

**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 - October 19, 2020 @7:00pm
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
 - a. Discuss, consider, and take all necessary action to adopt the 2020/2021 Budget
 - b. Discuss, consider, and take all necessary action to approve the Final Tax Request
 - c. Discuss, consider, and take all necessary action to approve School Lunch Week and Bullying Prevention Month Proclamations
 - d. Discuss, consider, and take all necessary action to allow a sign designating Weeping Water Public Schools from the Cass County Historical Society
 - e. Discuss, consider, and take all necessary action to give first round approval to policies to be reviewed
 - f. Discuss, consider, and take all necessary action to give first-round approval to policies to be revised
 - 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
 - i. Discuss, consider, and take all necessary action to give final round approval to policies to be adopted
5. Reports
 - a. Athletic Director's Report
 - b. Principals' Report
 - c. Director of School Improvement and SPED's report
 - d. Superintendent's Report
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.

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 08/01/2020 thru 08/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
01	GENERAL FUND							
	930,741.30	301,695.78	-466,717.38	434.46	766,154.16	0.00	-1,335.00	764,819.16
02	DEPRECIATION ACCOUNT							
	651,041.50	0.00	0.00	0.00	651,041.50	0.00	0.00	651,041.50
03	EMPLOYEE BENEFIT							
	34,008.53	48,143.90	-47,260.15	0.00	34,892.28	0.00	0.00	34,892.28
05	ACTIVITY FUND							
	83,526.56	57,156.42	-11,766.06	0.00	128,916.92	0.00	52.00	128,968.92
06	FOOD SERVICES FUND							
	38,494.09	16,348.05	-8,897.76	133.68	46,078.06	0.00	0.00	46,078.06
07	BOND FUND							
	935,080.80	39,133.35	0.00	0.00	974,214.15	0.00	0.00	974,214.15
08	BUILDING FUND							
	343,637.81	1,585.37	0.00	0.00	345,223.18	0.00	0.00	345,223.18
09	QUALIFIED CAPITL PURP UNDERTKG							
	168,988.14	9,313.31	-1,374.00	0.00	176,927.45	0.00	0.00	176,927.45
10	COOPERATIVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PERSONAL PROP TAX REIM FU							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	STUDENT FEES FUND							
	7,914.18	9,000.00	-12.75	0.00	16,901.43	0.00	0.00	16,901.43
13	STUDT FEES FD (Dont Use This O							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BOND FUND #2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	<u>3,193,432.91</u>	<u>482,376.18</u>	<u>-536,028.10</u>	<u>568.14</u>	<u>3,140,349.13</u>	<u>0.00</u>	<u>-1,283.00</u>	<u>3,139,066.13</u>

CASH ASSETS

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
General Fund	Checking	300380832	Farmers & Mercha	\$ 465,789.01	\$ 66,366.17
General Fund	Checking/Clearing	300385005	Farmers & Mercha	\$ 3,152.78	\$ 2,882.44
General Fund	Investment	2-622241-001	Union Bank & Trus	\$ 297,212.37	\$ 842,389.58
General Fund			Total	\$ 766,154.16	\$ 911,638.19
Activity	Change			\$ 1,140.00	\$ 1,140.00
Activity	Petty Cash			\$ 100.00	\$ 100.00
Activity	Checking	300444190	Farmers & Mercha	\$ 124,564.92	\$ 120,400.68
Activity	Savings #1	300689661	Farmers & Mercha	\$ 3,112.00	\$ 2,620.18
Activity			Total	\$ 128,916.92	\$ 124,260.86
School Lunch	Checking	300382812	Farmers & Mercha	\$ 46,078.06	\$ 38,662.76
School Lunch			Total	\$ 46,078.06	\$ 38,662.76
Bond Fund #1	Money Market	95010505	First Nebraska Bar	\$ 974,214.15	\$ 884,481.48
Bond Fund #1			Total	\$ 974,214.15	\$ 884,481.48
QCPU	Checking-2009 & 2010 BAB	864835-70	First Nebraska Bar	\$ 176,927.45	\$ 169,779.67
Qualified Capital Purpose Undertaking			Total	\$ 176,927.45	\$ 169,779.67
Building Fund	Investment	2-622258-001	Union Bank & Trus	\$ 302,498.63	\$ 7,364.48
Building Fund	Checking	300381079	Farmers & Mercha	\$ 42,724.55	\$ 319,939.11
Building Fund			Total	\$ 345,223.18	\$ 327,303.59
Depreciation Fund	Checking	300446542	Farmers & Mercha	\$ 651,041.50	\$ 716,280.20
Depreciation Fund			Total	\$ 651,041.50	\$ 716,280.20
Employee Benefit	Checking/Retirement	300381061	Farmers & Mercha	\$ 67.36	\$ 67.36
Employee Benefit	Checking/Section 125	862345-70	First Nebraska Bar	\$ 34,824.92	\$ 34,624.92
Employee Benefit			Total	\$ 34,892.28	\$ 34,692.28
Student Fees Fund	Checking HOPPER GRANT	858346-70	First Nebraska Bar	\$ 16,901.43	\$ 15,306.90
Student Fees Fund			Total	\$ 16,901.43	\$ 15,306.90
		8/31/2020		\$ 3,140,349.13	\$ 3,222,405.93

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	6.78%	\$399,620.00
July	6.54%	\$368,981.05	6.93%	\$400,703.04	7.17%	\$422,609.66
August	11.84%	\$667,117.35	12.00%	\$691,092.75	7.92%	\$466,449.71
Cumulative	83.56%	\$4,704,239.92	90.28%	\$5,203,057.15	93.86%	\$5,510,810.60

MONTHLY EXPENSE SUMMARY AUGUST 2020

Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-110-000	FS Payroll	0.00	59,738.00	3,080.23	-59,738.00	0.00
01-2-01100-111-002	Elementary Teacher	551,242.00	577,782.25	44,353.40	-26,540.25	104.81
01-2-01100-111-001	Secondary Teacher	1,071,189.00	956,132.27	79,423.18	115,056.73	89.26
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	14,033.93	0.00	-1,578.93	112.68
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	38,017.70	0.00	-4,467.70	113.32
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	4,569.94	235.63	-4,569.94	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	43,657.14	3,389.01	4,031.86	91.55
01-2-01100-221-001	Secondary Teachers	84,460.00	73,166.26	6,079.43	11,293.74	86.63
01-2-01100-222-001	Secondary Para Social	1,339.00	1,073.62	0.00	265.38	80.18
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	2,909.89	0.00	-128.89	104.63
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	5,136.35	174.73	-5,136.35	0.00
01-2-01100-231-002	Elementary Teacher	59,508.00	54,547.38	4,381.14	4,960.64	91.66
01-2-01100-231-001	Secondary Teacher	108,614.00	93,632.55	7,806.11	14,981.45	86.21
01-2-01100-232-001	Secondary Para	1,597.00	1,386.26	0.00	210.74	86.80
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	222,017.64	18,363.70	-62,367.64	139.07
01-2-01100-281-001	Secondary Teacher	301,172.00	231,764.59	19,252.48	69,407.41	76.95
01-2-01100-282-000	FS Health Insurance	0.00	7,516.09	496.77	-7,516.09	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	650.00	130.00	2,131.00	23.37
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	1,915.70	41.55	-1,915.70	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	4,570.30	373.95	6,759.70	40.34
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	25,315.66	1,624.07	-6,775.66	136.55
01-2-01100-610-001	Secondary Supplies	24,720.00	32,100.17	3,451.00	-7,380.17	129.86
01-2-01100-640-002	Elementary Text	31,415.00	10,693.12	9,407.72	20,721.88	34.04
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	4,012.67	649.94	-2,982.67	389.58
01-2-01100-733-002	Furniture & Equipment	2,060.00	4,833.85	681.69	-2,773.85	234.65
01-2-01100-734-002	Elementary Computer	5,665.00	11,778.61	0.00	-6,113.61	207.92
01-2-01100-734-001	Secondary Computer	2,060.00	9,118.62	0.00	-7,058.62	442.65
01-2-01100-810-002	Elementary Dues & Fees	3,090.00	5,631.38	2,690.00	-2,541.38	182.25
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	6,286.70	2,599.00	-2,166.70	152.59
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

MONTHLY EXPENSE SUMMARY AUGUST 2020

Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 01100		2,683,189.00	2,525,357.40	208,684.73	157,831.60	94.11
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
PROGRAM: 01125		0.00	12,993.78	0.00	-12,993.78	0.00
01-2-01150-110-001	LE Proficiency Salaries	0.00	10,134.24	0.00	-10,134.24	0.00
01-2-01150-220-001	LE Proficiency Social	0.00	775.27	0.00	-775.27	0.00
01-2-01150-230-001	LE Proficiency	0.00	803.31	0.00	-803.31	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
PROGRAM: 01150		0.00	12,668.85	0.00	-12,668.85	0.00
01-2-01160-111-002	Poverty Elementary	36,050.00	97,737.83	9,729.37	-61,687.83	271.12
01-2-01160-211-002	Poverty Health Benefits	11,330.00	11,301.45	933.84	28.55	99.75
01-2-01160-221-002	Poverty Social Security	2,781.00	7,914.87	736.93	-5,133.87	284.61
01-2-01160-231-002	Poverty Retirement	3,580.00	10,340.96	961.04	-6,760.96	288.85
PROGRAM: 01160		53,741.00	127,295.11	12,361.18	-73,554.11	236.86
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	46,162.00	4,616.83	-20,669.00	181.08
01-2-01190-112-002	Early Childhood - Para	12,360.00	10,481.11	322.63	1,878.89	84.80
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	3,531.30	353.18	-1,601.30	182.97
01-2-01190-222-002	Early Childhood -Para	958.00	801.82	24.68	156.18	83.70
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	4,559.81	456.04	-1,726.81	160.95
01-2-01190-232-002	Early Childhood-	1,596.00	1,035.30	31.87	560.70	64.87
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	3,456.53	0.00	-1,396.53	167.79
01-2-01190-626-002	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
PROGRAM: 01190		58,297.00	70,107.87	5,805.23	-11,810.87	120.25
01-2-01200-111-001	SPED/ Secondary	92,700.00	96,875.66	7,052.99	-4,175.66	104.50
01-2-01200-111-002	SPED Elementary	111,240.00	68,125.67	11,838.67	43,114.33	61.24
01-2-01200-112-002	SPED/ Elementary Para	65,920.00	44,012.76	371.49	21,907.24	66.77
01-2-01200-112-001	SPED/ Secondary Para	0.00	14,380.99	0.00	-14,380.99	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	5,211.63	905.68	3,543.37	59.53
01-2-01200-221-001	SPED Secondary	7,236.00	7,410.97	539.55	-174.97	102.42
01-2-01200-222-001	SPED Secondary Para	0.00	1,100.16	0.00	-1,100.16	0.00
01-2-01200-222-002	SPED Elementary Para	5,047.00	3,372.99	28.41	1,674.01	66.83
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	6,653.29	1,093.34	4,470.71	59.81
01-2-01200-231-001	SPED Secondary	9,373.00	4,403.23	696.67	4,969.77	46.98
01-2-01200-232-001	SPED Secondary Para	0.00	1,420.53	0.00	-1,420.53	0.00
01-2-01200-232-002	SPED Elementary Para	6,412.00	4,355.32	36.69	2,056.68	67.92
01-2-01200-281-002	SPED Elementary	33,990.00	29,838.30	3,298.30	4,151.70	87.79
01-2-01200-281-001	SPED Secondary	33,990.00	8,602.18	1,567.24	25,387.82	25.31

MONTHLY EXPENSE SUMMARY AUGUST 2020

Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
01-2-01200-282-001	SPED Secondary Para	0.00	347.52	28.96	-347.52	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	75,049.22	429.00	-75,049.22	0.00
01-2-01200-320-002	SPED Elementary	1,803.00	2,731.52	429.00	-928.52	151.50
01-2-01200-340-001	SPED Secondary	515.00	4,069.80	0.00	-3,554.80	790.25
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	1,166.71	0.00	378.29	75.52
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	1,515.06	1,328.64	-1,231.06	533.47
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
PROGRAM: 01200		780,002.00	386,030.26	29,644.63	393,971.74	49.49
01-2-02120-111-002	Guidance Elementary	36,050.00	17,721.79	1,476.82	18,328.21	49.16
01-2-02120-111-001	Guidance Secondary	36,050.00	17,721.77	1,476.81	18,328.23	49.16
01-2-02120-221-002	Guidance Elementary	2,781.00	1,312.25	109.31	1,468.75	47.19
01-2-02120-221-001	Guidance Secondary	2,781.00	1,312.25	109.31	1,468.75	47.19
01-2-02120-231-002	Guidance Elementary	3,605.00	1,750.56	145.88	1,854.44	48.56
01-2-02120-231-001	Guidance Secondary	3,605.00	1,750.56	145.88	1,854.44	48.56
01-2-02120-281-002	Guidance Elementary	11,330.00	11,301.45	933.84	28.55	99.75
01-2-02120-281-001	Guidance Secondary	11,330.00	11,301.45	933.84	28.55	99.75
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	263.28	0.00	766.72	25.56
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	227.25	0.00	1,008.75	18.39
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
PROGRAM: 02120		128,535.00	68,422.72	5,331.69	60,112.28	53.23
01-2-02130-116-001	Nurse Secondary	9,991.00	19,274.70	915.27	-9,283.70	192.92
01-2-02130-116-002	Nurse Elementary	9,991.00	19,274.68	915.26	-9,283.68	192.92
01-2-02130-226-002	Nurse Elementary Social	773.00	1,474.47	70.01	-701.47	190.75

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Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
01-2-02130-226-001	Nurse Secondary Social	773.00	1,474.50	70.03	-701.50	190.75
01-2-02130-236-002	Nurse Elementary	978.00	1,903.84	90.41	-925.84	194.67
01-2-02130-236-001	Nurse Secondary	978.00	1,903.98	90.41	-925.98	194.68
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
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
PROGRAM: 02130		25,852.00	45,367.05	2,151.39	-19,515.05	175.48
01-2-02151-111-002	Speech Elementary	15,141.00	45,522.10	4,014.93	-30,381.10	300.65
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	3,482.47	307.15	-2,298.47	294.13
01-2-02151-231-002	Speech Elementary	1,519.00	4,496.53	396.59	-2,977.53	296.02
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	8,015.85	662.35	-5,646.85	338.36
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	382.95	0.00	132.05	74.36
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
PROGRAM: 02151		28,786.00	61,995.25	5,381.02	-33,209.25	215.36
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	2,000.00	0.00	1,605.00	55.48
PROGRAM: 02161		4,635.00	2,320.00	0.00	2,315.00	50.05
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	1,392.00	0.00	3,758.00	27.03
PROGRAM: 02171		5,665.00	1,392.00	0.00	4,273.00	24.57
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
PROGRAM: 02190		1,544.00	0.00	0.00	1,544.00	0.00
01-2-02220-111-002	Library Elementary	36,050.00	34,534.80	2,877.90	1,515.20	95.80
01-2-02220-111-001	Library Secondary	36,050.00	34,534.80	2,877.90	1,515.20	95.80
01-2-02220-221-002	Library Elementary	2,755.00	2,641.92	220.16	113.08	95.90
01-2-02220-221-001	Library Secondary Social	2,755.00	2,641.91	220.16	113.09	95.90
01-2-02220-231-002	Library Elementary	3,554.00	3,411.25	284.27	142.75	95.98
01-2-02220-231-001	Library Secondary	3,554.00	3,411.28	284.27	142.72	95.98
01-2-02220-281-002	Library Elementary	11,330.00	11,301.45	933.84	28.55	99.75
01-2-02220-281-001	Library Secondary	11,330.00	11,301.45	933.84	28.55	99.75
01-2-02220-440-002	Periodicals	0.00	618.96	233.48	-618.96	0.00
01-2-02220-440-001	Periodicals	0.00	405.01	225.63	-405.01	0.00
01-2-02220-610-002	Library Elementary	309.00	164.21	0.00	144.79	53.14
01-2-02220-610-001	Library Secondary	309.00	539.96	153.40	-230.96	174.74

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Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
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	925.00	0.00	3,607.00	20.41
01-2-02220-650-001	Library Secondary	2,575.00	2,519.81	0.00	55.19	97.86
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
PROGRAM: 02220		124,526.00	112,902.03	9,244.85	11,623.97	90.66
01-2-02230-111-000	Technology Salaries	33,990.00	47,386.54	3,948.87	-13,396.54	139.41
01-2-02230-211-000	Technology Health	11,330.00	17,490.18	1,938.76	-6,160.18	154.37
01-2-02230-221-000	Technology Social	2,678.00	3,625.08	302.09	-947.08	135.37
01-2-02230-231-000	Technology Retirement	3,502.00	4,680.73	390.06	-1,178.73	133.66
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	866.40	0.00	52,950.60	1.61
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	0.00	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
PROGRAM: 02230		136,988.00	90,158.69	6,579.78	46,829.31	65.81
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	7,236.34	365.54	488.66	93.67
01-2-02310-580-000	BOE Travel/Mileage	773.00	0.00	0.00	773.00	0.00
01-2-02310-610-000	BOE Supplies	3,090.00	1,481.61	0.00	1,608.39	47.95
01-2-02310-810-000	BOE Dues/Fees	6,695.00	5,853.24	0.00	841.76	87.43
01-2-02310-890-000	BOE Misc.	2,163.00	6,422.08	0.00	-4,259.08	296.91
PROGRAM: 02310		38,471.00	27,505.91	365.54	10,965.09	71.49
01-2-02320-105-000	Superintendent Salary	0.00	202,525.00	11,262.50	-202,525.00	0.00
01-2-02320-110-000	Superintendent	10,557.00	7,955.88	897.42	2,601.12	75.36
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	1,425.26	133.32	376.74	79.09
01-2-02320-220-000	Superintendent	978.00	895.69	74.55	82.31	91.58
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	15,493.22	861.59	-3,030.22	124.31
01-2-02320-230-000	Superintendent	1,236.00	3,223.53	101.82	-1,987.53	260.80
01-2-02320-235-000	Superintendent	16,274.00	11,328.46	1,112.49	4,945.54	69.61
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	30,457.89	2,284.03	-6,767.89	128.57

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Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
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	7,447.64	0.00	-6,932.64	1,446.14
01-2-02320-650-000	Superintendent	1,030.00	991.77	0.00	38.23	98.29
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	1,357.00	225.00	497.00	73.19
PROGRAM: 02320		240,245.00	308,394.32	16,952.72	-68,149.32	128.36
01-2-02330-317-000	Gen Admin -Legal	0.00	52,231.20	0.00	-52,231.20	0.00
PROGRAM: 02330		0.00	52,231.20	0.00	-52,231.20	0.00
01-2-02410-110-002	Principal Secretary	50,470.00	30,272.83	3,453.31	20,197.17	59.98
01-2-02410-110-001	Principal Secretary	31,930.00	23,683.87	2,692.25	8,246.13	74.17
01-2-02410-111-002	Principal Elementary	48,410.00	76,783.34	6,658.34	-28,373.34	158.61
01-2-02410-111-001	Principal Secondary	51,242.00	94,294.99	7,919.17	-43,052.99	184.02
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	4,273.74	399.94	1,133.26	79.04
01-2-02410-220-001	Principal Secretary	2,910.00	2,672.81	223.64	237.19	91.85
01-2-02410-220-002	Principal Secretary	4,120.00	3,152.43	264.17	967.57	76.52
01-2-02410-221-002	Principal Elementary	3,811.00	5,873.95	509.36	-2,062.95	154.13
01-2-02410-221-001	Principal Secondary	3,991.00	7,213.55	605.82	-3,222.55	180.75
01-2-02410-230-001	Principal Secretary	3,734.00	3,643.11	305.43	90.89	97.57
01-2-02410-230-002	Principal Secretary	5,227.00	4,070.48	341.11	1,156.52	77.87
01-2-02410-231-002	Principal Elementary	4,815.00	7,584.51	657.70	-2,769.51	157.52
01-2-02410-231-001	Principal Secondary	5,121.00	9,260.94	782.24	-4,139.94	180.84
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	30,208.48	2,250.93	-21,710.48	355.48
01-2-02410-281-001	Principal Secondary	11,845.00	16,460.58	1,258.82	-4,615.58	138.97
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	299.23	29.95	215.77	58.10
01-2-02410-610-001	Principal Secondary	515.00	594.48	78.68	-79.48	115.43
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	681.17	0.00	-403.17	256.27
01-2-02410-810-002	Principal Elementary	2,163.00	854.64	0.00	1,308.36	39.51
01-2-02410-810-001	Principal Secondary	2,163.00	2,257.72	49.00	-94.72	104.38
01-2-02410-890-002	Principal Elementary	515.00	951.27	87.19	-436.27	184.71
01-2-02410-890-001	Principal Secondary	515.00	783.02	91.34	-268.02	152.04
PROGRAM: 02410		274,906.00	328,604.78	28,658.39	-53,698.78	119.53
01-2-02490-110-001	Extra Duty Salary	29,355.00	7,345.48	161.25	22,009.52	25.02
01-2-02490-111-001	Extra Duty Secondary	10,300.00	125,416.29	9,503.82	-115,116.29	1,217.63
01-2-02490-112-001	Extra Duty Secondary	0.00	4,623.85	0.00	-4,623.85	0.00
01-2-02490-220-001	Extra Duty Social	0.00	561.96	12.34	-561.96	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	9,539.96	722.86	-7,968.96	607.25
01-2-02490-222-001	Extra Duty Secondary	0.00	355.54	0.00	-355.54	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	11,156.79	928.30	-8,066.79	361.06
01-2-02490-232-001	Retirement	0.00	456.70	0.00	-456.70	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

MONTHLY EXPENSE SUMMARY AUGUST 2020

Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
01-2-02490-810-001	Extra Duty Secondary	4,120.00	1,460.00	0.00	2,660.00	35.44
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
PROGRAM: 02490		53,536.00	161,333.44	11,328.57	-107,797.44	301.35
01-2-02510-116-000	Gen Business Support	47,380.00	36,515.39	3,967.60	10,864.61	77.07
01-2-02510-226-000	Gen Business Social	3,657.00	3,553.44	303.52	103.56	97.17
01-2-02510-236-000	Gen Business	4,687.00	4,588.22	391.91	98.78	97.89
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	8,015.85	662.35	6,919.15	53.67
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	239.58	44.02	533.42	30.99
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	23,651.43	2,887.05	-6,141.43	135.07
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	6,153.96	494.73	26.04	99.58
01-2-02510-531-000	Gen Business Postage	3,914.00	3,087.46	0.00	826.54	78.88
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
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
PROGRAM: 02510		136,657.00	138,704.48	8,751.18	-2,047.48	101.49
01-2-02610-110-000	Operation of Plant	192,095.00	157,695.53	12,312.31	34,399.47	82.09
01-2-02610-130-000	Overtime Salaries	0.00	2,728.42	247.00	-2,728.42	0.00
01-2-02610-220-000	Operation of Plant	15,244.00	12,272.50	960.79	2,971.50	80.51
01-2-02610-230-000	Operation of Plant	19,313.00	14,925.24	1,199.40	4,387.76	77.28
01-2-02610-280-000	Operation of Plant-	35,020.00	33,539.29	2,053.27	1,480.71	95.77
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	38,267.07	4,160.17	-7,367.07	123.84
01-2-02610-621-000	Operation of Plant -Fuel	16,480.00	10,246.93	786.06	6,233.07	62.18
01-2-02610-622-000	Operation of Plant-	103,000.00	102,742.00	9,634.30	258.00	99.75
01-2-02610-626-000	Operation of Plant-	1,030.00	934.86	0.00	95.14	90.76
01-2-02610-629-000	Operation of	11,330.00	9,282.14	677.89	2,047.86	81.93
01-2-02610-733-000	Operation of Plant-	3,090.00	20,816.62	610.99	-17,726.62	673.68
01-2-02610-890-000	Operation of Plant-Misc	773.00	0.00	0.00	773.00	0.00
PROGRAM: 02610		429,820.00	404,993.08	32,642.18	24,826.92	94.22
01-2-02620-340-000	Maintenance of	56,650.00	159,363.45	7,148.14	-102,713.45	281.31
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	758.92	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
PROGRAM: 02620		112,785.00	184,070.06	7,148.14	-71,285.06	163.20
01-2-02650-430-000	Vehicle	6,592.00	4,826.45	131.44	1,765.55	73.22
01-2-02650-626-000	Vehicle	3,605.00	4,809.79	170.28	-1,204.79	133.42
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquistitions-	515.00	300.00	0.00	215.00	58.25
PROGRAM: 02650		36,462.00	9,936.24	301.72	26,525.76	27.25
01-2-02670-340-000	Safety/Security Dist.	1,545.00	2,300.95	0.00	-755.95	148.93
01-2-02670-610-000	Safety/Security Dist	515.00	4,284.60	0.00	-3,769.60	831.96
PROGRAM: 02670		2,060.00	6,585.55	0.00	-4,525.55	319.68
01-2-02710-110-000	Transportation - Salaries	71,070.00	36,477.70	772.50	34,592.30	51.33

MONTHLY EXPENSE SUMMARY AUGUST 2020

Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
01-2-02710-220-000	Transportation - Social	5,459.00	3,310.33	0.00	2,148.67	60.64
01-2-02710-230-000	Transportation-	7,056.00	1,587.57	0.00	5,468.43	22.50
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	23,368.45	126.74	8,561.55	73.19
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	0.00	-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
PROGRAM: 02710		186,122.00	83,900.10	899.24	102,221.90	45.07
01-2-02712-110-000	SPED/Transportation -	14,420.00	19,877.50	874.28	-5,457.50	137.85
01-2-02712-220-000	SPED/Transportation -	1,133.00	1,521.04	66.89	-388.04	134.25
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
PROGRAM: 02712		25,132.00	26,716.71	941.17	-1,584.71	106.30
01-2-03535-111-001	HAL - Secondary	1,288.00	1,249.99	104.17	38.01	97.05
01-2-03535-111-002	HAL - Elementary	1,288.00	1,250.01	104.16	37.99	97.05
01-2-03535-221-002	HAL -Elementary Social	103.00	95.64	7.97	7.36	92.85
01-2-03535-221-001	HAL - Secondary Social	103.00	95.64	7.97	7.36	92.85
01-2-03535-231-002	HAL - Elementary	129.00	123.48	10.29	5.52	95.72
01-2-03535-231-001	HAL - Secondary	129.00	123.48	10.29	5.52	95.72
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	208.00	2,271.00	1,987.00	-2,065.00	1,102.43
01-2-03535-610-002	HAL - Elementary	208.00	0.00	0.00	208.00	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
PROGRAM: 03535		5,810.00	6,355.84	2,231.85	-545.84	109.39
01-2-03570-734-000	Solar Grant Computer	0.00	9,864.00	3,996.00	-9,864.00	0.00
PROGRAM: 03570		0.00	9,864.00	3,996.00	-9,864.00	0.00
01-2-06200-111-002	Title 1 - Salaries	36,050.00	47,750.83	1,401.08	-11,700.83	132.46
01-2-06200-221-002	Title 1 - Social Security	2,781.00	3,808.41	107.18	-1,027.41	136.94
01-2-06200-231-002	Title 1 - Retirement	3,579.00	3,326.01	138.39	252.99	92.93
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	11,301.45	933.84	28.55	99.75
PROGRAM: 06200		53,740.00	66,186.70	2,580.49	-12,446.70	123.16
01-2-06215-112-002	Title I Accountability-	0.00	6,629.71	204.08	-6,629.71	0.00
01-2-06215-222-002	Title I Accountability-	0.00	507.16	15.61	-507.16	0.00
01-2-06215-232-002	Title I Accountability	0.00	654.86	20.16	-654.86	0.00
PROGRAM: 06215		0.00	7,791.73	239.85	-7,791.73	0.00
01-2-06310-111-000	Title II - Salaries	11,021.00	26,131.25	999.03	-15,110.25	237.10
01-2-06310-221-000	Title II - Social Security	845.00	917.16	76.43	-72.16	108.54
01-2-06310-231-000	Title II - Retirement	1,092.00	1,184.18	98.68	-92.18	108.44

MONTHLY EXPENSE SUMMARY AUGUST 2020

Account	Description	19-20 Budget	Expenditure to Date	AUGUST 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 06310		12,958.00	28,232.59	1,174.14	-15,274.59	217.87
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
PROGRAM: 06401		14,703.00	0.00	0.00	14,703.00	0.00
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	173.62	14.48	3,761.38	4.41
PROGRAM: 06404		33,702.00	173.62	14.48	33,528.38	0.51
01-2-06406-340-000	IDEA Preschool Base -	8,240.00	3,856.00	64.00	4,384.00	46.80
PROGRAM: 06406		8,240.00	3,856.00	64.00	4,384.00	46.79
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
PROGRAM: 06407		9,090.00	0.00	0.00	9,090.00	0.00
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	20,801.88	0.00	568.12	97.34
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	1,591.35	0.00	-1,194.35	400.84
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	2,054.78	0.00	162.22	92.68
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
01-2-06410-340-000	DIST IDEA - Contract	12,360.00	0.00	0.00	12,360.00	0.00
PROGRAM: 06410		49,557.00	24,448.01	0.00	25,108.99	49.33
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
01-2-06690-734-000	REAP Computer	0.00	24,477.00	0.00	-24,477.00	0.00
PROGRAM: 06690		0.00	25,144.76	0.00	-25,144.76	0.00
01-2-06992-650-000	REAP - Computer	24,720.00	0.00	0.00	24,720.00	0.00
PROGRAM: 06992		24,720.00	0.00	0.00	24,720.00	0.00
01-2-06996-110-002	ESSERS NON CERT	0.00	38,003.00	0.00	-38,003.00	0.00
01-2-06996-317-000	ESSER Legal Fees	0.00	453.00	0.00	-453.00	0.00
01-2-06996-610-000	Supplies ESSER	0.00	27,747.47	19,642.23	-27,747.47	0.00
01-2-06996-734-000	Computer Equipment	0.00	3,333.32	3,333.32	-3,333.32	0.00
PROGRAM: 06996		0.00	69,536.79	22,975.55	-69,536.79	0.00
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	40,000.00	40,000.00	-9,100.00	129.45
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
PROGRAM: 08000		118,550.00	40,000.00	40,000.00	78,550.00	33.74
01-2-09000-890-000	Non Programmed	0.00	5,565.63	0.00	-5,565.63	0.00
PROGRAM: 09000		0.00	5,565.63	0.00	-5,565.63	0.00
		5,899,026.00	5,537,142.55	466,449.71	361,883.45	93.86

FISCAL BUDGET USE PER MONTH

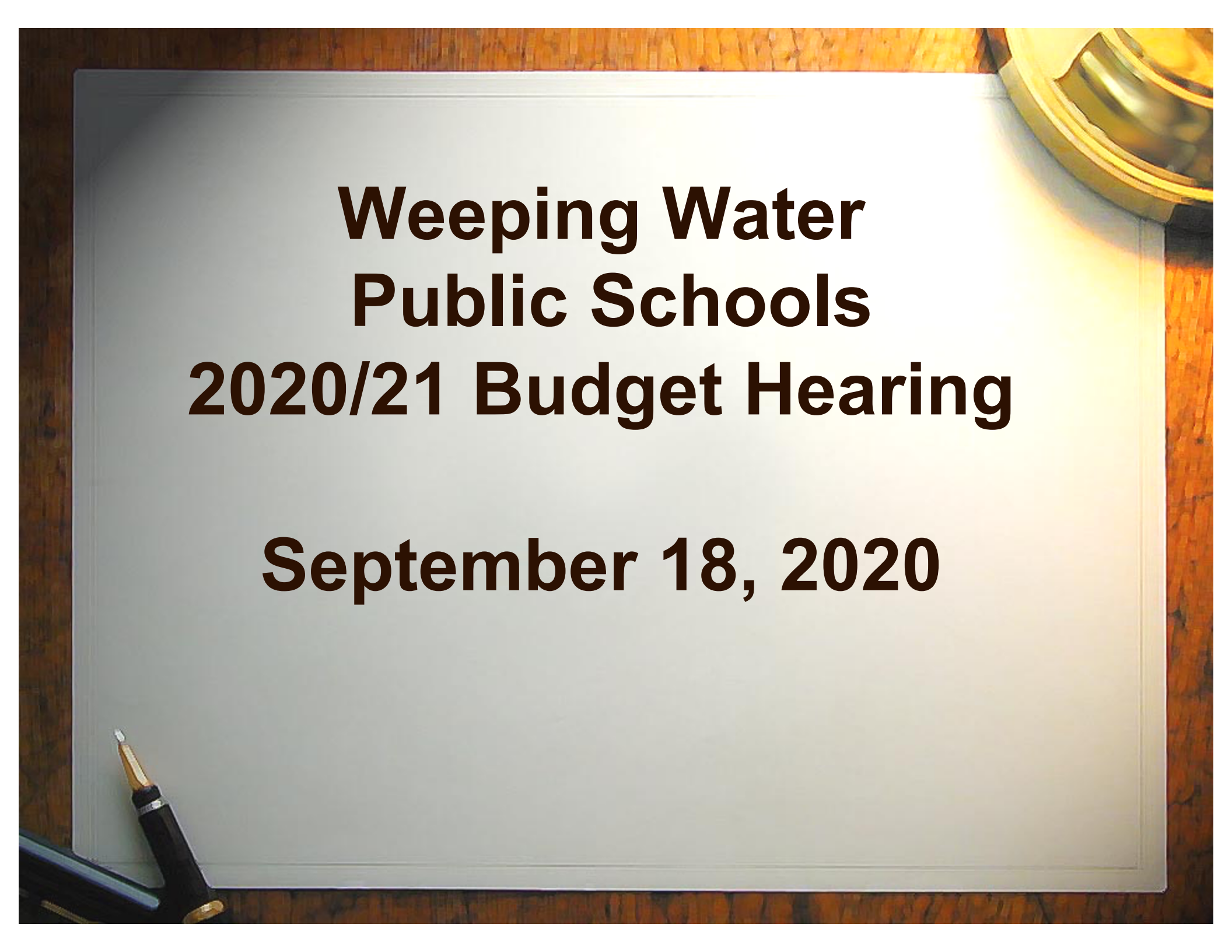
MONTH END	FISCAL 18 \$ USED	FISCAL 18 % USED	FISCAL 19 % USED	FISCAL 19 \$ USED	FISCAL 20 % USED	FISCAL 20 \$ USED
	18 Budget =	\$5,641,160.00	19 Budget=			20 Budget =
September	6.16%	\$347,914.55	6.61%	\$382,439.25	8.63%	\$509,636.00
October	6.47%	\$363,162.60	6.75%	\$386,813.85	8.10%	\$475,019.13
November	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	6.78%	\$399,620.00
July	6.54%	\$368,981.05	6.93%	\$400,703.04	7.17%	\$422,609.66
August	11.84%	\$667,117.35	12.00%	\$691,092.75	7.92%	\$466,449.71
Cumulative	83.56%	\$4,704,239.92	90.28%	\$5,203,057.15	93.86%	\$5,510,810.60

Weeping Water Public School SEPTEMBER 2020 Claims For Payment

Vendor Name	Check Description (Detail)	Check Amount	Account #
Advanced Office Automations	Rizo Copies		02510-440-000
Alicap	Annual WC Liability Insurance	\$ 24,192.00	02510-270-000
Alicap	Annual Property, Liability Insurance	\$ 54,471.00	02620-310-000
Amy Kroll	Cell Phone Reimbursement	\$ 42.57	01200-890-001
Arrow Towing	Transportation	\$ 400.00	02710-340-000
Bishop Business Eq	Supplies	\$97.55	02510-610-000
Blick Art Materials	Supplies	\$27.54	01100-610-001
Bohl Plumbing	Contract Service	\$1,710.00	06996-340-000
Bristol Wenzl	Cell Phone Reimbursement	\$ 86.47	02410-890-002
Cassgram	Advertisement	\$260.00	02310-540-000
Dana Cole & Co.	Sec. 125	\$ 65.00	01100-291-000
Douglas Jorn	Mileage	\$ 94.30	02710-333-000
Eagle Services	Portable RR at ball field	\$ 177.18	02620-340-000
Egan Supply	Supplies	\$ 881.51	02610-610-000
ESU #3	Behavior Coach WS- D Bickford	\$ 10.00	02120-810-001
Electronic Contracting Co.	Contract Service	\$ 525.00	02620-340-000
Erin Beth Designs	Signs	\$ 25.00	02310-610-000
Erin Beth Designs	PBIS Supplies	\$ 115.00	01100-610-001
Erin Beth Designs	PBIS Supplies	\$ 115.00	01100-610-002
Futuramic Clean Water	Supplies	\$ 16.70	01100-610-002
Futuramic Clean Water	Supplies	\$ 16.70	01100-610-001
Grainger	Contract Service	\$ 5,152.00	06996-340-000
Hal Leonard	Supplies	\$ 195.00	01100-610-001
Junior Library Guild	Books	\$ 1,615.10	02220-640-001
Junior Library Guild	Books	\$ 1,615.09	02220-640-002
Just for Kids Therapy	Pupil contract services-preschool	\$ 320.00	06406-320-000
Just for Kids Therapy	Pupil contract services-preschool	\$ 240.00	02160-320-002
Just for Kids Therapy	Pupil contract services-preschool	\$ 96.00	02170-320-002
Kan Equipment	Supplies	\$ 10.47	02610-610-000
Keckler Oil	Transportation	\$ 1,700.05	02650-430-000
Kevin Reiman	Cell Phone Reimbursement	\$ 72.44	02320-890-000
Kevin Reiman	Mileage	\$ 97.75	02320-333-000
KSB School Law	Legal Fees	\$ 50.00	02330-317-000
Klog	Supplies	\$ 377.26	02410-610-001
Louisville Public School	Mower Repair	\$ 40.00	02620-340-000
Meeke Auto	Supplies	\$ 298.75	02710-440-000
Meeske Hardware	Supplies	\$ 815.86	02610-610-000
Meeske Hardware	Mower Repair	\$ 199.99	02620-733-000
Meeske Hardware	Transportation	\$ 36.60	02710-430-000
Meyer Laboratory	Supplies	\$ 363.45	02610-610-000
Midlands Printing	Supplies	\$ 647.73	02510-610-000
Myron Richardson	Mower Repair	\$ 30.00	02620-340-000
NCSA	School Law Update -Reiman	\$ 100.00	02320-810-000
Nebraska-Iowa Supply Co	Transportation	\$ 1,599.76	02710-626-000
O'Keefe	Elevator Maintenance	\$ 377.04	02620-340-000
OPPD	Electric Service	\$ 10,007.38	02610-622-000
On To College	Contract Service	\$ 2,360.00	02120-320-001
One Source Background Ck Co.	Contract Service	\$ 315.00	02670-340-000
Prairie Mechanical Corp	Contract Service	\$ 448.00	02620-340-000
Prime Communication	Contract Service	\$ 535.00	02620-340-000
Pyramid School Supplies	Coop Supplies	\$ 59.16	01100-610-002
Really Great Reading Company	Text Books	\$ 3,685.00	01100-640-002
RTI Inc.	Supplies	\$ 477.00	02230-610-000
Scholastic	Supplies	\$ 498.35	01100-610-002
School Health	Supplies	\$ 156.00	01100-610-002
School Specialty	Supplies	\$ 4.55	02320-610-000
School Specialty	Supplies	\$ 147.76	02120-610-001
School Specialty	Supplies	\$ 31.00	02510-610-000
School Specialty	Supplies	\$ 558.65	01100-610-002

Weeping Water Public School SEPTEMBER 2020 Claims For Payment

School Specialty	Supplies	\$ 322.10	01100-610-001
Shred-It	Contract Service	\$ 45.00	02510-340-000
Stop n Shop	Transportation	\$ 75.91	02710-626-000
SwiftReach	Swift k-12 Powerschool	\$ 405.00	01100-340-001
SwiftReach	Swift k-12 Powerschool	\$ 405.00	01100-340-002
Symmerty	Utilities	\$ 156.17	02610-621-000
Teaching Strategies	Supplies	\$ 239.00	01100-610-002
Themes & Variations Inc.	Supplies	\$ 74.98	01100-610-002
Themes & Variations Inc.	Supplies	\$ 74.97	01100-610-001
Tiffanie Welte	Cell Phone Reimbursement	\$ 97.32	02410-890-001
Toshiba Financial Services	Coop Purchase Supplies	\$ 1,189.25	02510-440-000
Fiber Platform DBA Unite Private	Wan Lease	\$ 373.95	01100-530-000
Fiber Platform DBA Unite Private	WAN Lease	\$ 41.55	01100-382-000
US Bank CC Statement	CC Purchases	\$ 5,199.76	06996-610-000
US Bank CC Statement	CC Purchases	\$ 1,895.30	01100-610-002
US Bank CC Statement	CC Purchases	\$ 1,006.48	01100-610-001
US Bank CC Statement	CC Purchases	\$ 336.66	01100-640-001
US Bank CC Statement	CC Purchases	\$ 75.00	01200-810-001
US Bank CC Statement	CC Purchases	\$ 75.00	01200-810-002
US Bank CC Statement	CC Purchases	\$ 876.70	02130-610-001
US Bank CC Statement	CC Purchases	\$ 876.70	02130-610-002
US Bank CC Statement	CC Purchases	\$ 43.70	02120-610-002
US Bank CC Statement	CC Purchases	\$ 49.00	02410-890-001
US Bank CC Statement	CC Purchases	\$ 150.49	02410-610-001
US Bank CC Statement	CC Purchases	\$ 129.58	02490-610-001
US Bank CC Statement	CC Purchases	\$ 175.00	03535-810-001
US Bank CC Statement	CC Purchases	\$ 561.02	02320-610-000
US Bank CC Statement	CC Purchases	\$ 28.70	02320-580-000
US Bank CC Statement	CC Purchases	\$ 156.76	02610-610-000
US Bank CC Statement	CC Purchases	\$ 272.58	02230-810-000
WWPS Clearing Acct	Reimburse Monthly Expense Checks	\$ 356.46	09000-000-000
WWPS Activity Fund	Transfer from General Fund	\$ 50.00	8000-752-0-00
City of Weeping Water	Water/Sewer School & New Gym	\$ 648.77	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
Wex	Vans & Cars Gas	\$ 231.51	02650-626-000
Windstream	Long Distance	\$ 519.61	02510-530-000
Youngs	Supplies	\$ 218.30	02610-610-000
	General Fund Claims For Pymt	\$ 136,171.47	
	General Fund Payroll	\$ 408,952.99	
Certifieds,Classifieds,Substitutes,Adm.	Total General Fund Expenditures	\$ 545,124.46	
Total Construction Solutions	Elevator upgrade	\$ 15,251.40	08-2-02515-319-000
Otis Elevator	Elevator upgrade	\$18,787.14	08-2-02515-319-000
	SPECIAL BUILDING FUND	\$34,038.54	

A white sheet of paper is placed on a dark wooden desk. In the top right corner, a brass fastener is visible. In the bottom left corner, a fountain pen with a black and gold nib is lying on the desk. The text on the paper is centered and reads:

**Weeping Water
Public Schools
2020/21 Budget Hearing**

September 18, 2020

Learning Target

- To understand the revenue, expenditures, and goals of the 2020/2021 budget and tax request.

Goals for the 2020/21 Budget

- Academic Achievement
- COVID-19 precautions
- Saving for future infrastructure needs and transportation
- Student support services
- Fiscally responsible/accountable to local tax payers

Academic Achievement

- Purchasing items/services to maximize facility & technology strengths.
- Professional development for faculty.
- Reading curriculum
- Replace student laptops on a rotational basis

COVID-19

- Purchasing temperature scanners
- Purchasing additional cleaning supplies
- Masks / Shields
- Bottle fillers for the water fountains
- Additional employee hours
- Additional Hudl Camera

Infrastructure & Transportation

- School safety items
- Another school van/car/bus and replace the pickup
- HVAC

Student Support

- Guidance Counseling Services
- SPED / Title / Behavior / Academic Interventions
- Mental Health of our students/staff
- Physical Health of our students/staff
- Other Ancillary services
 - OT, PT, Hearing, Vision, Diagnostic Services,

State Budget Form Figures

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Weeping Water Public Schools (13-0022) in Cass County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 18 day of September, 2020 at 5:30 o'clock, PM, at Conference Room, Weeping Water Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 5,200,213.00	\$ 4,955,079.00	\$ 5,579,513.00	\$ 1,100,000.00	\$ 2,764,578.00	\$ 3,954,480.00
Depreciation	\$ 473,704.00	\$ 65,240.00	\$ 828,830.00		\$ 828,830.00	
Employee Benefit	\$ 578,297.00	\$ 550,372.47	\$ 608,848.75	\$ -	\$ 608,848.75	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 244,748.00	\$ 207,760.00	\$ 245,225.00	\$ -	\$ 245,225.00	
School Nutrition	\$ 185,916.00	\$ 207,167.99	\$ 209,945.45	\$ -	\$ 209,945.45	
Bond	\$ 844,993.00	\$ 844,197.50	\$ 854,570.00	\$ 1,157,420.50	\$ 1,161,990.50	\$ 858,586.00
Special Building	\$ -	\$ 55,878.66	\$ 432,533.34		\$ 362,533.34	\$ 70,707.00
Qualified Capital Purpose Undertaking	\$ 83,905.00	\$ 81,985.00	\$ 82,320.00	\$ 181,103.21	\$ 180,423.21	\$ 83,838.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 16,830.00	\$ 9,114.22	\$ 9,830.00	\$ 8,719.28	\$ 18,549.28	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,628,606.00	\$ 6,976,794.84	\$ 8,851,615.54	\$ 2,447,242.99	\$ 6,380,923.53	\$ 4,967,611.00

Questions - ???

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Weeping Water Public Schools (13-0022) in Cass County, Nebraska

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FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 5,200,213.00	\$ 4,955,079.00	\$ 5,579,513.00	\$ 1,100,000.00	\$ 2,764,578.00	\$ 3,954,480.00
Depreciation	\$ 473,704.00	\$ 65,240.00	\$ 828,830.00		\$ 828,830.00	
Employee Benefit	\$ 578,297.00	\$ 550,372.47	\$ 608,848.75	\$ -	\$ 608,848.75	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 244,748.00	\$ 207,760.00	\$ 245,225.00	\$ -	\$ 245,225.00	
School Nutrition	\$ 185,916.00	\$ 207,167.99	\$ 209,945.45	\$ -	\$ 209,945.45	
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Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,628,606.00	\$ 6,976,794.84	\$ 8,851,615.54	\$ 2,447,242.99	\$ 6,380,923.53	\$ 4,967,611.00

A white sheet of paper is placed on a dark wooden desk. In the top right corner, a brass fastener is visible. In the bottom left corner, a fountain pen with a black and gold nib is lying on the desk. The text is centered on the paper in a bold, black, sans-serif font.

**Weeping Water
Public Schools
Tax Request Hearing**

September 18, 2020

Funding Sources

State and Federal

- **State** **~\$517,568**
 - » State aid = \$379,568 (decrease of \$110,661)
 - » State SPED = ~\$80,000
 - » Other state funds = ~\$58,000
- **Federal** **~\$168,800**
 - » Title = ~\$63,000
 - » IDEA = ~\$73,000
 - » REAP = ~\$30,000

Taxable Value (2019 to 2020 comparison)

- Taxable value for the 2019 was \$377,958,976.
- Taxable value for the 2020 will be \$383,684,678.
- This is an increase of \$5,725,702 or 1.5%.

Funding Sources

Property taxes

- General Fund -\$3,954,480
- Building Fund - \$70,707
- Qualified Capital - \$83,838
- Bond Fund - \$858,586

Tax request notice

Notice of Special Hearing To Set Final Tax Request

Weeping Water Public Schools (13-0022) in Cass County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 18 day of September 2020 at 5:31 o'clock PM, at Conference Room, Weeping Water Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	377,958,976	383,684,678	2%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,899,026.00	3,863,618.00	1.022232	1.006977	5,579,513.00	3,954,480.00	1.030659	1%	-5%
Bond Fund(s) K - 12	840,437.00	848,926.50	0.224608	0.221256	854,570.00	858,586.00	0.223774	0%	2%
Bond Fund(s) K - 8			0.000000	0.000000	-	-	0.000000	0%	0%
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0%	0%
Bond Fund			0.000000	0.000000		-	0.000000	0%	0%
Special Building Fund	438,027.00	101,010.00	0.026725	0.026326	432,533.34	70,707.00	0.018428	-3.1%	-1%
Qualified Capital Purpose Undertaking Fund K - 12	208,070.00	79,983.00	0.021162	0.020846	82,320.00	83,838.00	0.021851	3%	-60%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0%	0%
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0%	0%
Total	7,385,560.00	4,893,537.50	1.294727	1.275405	6,948,936.34	4,967,611.00	1.294712	0%	-6%

Levy Comparison

2019/20 to 2020/21

2019-20 **\$1.294727**

2019-20 **\$1.294717**

-\$0.000010

General Fund:	\$1.030659
Bond Fund:	\$0.223774
QCPUF Fund:	\$0.021851
Building Fund:	<u>\$0.018428</u>
Total:	\$1.294717

A top-down view of a wooden desk with a white sheet of paper. In the bottom-left corner, a fountain pen with a black barrel and gold accents is visible. In the top-right corner, a brass fastener is partially visible. The word "Questions?" is printed in the center of the paper.

Questions?

PROPERTY TAX REQUEST RESOLUTION
2020-2021 TAX REQUEST RESOLUTION
FOR
CASS COUNTY SCHOOL DISTRICT #22

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District’s Tax Requests for the 2020-2021 school fiscal year for the General Fund, Bond Fund, Qualified Capital Undertaking Fund, and Special Building Fund; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Cass County School District #22 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District’s Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020-2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$3,954,480.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$858,586.00; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$70,707.00; and (4) the Tax Request for the Qualified Capital Undertaking Fund should be, and hereby is set at \$83,838.00.

It is so moved by _____ and seconded by _____ this 18th day of September 2020.

Roll Call vote as follows:

Jason Brack	Yes	No	Absent
Haley Dehne	Yes	No	Absent
Shawn Hammons	Yes	No	Absent
Adam DeMike	Yes	No	Absent
Mark Rogge	Yes	No	Absent
Brandon Nash	Yes	No	Absent

The undersigned herewith certifies, as Secretary of the Board of Education of Cass County School District #22, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
 Shirley Brack

Notice of Special Hearing To Set Final Tax Request

Weeping Water Public Schools (13-0022) in Cass County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 18 day of September 2020 at 5:31 o'clock PM, at Conference Room, Weeping Water Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
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2019/20 Budget Information

2020/21 Budget Information

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Bond Fund(s) K - 8			0.000000	0.000000	-	-	0.000000	0%	0%
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0%	0%
Bond Fund			0.000000	0.000000		-	0.000000	0%	0%
Special Building Fund	438,027.00	101,010.00	0.026725	0.026326	432,533.34	70,707.00	0.018428	-31%	-1%
Qualified Capital Purpose Undertaking Fund K - 12	208,070.00	79,983.00	0.021162	0.020846	82,320.00	83,838.00	0.021851	3%	-60%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0%	0%
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0%	0%
Total	7,385,560.00	4,893,537.50	1.294727	1.275405	6,948,936.34	4,967,611.00	1.294712	0%	-6%

WEeping WATER PUBLIC SCHOOLS

Bullying Prevention Month Proclamation

WHEREAS, bullying is physical, verbal, sexual, or emotional harm or intimidation intentionally directed at a person or group of people; and

Kevin Reiman
Superintendent

WHEREAS, bullying occurs in neighborhoods, playgrounds, schools, and through technology, such as the Internet and cell phones; and

Dr. Tiffanie Welte
6-12 Principal

WHEREAS, various researchers have concluded that bullying is the most common form of violence, affecting millions of American children and adolescents annually; and

Bristol Wenzl
PreK-5 Principal

Michelle Heath
Asst. Principal
Activities Director,

WHEREAS, thousands of (name of state) children and adolescents are affected by bullying annually; and

Adam DeMike
Board President

WHEREAS, targets of bullying are more likely to acquire physical, emotional, and learning problems and students who are repeatedly bullied often fear such activities as riding the bus, going to school, and attending community activities; and

Jason Brack
Vice President

WHEREAS, children who bully are at greater risk of engaging in more serious violent behaviors; and

Shawn Hammons
Treasurer

Haley Dehne
Board Member

WHEREAS, children who witness bullying often feel less secure, more fearful, and intimidated.

Brandon Nash
Board Member

NOW THEREFORE BE IT RESOLVED, that Weeping Water Public Schools proclaims October as National Bullying Prevention Month; and

Mark Rathe
Board Member

BE IT FURTHER RESOLVED, that Weeping Water Public Schools, students, parents, recreation programs, religious institutions, and community organizations be encouraged to engage in a variety of awareness and prevention activities designed to make our communities safer for all children and adolescents.

Kevin Reiman, Superintendent

Adam DeMike BOE President



**National School Lunch Week
Official Proclamation**

WHEREAS The National School Lunch Program has served our nation admirably for over 60 years through advanced practices and nutrition education; and

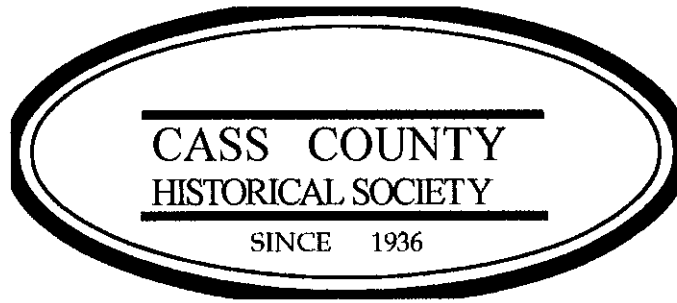
WHEREAS the National School Lunch program is dedicated to the health and well-being of our nation's children, and

WHEREAS the National School Lunch Program has been joined through the years by many other excellent child feeding programs; and there is evidence of continued need for nutrition education and awareness of the value of school nutrition programs.

NOW THEREFORE, Weeping Water Public Schools does hereby proclaim the week of October 12-16, 2020, as NATIONAL SCHOOL LUNCH WEEK and encourage all residents to become aware and concerned about their children's and their own nutrition habits, in hope of achieving a more healthful citizenry for today and the future.

Kevin Reiman, Superintendent

Adam DeMike, BOE President



Phone 402-296-4770
e-mail: ccohs@windstream.net

646 Main Street
Plattsmouth, NE.68048

September 3, 2020

Kevin Reiman, Superintendent
Weeping Water Public Schools
204 West O.
Weeping Water, NE. 68463

Dear Mr. Reiman:

Cass County Historical Society has taken on a project to place historic markers where every country school in Cass County once stood or is still standing. At one time there were a total of 101 school districts in Cass County.

Each sign is 16" x 12", heavy gauge aluminum, white with black lettering and has the name of the school, district number and starting and ending dates of the school. The cost of the signs is being funded by a bequest from Neil Lancaster who served as County School Superintendent for 40 years and was a long time member of our Board of Directors. On our website, you can see some the signs already in place.

Since Weeping Water School District 22 was located on your property, we are writing to ask your permission to place a sign on the property line or a location where it will not interfere with any of your operations. Someone will call to arrange a time when you can be present for a Society volunteer to place the sign at an acceptable location.

Enclosed is a permission form. Please sign the form and return to us in the self-addressed, stamped envelope. The copy is for your files.

If you have any questions, do not hesitate to call me, 402-296-4770.

Sincerely,

A handwritten signature in cursive script that reads "H. Margo Prentiss".

H.Margo Prentiss,
Curator