4,505.20</b>	<b>-12,753.51</b>	<b>149.33</b>
01-2-02151-111-002	Speech Elementary	15,141.00	33,605.41	3,950.89	-18,464.41	221.95
01-2-02151-111-001	Speech Secondary	5,098.00	0.00	0.00	5,098.00	0.00
01-2-02151-221-001	Speech Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02151-221-002	Speech Elementary	1,184.00	2,570.83	302.24	-1,386.83	217.13
01-2-02151-231-002	Speech Elementary	1,519.00	3,319.43	390.26	-1,800.43	218.53
01-2-02151-231-001	Speech Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02151-281-001	Speech Secondary	798.00	0.00	0.00	798.00	0.00
01-2-02151-281-002	Speech Elementary	2,369.00	6,016.50	668.50	-3,647.50	253.97
01-2-02151-320-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02151-320-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-580-001	Speech Secondary	103.00	0.00	0.00	103.00	0.00
01-2-02151-580-002	Speech Elementary	103.00	0.00	0.00	103.00	0.00
01-2-02151-610-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-610-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02151-810-002	Speech Elementary	0.00	95.35	0.00	-95.35	0.00
<b>PROGRAM: 02151</b>		<b>28,786.00</b>	<b>45,607.52</b>	<b>5,311.89</b>	<b>-16,821.52</b>	<b>158.43</b>
01-2-02161-340-001	OT Secondary Pupil	1,030.00	320.00	0.00	710.00	31.07
01-2-02161-340-002	OT Elementary Pupil	3,605.00	1,888.00	288.00	1,717.00	52.37
<b>PROGRAM: 02161</b>		<b>4,635.00</b>	<b>2,208.00</b>	<b>288.00</b>	<b>2,427.00</b>	<b>47.63</b>
01-2-02171-340-001	PT Secondary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-02171-340-002	PT Elementary Pupil	5,150.00	1,328.00	32.00	3,822.00	25.79
<b>PROGRAM: 02171</b>		<b>5,665.00</b>	<b>1,328.00</b>	<b>32.00</b>	<b>4,337.00</b>	<b>23.44</b>
01-2-02190-340-001	BD Secondary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-340-002	BD Elementary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-565-002	BD Elementary Tuition	515.00	0.00	0.00	515.00	0.00
01-2-02190-565-001	BD Secondary Tuition	515.00	0.00	0.00	515.00	0.00
<b>PROGRAM: 02190</b>		<b>1,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.00</b>	<b>0.00</b>
01-2-02220-111-002	Library Elementary	36,050.00	25,901.10	2,877.90	10,148.90	71.85
01-2-02220-111-001	Library Secondary	36,050.00	25,901.10	2,877.90	10,148.90	71.85
01-2-02220-221-002	Library Elementary	2,755.00	1,981.44	220.16	773.56	71.92
01-2-02220-221-001	Library Secondary Social	2,755.00	1,981.44	220.16	773.56	71.92
01-2-02220-231-002	Library Elementary	3,554.00	2,558.44	284.27	995.56	71.99
01-2-02220-231-001	Library Secondary	3,554.00	2,558.46	284.28	995.54	71.99
01-2-02220-281-002	Library Elementary	11,330.00	8,482.59	942.51	2,847.41	74.87
01-2-02220-281-001	Library Secondary	11,330.00	8,482.59	942.51	2,847.41	74.87
01-2-02220-440-002	Periodicals	0.00	206.10	0.00	-206.10	0.00
01-2-02220-610-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-610-001	Library Secondary	309.00	35.56	0.00	273.44	11.51
01-2-02220-640-002	Library Elementary	3,914.00	1,849.34	0.00	2,064.66	47.25
01-2-02220-640-001	Library Secondary	4,377.00	2,044.88	0.00	2,332.12	46.72
01-2-02220-650-002	Library Elementary	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02220-650-001	Library Secondary	2,575.00	781.77	0.00	1,793.23	30.36
01-2-02220-730-002	Library Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02220-730-001	Library Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02220-810-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-810-001	Library Secondary	309.00	56.00	0.00	253.00	18.12
<b>PROGRAM: 02220</b>		<b>124,526.00</b>	<b>82,820.81</b>	<b>8,649.89</b>	<b>41,705.19</b>	<b>66.50</b>
01-2-02230-111-000	Technology Salaries	33,990.00	35,539.90	3,948.89	-1,549.90	104.56
01-2-02230-211-000	Technology Health	11,330.00	12,723.89	1,413.77	-1,393.89	112.30
01-2-02230-221-000	Technology Social	2,678.00	2,718.81	302.09	-40.81	101.52
01-2-02230-231-000	Technology Retirement	3,502.00	3,510.54	390.06	-8.54	100.24

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
01-2-02230-241-000	Technology Other	257.00	0.00	0.00	257.00	0.00
01-2-02230-320-001	Technology Professional	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02230-320-002	Technology Professional	773.00	0.00	0.00	773.00	0.00
01-2-02230-333-001	Technology Secondary	206.00	220.23	0.00	-14.23	106.91
01-2-02230-340-002	Technology Elementary	6,901.00	6,175.00	0.00	726.00	89.48
01-2-02230-340-001	Technology Secondary	6,901.00	6,175.00	0.00	726.00	89.48
01-2-02230-580-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02230-610-001	Technology Secondary	2,060.00	1,129.40	0.00	930.60	54.83
01-2-02230-610-002	Technology Elementary	1,030.00	1,129.40	0.00	-99.40	109.65
01-2-02230-650-001	Technology Secondary	2,317.00	0.00	0.00	2,317.00	0.00
01-2-02230-650-000	Technology District	53,817.00	470.40	0.00	53,346.60	0.87
01-2-02230-650-002	Technology Elementary	1,287.00	0.00	0.00	1,287.00	0.00
01-2-02230-730-001	Technology Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02230-730-002	Technology Elementary	412.00	0.00	0.00	412.00	0.00
01-2-02230-734-000	Computer Equip	0.00	960.73	0.00	-960.73	0.00
01-2-02230-810-001	Technology Secondary	1,854.00	30.00	0.00	1,824.00	1.62
01-2-02230-810-002	Technology Elementary	1,854.00	0.00	0.00	1,854.00	0.00
01-2-02230-810-000	Technology District	257.00	38.00	38.00	219.00	14.79
01-2-02230-890-001	Technology Secondary	206.00	252.00	0.00	-46.00	122.33
01-2-02230-890-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
<b>PROGRAM: 02230</b>		<b>136,988.00</b>	<b>71,073.30</b>	<b>6,092.81</b>	<b>65,914.70</b>	<b>51.88</b>
01-2-02310-315-000	BOE Accounting &	5,665.00	1,190.00	0.00	4,475.00	21.01
01-2-02310-317-000	BOE Legal Services	8,240.00	108.64	0.00	8,131.36	1.32
01-2-02310-340-000	BOE Other Professional	2,060.00	5,214.00	0.00	-3,154.00	253.11
01-2-02310-520-000	BOE Liability Insurance	2,060.00	0.00	0.00	2,060.00	0.00
01-2-02310-540-000	BOE Advertising &	7,725.00	6,537.42	1,350.00	1,187.58	84.63
01-2-02310-580-000	BOE Trave/Mileage	773.00	0.00	0.00	773.00	0.00
01-2-02310-610-000	BOE Supplies	3,090.00	1,027.93	0.00	2,062.07	33.27
01-2-02310-810-000	BOE Dues/Fees	6,695.00	5,003.24	0.00	1,691.76	74.73
01-2-02310-890-000	BOE Misc.	2,163.00	6,422.08	0.00	-4,259.08	296.91
<b>PROGRAM: 02310</b>		<b>38,471.00</b>	<b>25,503.31</b>	<b>1,350.00</b>	<b>12,967.69</b>	<b>66.29</b>
01-2-02320-105-000	Superintendent Salary	0.00	168,750.00	11,250.00	-168,750.00	0.00
01-2-02320-110-000	Superintendent	10,557.00	7,929.72	871.26	2,627.28	75.11
01-2-02320-111-000	Superintendent Salaries	162,740.00	22,500.00	0.00	140,240.00	13.83
01-2-02320-130-000	Superintendent	1,802.00	1,421.36	129.43	380.64	78.88
01-2-02320-220-000	Superintendent	978.00	676.64	72.25	301.36	69.19
01-2-02320-221-000	Social Security	0.00	1,721.26	0.00	-1,721.26	0.00
01-2-02320-225-000	Superintendent Social	12,463.00	12,909.41	860.63	-446.41	103.58
01-2-02320-230-000	Superintendent	1,236.00	2,924.01	98.85	-1,688.01	236.57
01-2-02320-235-000	Superintendent	16,274.00	7,992.23	1,111.25	8,281.77	49.11
01-2-02320-280-000	Superintendent	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02320-285-000	Superintendent Health	23,690.00	25,525.36	2,359.16	-1,835.36	107.75
01-2-02320-295-000	Superintendent Other	360.00	0.00	0.00	360.00	0.00
01-2-02320-580-000	Superintendent	2,266.00	0.00	0.00	2,266.00	0.00
01-2-02320-610-000	Superintendent Supplies	515.00	7,385.37	110.00	-6,870.37	1,434.05
01-2-02320-650-000	Superintendent	1,030.00	991.77	0.00	38.23	96.29
01-2-02320-733-000	Superintendent	360.00	1,071.72	0.00	-711.72	297.70
01-2-02320-810-000	Superintendent	1,854.00	1,132.00	940.00	722.00	61.06
<b>PROGRAM: 02320</b>		<b>240,245.00</b>	<b>262,930.85</b>	<b>17,802.83</b>	<b>-22,685.85</b>	<b>109.44</b>
01-2-02330-317-000	Gen Admin -Legal	0.00	51,255.20	213.00	-51,255.20	0.00
<b>PROGRAM: 02330</b>		<b>0.00</b>	<b>51,255.20</b>	<b>213.00</b>	<b>-51,255.20</b>	<b>0.00</b>
01-2-02410-110-002	Principal Secretary	50,470.00	30,171.96	3,352.43	20,298.04	59.78
01-2-02410-110-001	Principal Secretary	31,930.00	23,605.40	2,613.78	8,324.60	73.93
01-2-02410-111-002	Principal Elementary	48,410.00	57,375.00	6,375.00	-8,965.00	118.52
01-2-02410-111-001	Principal Secondary	51,242.00	70,684.98	7,791.66	-19,422.98	137.90
01-2-02410-130-002	Principal Secretary	1,751.00	878.29	0.00	872.71	50.16
01-2-02410-130-001	Principal Secretary	5,407.00	4,262.08	388.26	1,144.92	78.83

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
01-2-02410-220-001	Principal Secretary	2,910.00	2,015.67	216.75	894.33	69.27
01-2-02410-220-002	Principal Secretary	4,120.00	2,375.34	256.46	1,744.66	57.65
01-2-02410-221-002	Principal Elementary	3,811.00	4,389.21	487.69	-578.21	115.17
01-2-02410-221-001	Principal Secondary	3,991.00	5,405.85	596.06	-1,414.85	135.45
01-2-02410-230-001	Principal Secretary	3,734.00	2,744.62	296.53	989.38	73.50
01-2-02410-230-002	Principal Secretary	5,227.00	3,067.09	331.14	2,159.91	58.68
01-2-02410-231-002	Principal Elementary	4,815.00	5,667.39	629.71	-852.39	117.70
01-2-02410-231-001	Principal Secondary	5,121.00	6,926.82	769.65	-1,805.82	135.26
01-2-02410-280-001	Principal Secretary	12,618.00	0.00	0.00	12,618.00	0.00
01-2-02410-280-002	Principal Secretary	8,498.00	0.00	0.00	8,498.00	0.00
01-2-02410-281-002	Principal Elementary	8,498.00	25,224.67	2,325.75	-16,726.67	296.83
01-2-02410-281-001	Principal Secondary	11,845.00	14,567.44	1,324.44	-2,722.44	122.98
01-2-02410-333-002	MILEAGE TO STAFF	0.00	860.66	0.00	-860.66	0.00
01-2-02410-580-002	Principal Elementary	1,030.00	886.36	0.00	143.64	86.05
01-2-02410-580-001	Principal Secondary	1,030.00	33.70	0.00	996.30	3.27
01-2-02410-610-002	Principal Elementary	515.00	269.28	0.00	245.72	52.29
01-2-02410-610-001	Principal Secondary	515.00	515.80	0.00	-0.80	100.16
01-2-02410-650-002	Principal Elementary	773.00	0.00	0.00	773.00	0.00
01-2-02410-650-001	Principal Secondary	773.00	0.00	0.00	773.00	0.00
01-2-02410-733-002	Principal Elementary	258.00	94.63	0.00	163.37	36.68
01-2-02410-733-001	Principal Secondary	258.00	661.17	0.00	-403.17	256.27
01-2-02410-810-002	Principal Elementary	2,163.00	839.64	335.00	1,323.36	38.82
01-2-02410-810-001	Principal Secondary	2,163.00	2,018.72	625.00	144.28	93.33
01-2-02410-890-002	Principal Elementary	515.00	690.24	86.92	-175.24	134.03
01-2-02410-890-001	Principal Secondary	515.00	512.84	88.00	2.16	99.58
<b>PROGRAM: 02410</b>		<b>274,906.00</b>	<b>266,724.85</b>	<b>28,890.23</b>	<b>8,181.15</b>	<b>97.02</b>
01-2-02490-110-001	Extra Duty Salary	29,355.00	6,741.72	0.00	22,613.28	22.97
01-2-02490-111-001	Extra Duty Secondary	10,300.00	96,937.98	8,683.28	-86,637.98	941.15
01-2-02490-112-001	Extra Duty Secondary	0.00	4,589.72	0.00	-4,589.72	0.00
01-2-02490-220-001	Extra Duty Social	0.00	515.76	0.00	-515.76	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	7,375.02	660.27	-5,804.02	469.45
01-2-02490-222-001	Extra Duty Secondary	0.00	352.92	0.00	-352.92	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	8,404.02	818.38	-5,314.02	271.97
01-2-02490-232-001	Retirement	0.00	453.33	0.00	-453.33	0.00
01-2-02490-340-001	Extra Duty Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02490-580-001	Extra Duty Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02490-610-002	Extra Duty Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02490-610-001	Extra Duty Secondary	1,854.00	416.87	0.00	1,437.13	22.48
01-2-02490-730-001	Extra Duty Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,120.00	1,225.00	0.00	2,895.00	29.73
01-2-02490-810-002	Extra Duty Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02490-890-002	Extra Duty Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02490-890-001	Extra Duty Secondary	309.00	0.00	0.00	309.00	0.00
<b>PROGRAM: 02490</b>		<b>53,536.00</b>	<b>127,012.34</b>	<b>10,161.93</b>	<b>-73,476.34</b>	<b>237.24</b>
01-2-02510-116-000	Gen Business Support	47,380.00	34,663.20	3,851.47	12,716.80	73.16
01-2-02510-228-000	Gen Business Social	3,657.00	2,651.76	294.64	1,005.24	72.51
01-2-02510-236-000	Gen Business	4,687.00	3,423.96	380.44	1,263.04	73.05
01-2-02510-270-000	Gen Business-Acct.	24,076.00	44,208.00	0.00	-20,132.00	183.62
01-2-02510-286-000	Gen Business Health	14,935.00	6,016.50	668.50	8,918.50	40.28
01-2-02510-320-000	Gen Business	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02510-340-000	Gen Business Contract/	773.00	147.51	0.00	625.49	19.08
01-2-02510-351-000	Gen Business Data	6,180.00	5,957.05	0.00	222.95	96.39
01-2-02510-440-000	Gen Business	17,510.00	18,029.46	2,952.84	-519.46	102.97
01-2-02510-521-000	Fidelity Bond Insurance	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02510-530-000	Gen Business	6,180.00	4,675.45	497.23	1,504.55	75.65
01-2-02510-531-000	Gen Business Postage	3,914.00	1,887.46	0.00	2,026.54	48.22
01-2-02510-580-000	Gen Business	206.00	0.00	0.00	206.00	0.00
01-2-02510-610-000	Gen Business Supplies	3,605.00	2,484.10	0.00	1,120.90	68.91

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
01-2-02510-650-000	Gen Business Computer	515.00	0.00	0.00	515.00	0.00
01-2-02510-730-000	Gen Business	258.00	0.00	0.00	258.00	0.00
01-2-02510-890-000	Gen Business Misc.	206.00	250.00	0.00	-44.00	121.36
<b>PROGRAM: 02510</b>		<b>136,657.00</b>	<b>124,394.45</b>	<b>8,645.12</b>	<b>12,262.55</b>	<b>91.02</b>
01-2-02610-110-000	Operation of Plant	192,095.00	123,587.87	12,332.98	68,507.13	64.34
01-2-02610-130-000	Overtime Salaries	0.00	2,315.83	22.61	-2,315.83	0.00
01-2-02610-220-000	Operation of Plant	15,244.00	9,631.69	945.20	5,612.31	63.18
01-2-02610-230-000	Operation of Plant	19,313.00	11,575.93	1,220.46	7,737.07	59.94
01-2-02610-280-000	Operation of Plant-	35,020.00	27,341.38	2,740.82	7,678.62	78.07
01-2-02610-340-000	Operation of Plant	1,545.00	1,542.48	0.00	2.52	99.84
01-2-02610-610-000	Operation of	30,900.00	31,972.73	2,530.74	-1,072.73	103.47
01-2-02610-621-000	Operation of Plant -Fuel	16,480.00	6,644.74	0.00	9,835.26	40.32
01-2-02610-622-000	Operation of Plant-	103,000.00	79,831.61	7,344.08	23,168.39	77.51
01-2-02610-626-000	Operation of Plant-	1,030.00	934.86	791.85	95.14	90.76
01-2-02610-629-000	Operation of	11,330.00	7,198.15	0.00	4,131.85	63.53
01-2-02610-733-000	Operation of Plant-	3,090.00	20,205.63	0.00	-17,115.63	653.90
01-2-02610-890-000	Operation of Plant-Misc	773.00	0.00	0.00	773.00	0.00
<b>PROGRAM: 02610</b>		<b>429,820.00</b>	<b>322,782.90</b>	<b>27,928.74</b>	<b>107,037.10</b>	<b>75.09</b>
01-2-02620-340-000	Maintenance of	56,650.00	131,443.43	9,487.26	-74,793.43	232.03
01-2-02620-490-000	Other Property Services	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02620-520-000	Maintenance of	51,500.00	23,861.00	0.00	27,639.00	46.33
01-2-02620-733-000	Maintenance of	2,060.00	756.92	0.00	1,303.08	36.74
01-2-02620-890-000	Maintenance of	1,545.00	88.69	0.00	1,456.31	5.74
<b>PROGRAM: 02620</b>		<b>112,785.00</b>	<b>156,150.04</b>	<b>9,487.26</b>	<b>-43,365.04</b>	<b>138.44</b>
01-2-02650-430-000	Vehicle	6,592.00	3,885.10	0.00	2,706.90	58.94
01-2-02650-626-000	Vehicle	3,605.00	4,486.39	377.82	-881.39	124.45
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquisitions-	515.00	300.00	0.00	215.00	58.25
<b>PROGRAM: 02650</b>		<b>36,462.00</b>	<b>8,671.49</b>	<b>377.82</b>	<b>27,790.51</b>	<b>23.78</b>
01-2-02670-340-000	Safety/Security Dist.	1,545.00	2,200.95	600.00	-655.95	142.46
01-2-02670-610-000	Safety/Security Dist	515.00	4,284.60	0.00	-3,769.60	831.96
<b>PROGRAM: 02670</b>		<b>2,060.00</b>	<b>6,485.55</b>	<b>600.00</b>	<b>-4,425.55</b>	<b>314.83</b>
01-2-02710-110-000	Transportation - Salaries	71,070.00	33,807.80	750.00	37,262.20	47.57
01-2-02710-220-000	Transportation - Social	5,459.00	2,069.09	0.00	3,389.91	37.90
01-2-02710-230-000	Transportation-	7,056.00	1,437.21	0.00	5,618.79	20.37
01-2-02710-332-000	Transportation - Mileage	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-430-000	Transportation-Tires/Par	31,930.00	22,741.73	1,811.96	9,188.27	71.22
01-2-02710-510-000	Transportation -Contract	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-626-000	Transportation - Gas/Oil	18,540.00	13,324.65	0.00	5,215.35	71.87
01-2-02710-732-000	Transportation - Bus	46,350.00	0.00	0.00	46,350.00	0.00
01-2-02710-733-000	Transportation-	773.00	4,095.89	2,800.00	-3,322.89	529.87
01-2-02710-810-000	Transportation -	2,369.00	1,280.36	0.00	1,088.64	54.05
01-2-02710-890-000	Transportation - Misc.	515.00	455.15	0.00	59.85	88.38
<b>PROGRAM: 02710</b>		<b>186,122.00</b>	<b>79,211.88</b>	<b>5,361.96</b>	<b>106,910.12</b>	<b>42.55</b>
01-2-02712-110-000	SPED/Transportation -	14,420.00	19,003.22	0.00	-4,583.22	131.78
01-2-02712-220-000	SPED/Transportation -	1,133.00	1,454.15	0.00	-321.15	128.35
01-2-02712-230-000	SPED/Transportation-R	1,442.00	442.30	0.00	999.70	30.67
01-2-02712-332-000	SPED/Transportation-Mi	5,665.00	3,033.16	0.00	2,631.84	53.54
01-2-02712-430-000	SPED/Transportation -	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02712-510-000	SPED/Transportation -	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02712-626-000	SPED/Transportation -	206.00	1,842.71	0.00	-1,636.71	894.52
<b>PROGRAM: 02712</b>		<b>25,132.00</b>	<b>25,775.54</b>	<b>0.00</b>	<b>-643.54</b>	<b>102.56</b>
01-2-03535-111-001	HAL - Secondary	1,288.00	937.49	104.17	350.51	72.79
01-2-03535-111-002	HAL - Elementary	1,288.00	937.51	104.17	350.49	72.79

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
01-2-03535-221-002	HAL -Elementary Social	103.00	71.73	7.97	31.27	69.64
01-2-03535-221-001	HAL - Secondary Social	103.00	71.73	7.97	31.27	69.64
01-2-03535-231-002	HAL - Elementary	129.00	92.61	10.29	36.39	71.79
01-2-03535-231-001	HAL - Secondary	129.00	92.61	10.29	36.39	71.79
01-2-03535-320-002	HAL -Elementary	155.00	0.00	0.00	155.00	0.00
01-2-03535-320-001	HAL - Secondary	155.00	0.00	0.00	155.00	0.00
01-2-03535-580-001	HAL - Secondary	51.00	0.00	0.00	51.00	0.00
01-2-03535-580-002	HAL - Elementary	51.00	0.00	0.00	51.00	0.00
01-2-03535-610-001	HAL - Secondary	206.00	284.00	0.00	-78.00	137.86
01-2-03535-610-002	HAL - Elementary	206.00	0.00	0.00	206.00	0.00
01-2-03535-650-001	HAL Secondary	201.00	0.00	0.00	201.00	0.00
01-2-03535-650-002	HAL - Elementary	201.00	0.00	0.00	201.00	0.00
01-2-03535-810-002	HAL - Elementary	309.00	225.00	0.00	84.00	72.82
01-2-03535-810-001	HAL - Secondary	1,133.00	741.80	0.00	391.20	65.47
01-2-03535-890-002	HAL - Elementary Misc	51.00	0.00	0.00	51.00	0.00
01-2-03535-890-001	HAL - Secondary Misc	51.00	179.80	0.00	-128.80	352.55
<b>PROGRAM: 03535</b>		<b>5,810.00</b>	<b>3,634.28</b>	<b>244.86</b>	<b>2,175.72</b>	<b>62.55</b>
01-2-06200-111-002	Title 1 - Salaries	36,050.00	39,052.68	5,944.79	-3,002.68	108.33
01-2-06200-221-002	Title 1 - Social Security	2,781.00	3,288.89	454.77	-507.89	118.26
01-2-06200-231-002	Title 1 - Retirement	3,579.00	2,869.87	196.92	709.13	80.19
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	8,482.59	942.51	2,847.41	74.87
<b>PROGRAM: 06200</b>		<b>53,740.00</b>	<b>53,694.03</b>	<b>7,538.99</b>	<b>45.97</b>	<b>99.91</b>
01-2-06215-112-002	Title I Accountability-	0.00	5,952.08	676.50	-5,952.08	0.00
01-2-06215-222-002	Title I Accountability-	0.00	455.32	51.75	-455.32	0.00
01-2-06215-232-002	Title I Accountability	0.00	587.92	66.82	-587.92	0.00
<b>PROGRAM: 06215</b>		<b>0.00</b>	<b>6,995.32</b>	<b>795.07</b>	<b>-6,995.32</b>	<b>0.00</b>
01-2-06310-111-000	Title II - Salaries	11,021.00	23,134.15	999.04	-12,113.15	209.91
01-2-06310-221-000	Title II - Social Security	845.00	687.87	76.43	157.13	81.40
01-2-06310-231-000	Title II - Retirement	1,092.00	888.14	98.69	203.86	81.33
<b>PROGRAM: 06310</b>		<b>12,958.00</b>	<b>24,710.16</b>	<b>1,174.16</b>	<b>-11,752.16</b>	<b>190.69</b>
01-2-06401-111-002	Title IV - Pre-K Sped	10,300.00	0.00	0.00	10,300.00	0.00
01-2-06401-221-002	Title IV - Pre-K Sped	798.00	0.00	0.00	798.00	0.00
01-2-06401-231-002	Title IV - Pre-K Sped	1,030.00	0.00	0.00	1,030.00	0.00
01-2-06401-340-002	Title IV - Pre-K Sped	2,575.00	0.00	0.00	2,575.00	0.00
<b>PROGRAM: 06401</b>		<b>14,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,703.00</b>	<b>0.00</b>
01-2-06404-111-002	IDEA Part B - Salaries	25,338.00	0.00	0.00	25,338.00	0.00
01-2-06404-221-002	IDEA Part B - Social	1,906.00	0.00	0.00	1,906.00	0.00
01-2-06404-231-002	IDEA Part B -	2,523.00	0.00	0.00	2,523.00	0.00
01-2-06404-281-002	IDEA Part B - Health	3,935.00	130.18	14.48	3,804.82	3.31
<b>PROGRAM: 06404</b>		<b>33,702.00</b>	<b>130.18</b>	<b>14.48</b>	<b>33,571.82</b>	<b>0.38</b>
01-2-06406-340-000	IDEA Preschool Base -	8,240.00	3,776.00	400.00	4,464.00	45.83
<b>PROGRAM: 06406</b>		<b>8,240.00</b>	<b>3,776.00</b>	<b>400.00</b>	<b>4,464.00</b>	<b>45.82</b>
01-2-06407-110-002	IDEA Preschool	7,725.00	0.00	0.00	7,725.00	0.00
01-2-06407-220-002	IDEA Preschool	592.00	0.00	0.00	592.00	0.00
01-2-06407-230-002	IDEA Preschool	773.00	0.00	0.00	773.00	0.00
<b>PROGRAM: 06407</b>		<b>9,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,090.00</b>	<b>0.00</b>
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	19,231.08	2,244.00	2,138.92	89.99
01-2-06410-112-000	*IDEA Enr/Pov(611)*	5,091.00	0.00	0.00	5,091.00	0.00
01-2-06410-221-000	DIST IDEA - Social	397.00	1,471.18	171.67	-1,074.18	370.57
01-2-06410-222-000	*IDEA Enroll/Poverty*	1,638.00	0.00	0.00	1,638.00	0.00
01-2-06410-231-000	DIST IDEA - Retirement	2,217.00	1,899.62	221.66	317.38	85.68
01-2-06410-232-000	*IDEA Enroll/Poverty*	510.00	0.00	0.00	510.00	0.00
01-2-06410-282-000	IDEA Para Health Ins	5,974.00	0.00	0.00	5,974.00	0.00

# MONTHLY EXPENSE SUMMARY MAY 2020

Account	Description	19-20 Budget	Expenditure to Date	MAY 2020 Expenses	Ending Balance	Percentage (%)
01-2-06410-340-000	DIST IDEA - Contract	12,360.00	0.00	0.00	12,360.00	0.00
<b>PROGRAM: 06410</b>		<b>49,557.00</b>	<b>22,601.88</b>	<b>2,637.33</b>	<b>26,955.12</b>	<b>45.60</b>
01-2-06690-565-001	Secondary Education	0.00	538.97	0.00	-538.97	0.00
01-2-06690-569-001	Secondary Education	0.00	128.79	0.00	-128.79	0.00
<b>PROGRAM: 06690</b>		<b>0.00</b>	<b>667.76</b>	<b>0.00</b>	<b>-667.76</b>	<b>0.00</b>
01-2-06992-650-000	REAP - Computer	24,720.00	0.00	0.00	24,720.00	0.00
<b>PROGRAM: 06992</b>		<b>24,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,720.00</b>	<b>0.00</b>
01-2-08000-912-000	Fund Transfer to Lunch	5,150.00	0.00	0.00	5,150.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,900.00	0.00	0.00	30,900.00	0.00
01-2-08000-914-000	Fund Transfer to	80,000.00	0.00	0.00	80,000.00	0.00
01-2-08000-915-000	Fund Transfer to EE	2,500.00	0.00	0.00	2,500.00	0.00
<b>PROGRAM: 08000</b>		<b>118,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,550.00</b>	<b>0.00</b>
01-2-09000-890-000	Non Programmed	0.00	5,332.84	0.00	-5,332.84	0.00
<b>PROGRAM: 09000</b>		<b>0.00</b>	<b>5,332.84</b>	<b>0.00</b>	<b>-5,332.84</b>	<b>0.00</b>
		<b>5,899,026.00</b>	<b>4,246,985.60</b>	<b>409,736.54</b>	<b>1,652,040.40</b>	<b>71.99</b>

**Weeping Water Public School JUNE 2020 Claims For Payment**

<b>Vendor Name</b>	<b>Check Description (Detail)</b>	<b>Check Amount</b>	<b>Account #</b>
Apptegy	Mobile App Renewal	\$ 2,722.50	01100-610-002
Apptegy	Mobile App Renewal	\$ 2,722.50	01100-610-001
Boystown	Pupil Contract Services	\$ 6,601.20	01200-320-001
Bristol Wenzl	Cell Phone Reimbursement	\$ 86.92	02410-890-002
Bruce Lawson Trucking	Rock for Track	\$ 465.00	02620-340-000
CenterPoint Energy	Main Building Fuel		02610-621-000
Dana Cole & Co.	Sec. 125	\$ 65.00	01100-291-000
Duncan Enterprises, Inc.	Contract Service	\$ 1,200.00	02620-340-000
Edgenuity	NWEA Map Subscription	\$ 1,500.00	01100-382-001
Educational Design Solution	Lexia Renewal	\$ 1,600.00	01100-734-002
Egan Supply	Supplies	\$ 743.46	02610-610-000
ESU #3	Sped Contract Service	\$ 2,302.52	01200-320-002
Engineered Controls Inc.	Contract Service	\$ 451.00	02620-340-000
John Yard	Reimburse	\$ 24.95	02620-610-000
Just for Kids Therapy	Pupil contract services-preschool	\$ 16.00	06406-320-000
Just for Kids Therapy	Pupil contract services	\$ 112.00	02161-320-002
Just for Kids Therapy	Pupil contract services	\$ 64.00	02171-320-002
Kan Equipment	Supplies	\$ 80.61	02610-610-000
Keckler Oil	Transportation	\$ 22.15	02650-430-000
KSB Law	Legal Service	\$ 1,429.00	02330-317-000
Madonna School	Pupil Contract Service- April May	\$ 4,069.80	01200-320-001
Meeke Auto	Supplies	\$ 14.98	02610-610-000
Meeske Hardware	Supplies	\$ 383.20	02610-610-000
Mid-America Pest Control	Contract Service	\$ 86.96	02620-340-000
NCSA	Membership Fees - Heath	\$ 235.00	02490-810-001
O'Keefe	Elevator Maintenance and repair	\$ 377.04	02620-340-000
OPPD	Electric Service	\$ 6,395.18	02610-622-000
Postmaster	Mail Box Renewal	\$ 152.00	02510-440-000
PowerSchool	UT Perform Training	\$ 2,200.00	01100-330-002
PowerSchool	UT Perform Training	\$ 2,200.00	01100-330-001
Prairie Mechanical Corp	Contract Service	\$ 1,292.00	02620-340-000
Prime Communications	SIRS Annual Renewal	\$ 1,351.52	02620-340-000
ProQuest	Retirement Cakes	\$ 813.04	02220-650-001
Shirley Brack	Contract Service	\$ 125.00	02310-610-000
Shred It	Transportation	\$ 48.05	02510-340-000
Stop N Shop	Cell Phone Reimbursement	\$ 47.55	02650-626-000
Tiffanie Welte	Copiers Contract Base & Overage	\$ 89.00	02410-890-001
Toshiba Financial Services	Coop Purchase Supplies	\$ 1,211.21	02510-440-000
Troxell Communications	WAN Lease	\$ 1,398.19	01100-610-001
Fiber Platform DBA Unite Private	Wan Lease	\$ 373.95	01100-530-000
Fiber Platform DBA Unite Private	CC Purchases	\$ 41.55	01100-382-000
US Bank CC Statement	CC Purchases	\$ 649.73	01100-610-002
US Bank CC Statement	CC Purchases	\$ 328.68	01100-610-001
US Bank CC Statement	CC Purchases	\$ 17.27	02320-610-000
US Bank CC Statement	CC Purchases	\$ (28.84)	01100-610-001
WWPS Clearing Acct	Reimburse Monthly Expense Checks		09000-000-000
WWPS Food Service	EE Lunch Reimburse for Supervision	\$ 1,006.88	01100-610-002
WWPS Food Service	EE Lunch Reimburse for Supervision	\$ 1,006.87	01100-610-001
Wex	Vans & Cars Gas		02650-626-000
City of Weeping Water	Water/Sewer School & New Gym	\$ 617.32	02610-629-000
City of Weeping Water	Water/Sewer East M st	\$ 43.48	02610-629-000
City of Weeping Water	Water Practice Field	\$ 33.00	02610-629-000
Windstream	Long Distance	\$ 495.69	02510-530-000
	<b>General Fund Claims For Pymt</b>	<b>\$ 49,284.11</b>	
	<b>General Fund Payroll</b>	<b>\$ 350,103.10</b>	
<b>Certifieds, Classifieds, Substitutes, Adm.</b>	<b>Total General Fund Expenditures</b>	<b>\$ 399,387.21</b>	



# ESU #3

## Core Service Funds Purposes for the 2020-2021 Budget Year

Nebraska Revised Statutes 79-1241.03 Funds appropriated for Core Services shall be used for purposes approved by representatives of two-thirds of the member school districts in an educational service unit, representing a majority of the students in the member school districts.

### Proposal #1: Core Service Funds Purposes

Each member school district of ESU #3 is requested to complete this document to determine if the school district approves or disapproves the **purposes** of **Core Service Funds** for ESU #3. The purposes for the 2020-2021 fiscal year are outlined in the ESU #3's District Service Plan.

The \_\_\_\_\_ Schools

**Approves / Disapproves**

(Circle the appropriate decision for your District)

ESU #3 Core Service fund purposes for the 2020-2021 fiscal year.

By: \_\_\_\_\_  
(Signature of Representative as Appointed by the School District's Governing Board)

Date: \_\_\_\_\_

# ESU #3

## Property Tax Levy Funds Purposes for the 2020-2021 Budget Year

Nebraska Revised Statutes 79-1242. Funds generated from the Property Tax Levy shall only be used for **purposes** approved by representatives of two-thirds of the member school districts in an educational service unit, representing a majority of the students in the member school districts.

### Proposal #2: Property Tax Levy Fund Purposes

Each member school district of ESU #3 is requested to complete this document to determine if the school district approves or disapproves the purposes of the property tax levy for ESU #3. The purposes for the 2020-2021 fiscal year are outlined in the ESU #3's District Service Plan.

The \_\_\_\_\_ Schools

**Approves / Disapproves**

(Circle the appropriate decision for your District)

ESU #3 property tax levy fund purposes for the 2020-2021 fiscal year.

By: \_\_\_\_\_  
(Signature of Representative as Appointed by the School District's Governing Board)

Date: \_\_\_\_\_

Patron Type	Breakfast Prices	Second Breakfast Prices	Lunch Prices	Second Lunch Prices
Student Full Price	1.90		2.80	
Student Free Price	Free	0.00	Free	0.00
Student Reduced Price	0.30		0.40	
Student Guest Price	1.90	N/A	2.80	N/A
Staff Member	2.30		3.75	
Adult Guest	2.30	N/A	3.75	N/A

Auto-calculate cash if account is deficit

## **4019 Workplace Injury Prevention and Safety Committee**

The school district is committed to providing and maintaining a safe work environment, and to taking reasonable precautions for the safety of the students, employees, visitors, and all others having business with this school district. Every employee district should show concern for the safety of fellow employees, students, and members of the public. The district shall have a safety committee as required by Nebraska law. Members of the safety committee shall be established through the collective bargaining process.

The committee shall adopt and maintain a written injury prevention program. The committee shall participate in the development of safety education, training, and the establishment of safety rules, policies and procedures pursuant to this policy, the district's written injury prevention program, or as otherwise provided by law. Training for employees shall be conducted annually.

The workplace injury prevention and safety committee shall maintain minutes of all meetings and file them in the district office. The committee shall implement accident investigation, record keeping procedures, safety rules, safety and health training, and policies. The district shall maintain records for at least three years, or longer if directed by the Department of Labor.

The committee shall meet at least once every three months or more frequently in the event of an employee complaint or of a job-related injury or death. The workplace injury prevention and safety committee shall keep written minutes of all meetings, and provide a copy to the superintendent or designee who shall maintain the minutes in the district's administrative offices for a period of at least three years, unless otherwise instructed by the Department of Labor.

The workplace injury prevention and safety committee shall develop an injury prevention plan and present it to the board. The plan should be developed and presented in the spirit of employees working together in a cooperative, non-adversarial effort to promote safety at the work sites within the district.

The superintendent or designee shall assure that the safety training for employees is reviewed annually or more frequently, if needed. He or she shall provide the following, as set forth in the initial written Employer's Injury Prevention Plan:

1. Initial safety orientation on rules, policies, and job specific procedures for new employees or employees who are assuming new and different duties within the school district, if appropriate.
2. Job specific training for employees before they perform potential hazardous work.
3. Periodic refresher training and dissemination of information on an annual basis, or more frequently if so designated by the administrator, for employees regarding the injury prevention plan of the unit and safety rules, policies, and procedures pertaining to safety within the school district.

In the event of a death in the workplace, the workplace injury prevention and safety committee shall forward to the Department of Labor within 15 working days a copy of any review of the matter made by the workplace injury prevention and safety committee.

The superintendent or designee shall establish or cause to be established record-keeping procedures to control and maintain all accident and injury records pertaining to accidents and injuries within the district or activities under the control of the district. Such records shall be kept for at least three years, or longer if so advised by the Department of Labor.

The workplace injury prevention and safety committee will confer with the district's crisis team and shall review the district's All-Hazard School Safety Plan upon its adoption by the crisis team.

Adopted on: May 14, 2014

**4020**  
**Ownership of Copyrighted Works**

Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work.

The board hereby expressly grants to other educational entities located within Nebraska a non-exclusive license to use the district's copyrighted works for educational purposes within Nebraska when those works have been placed onto collaborative learning systems within the State.

Adopted on: May 14, 2014

**4025**  
**Superintendent**

The superintendent is hired by and shall report directly to the board of education. The superintendent will be the chief administrative officer of the board of education and shall keep the board informed on important issues. The board delegates to the superintendent the general power and authority to make necessary decisions to ensure the efficient and effective operations of the school.

The superintendent is charged with timely preparing, presenting, and filing an annual school budget, subject to the approval of the board at the annual budget hearing.

All school employees shall be under the direct and/or delegated supervision of the superintendent. The board delegates to the superintendent the authority to hire and terminate the employment of all classified staff. He or she shall review all certified and non-certified employees applying for vacancies and shall make recommendations regarding these employees.

All of the grounds and buildings are supervised by the superintendent, including necessary repairs and improvements unless the board is required to approve such repairs or improvements.

The superintendents other duties shall be included in his or her job description, contract, or as otherwise assigned by the board.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_