

**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 -
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
 - a. Discuss, consider, and take all necessary action to give approval to the Red Ribbon Week, Principal Month, and American Education Week Proclamations.
 - b. Discuss, consider, and take all necessary action to approve a NASB Delegate
 - c. Discuss, consider, and take all necessary action to recognize the WWEA as the bargaining agent for the certified staff members for the 2022-2023 school year.
 - d. Discuss, consider, and take all necessary action to approve an employee's leave of absence agreement
 - e. Discuss, consider, and take all necessary action to approve changes to the WWPS Return to Learn Protocols
 - f. Discuss, consider, and take all necessary action to approve the amendment to the contract with Happy Hearts Daycare.
 - g. Discuss, consider, and take all necessary action to give first round approval to policies to be reviewed
 - h. Discuss, consider, and take all necessary action to give first-round approval to policies to be revised
 - i. Discuss, consider, and take all necessary action to give first round approval to delete policy 5013
 - j. Discuss, consider, and take all necessary action to give final round approval to policies to be reviewed
 - k. 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. Director of School Improvement and SPED's report

- d. Superintendent's Report
 - a. School Bus Rebate application
 - b. Discuss Safety Plan
 - c. Discuss negotiations committee makeup / First meeting
6. Discussion Items
 - a. Discuss board self-evaluation process
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

| FUND | ACCOUNT TYPE | INFORMATION | HOLDER | CURRENT BALANCE | BALANCE 2019 |
|--|--------------------------|--------------------|--------------------|------------------------|------------------------|
| General Fund | Checking | 300380832 | Farmers & Mercha | \$ 286,874.89 | \$ 289,154.16 |
| General Fund | Checking/Clearing | 300385005 | Farmers & Mercha | \$ 3,160.45 | \$ 243.02 |
| General Fund | Investment | 2-622241-001 | Union Bank & Trus | \$ 797,224.56 | \$ 1,143,674.97 |
| General Fund | | | Total | \$ 1,087,259.90 | \$ 1,433,072.15 |
| Activity | Change | | | \$ 1,140.00 | \$ 1,140.00 |
| Activity | Petty Cash | | | \$ 100.00 | \$ 100.00 |
| Activity | Checking | 300444190 | Farmers & Mercha | \$ 119,406.97 | \$ 113,403.88 |
| Activity | Savings #1 | 300689661 | Farmers & Mercha | \$ 3,112.39 | \$ 2,621.17 |
| Activity | | | Total | \$ 123,759.36 | \$ 117,265.05 |
| School Lunch | Checking | 300382812 | Farmers & Mercha | \$ 33,219.77 | \$ 36,774.01 |
| School Lunch | | | Total | \$ 33,219.77 | \$ 36,774.01 |
| Bond Fund #1 | Money Market | 95010505 | First Nebraska Ban | \$ 1,147,505.50 | \$ 1,099,065.51 |
| Bond Fund #1 | | | Total | \$ 1,147,505.50 | \$ 1,099,065.51 |
| | | | | | |
| | | | | | |
| QCPU | Checking-2009 & 2010 BAB | 864835-70 | First Nebraska Ban | \$ 193,227.05 | \$ 188,009.45 |
| Qualified Capital Purpose Undertaking | | | Total | \$ 193,227.05 | \$ 188,009.45 |
| Building Fund | Investment | 2-622258-001 | Union Bank & Trus | \$ 302,506.31 | \$ 7,364.48 |
| Building Fund | Checking | 300381079 | Farmers & Mercha | \$ 32,932.42 | \$ 320,368.94 |
| Building Fund | | | Total | \$ 335,438.73 | \$ 327,733.42 |
| 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 Ban | \$ 35,586.57 | \$ 35,474.92 |
| Employee Benefit | | | Total | \$ 35,653.93 | \$ 35,542.28 |
| Student Fees Fund | Checking HOPPER GRANT | 858346-70 | First Nebraska Ban | \$ 16,917.18 | \$ 15,306.90 |
| Student Fees Fund | | | Total | \$ 16,917.18 | \$ 15,306.90 |
| | | | | | |
| | | | | | |
| | | 9/30/2020 | | \$ 3,624,022.92 | \$ 3,969,048.97 |

Cash Summary Report

Date Range: 09/01/2020 thru 09/30/2020

| Fund | Beginning | Revenue | Expenditures | Other | Ending | Encumbrances | Payables | Unencumbered |
|-----------------------|---------------------------------------|---------------------|--------------------|-------------|---------------------|--------------|-------------|---------------------|
| 01 | GENERAL FUND | | | | | | | |
| | 765,754.15 | 871,285.21 | -549,779.46 | 0.00 | 1,087,259.90 | 0.00 | 0.00 | 1,087,259.90 |
| 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 | | | | | | | |
| | 34,892.28 | 51,466.35 | -50,704.70 | 0.00 | 35,653.93 | 0.00 | 0.00 | 35,653.93 |
| 05 | ACTIVITY FUND | | | | | | | |
| | 128,916.92 | 25,065.90 | -30,223.46 | 0.00 | 123,759.36 | 0.00 | 0.00 | 123,759.36 |
| 06 | FOOD SERVICES FUND | | | | | | | |
| | 46,078.06 | 12,414.57 | -25,272.86 | 0.00 | 33,219.77 | 0.00 | 0.00 | 33,219.77 |
| 07 | BOND FUND | | | | | | | |
| | 974,214.15 | 173,291.35 | 0.00 | 0.00 | 1,147,505.50 | 0.00 | 0.00 | 1,147,505.50 |
| 08 | BUILDING FUND | | | | | | | |
| | 345,223.18 | 24,254.09 | -34,038.54 | 0.00 | 335,438.73 | 0.00 | 0.00 | 335,438.73 |
| 09 | QUALIFIED CAPITL PURP UNDERTKG | | | | | | | |
| | 176,927.45 | 16,299.60 | 0.00 | 0.00 | 193,227.05 | 0.00 | 0.00 | 193,227.05 |
| 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 | | | | | | | |
| | 16,901.43 | 15.75 | 0.00 | 0.00 | 16,917.18 | 0.00 | 0.00 | 16,917.18 |
| 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: | 3,139,949.12 | 1,174,092.82 | -690,019.02 | 0.00 | 3,624,022.92 | 0.00 | 0.00 | 3,624,022.92 |

FISCAL BUDGET USE PER MONTH

| MONTH END | FISCAL 19 | FISCAL 19 | FISCAL 20 | FISCAL 20 | FISCAL 21 | |
|------------|------------|----------------|-------------|----------------|-------------|--------------|
| | % USED | \$ USED | % USED | \$ USED | % USED | \$ USED |
| | 19 Budget= | | 20 Budget = | | 21 Budget = | |
| September | 6.61% | \$382,439.25 | 8.63% | \$509,636.00 | 9.84% | \$549,119.46 |
| October | 6.75% | \$386,813.85 | 8.10% | \$475,019.13 | | |
| November | 6.91% | \$397,916.12 | 8.21% | \$484,224.73 | | |
| December | 6.86% | \$396,306.16 | 7.82% | \$461,218.51 | | |
| January | 6.36% | \$365,874.23 | 9.20% | \$542,851.08 | | |
| February | 7.22% | \$415,992.95 | 8.24% | \$464,052.86 | | |
| March | 7.16% | \$414,109.63 | 7.35% | \$433,365.24 | | |
| April | 7.67% | \$437,834.07 | 7.49% | \$442,027.14 | | |
| May | 7.72% | \$446,475.75 | 6.95% | \$409,736.54 | | |
| June | 8.09% | \$467,499.35 | 6.78% | \$399,620.00 | | |
| July | 6.93% | \$400,703.04 | 7.17% | \$422,609.66 | | |
| August | 12.00% | \$691,092.75 | 7.92% | \$466,449.71 | | |
| Cumulative | 90.28% | \$5,203,057.15 | 93.86% | \$5,510,810.60 | | |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|--------------------|-------------------------|--------------|---------------------|-------------------------|----------------|----------------|
| 01-2-01100-110-000 | FS Payroll | 0.00 | 5,216.59 | 5,216.59 | -5,216.59 | 0.00 |
| 01-2-01100-111-002 | Elementary Teacher | 496,408.00 | 44,497.45 | 44,497.45 | 451,910.55 | 8.96 |
| 01-2-01100-111-001 | Secondary Teacher | 1,016,355.00 | 69,508.15 | 69,508.15 | 946,846.85 | 6.84 |
| 01-2-01100-112-002 | Elementary Para | 0.00 | 839.45 | 839.45 | -839.45 | 0.00 |
| 01-2-01100-112-001 | Secondary Para Salaries | 12,455.00 | 1,061.03 | 1,061.03 | 11,393.97 | 8.52 |
| 01-2-01100-113-002 | Elementary | 25,358.00 | 135.00 | 135.00 | 25,223.00 | 0.53 |
| 01-2-01100-113-001 | Secondary Substitute | 33,550.00 | 1,069.50 | 1,069.50 | 32,480.50 | 3.19 |
| 01-2-01100-132-002 | Overtime Salaries | 515.00 | 3.86 | 3.86 | 511.14 | 0.75 |
| 01-2-01100-132-001 | Overtime Salaries | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01100-220-000 | FS Social Security | 0.00 | 399.07 | 399.07 | -399.07 | 0.00 |
| 01-2-01100-221-002 | Elementary Teachers | 47,689.00 | 3,398.43 | 3,398.43 | 44,290.57 | 7.13 |
| 01-2-01100-221-001 | Secondary Teachers | 84,460.00 | 5,330.23 | 5,330.23 | 79,129.77 | 6.31 |
| 01-2-01100-222-001 | Secondary Para Social | 1,339.00 | 1,407.16 | 1,407.16 | -68.16 | 105.09 |
| 01-2-01100-222-002 | Elementary Para Social | 0.00 | 1,492.52 | 1,492.52 | -1,492.52 | 0.00 |
| 01-2-01100-223-001 | Secondary Subs Social | 2,781.00 | 81.76 | 81.76 | 2,699.24 | 2.94 |
| 01-2-01100-223-002 | Elementary Subs Social | 2,523.00 | 10.33 | 10.33 | 2,512.67 | 0.41 |
| 01-2-01100-230-000 | FS Retirement | 0.00 | 387.36 | 387.36 | -387.36 | 0.00 |
| 01-2-01100-231-002 | Elementary Teacher | 59,508.00 | 4,395.37 | 4,395.37 | 55,112.63 | 7.39 |
| 01-2-01100-231-001 | Secondary Teacher | 108,614.00 | 6,865.86 | 6,865.86 | 101,748.14 | 6.32 |
| 01-2-01100-232-001 | Secondary Para | 1,597.00 | 90.56 | 90.56 | 1,506.44 | 5.67 |
| 01-2-01100-232-002 | Elementary Para | 0.00 | 83.30 | 83.30 | -83.30 | 0.00 |
| 01-2-01100-233-001 | Secondary Subs | 0.00 | 18.95 | 18.95 | -18.95 | 0.00 |
| 01-2-01100-281-002 | Elementary Teacher | 159,650.00 | 15,981.50 | 15,981.50 | 143,668.50 | 10.01 |
| 01-2-01100-281-001 | Secondary Teacher | 301,172.00 | 18,083.13 | 18,083.13 | 283,088.87 | 6.00 |
| 01-2-01100-282-000 | FS Health Insurance | 0.00 | 1,070.52 | 1,070.52 | -1,070.52 | 0.00 |
| 01-2-01100-282-001 | Secondary Para Health | 5,769.00 | 0.00 | 0.00 | 5,769.00 | 0.00 |
| 01-2-01100-282-002 | Elementary Para Health | 0.00 | 29.54 | 29.54 | -29.54 | 0.00 |
| 01-2-01100-291-000 | Dist Cafeteria Plan Sec | 2,781.00 | 65.00 | 65.00 | 2,716.00 | 2.34 |
| 01-2-01100-292-001 | Secondary Teacher | 1,545.00 | 17,333.33 | 17,333.33 | -15,788.33 | 1,121.90 |
| 01-2-01100-292-002 | Elementary Teachers | 1,545.00 | 18,666.67 | 18,666.67 | -17,121.67 | 1,208.20 |
| 01-2-01100-320-002 | Elementary Professional | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-01100-320-001 | Secondary Professional | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 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 | 405.00 | 625.00 | 39.32 |
| 01-2-01100-340-001 | Secondary Other Prof | 1,030.00 | 405.00 | 405.00 | 625.00 | 39.32 |
| 01-2-01100-440-002 | Periodicals | 0.00 | 373.95 | 373.95 | -373.95 | 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 | 41.55 | 41.55 | 11,288.45 | 0.37 |
| 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 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01100-580-001 | Secondary Travel | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01100-610-002 | Elementary Supplies | 18,540.00 | 7,298.13 | 7,298.13 | 11,241.87 | 39.36 |
| 01-2-01100-610-001 | Secondary Supplies | 24,720.00 | 1,757.80 | 1,757.80 | 22,962.20 | 7.11 |
| 01-2-01100-640-002 | Elementary Text | 31,415.00 | 0.00 | 0.00 | 31,415.00 | 0.00 |
| 01-2-01100-640-001 | Secondary | 31,415.00 | 336.66 | 336.66 | 31,078.34 | 1.07 |
| 01-2-01100-733-001 | Furniture & Equipment | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-01100-733-002 | Furniture & Equipment | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 0.00 |
| 01-2-01100-734-002 | Elementary Computer | 5,665.00 | 0.00 | 0.00 | 5,665.00 | 0.00 |
| 01-2-01100-734-001 | Secondary Computer | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 0.00 |
| 01-2-01100-810-002 | Elementary Dues & | 3,090.00 | 0.00 | 0.00 | 3,090.00 | 0.00 |
| 01-2-01100-810-001 | Secondary Dues & Fees | 4,120.00 | 0.00 | 0.00 | 4,120.00 | 0.00 |
| 01-2-01100-890-002 | Elementary Misc. | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-01100-890-001 | Secondary Other Misc | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|---------------------|---------------------|-------------------------|---------------------|----------------|
| PROGRAM: 01100 | | 2,573,521.00 | 228,139.71 | 228,139.71 | 2,345,381.29 | 8.86 |
| 01-2-01160-111-002 | Poverty Elementary | 36,050.00 | 9,846.87 | 9,846.87 | 26,203.13 | 27.31 |
| 01-2-01160-111-001 | Poverty-Salary | 0.00 | 1,733.67 | 1,733.67 | -1,733.67 | 0.00 |
| 01-2-01160-221-001 | Social Security Poverty | 0.00 | 132.63 | 132.63 | -132.63 | 0.00 |
| 01-2-01160-221-002 | Poverty Social Security | 2,781.00 | 745.89 | 745.89 | 2,035.11 | 26.82 |
| 01-2-01160-231-001 | Retirement-Poverty | 0.00 | 171.25 | 171.25 | -171.25 | 0.00 |
| 01-2-01160-231-002 | Poverty Retirement | 3,580.00 | 972.65 | 972.65 | 2,607.35 | 27.17 |
| 01-2-01160-281-002 | Poverty Health Benefits | 11,330.00 | 1,006.18 | 1,006.18 | 10,323.82 | 8.88 |
| PROGRAM: 01160 | | 53,741.00 | 14,609.14 | 14,609.14 | 39,131.86 | 27.18 |
| 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 | 3,838.83 | 3,838.83 | 21,654.17 | 15.06 |
| 01-2-01190-112-002 | Early Childhood - Para | 12,360.00 | 957.34 | 957.34 | 11,402.66 | 7.75 |
| 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 | 293.68 | 293.68 | 1,636.32 | 15.22 |
| 01-2-01190-222-002 | Early Childhood -Para | 958.00 | 73.23 | 73.23 | 884.77 | 7.64 |
| 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 | 379.18 | 379.18 | 2,453.82 | 13.38 |
| 01-2-01190-232-002 | Early Childhood- | 1,596.00 | 94.56 | 94.56 | 1,501.44 | 5.92 |
| 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 | 0.00 | 0.00 | 2,060.00 | 0.00 |
| 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 |
| PROGRAM: 01190 | | 58,297.00 | 5,636.82 | 5,636.82 | 52,660.18 | 9.66 |
| 01-2-01200-111-001 | SPED/ Secondary | 95,481.00 | 11,812.41 | 11,812.41 | 83,668.59 | 12.37 |
| 01-2-01200-111-002 | SPED Elementary | 114,577.00 | 8,966.49 | 8,966.49 | 105,610.51 | 7.83 |
| 01-2-01200-112-002 | SPED/ Elementary Para | 67,898.00 | 9,506.23 | 9,506.23 | 58,391.77 | 14.00 |
| 01-2-01200-112-001 | SPED/ Secondary Para | 0.00 | 1,290.08 | 1,290.08 | -1,290.08 | 0.00 |
| 01-2-01200-113-002 | SPED/ Elementary Subs | 1,590.00 | 0.00 | 0.00 | 1,590.00 | 0.00 |
| 01-2-01200-113-001 | SPED/HS Subs | 1,590.00 | 0.00 | 0.00 | 1,590.00 | 0.00 |
| 01-2-01200-132-002 | Overtime Salaries | 318.00 | 55.01 | 55.01 | 262.99 | 17.30 |
| 01-2-01200-221-002 | SPED Elementary | 9,018.00 | 681.16 | 681.16 | 8,336.84 | 7.55 |
| 01-2-01200-221-001 | SPED Secondary | 7,453.00 | 898.87 | 898.87 | 6,554.13 | 12.06 |
| 01-2-01200-222-001 | SPED Secondary Para | 0.00 | 98.68 | 98.68 | -98.68 | 0.00 |
| 01-2-01200-222-002 | SPED Elementary Para | 5,198.00 | 731.43 | 731.43 | 4,466.57 | 14.07 |
| 01-2-01200-223-002 | SPED Elementary Sub | 106.00 | 0.00 | 0.00 | 106.00 | 0.00 |
| 01-2-01200-231-002 | SPED Elementary | 11,458.00 | 885.69 | 885.69 | 10,572.31 | 7.73 |
| 01-2-01200-231-001 | SPED Secondary | 9,654.00 | 836.77 | 836.77 | 8,817.23 | 8.67 |
| 01-2-01200-232-001 | SPED Secondary Para | 0.00 | 127.43 | 127.43 | -127.43 | 0.00 |
| 01-2-01200-232-002 | SPED Elementary Para | 6,604.00 | 944.45 | 944.45 | 5,659.55 | 14.30 |
| 01-2-01200-281-002 | SPED Elementary | 35,010.00 | 2,588.43 | 2,588.43 | 32,421.57 | 7.39 |
| 01-2-01200-281-001 | SPED Secondary | 35,009.00 | 2,659.91 | 2,659.91 | 32,349.09 | 7.60 |
| 01-2-01200-282-002 | SPED Elementary Para | 6,365.00 | 535.26 | 535.26 | 5,829.74 | 8.41 |
| 01-2-01200-291-002 | SPED Elementary | 268.00 | 0.00 | 0.00 | 268.00 | 0.00 |
| 01-2-01200-291-001 | SPED Secondary | 268.00 | 0.00 | 0.00 | 268.00 | 0.00 |
| 01-2-01200-320-002 | SPED Elementary | 1,857.00 | 0.00 | 0.00 | 1,857.00 | 0.00 |
| 01-2-01200-340-001 | SPED Secondary | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 |
| 01-2-01200-340-002 | SPED Elementary Pupil | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 |
| 01-2-01200-569-002 | SPED Elementary | 63,654.00 | 0.00 | 0.00 | 63,654.00 | 0.00 |
| 01-2-01200-569-001 | SPED Secondary | 31,827.00 | 0.00 | 0.00 | 31,827.00 | 0.00 |
| 01-2-01200-580-002 | SPED Elementary | 212.00 | 0.00 | 0.00 | 212.00 | 0.00 |
| 01-2-01200-580-001 | SPED Secondary | 212.00 | 0.00 | 0.00 | 212.00 | 0.00 |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|-------------------------|-------------------|---------------------|-------------------------|-------------------|----------------|
| 01-2-01200-591-002 | SPED Elementary Other | 796.00 | 0.00 | 0.00 | 796.00 | 0.00 |
| 01-2-01200-591-001 | SPED Secondary Other | 796.00 | 0.00 | 0.00 | 796.00 | 0.00 |
| 01-2-01200-610-002 | SPED Elementary | 1,591.00 | 0.00 | 0.00 | 1,591.00 | 0.00 |
| 01-2-01200-610-001 | SPED Secondary | 1,273.00 | 0.00 | 0.00 | 1,273.00 | 0.00 |
| 01-2-01200-640-001 | SPED Secondary | 1,273.00 | 0.00 | 0.00 | 1,273.00 | 0.00 |
| 01-2-01200-640-002 | SPED Elementary | 1,273.00 | 0.00 | 0.00 | 1,273.00 | 0.00 |
| 01-2-01200-650-001 | Computer Equipment | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 |
| 01-2-01200-650-002 | Computer Hardware ES | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 |
| 01-2-01200-733-002 | Furn & Equipment ES | 318.00 | 0.00 | 0.00 | 318.00 | 0.00 |
| 01-2-01200-733-001 | Furn & Equipment HS | 293.00 | 0.00 | 0.00 | 293.00 | 0.00 |
| 01-2-01200-810-001 | SPED Secondary Dues | 584.00 | 75.00 | 75.00 | 509.00 | 12.84 |
| 01-2-01200-810-002 | SPED Elementary Dues | 584.00 | 75.00 | 75.00 | 509.00 | 12.84 |
| 01-2-01200-890-002 | SPED Elementary Misc. | 212.00 | 21.28 | 21.28 | 190.72 | 10.04 |
| 01-2-01200-890-001 | SPED Secondary Misc. | 212.00 | 21.29 | 21.29 | 190.71 | 10.04 |
| PROGRAM: 01200 | | 516,952.00 | 42,810.87 | 42,810.87 | 474,141.13 | 8.28 |
| 01-2-02120-111-002 | Guidance Elementary | 36,050.00 | 1,501.06 | 1,501.06 | 34,548.94 | 4.16 |
| 01-2-02120-111-001 | Guidance Secondary | 36,050.00 | 1,501.06 | 1,501.06 | 34,548.94 | 4.16 |
| 01-2-02120-221-002 | Guidance Elementary | 2,781.00 | 111.13 | 111.13 | 2,669.87 | 4.00 |
| 01-2-02120-221-001 | Guidance Secondary | 2,781.00 | 111.13 | 111.13 | 2,669.87 | 4.00 |
| 01-2-02120-231-002 | Guidance Elementary | 3,605.00 | 148.27 | 148.27 | 3,456.73 | 4.11 |
| 01-2-02120-231-001 | Guidance Secondary | 3,605.00 | 148.27 | 148.27 | 3,456.73 | 4.11 |
| 01-2-02120-281-002 | Guidance Elementary | 11,330.00 | 1,006.16 | 1,006.16 | 10,323.84 | 8.88 |
| 01-2-02120-281-001 | Guidance Secondary | 11,330.00 | 1,006.18 | 1,006.18 | 10,323.82 | 8.88 |
| 01-2-02120-320-001 | Guidance Secondary | 6,995.00 | 2,360.00 | 2,360.00 | 4,635.00 | 33.74 |
| 01-2-02120-320-002 | Guidance Elementary | 4,120.00 | 0.00 | 0.00 | 4,120.00 | 0.00 |
| 01-2-02120-340-002 | 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 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02120-580-001 | Guidance Secondary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02120-610-002 | Guidance Elementary | 1,030.00 | 43.70 | 43.70 | 986.30 | 4.24 |
| 01-2-02120-610-001 | Guidance Secondary | 1,030.00 | 147.76 | 147.76 | 882.24 | 14.35 |
| 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 | 0.00 | 0.00 | 257.00 | 0.00 |
| 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 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 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 | 0.00 | 0.00 | 155.00 | 0.00 |
| PROGRAM: 02120 | | 128,535.00 | 8,084.72 | 8,084.72 | 120,450.28 | 6.28 |
| 01-2-02130-116-001 | Nurse Secondary | 9,991.00 | 2,068.10 | 2,068.10 | 7,922.90 | 20.70 |
| 01-2-02130-116-002 | Nurse Elementary | 9,991.00 | 2,066.83 | 2,066.83 | 7,924.17 | 20.69 |
| 01-2-02130-226-002 | Nurse Elementary Social | 773.00 | 158.11 | 158.11 | 614.89 | 20.45 |
| 01-2-02130-226-001 | Nurse Secondary Social | 773.00 | 158.21 | 158.21 | 614.79 | 20.47 |
| 01-2-02130-236-002 | Nurse Elementary | 978.00 | 204.16 | 204.16 | 773.84 | 20.88 |
| 01-2-02130-236-001 | Nurse Secondary | 978.00 | 204.28 | 204.28 | 773.72 | 20.89 |
| 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 | 876.70 | 876.70 | -516.70 | 243.53 |
| 01-2-02130-610-001 | Nurse Secondary | 360.00 | 876.70 | 876.70 | -516.70 | 243.53 |
| 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 |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|--------------|---------------------|-------------------------|----------------|----------------|
| PROGRAM: 02130 | | 25,852.00 | 6,613.09 | 6,613.09 | 19,238.91 | 25.58 |
| 01-2-02151-111-002 | Speech Elementary | 15,141.00 | 3,962.67 | 3,962.67 | 11,178.33 | 26.17 |
| 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 | 303.14 | 303.14 | 880.86 | 25.60 |
| 01-2-02151-231-002 | Speech Elementary | 1,519.00 | 391.43 | 391.43 | 1,127.57 | 25.77 |
| 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 | 713.66 | 713.66 | 1,655.34 | 30.12 |
| 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 |
| PROGRAM: 02151 | | 28,786.00 | 5,370.90 | 5,370.90 | 23,415.10 | 18.65 |
| 01-2-02161-340-001 | OT Secondary Pupil | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02161-340-002 | OT Elementary Pupil | 3,605.00 | 240.00 | 240.00 | 3,365.00 | 6.66 |
| PROGRAM: 02161 | | 4,635.00 | 240.00 | 240.00 | 4,395.00 | 5.17 |
| 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 | 96.00 | 96.00 | 5,054.00 | 1.86 |
| PROGRAM: 02171 | | 5,665.00 | 96.00 | 96.00 | 5,569.00 | 1.69 |
| 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 | 2,925.14 | 2,925.14 | 33,124.86 | 8.11 |
| 01-2-02220-111-001 | Library Secondary | 36,050.00 | 2,925.15 | 2,925.15 | 33,124.85 | 8.11 |
| 01-2-02220-221-002 | Library Elementary | 2,755.00 | 223.77 | 223.77 | 2,531.23 | 8.12 |
| 01-2-02220-221-001 | Library Secondary Social | 2,755.00 | 223.77 | 223.77 | 2,531.23 | 8.12 |
| 01-2-02220-231-002 | Library Elementary | 3,554.00 | 288.94 | 288.94 | 3,265.06 | 8.13 |
| 01-2-02220-231-001 | Library Secondary | 3,554.00 | 288.94 | 288.94 | 3,265.06 | 8.13 |
| 01-2-02220-281-002 | Library Elementary | 11,330.00 | 1,006.18 | 1,006.18 | 10,323.82 | 8.88 |
| 01-2-02220-281-001 | Library Secondary | 11,330.00 | 1,006.16 | 1,006.16 | 10,323.84 | 8.88 |
| 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 | 0.00 | 0.00 | 309.00 | 0.00 |
| 01-2-02220-640-002 | Library Elementary | 3,914.00 | 0.00 | 0.00 | 3,914.00 | 0.00 |
| 01-2-02220-640-001 | Library Secondary | 4,377.00 | 3,230.19 | 3,230.19 | 1,146.81 | 73.80 |
| 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 | 0.00 | 0.00 | 2,575.00 | 0.00 |
| 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 | 0.00 | 0.00 | 309.00 | 0.00 |
| PROGRAM: 02220 | | 124,526.00 | 12,118.24 | 12,118.24 | 112,407.76 | 9.73 |
| 01-2-02230-111-000 | Technology Salaries | 33,990.00 | 4,013.70 | 4,013.70 | 29,976.30 | 11.81 |
| 01-2-02230-211-000 | Technology Health | 11,330.00 | 1,509.25 | 1,509.25 | 9,820.75 | 13.32 |
| 01-2-02230-221-000 | Technology Social | 2,678.00 | 307.05 | 307.05 | 2,370.95 | 11.47 |
| 01-2-02230-231-000 | Technology Retirement | 3,502.00 | 396.47 | 396.47 | 3,105.53 | 11.32 |
| 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 |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|-------------------------|-------------------|---------------------|-------------------------|-------------------|----------------|
| 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 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02230-340-002 | Technology Elementary | 6,901.00 | 0.00 | 0.00 | 6,901.00 | 0.00 |
| 01-2-02230-340-001 | Technology Secondary | 6,901.00 | 0.00 | 0.00 | 6,901.00 | 0.00 |
| 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 | 477.00 | 477.00 | 1,583.00 | 23.16 |
| 01-2-02230-610-002 | Technology Elementary | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 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 | 0.00 | 0.00 | 53,817.00 | 0.00 |
| 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 |
| 01-2-02230-810-001 | Technology Secondary | 1,854.00 | 0.00 | 0.00 | 1,854.00 | 0.00 |
| 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 | 272.58 | 272.58 | -15.58 | 106.06 |
| 01-2-02230-890-001 | Technology Secondary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02230-890-002 | Technology Elementary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| PROGRAM: 02230 | | 136,988.00 | 6,976.05 | 6,976.05 | 130,011.95 | 5.09 |
| 01-2-02310-315-000 | Do Not Use | 5,665.00 | 0.00 | 0.00 | 5,665.00 | 0.00 |
| 01-2-02310-317-000 | BOE Legal Services | 8,240.00 | 0.00 | 0.00 | 8,240.00 | 0.00 |
| 01-2-02310-340-000 | BOE Audit & Acct | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 0.00 |
| 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 | 260.00 | 260.00 | 7,465.00 | 3.37 |
| 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 | 25.00 | 25.00 | 3,065.00 | 0.81 |
| 01-2-02310-810-000 | BOE Dues/Fees | 6,695.00 | 0.00 | 0.00 | 6,695.00 | 0.00 |
| 01-2-02310-890-000 | BOE Misc. | 2,163.00 | 0.00 | 0.00 | 2,163.00 | 0.00 |
| PROGRAM: 02310 | | 38,471.00 | 285.00 | 285.00 | 38,186.00 | 0.74 |
| 01-2-02320-105-000 | Superintendent Salary | 0.00 | 11,262.50 | 11,262.50 | -11,262.50 | 0.00 |
| 01-2-02320-110-000 | Superintendent | 10,557.00 | 897.42 | 897.42 | 9,659.58 | 8.50 |
| 01-2-02320-111-000 | Superintendent Salaries | 167,622.00 | 0.00 | 0.00 | 167,622.00 | 0.00 |
| 01-2-02320-130-000 | Superintendent | 1,802.00 | 241.44 | 241.44 | 1,560.56 | 13.40 |
| 01-2-02320-220-000 | Superintendent | 978.00 | 82.82 | 82.82 | 895.18 | 8.47 |
| 01-2-02320-225-000 | Superintendent Social | 12,837.00 | 861.59 | 861.59 | 11,975.41 | 6.71 |
| 01-2-02320-230-000 | Superintendent | 1,236.00 | 112.49 | 112.49 | 1,123.51 | 9.10 |
| 01-2-02320-235-000 | Superintendent | 16,762.00 | 1,112.49 | 1,112.49 | 15,649.51 | 6.64 |
| 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 | 27,190.00 | 2,460.21 | 2,460.21 | 24,729.79 | 9.05 |
| 01-2-02320-295-000 | Superintendent Other | 371.00 | 0.00 | 0.00 | 371.00 | 0.00 |
| 01-2-02320-333-000 | Superintendent | 2,266.00 | 198.89 | 198.89 | 2,067.11 | 8.78 |
| 01-2-02320-610-000 | Superintendent Supplies | 515.00 | 565.57 | 565.57 | -50.57 | 109.82 |
| 01-2-02320-650-000 | Superintendent | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02320-733-000 | Superintendent | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 01-2-02320-810-000 | Superintendent | 1,854.00 | 100.00 | 100.00 | 1,754.00 | 5.39 |
| PROGRAM: 02320 | | 249,500.00 | 17,895.42 | 17,895.42 | 231,604.58 | 7.17 |
| 01-2-02330-317-000 | Gen Admin -Legal | 0.00 | 50.00 | 50.00 | -50.00 | 0.00 |
| PROGRAM: 02330 | | 0.00 | 50.00 | 50.00 | -50.00 | 0.00 |
| 01-2-02410-110-002 | Principal Secretary | 50,470.00 | 3,453.31 | 3,453.31 | 47,016.69 | 6.84 |
| 01-2-02410-110-001 | Principal Secretary | 31,930.00 | 2,692.25 | 2,692.25 | 29,237.75 | 8.43 |
| 01-2-02410-111-002 | Principal Elementary | 49,682.00 | 6,658.33 | 6,658.33 | 43,023.67 | 13.40 |
| 01-2-02410-111-001 | Principal Secondary | 52,779.00 | 7,919.16 | 7,919.16 | 44,859.84 | 15.00 |
| 01-2-02410-130-002 | Principal Secretary | 1,751.00 | 197.60 | 197.60 | 1,553.40 | 11.28 |
| 01-2-02410-130-001 | Principal Secretary | 5,407.00 | 724.33 | 724.33 | 4,682.67 | 13.40 |
| 01-2-02410-220-001 | Principal Secretary | 2,910.00 | 248.46 | 248.46 | 2,661.54 | 8.54 |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|-------------------|---------------------|-------------------------|-------------------|----------------|
| 01-2-02410-220-002 | Principal Secretary | 4,120.00 | 279.30 | 279.30 | 3,840.70 | 6.78 |
| 01-2-02410-221-002 | Principal Elementary | 3,925.00 | 509.36 | 509.36 | 3,415.64 | 12.98 |
| 01-2-02410-221-001 | Principal Secondary | 4,111.00 | 605.81 | 605.81 | 3,505.19 | 14.74 |
| 01-2-02410-230-001 | Principal Secretary | 3,734.00 | 337.49 | 337.49 | 3,396.51 | 9.04 |
| 01-2-02410-230-002 | Principal Secretary | 5,227.00 | 360.63 | 360.63 | 4,866.37 | 6.90 |
| 01-2-02410-231-002 | Principal Elementary | 4,959.00 | 657.70 | 657.70 | 4,301.30 | 13.26 |
| 01-2-02410-231-001 | Principal Secondary | 5,274.00 | 782.24 | 782.24 | 4,491.76 | 14.83 |
| 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 | 8,753.00 | 2,424.54 | 2,424.54 | 6,328.46 | 27.70 |
| 01-2-02410-281-001 | Principal Secondary | 12,200.00 | 1,356.06 | 1,356.06 | 10,843.94 | 11.12 |
| 01-2-02410-580-002 | Principal Elementary | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02410-580-001 | Principal Secondary | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02410-610-002 | Principal Elementary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02410-610-001 | Principal Secondary | 515.00 | 377.26 | 377.26 | 137.74 | 73.25 |
| 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 | 0.00 | 0.00 | 258.00 | 0.00 |
| 01-2-02410-733-001 | Principal Secondary | 258.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| 01-2-02410-810-002 | Principal Elementary | 2,163.00 | 0.00 | 0.00 | 2,163.00 | 0.00 |
| 01-2-02410-810-001 | Principal Secondary | 2,163.00 | 0.00 | 0.00 | 2,163.00 | 0.00 |
| 01-2-02410-890-002 | Principal Elementary | 515.00 | 86.47 | 86.47 | 428.53 | 16.79 |
| 01-2-02410-890-001 | Principal Secondary | 515.00 | 296.81 | 296.81 | 218.19 | 57.63 |
| PROGRAM: 02410 | | 278,856.00 | 29,967.11 | 29,967.11 | 248,888.89 | 10.74 |
| 01-2-02490-110-001 | Extra Duty Salary | 29,355.00 | 472.71 | 472.71 | 28,882.29 | 1.61 |
| 01-2-02490-111-001 | Extra Duty Secondary | 10,300.00 | 9,417.38 | 9,417.38 | 882.62 | 91.43 |
| 01-2-02490-112-001 | Extra Duty Secondary | 0.00 | 679.18 | 679.18 | -679.18 | 0.00 |
| 01-2-02490-220-001 | Extra Duty Social | 0.00 | 36.17 | 36.17 | -36.17 | 0.00 |
| 01-2-02490-221-001 | Extra Duty Secondary | 1,571.00 | 721.17 | 721.17 | 849.83 | 45.91 |
| 01-2-02490-222-001 | Extra Duty Secondary | 0.00 | 51.95 | 51.95 | -51.95 | 0.00 |
| 01-2-02490-231-001 | Extra Duty Secondary | 3,090.00 | 807.89 | 807.89 | 2,282.11 | 26.15 |
| 01-2-02490-232-001 | Retirement | 0.00 | 67.09 | 67.09 | -67.09 | 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 | 129.58 | 129.58 | 1,724.42 | 6.99 |
| 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 | 0.00 | 0.00 | 4,120.00 | 0.00 |
| 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 | 12,383.12 | 12,383.12 | 41,152.88 | 23.13 |
| 01-2-02510-116-000 | Gen Business Support | 47,380.00 | 4,615.33 | 4,615.33 | 42,764.67 | 9.74 |
| 01-2-02510-226-000 | Gen Business Social | 3,657.00 | 303.52 | 303.52 | 3,353.48 | 8.30 |
| 01-2-02510-236-000 | Gen Business | 4,687.00 | 391.91 | 391.91 | 4,295.09 | 8.36 |
| 01-2-02510-270-000 | Gen Business-Acct | 24,076.00 | 24,192.00 | 24,192.00 | -116.00 | 100.48 |
| 01-2-02510-286-000 | Gen Business Health | 14,935.00 | 713.66 | 713.66 | 14,221.34 | 4.78 |
| 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 | 45.00 | 45.00 | 728.00 | 5.82 |
| 01-2-02510-351-000 | Gen Business Data | 6,180.00 | 0.00 | 0.00 | 6,180.00 | 0.00 |
| 01-2-02510-440-000 | Gen Business | 17,510.00 | 1,189.25 | 1,189.25 | 16,320.75 | 6.79 |
| 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 | 519.61 | 519.61 | 5,660.39 | 8.41 |
| 01-2-02510-531-000 | Gen Business Postage | 3,914.00 | 0.00 | 0.00 | 3,914.00 | 0.00 |
| 01-2-02510-580-000 | Gen Business | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|---------------------------|-------------------|---------------------|-------------------------|-------------------|----------------|
| 01-2-02510-610-000 | Gen Business Supplies | 3,605.00 | 128.55 | 128.55 | 3,476.45 | 3.57 |
| 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 | 4,005.00 | 4,005.00 | -3,799.00 | 1,944.17 |
| PROGRAM: 02510 | | 136,657.00 | 36,103.83 | 36,103.83 | 100,553.17 | 26.41 |
| 01-2-02610-110-000 | Operation of Plant | 192,095.00 | 13,713.01 | 13,713.01 | 178,381.99 | 7.14 |
| 01-2-02610-130-000 | Overtime Salaries | 0.00 | 727.94 | 727.94 | -727.94 | 0.00 |
| 01-2-02610-220-000 | Operation of Plant | 15,244.00 | 1,105.67 | 1,105.67 | 14,138.33 | 7.25 |
| 01-2-02610-230-000 | Operation of Plant | 19,313.00 | 1,401.99 | 1,401.99 | 17,911.01 | 7.26 |
| 01-2-02610-280-000 | Operation of Plant- | 35,020.00 | 2,925.97 | 2,925.97 | 32,094.03 | 8.36 |
| 01-2-02610-340-000 | Operation of Plant | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 01-2-02610-520-000 | Maintenance of | 51,500.00 | 54,471.00 | 54,471.00 | -2,971.00 | 105.77 |
| 01-2-02610-610-000 | Operation of | 30,900.00 | 2,537.08 | 2,537.08 | 28,362.92 | 8.21 |
| 01-2-02610-621-000 | Operation of Plant | 16,480.00 | 156.17 | 156.17 | 16,323.83 | 0.95 |
| 01-2-02610-622-000 | Operation of Plant- | 103,000.00 | 10,007.38 | 10,007.38 | 92,992.62 | 9.72 |
| 01-2-02610-626-000 | Operation of Plant- | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02610-629-000 | Operation of | 11,330.00 | 725.25 | 725.25 | 10,604.75 | 6.40 |
| 01-2-02610-733-000 | Operation of Plant- | 3,090.00 | 0.00 | 0.00 | 3,090.00 | 0.00 |
| 01-2-02610-890-000 | Operation of Plant-Misc | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| PROGRAM: 02610 | | 481,320.00 | 87,771.46 | 87,771.46 | 393,548.54 | 18.23 |
| 01-2-02620-340-000 | Maintenance of | 58,650.00 | 2,132.22 | 2,132.22 | 54,517.78 | 3.76 |
| 01-2-02620-490-000 | Other Property Services | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02620-733-000 | Maintenance of | 2,060.00 | 199.99 | 199.99 | 1,860.01 | 9.71 |
| 01-2-02620-890-000 | Maintenance of | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| PROGRAM: 02620 | | 61,285.00 | 2,332.21 | 2,332.21 | 58,952.79 | 3.80 |
| 01-2-02650-431-000 | Vehicle | 6,592.00 | 1,840.83 | 1,840.83 | 4,751.17 | 27.93 |
| 01-2-02650-626-000 | Vehicle | 3,605.00 | 0.00 | 0.00 | 3,605.00 | 0.00 |
| 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 | 0.00 | 0.00 | 515.00 | 0.00 |
| PROGRAM: 02650 | | 36,462.00 | 1,840.83 | 1,840.83 | 34,621.17 | 5.04 |
| 01-2-02670-340-000 | Safety/Security Dist. | 1,545.00 | 315.00 | 315.00 | 1,230.00 | 20.39 |
| 01-2-02670-610-000 | Safety/Security Dist | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| PROGRAM: 02670 | | 2,060.00 | 315.00 | 315.00 | 1,745.00 | 15.29 |
| 01-2-02710-110-000 | Transportation - Salaries | 71,070.00 | 3,236.41 | 3,236.41 | 67,833.59 | 4.55 |
| 01-2-02710-220-000 | Transportation - Social | 5,459.00 | 187.94 | 187.94 | 5,271.06 | 3.44 |
| 01-2-02710-230-000 | Transportation- | 7,056.00 | 138.27 | 138.27 | 6,917.73 | 1.96 |
| 01-2-02710-332-000 | Transportation - Mileage | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02710-333-000 | Staff Mileage | 0.00 | 94.30 | 94.30 | -94.30 | 0.00 |
| 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 | 1,599.76 | 1,599.76 | 16,940.24 | 8.63 |
| 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 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-02710-810-000 | Transportation - | 2,369.00 | 0.00 | 0.00 | 2,369.00 | 0.00 |
| 01-2-02710-890-000 | Transportation - Misc. | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| PROGRAM: 02710 | | 154,192.00 | 5,256.68 | 5,256.68 | 148,935.32 | 3.40 |
| 01-2-02712-110-000 | SPED/Transportation - | 14,420.00 | 583.37 | 583.37 | 13,836.63 | 4.05 |
| 01-2-02712-220-000 | SPED/Transportation - | 1,133.00 | 44.63 | 44.63 | 1,088.37 | 3.94 |
| 01-2-02712-230-000 | SPED/Transportation-R | 1,442.00 | 17.29 | 17.29 | 1,424.71 | 1.20 |
| 01-2-02712-332-000 | SPED/Transportation-Mi | 5,665.00 | 0.00 | 0.00 | 5,665.00 | 0.00 |
| 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/Tranportation - | 206.00 | 75.91 | 75.91 | 130.09 | 36.85 |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|----------------------------|------------------|---------------------|-------------------------|------------------|----------------|
| PROGRAM: 02712 | | 25,132.00 | 721.20 | 721.20 | 24,410.80 | 2.86 |
| 01-2-02730-431-000 | Transportation-Tires/Par | 31,930.00 | 735.35 | 735.35 | 31,194.65 | 2.30 |
| PROGRAM: 02730 | | 31,930.00 | 735.35 | 735.35 | 31,194.65 | 2.30 |
| 01-2-03535-111-001 | HAL - Secondary | 1,288.00 | 104.16 | 104.16 | 1,183.84 | 8.09 |
| 01-2-03535-111-002 | HAL - Elementary | 1,288.00 | 104.17 | 104.17 | 1,183.83 | 8.09 |
| 01-2-03535-221-002 | HAL -Elementary Social | 103.00 | 7.97 | 7.97 | 95.03 | 7.74 |
| 01-2-03535-221-001 | HAL - Secondary Social | 103.00 | 7.97 | 7.97 | 95.03 | 7.74 |
| 01-2-03535-231-002 | HAL - Elementary | 129.00 | 10.29 | 10.29 | 118.71 | 7.98 |
| 01-2-03535-231-001 | HAL - Secondary | 129.00 | 10.29 | 10.29 | 118.71 | 7.98 |
| 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 | 0.00 | 0.00 | 206.00 | 0.00 |
| 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 | 0.00 | 0.00 | 309.00 | 0.00 |
| 01-2-03535-810-001 | HAL - Secondary | 1,133.00 | 175.00 | 175.00 | 958.00 | 15.45 |
| 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 | 0.00 | 0.00 | 51.00 | 0.00 |
| PROGRAM: 03535 | | 5,810.00 | 419.85 | 419.85 | 5,390.15 | 7.22 |
| 01-2-03570-111-000 | Solar Energy Grant | 0.00 | 2,240.00 | 2,240.00 | -2,240.00 | 0.00 |
| 01-2-03570-221-000 | Social Security | 0.00 | 170.73 | 170.73 | -170.73 | 0.00 |
| 01-2-03570-231-000 | Retirement | 0.00 | 221.28 | 221.28 | -221.28 | 0.00 |
| PROGRAM: 03570 | | 0.00 | 2,632.01 | 2,632.01 | -2,632.01 | 0.00 |
| 01-2-06200-111-002 | Title 1 - Salaries | 36,050.00 | 1,424.09 | 1,424.09 | 34,625.91 | 3.95 |
| 01-2-06200-221-002 | Title 1 - Social Security | 2,781.00 | 108.94 | 108.94 | 2,672.06 | 3.92 |
| 01-2-06200-231-002 | Title 1 - Retirement | 3,579.00 | 140.67 | 140.67 | 3,438.33 | 3.93 |
| 01-2-06200-281-002 | Title 1 Health Insurance | 11,330.00 | 1,006.16 | 1,006.16 | 10,323.84 | 8.88 |
| PROGRAM: 06200 | | 53,740.00 | 2,679.86 | 2,679.86 | 51,060.14 | 4.98 |
| 01-2-06215-112-002 | Title I Accountability- | 0.00 | 574.40 | 574.40 | -574.40 | 0.00 |
| 01-2-06215-222-002 | Title I Accountability- | 0.00 | 43.94 | 43.94 | -43.94 | 0.00 |
| 01-2-06215-232-002 | Title I Accountability | 0.00 | 56.74 | 56.74 | -56.74 | 0.00 |
| PROGRAM: 06215 | | 0.00 | 675.08 | 675.08 | -675.08 | 0.00 |
| 01-2-06310-111-000 | Title II - Salaries | 11,021.00 | 1,015.43 | 1,015.43 | 10,005.57 | 9.21 |
| 01-2-06310-221-000 | Title II - Social Security | 845.00 | 77.68 | 77.68 | 767.32 | 9.19 |
| 01-2-06310-231-000 | Title II - Retirement | 1,092.00 | 100.30 | 100.30 | 991.70 | 9.18 |
| PROGRAM: 06310 | | 12,958.00 | 1,193.41 | 1,193.41 | 11,764.59 | 9.20 |
| 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 | 14.77 | 14.77 | 3,920.23 | 0.38 |
| PROGRAM: 06404 | | 33,702.00 | 14.77 | 14.77 | 33,687.23 | 0.04 |

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

| Account | Description | 20-21 Budget | Expenditure to Date | SEPTEMBER 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|----------------|
| 01-2-06406-340-000 | IDEA Preschool Base - | 8,240.00 | 320.00 | 320.00 | 7,920.00 | 3.88 |
| PROGRAM: 06406 | | 8,240.00 | 320.00 | 320.00 | 7,920.00 | 3.88 |
| 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 | 2,011.01 | 2,011.01 | 19,358.99 | 9.41 |
| 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 | 153.85 | 153.85 | 243.15 | 38.75 |
| 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 | 198.65 | 198.65 | 2,018.35 | 8.96 |
| 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 | 2,363.51 | 2,363.51 | 47,193.49 | 4.76 |
| 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 |
| 01-2-06996-610-000 | Supplies ESSER | 40,000.00 | 5,199.76 | 5,199.76 | 34,800.24 | 13.00 |
| 01-2-06996-890-000 | ESSER Misc | 0.00 | 6,862.00 | 6,862.00 | -6,862.00 | 0.00 |
| PROGRAM: 06996 | | 40,000.00 | 12,061.76 | 12,061.76 | 27,938.24 | 30.15 |
| 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 | 50.00 | 50.00 | 30,850.00 | 0.16 |
| 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 | 50.00 | 50.00 | 118,500.00 | 0.04 |
| 01-2-09000-890-000 | Non Programmed | 0.00 | 356.46 | 356.46 | -356.46 | 0.00 |
| PROGRAM: 09000 | | 0.00 | 356.46 | 356.46 | -356.46 | 0.00 |
| | | 5,579,513.00 | 549,119.46 | 549,119.46 | 5,030,393.54 | 9.84 |

Weeping Water Public School OCTOBER 2020 Claims For Payment

| Vendor Name | Check Description (Detail) | Check Amount | Account # |
|--|---|---------------------|------------------|
| Advanced Office Automations | Rizo Copies | \$ 28.56 | 02510-440-000 |
| AAA Roofing | Contract Service | \$ 125.00 | 02620-340-000 |
| Amy Kroll | Cell Phone Reimbursement | \$ 32.33 | 01200-890-001 |
| Amy Kroll | Mileage | \$ 100.05 | 01200-333-002 |
| Auburn State Bank | HSA Annual Deposit- Wenzl | \$ 7,200.00 | 02410-281-002 |
| B.E. Publishing | Supplies | \$ 399.60 | 01100-610-002 |
| Bishop Business Eq | Supplies | \$84.93 | 02510-610-000 |
| Bohl Plumbing | Contract Service | \$321.65 | 06996-340-000 |
| Bristol Wenzl | Cell Phone Reimbursement | \$ 86.47 | 02410-890-002 |
| Carol's Flowers | Memorial Horn | \$ 55.00 | 02310-890-000 |
| Cassgram | Advertisement | \$130.00 | 02310-540-000 |
| Cornhunsker International | Transportation | \$161.00 | 02710-431-000 |
| Cornerstone Bank | HAS Annual Deposit-Shields | \$1,283.04 | 01100-281-002 |
| Dana Cole & Co. | Sec. 125 | \$ 515.00 | 01100-291-000 |
| Dana Cole & Co. | Annual Audit 80% Billed | \$ 5,060.00 | 02310-340-000 |
| Dietz Music | Supplies | \$ 133.04 | 01100-610-001 |
| Duncan Enterprises | Contract Service | \$ 600.00 | 02620-340-000 |
| Eagle Services | Portable RR at ball field | \$ 375.00 | 02620-340-000 |
| Egan Supply | Supplies | \$ 1,801.18 | 02610-610-000 |
| ESU Coordinating Council | Supplies | \$ 22.00 | 02410-610-002 |
| ESU Coordinating Council | Supplies | \$ 22.00 | 02410-610-001 |
| ESU #5 | PS/SNDLC Consortium, Licensing, Cloud Hosting | \$ 6,552.21 | 02230-340-001 |
| ESU #5 | PS/SNDLC Consortium, Licensing, Cloud Hosting | \$ 6,552.21 | 02230-340-002 |
| Express Lane | Supplies | \$ 4.39 | 02320-610-000 |
| Fidelity Investments | HSA Annual Deposit- Coffey | \$ 1,283.04 | 01200-281-001 |
| First Ne Bank | HSA Annual Deposit-Peteranetz | \$ 3,617.52 | 01100-281-002 |
| First Ne Bank | HSA Annual Deposit-Reiman | \$ 7,200.00 | 02320-281-000 |
| First National Bank of Omaha | HSA Annual Deposit- Welte | \$ 3,600.00 | 02410-281-001 |
| Frontier Cooperative | Dry Fertilizer | \$ 348.53 | 02610-629-000 |
| Futuramic Clean Water | Supplies | \$ 24.75 | 01100-610-002 |
| Futuramic Clean Water | Supplies | \$ 24.75 | 01100-610-001 |
| Harris School Solutions | Contract Service | \$ 6,254.91 | 02510-351-000 |
| Just for Kids Therapy | Pupil contract services-preschool 3-5 | \$ 256.00 | 06406-340-000 |
| Just for Kids Therapy | Pupil contract services-preschool 0-2 | \$ 128.00 | 06408-340-000 |
| Just for Kids Therapy | Pupil contract services-preschool | \$ 240.00 | 02161-340-002 |
| Just for Kids Therapy | Pupil contract services-preschool | \$ 208.00 | 02171-340-002 |
| Keckler Oil | Transportation | \$ 1,421.72 | 02650-431-000 |
| Kevin Reiman | Cell Phone Reimbursement | \$ 35.03 | 02320-890-000 |
| Kevin Reiman | Mileage | \$ 137.43 | 02320-333-000 |
| KSB School Law | Legal Fees | \$ 1,978.00 | 02330-317-000 |
| Learning Without Tears | Supplies | \$ 804.05 | 01100-610-002 |
| Lincoln Journal Star | Advertisement | \$ 240.38 | 02310-540-000 |
| Linda Twomey | Mileage | \$ 983.25 | 02712-332-000 |
| MMC Contractors | Contract Service | \$ 1,613.00 | 02620-340-000 |
| Madonna School | Pupil Contract Service | \$ 4,139.00 | 01200-320-000 |
| Matheson | Supplies | \$ 911.51 | 01100-610-001 |
| Meeke Auto | Supplies | \$ 31.92 | 02710-440-000 |
| Meeske Hardware | Supplies | \$ 209.87 | 02610-610-000 |
| Meyer Laboratory | Supplies | \$ 1,214.35 | 02610-610-000 |
| Mick's Diesel | Transportation | \$ 3,398.05 | 02710-431-000 |
| Mid-America Termite & Pest Control Co. | Contract Service | \$ 173.92 | 02620-340-000 |
| NASB | State Ed Conference-Reiman | \$ 345.00 | 02320-810-000 |
| Nebraska State Fire Marshall Agency | Annual Inspection | \$ 120.00 | 02620-340-000 |
| O'Keefe | Elevator Maintenance | \$ 377.04 | 02620-340-000 |
| OPPD | Electric Service | \$ 10,939.21 | 02610-622-000 |
| One Source Background Ck Co. | Contract Service-Austin, Adams, Shields | \$ 85.00 | 02670-340-000 |
| Pearson Education | Supplies | \$ 50.00 | 01200-610-001 |
| PerMar Security System | Contract Service | \$ 115.06 | 02620-340-000 |
| Pinnacle Bank South | HAS Annual Deposit- Pauli | \$ 1,283.04 | 01100-281-001 |

Weeping Water Public School OCTOBER 2020 Claims For Payment

| | | | |
|--|--|----------------------|--------------------|
| Prime Communications | Contract Service | \$ 735.00 | 02620-340-000 |
| School Health | Supplies | \$ 145.70 | 02130-610-001 |
| School Health | Supplies | \$ 145.71 | 02130-610-002 |
| SouthEast Community College | 20-21 Renewal for SENCAP | \$ 3,028.00 | 01100-810-001 |
| Stop n Shop | Transportation | \$ 69.53 | 02650-626-000 |
| Stop n Shop | Sped Tranportation | \$ 68.37 | 02712-626-000 |
| Symmety | Utilities | \$ 162.41 | 02610-621-000 |
| Tiffanie Welte | Cell Phone Reimbursement | \$ 89.00 | 02410-890-001 |
| Toshiba Financial Services | Coop Purchase Supplies | \$ 1,363.46 | 02510-440-000 |
| Toxell Communications | Supplies | \$ 52.20 | 01100-610-002 |
| Uline Supply | Supplies | \$ 227.82 | 02610-610-000 |
| 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 | \$ 75.05 | 02320-810-000 |
| US Bank CC Statement | CC Purchases | \$ (38.80) | 02610-610-000 |
| US Bank CC Statement | CC Purchases | \$ 269.80 | 02710-431-000 |
| US Bank CC Statement | CC Purchases | \$ 519.89 | 01100-810-001 |
| US Bank CC Statement | CC Purchases | \$ 24.18 | 01100-610-002 |
| US Bank CC Statement | CC Purchases | \$ 323.30 | 01100-610-001 |
| US Bank CC Statement | CC Purchases | \$ 114.99 | 01200-733-001 |
| US Bank CC Statement | CC Purchases | \$ 100.00 | 01200-810-001 |
| US Bank CC Statement | CC Purchases | \$ 100.00 | 01200-810-002 |
| US Bank CC Statement | CC Purchases | \$ 73.06 | 02120-810-001 |
| US Bank CC Statement | CC Purchases | \$ 73.06 | 02120-810-002 |
| US Bank CC Statement | CC Purchases | \$ 33.27 | 02130-610-001 |
| US Bank CC Statement | CC Purchases | \$ 33.26 | 02130-610-002 |
| US Bank CC Statement | CC Purchases | \$ 410.33 | 02410-610-001 |
| US Bank CC Statement | CC Purchases | \$ 17.25 | 02320-610-000 |
| Verizon | Admin Tablets | \$ 38.39 | 02410-810-001 |
| Verizon | Admin Tablets | \$ 38.39 | 02410-810-002 |
| Verizon | Admin Tablets | \$ 38.39 | 02320-810-000 |
| Verizon | Admin Tablets | \$ 38.39 | 01200-810-000 |
| WWPS Clearing Acct | Reimburse Monthly Expense Checks | | 09000-000-000 |
| City of Weeping Water | Water/Sewer School & New Gym | \$ 709.82 | 02610-629-000 |
| City of Weeping Water | Water/Sewer East M st | \$ 43.48 | 02610-629-000 |
| City of Weeping Water | Water Practice Field | \$ 56.13 | 02610-629-000 |
| Wex | Vans & Cars Gas | \$ 203.46 | 02650-626-000 |
| Windstream | Long Distance | \$ 530.73 | 02510-530-000 |
| Youngs | Supplies | \$ 155.18 | 02610-610-000 |
| | General Fund Claims For Pymt | \$ 95,919.69 | |
| | | | |
| | General Fund Payroll | \$ 385,994.40 | |
| | | | |
| Certifieds, Classifieds, Substitutes, Adm. | Total General Fund Expenditures | \$ 481,914.09 | |
| | | | |
| | | | |
| | | | |
| Total Construction Solutions, Inc. | Final Elevator pymt -Contract Service | \$30,502.80 | 08-2-02515-319-000 |
| | SPECIAL BUILDING FUND | \$30,502.80 | |
| | | | |

American Education Week

Proclamation

WHEREAS, *public schools are the backbone of our democracy, providing young people with the tools they need to maintain our nation's precious values of freedom, civility and equality; and*

WHEREAS, *by equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and*

WHEREAS, *education employees, be they substitute educators, custodians, teachers, bus drivers, or librarians, work tirelessly to serve our children and communities with care and professionalism; and*

WHEREAS, *schools encourage community, bringing together adults and children, educators and volunteers, business leaders, and elected officials in a common enterprise.*

NOW, THEREFORE, *we, the Board of Education of Weeping Water Public Schools proclaim **November 16-20, 2019** as the annual observance of American Education Week.*

Adam DeMike
Board President

Date

Kevin Reiman
Superintendent

Date



WEEPING WATER PUBLIC SCHOOLS

204 WEST O STREET, PO BOX 206

WEEPING WATER NE 68463

PHONE: 402-267-2445 FAX: 402-267-5217

Kevin Reiman
Superintendent

Dr. Tiffanie Welte
6-12 Principal

Bristol Wenzl
PreK-5 Principal

Amy Kroll
Director of school
improvement &
SPED

Michelle Heath
Assistant Principal
/ Activities Director

Adam DeMike
Board President

Jason Brack
Vice President

Mark Rathe
Treasurer

Haley Dehne
Board Member

Brandon Nash
Board Member

Shawn Hammons
Board Member

WHEREAS Principals are educational visionaries, instructional and assessment leaders, disciplinarians and motivators, community builders, public relations authorities, budget analysts, facilities managers, special programs administrators and guardians of various legal and contractual obligations; and

WHEREAS Principals set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, develop mission statements and set performance goals and objectives; and

WHEREAS The vision, dedication, and determination of a principal provokes the mobilizing force behind any school reform effort; and

WHEREAS Leadership is second only to classroom instruction among all school-related factors that contribute to what students learn at school; and

WHEREAS The celebration of 'Principal Appreciation Month' honors elementary, middle level, and high school principals and assistant principals and recognizes the importance of school leadership in ensuring that every child has access to high quality education at Weeping Water Public Schools.

NOW, THEREFORE, BE IT RESOLVED that the Weeping Water Public Schools, District #29, Board of Education proclaims October, 2020, to be PRINCIPAL APPRECIATION MONTH.

Adam DeMike, BOE President

Kevin Reiman, Superintendent



– PROCLAMATION –

WHEREAS, alcohol and drug abuse affect individuals, families, and communities across the nation; and

WHEREAS, it is imperative that visible, unified efforts by community members be launched to prevent drug abuse; and

WHEREAS, Red Ribbon Week offers citizens the opportunity to demonstrate their commitment to drug-free lifestyles; and

WHEREAS, Red Ribbon Week will be celebrated in communities across the nation on October 23-31; and

WHEREAS, businesses, government, law enforcement, media, health care providers, religious institutions, schools, and other community-based organizations will demonstrate their commitment to healthy, drug-free lifestyles by wearing red ribbons and participating in drug prevention activities; and

WHEREAS, Weeping Water Public Schools further commits its resources to ensure the success of Red Ribbon Week;

NOW, THEREFORE, BE IT RESOLVED, Weeping Water Public Schools do hereby proclaim October 23-31, as RED RIBBON WEEK, and encourage you to participate in drug prevention education activities, not only during Red Ribbon Week, but also throughout the year, making a visible statement that we are strongly committed to a drug-free lifestyle.

Dated this 19st day of October 2020.

Adam DeMike, BOE President

Kevin Reiman, Superintendent

October 5,2020

Weeping Water Public School
Board of Education
204 W. O ST.
Weeping Water, NE 68643

Dear Negotiations Committee:

The Weeping Water Education Association requests that the school board of the Weeping Water Public Schools take the action to recognize Weeping Water Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2022-2023 contract year.

Please direct your response to the undersigned.

Sincerely,

Rebecca Robinett
President
Weeping Water Education Association