

**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. Approve the 2019/2020 Budget
  - b. Approve the Final Tax Request
  - c. First Round Approval - October Policies to be Reviewed
  - d. First Round Approval - October Policy to be Revised
  - e. Final Reading - Policy Review for September
  - f. Final Reading - Policies for Revision in September
  - g. Final Reading - Adding a 7th Board Member
  - h. National School Lunch Proclamation
  - i. Bullying Prevention Month Proclamation
5. Reports
  - a. Athletic Director's Report
  - b. Principals' Report
  - c. Superintendent's Report
6. Discussion Items
7. Board Reports
8. Executive Session
9. Adjournment



ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 08/01/2019 thru 08/31/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>01</b>	<b>GENERAL FUND</b>							
	1,538,283.88	65,414.10	-692,059.79	0.00	911,638.19	0.00	-50.00	911,588.19
<b>02</b>	<b>DEPRECIATION ACCOUNT</b>							
	581,782.20	205,000.00	-70,502.00	0.00	716,280.20	0.00	0.00	716,280.20
<b>03</b>	<b>EMPLOYEE BENEFIT</b>							
	34,949.24	43,565.44	-43,822.40	0.00	34,692.28	0.00	0.00	34,692.28
<b>05</b>	<b>ACTIVITY FUND</b>							
	79,502.34	53,028.45	-8,269.93	0.00	124,260.86	0.00	0.00	124,260.86
<b>06</b>	<b>FOOD SERVICES FUND</b>							
	33,526.54	13,868.94	-8,732.72	0.00	38,662.76	0.00	0.00	38,662.76
<b>07</b>	<b>BOND FUND</b>							
	874,941.15	9,540.33	0.00	0.00	884,481.48	0.00	0.00	884,481.48
<b>08</b>	<b>BUILDING FUND</b>							
	326,854.57	449.02	0.00	0.00	327,303.59	0.00	0.00	327,303.59
<b>09</b>	<b>QUALIFIED CAPITL PURP UNDERTKG</b>							
	170,380.55	773.12	-1,374.00	0.00	169,779.67	0.00	0.00	169,779.67
<b>10</b>	<b>COOPERATIVE</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>PERSONAL PROP TAX REIM FU</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12</b>	<b>STUDENT FEES FUND</b>							
	15,124.28	355.00	-172.38	0.00	15,306.90	0.00	0.00	15,306.90
<b>13</b>	<b>STUDT FEES FD (Dont Use This O</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14</b>	<b>BOND FUND #2</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>3,655,344.75</b>	<b>391,994.40</b>	<b>-824,933.22</b>	<b>0.00</b>	<b>3,222,405.93</b>	<b>0.00</b>	<b>-50.00</b>	<b>3,222,355.93</b>

## FISCAL BUDGET USE PER MONTH

MONTH END	FISCAL 17	FISCAL 17	FISCAL 18	FISCAL 18	FISCAL 19	FISCAL 19
	% USED	\$ USED	\$ USED	% USED	% USED	\$ USED
	17 Budget	\$5,511,345.00	18 Budget =	\$5,641,160.00	19 Budget=	
September	5.71%	\$315,215.15	6.16%	\$347,914.55	6.61%	\$382,439.25
October	6.43%	\$351,095.73	6.47%	\$363,162.60	6.75%	\$386,813.85
November	6.64%	\$364,296.36	6.61%	\$372,634.16	6.91%	\$397,916.12
December	6.35%	\$349,944.83	6.27%	\$353,114.04	6.86%	\$396,306.16
January	6.54%	\$360,809.01	6.23%	\$351,201.04	6.36%	\$365,874.23
February	6.85%	\$333,366.00	6.81%	\$383,274.46	7.22%	\$415,992.95
March	6.26%	\$344,866.70	6.69%	\$377,264.10	7.16%	\$414,109.63
April	6.38%	\$354,104.78	6.37%	\$358,298.92	7.67%	\$437,834.07
May	6.36%	\$349,393.14	6.73%	\$376,169.30	7.72%	\$446,475.75
June	6.49%	\$357,002.51	6.84%	\$385,108.35	8.09%	\$467,499.35
July	6.90%	\$379,719.87	6.54%	\$368,981.05	6.93%	\$400,703.04
August	11.86%	\$652,313.31	11.84%	\$667,117.35	12.00%	\$691,092.75
Cumulative	82.77%	\$4,512,127.39	83.56%	\$4,704,239.92	90.28%	\$5,203,057.15

# MONTHLY EXPENSE SUMMARY AUGUST 2019

Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
01-2-01100-111-002	Elementary Teacher	559,458.00	545,425.85	45,289.26	14,032.15	97.49
01-2-01100-111-001	Secondary Teacher	1,064,261.00	956,839.53	82,849.96	107,421.47	89.91
01-2-01100-112-002	Elementary Para	0.00	37.75	0.00	-37.75	0.00
01-2-01100-112-001	Secondary Para Salaries	14,500.00	12,921.51	0.00	1,578.49	89.11
01-2-01100-113-002	Elementary	25,000.00	16,911.62	0.00	8,088.38	67.65
01-2-01100-113-001	Secondary Substitute	35,000.00	36,679.03	0.00	-1,679.03	104.80
01-2-01100-132-002	Overtime Salaries	500.00	0.00	0.00	500.00	0.00
01-2-01100-132-001	Overtime Salaries	500.00	0.00	0.00	500.00	0.00
01-2-01100-221-002	Elementary Teachers	46,300.00	41,677.01	3,460.74	4,622.99	90.02
01-2-01100-221-001	Secondary Teachers	82,000.00	72,536.83	6,261.79	9,463.17	88.46
01-2-01100-222-001	Secondary Para Social	1,300.00	997.65	0.00	302.35	76.74
01-2-01100-222-002	Elementary Para Social	0.00	2.88	0.00	-2.88	0.00
01-2-01100-223-001	Secondary Subs Social	2,700.00	2,868.62	57.25	-168.62	106.25
01-2-01100-223-002	Elementary Subs Social	2,450.00	1,292.33	0.00	1,157.67	52.75
01-2-01100-231-002	Elementary Teacher	57,775.00	53,875.85	4,473.56	3,899.15	93.25
01-2-01100-231-001	Secondary Teacher	105,450.00	91,832.21	7,660.39	13,617.79	87.09
01-2-01100-232-001	Secondary Para	1,550.00	1,265.39	0.00	284.61	81.64
01-2-01100-232-002	Elementary Para	0.00	0.37	0.00	-0.37	0.00
01-2-01100-233-001	Secondary Subs	0.00	558.35	0.00	-558.35	0.00
01-2-01100-233-002	Elementary Subs	0.00	73.32	0.00	-73.32	0.00
01-2-01100-281-002	Elementary Teacher	155,000.00	194,330.12	16,194.65	-39,330.12	125.37
01-2-01100-281-001	Secondary Teacher	292,400.00	185,219.13	15,434.45	107,180.87	63.34
01-2-01100-282-001	Secondary Para Health	5,600.00	0.00	0.00	5,600.00	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,700.00	1,130.00	65.00	1,570.00	41.85
01-2-01100-292-001	Secondary Teacher	1,500.00	870.00	0.00	630.00	58.00
01-2-01100-292-002	Elementary Teachers	1,500.00	870.00	0.00	630.00	58.00
01-2-01100-320-002	Elementary Professional	750.00	0.00	0.00	750.00	0.00
01-2-01100-320-001	Secondary Professional	1,000.00	24,331.90	0.00	-23,331.90	2,433.19
01-2-01100-320-000	District Professional	58,000.00	24,331.90	0.00	33,668.10	41.95
01-2-01100-340-002	Elementary Other Prof	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-340-001	Secondary Other Prof	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-441-000	Leases	200.00	415.50	0.00	-215.50	207.75
01-2-01100-490-002	Elementary Other	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01100-490-001	Secondary Other	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01100-530-000	District	11,000.00	4,570.50	415.50	6,429.50	41.55
01-2-01100-561-001	Secondary Tuition	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-561-000	District Tuition Pd/Reg	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-561-002	Elementary Tuition	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01100-580-002	Elementary Mileage	500.00	555.78	25.03	-55.78	111.16
01-2-01100-580-001	Secondary Mileage	500.00	7,131.43	3,252.02	-6,631.43	1,426.29
01-2-01100-610-002	Elementary Supplies	18,000.00	21,926.25	8,636.34	-3,926.25	121.81
01-2-01100-610-001	Secondary Supplies	24,000.00	28,818.99	3,776.03	-4,818.99	120.08
01-2-01100-640-002	Elementary Text	30,500.00	357.10	0.00	30,142.90	1.17
01-2-01100-640-001	Secondary	30,500.00	3,922.16	0.00	26,577.84	12.86
01-2-01100-650-002	Elementary Computer	5,500.00	5,073.60	789.50	426.40	92.25
01-2-01100-650-001	Secondary Computer	2,000.00	8,016.18	789.50	-6,016.18	400.81
01-2-01100-730-001	Furniture & Equipment	1,000.00	5,109.91	125.13	-4,109.91	510.99
01-2-01100-730-002	Furniture & Equipment	2,000.00	1,948.87	103.95	51.13	97.44
01-2-01100-810-002	Elementary Dues &	3,000.00	4,471.80	54.97	-1,471.80	149.06
01-2-01100-810-001	Secondary Dues & Fees	4,000.00	11,516.18	3,088.98	-7,516.18	287.90
01-2-01100-890-002	Elementary Misc.	750.00	0.00	0.00	750.00	0.00
01-2-01100-890-001	Secondary Other Misc	750.00	0.00	0.00	750.00	0.00
<b>PROGRAM: 01100</b>		<b>2,658,794.00</b>	<b>2,370,713.40</b>	<b>202,804.00</b>	<b>288,080.60</b>	<b>89.16</b>
01-2-01110-560-000	Computer Equip	0.00	772.48	739.98	-772.48	0.00
<b>PROGRAM: 01110</b>		<b>0.00</b>	<b>772.48</b>	<b>739.98</b>	<b>-772.48</b>	<b>0.00</b>
01-2-01160-111-002	Poverty Elementary	35,000.00	55,612.88	8,129.82	-20,612.88	158.89

# MONTHLY EXPENSE SUMMARY AUGUST 2019

Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
01-2-01160-111-001	Poverty-Salary	0.00	17,333.88	0.00	-17,333.88	0.00
01-2-01160-211-002	Poverty Health Benefits	11,000.00	15,913.03	897.54	-4,913.03	144.66
01-2-01160-221-002	Poverty Social Security	2,700.00	2,841.49	609.14	-141.49	105.24
01-2-01160-231-002	Poverty Retirement	3,475.00	3,781.18	803.05	-306.18	108.81
<b>PROGRAM: 01160</b>		<b>52,175.00</b>	<b>95,482.46</b>	<b>10,439.55</b>	<b>-43,307.46</b>	<b>183.00</b>
01-2-01190-110-002	Early Childhood	6,000.00	0.00	0.00	6,000.00	0.00
01-2-01190-111-002	Early Childhood -	24,750.00	24,024.00	2,002.00	726.00	97.07
01-2-01190-112-002	Early Childhood - Para	12,000.00	8,436.10	0.00	3,563.90	70.30
01-2-01190-113-002	*Elem Sub Salaries	400.00	0.00	0.00	400.00	0.00
01-2-01190-211-002	Early Childhood - Health	1,000.00	0.00	0.00	1,000.00	0.00
01-2-01190-220-001	Early Childhood	460.00	0.00	0.00	460.00	0.00
01-2-01190-221-002	Early Childhood - Social	1,875.00	1,837.82	153.15	37.18	98.02
01-2-01190-222-002	Early Childhood -Para	930.00	645.36	0.00	284.64	69.39
01-2-01190-223-002	*Substitute Soc Sec	35.00	0.00	0.00	35.00	0.00
01-2-01190-231-002	Early Childhood-	2,750.00	2,373.03	197.75	376.97	86.29
01-2-01190-232-002	Early Childhood-	1,550.00	833.30	0.00	716.70	53.76
01-2-01190-340-002	Early Childhood -	500.00	0.00	0.00	500.00	0.00
01-2-01190-580-002	Early Childhood -	550.00	0.00	0.00	550.00	0.00
01-2-01190-610-002	Early Childhood -	2,000.00	708.82	0.00	1,291.18	35.44
01-2-01190-626-002	Early Childhood -	750.00	0.00	0.00	750.00	0.00
01-2-01190-670-002	Travel Or Mileage	550.00	0.00	0.00	550.00	0.00
01-2-01190-730-002	Early Childhood -	500.00	282.18	0.00	217.82	56.44
01-2-01190-810-002	Early Childhood - Dues	0.00	135.00	0.00	-135.00	0.00
<b>PROGRAM: 01190</b>		<b>56,600.00</b>	<b>39,275.61</b>	<b>2,352.90</b>	<b>17,324.39</b>	<b>69.39</b>
01-2-01200-111-001	SPED/ Secondary	90,000.00	69,310.21	5,805.82	20,689.79	77.01
01-2-01200-111-002	SPED ES Director	108,000.00	66,216.88	1,626.30	41,783.12	61.31
01-2-01200-112-002	SPED/ Elementary Para	64,000.00	27,226.05	0.00	36,773.95	42.54
01-2-01200-113-002	SPED/ Elementary Subs	1,500.00	4,792.50	0.00	-3,292.50	319.50
01-2-01200-113-001	SPED/HS Subs	1,500.00	12,892.50	0.00	-11,392.50	859.50
01-2-01200-132-002	Overtime Salaries	300.00	0.00	0.00	300.00	0.00
01-2-01200-221-002	SPED Elementary	8,500.00	4,985.85	121.23	3,514.15	58.66
01-2-01200-221-001	SPED Secondary	7,025.00	5,222.21	444.15	1,802.79	74.34
01-2-01200-222-002	SPED Elementary Para	4,900.00	2,082.76	0.00	2,817.24	42.51
01-2-01200-223-001	SPED Secondary Sub	0.00	986.29	0.00	-986.29	0.00
01-2-01200-223-002	SPED Elementary Sub	100.00	366.64	0.00	-266.64	366.64
01-2-01200-231-002	SPED Elementary	10,800.00	6,540.72	160.65	4,259.28	60.56
01-2-01200-231-001	SPED Secondary	9,100.00	6,497.08	224.28	2,602.92	71.40
01-2-01200-232-002	SPED Elementary Para	6,225.00	2,889.34	0.00	3,335.66	43.20
01-2-01200-233-002	SPED Elementary Sub	0.00	60.01	0.00	-60.01	0.00
01-2-01200-281-002	SPED Elementary	33,000.00	34,389.25	2,301.19	-1,389.25	104.21
01-2-01200-281-001	SPED Secondary	33,000.00	11,529.59	607.93	21,470.41	34.94
01-2-01200-282-001	SPED Secondary Para	0.00	200.69	28.67	-200.69	0.00
01-2-01200-282-002	SPED Elementary Para	6,000.00	0.00	0.00	6,000.00	0.00
01-2-01200-291-002	SPED Elementary	250.00	0.00	0.00	250.00	0.00
01-2-01200-291-001	SPED Secondary	250.00	0.00	0.00	250.00	0.00
01-2-01200-320-001	SPED Secondary	0.00	55,883.91	0.00	-55,883.91	0.00
01-2-01200-320-002	SPED Elementary	1,750.00	27,989.00	0.00	-26,239.00	1,599.37
01-2-01200-340-001	SPED Secondary	500.00	0.00	0.00	500.00	0.00
01-2-01200-340-002	SPED Elementary Pupil	500.00	26,470.96	80.00	-25,970.96	5,294.19
01-2-01200-569-002	SPED Elementary	60,000.00	0.00	0.00	60,000.00	0.00
01-2-01200-569-001	SPED Secondary	300,000.00	0.00	0.00	300,000.00	0.00
01-2-01200-580-002	SPED Elementary	200.00	0.00	0.00	200.00	0.00
01-2-01200-580-001	SPED Secondary	200.00	0.00	0.00	200.00	0.00
01-2-01200-591-002	SPED Elementary Other	750.00	0.00	0.00	750.00	0.00
01-2-01200-591-001	SPED Secondary Other	750.00	0.00	0.00	750.00	0.00
01-2-01200-610-002	SPED Elementary	1,500.00	734.50	0.00	765.50	48.97

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Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
01-2-01200-610-001	SPED Secondary	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01200-640-001	SPED Secondary	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01200-640-002	SPED Elementary	1,200.00	0.00	0.00	1,200.00	0.00
01-2-01200-650-001	Computer Equipment	500.00	948.00	0.00	-448.00	189.60
01-2-01200-650-002	Computer Hardware ES	500.00	948.00	0.00	-448.00	189.60
01-2-01200-730-002	Furn & Equipment ES	300.00	0.00	0.00	300.00	0.00
01-2-01200-730-001	Furn & Equipment HS	275.00	0.00	0.00	275.00	0.00
01-2-01200-810-001	SPED Secondary Dues	550.00	73.25	0.00	476.75	13.32
01-2-01200-810-002	SPED Elementary Dues	650.00	93.25	0.00	556.75	14.35
01-2-01200-890-002	SPED Elementary Misc.	200.00	0.00	0.00	200.00	0.00
01-2-01200-890-001	SPED Secondary Misc.	200.00	0.00	0.00	200.00	0.00
<b>PROGRAM: 01200</b>		<b>757,375.00</b>	<b>369,129.44</b>	<b>11,400.22</b>	<b>388,245.56</b>	<b>48.73</b>
01-2-02120-111-002	Guidance Elementary	35,000.00	15,889.44	1,444.49	19,110.56	45.40
01-2-02120-111-001	Guidance Secondary	35,000.00	15,889.42	1,444.49	19,110.58	45.40
01-2-02120-221-002	Guidance Elementary	2,700.00	2,458.04	106.79	241.96	91.04
01-2-02120-221-001	Guidance Secondary	2,700.00	2,458.04	106.79	241.96	91.04
01-2-02120-231-002	Guidance Elementary	3,500.00	3,281.75	142.68	218.25	93.76
01-2-02120-231-001	Guidance Secondary	3,500.00	3,281.74	142.68	218.26	93.76
01-2-02120-281-002	Guidance Elementary	11,000.00	10,770.40	897.54	229.60	97.91
01-2-02120-281-001	Guidance Secondary	11,000.00	5,627.84	897.53	5,372.16	51.16
01-2-02120-317-002	Assessments	0.00	1,622.50	0.00	-1,622.50	0.00
01-2-02120-317-001	Assessments	0.00	325.00	0.00	-325.00	0.00
01-2-02120-320-001	Guidance Secondary	6,500.00	0.00	0.00	6,500.00	0.00
01-2-02120-320-002	Guidance Elementary	4,000.00	0.00	0.00	4,000.00	0.00
01-2-02120-340-002	Guidance Elementary	1,500.00	0.00	0.00	1,500.00	0.00
01-2-02120-340-001	Guidance Secondary	1,500.00	0.00	0.00	1,500.00	0.00
01-2-02120-580-002	Guidance Elementary	200.00	0.00	0.00	200.00	0.00
01-2-02120-580-001	Guidance Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02120-610-002	Guidance Elementary	1,000.00	1,090.86	0.00	-90.86	109.09
01-2-02120-610-001	Guidance Secondary	1,000.00	871.45	0.00	128.55	87.15
01-2-02120-650-002	Guidance Elementary	500.00	0.00	0.00	500.00	0.00
01-2-02120-650-001	Guidance Secondary	500.00	0.00	0.00	500.00	0.00
01-2-02120-730-002	Guidance Elementary	250.00	0.00	0.00	250.00	0.00
01-2-02120-730-001	Guidance Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02120-810-002	Guidance Elementary	700.00	205.00	0.00	495.00	29.29
01-2-02120-810-001	Guidance Secondary	1,200.00	754.80	0.00	445.20	62.90
01-2-02120-890-002	Guidance Elementary	150.00	0.00	0.00	150.00	0.00
01-2-02120-890-001	Guidance Secondary	150.00	0.00	0.00	150.00	0.00
<b>PROGRAM: 02120</b>		<b>124,000.00</b>	<b>64,526.28</b>	<b>5,182.99</b>	<b>59,473.72</b>	<b>52.03</b>
01-2-02130-116-001	Nurse Secondary	9,700.00	11,680.73	419.05	-1,980.73	120.42
01-2-02130-116-002	Nurse Elementary	9,700.00	11,680.80	419.06	-1,980.80	120.42
01-2-02130-226-002	Nurse Elementary Social	750.00	893.59	32.06	-143.59	119.15
01-2-02130-226-001	Nurse Secondary Social	750.00	893.57	32.05	-143.57	119.14
01-2-02130-236-002	Nurse Elementary	950.00	479.30	41.39	470.70	50.45
01-2-02130-236-001	Nurse Secondary	950.00	479.29	41.40	470.71	50.45
01-2-02130-320-002	Nurse Elementary	200.00	0.00	0.00	200.00	0.00
01-2-02130-320-001	Nurse Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02130-610-002	Nurse Elementary	350.00	372.22	40.00	-22.22	106.35
01-2-02130-610-001	Nurse Secondary	350.00	4,574.30	40.00	-4,224.30	1,306.94
01-2-02130-650-002	Nurse Elementary Other	250.00	72.00	0.00	178.00	28.80
01-2-02130-650-001	Nurse Secondary Other	250.00	0.00	0.00	250.00	0.00
01-2-02130-730-002	Nurse Elementary	200.00	0.00	0.00	200.00	0.00
01-2-02130-730-001	Nurse Secondary	200.00	191.89	0.00	8.11	95.95
01-2-02130-739-002	Nurse Elementary Other	150.00	0.00	0.00	150.00	0.00
01-2-02130-739-001	Nurse Secondary Other	150.00	0.00	0.00	150.00	0.00

# MONTHLY EXPENSE SUMMARY AUGUST 2019

Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
<b>PROGRAM: 02130</b>		<b>25,100.00</b>	<b>31,317.69</b>	<b>1,065.01</b>	<b>-6,217.69</b>	<b>124.77</b>
01-2-02150-111-002	Speech Elementary	14,700.00	18,037.06	1,229.79	-3,337.06	122.70
01-2-02150-111-001	Speech Secondary	4,950.00	4,919.21	409.95	30.79	99.38
01-2-02150-221-001	Speech Secondary	400.00	376.32	31.36	23.68	94.08
01-2-02150-221-002	Speech Elementary	1,150.00	1,379.84	94.08	-229.84	119.99
01-2-02150-231-002	Speech Elementary	1,475.00	1,781.68	121.48	-306.68	120.79
01-2-02150-231-001	Speech Secondary	500.00	485.88	40.49	14.12	97.18
01-2-02150-281-001	Speech Secondary	775.00	0.00	0.00	775.00	0.00
01-2-02150-281-002	Speech Elementary	2,300.00	0.00	0.00	2,300.00	0.00
01-2-02150-320-001	Speech Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02150-320-002	Speech Elementary	500.00	0.00	0.00	500.00	0.00
01-2-02150-580-001	Speech Secondary	100.00	0.00	0.00	100.00	0.00
01-2-02150-580-002	Speech Elementary	100.00	0.00	0.00	100.00	0.00
01-2-02150-610-002	Speech Elementary	500.00	109.88	0.00	390.12	21.98
01-2-02150-610-001	Speech Secondary	250.00	0.00	0.00	250.00	0.00
<b>PROGRAM: 02150</b>		<b>27,950.00</b>	<b>27,089.87</b>	<b>1,927.15</b>	<b>860.13</b>	<b>98.92</b>
01-2-02160-340-001	OT Secondary Pupil	1,000.00	608.00	0.00	392.00	60.80
01-2-02160-340-002	OT Elementary Pupil	3,500.00	3,056.00	0.00	444.00	87.31
<b>PROGRAM: 02160</b>		<b>4,500.00</b>	<b>3,664.00</b>	<b>0.00</b>	<b>836.00</b>	<b>81.42</b>
01-2-02170-340-001	PT Secondary Pupil	500.00	272.00	0.00	228.00	54.40
01-2-02170-340-002	PT Elementary Pupil	5,000.00	1,280.00	0.00	3,720.00	25.60
<b>PROGRAM: 02170</b>		<b>5,500.00</b>	<b>1,552.00</b>	<b>0.00</b>	<b>3,948.00</b>	<b>28.21</b>
01-2-02190-340-001	BD Secondary Services	250.00	0.00	0.00	250.00	0.00
01-2-02190-340-002	BD Elementary Services	250.00	0.00	0.00	250.00	0.00
01-2-02190-565-002	BD Elementary Tuition	500.00	0.00	0.00	500.00	0.00
01-2-02190-565-001	BD Secondary Tuition	500.00	0.00	0.00	500.00	0.00
<b>PROGRAM: 02190</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
01-2-02220-111-002	Library Elementary	35,000.00	33,778.89	2,814.90	1,221.11	96.51
01-2-02220-111-001	Library Secondary	35,000.00	33,778.91	2,814.91	1,221.09	96.51
01-2-02220-221-002	Library Elementary	2,675.00	2,584.09	215.34	90.91	96.60
01-2-02220-221-001	Library Secondary Social	2,675.00	2,584.19	215.35	90.81	96.61
01-2-02220-231-002	Library Elementary	3,450.00	3,336.60	278.05	113.40	96.71
01-2-02220-231-001	Library Secondary	3,450.00	3,336.56	278.04	113.44	96.71
01-2-02220-281-002	Library Elementary	11,000.00	10,770.41	897.53	229.59	97.91
01-2-02220-281-001	Library Secondary	11,000.00	10,770.43	897.54	229.57	97.91
01-2-02220-610-002	Library Elementary	300.00	99.04	0.00	200.96	33.01
01-2-02220-610-001	Library Secondary	300.00	546.52	0.00	-246.52	182.17
01-2-02220-640-002	Library Elementary	3,800.00	2,763.89	0.00	1,036.11	72.73
01-2-02220-640-001	Library Secondary	4,250.00	3,433.97	195.54	816.03	80.80
01-2-02220-650-002	Library Elementary	4,400.00	880.00	0.00	3,520.00	20.00
01-2-02220-650-001	Library Secondary	2,500.00	880.00	0.00	1,620.00	35.20
01-2-02220-730-002	Library Elementary	250.00	0.00	0.00	250.00	0.00
01-2-02220-730-001	Library Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02220-810-002	Library Elementary	300.00	-28.39	0.00	328.39	-9.46
01-2-02220-810-001	Library Secondary	300.00	-84.37	0.00	384.37	-28.12
<b>PROGRAM: 02220</b>		<b>120,900.00</b>	<b>109,430.74</b>	<b>8,607.20</b>	<b>11,489.26</b>	<b>90.51</b>
01-2-02222-440-002	Periodicals	0.00	229.00	0.00	-229.00	0.00
<b>PROGRAM: 02222</b>		<b>0.00</b>	<b>229.00</b>	<b>0.00</b>	<b>-229.00</b>	<b>0.00</b>
01-2-02230-111-000	Technology Salaries	33,000.00	46,349.32	3,862.44	-13,349.32	140.45
01-2-02230-211-000	Technology Health	11,000.00	16,155.64	1,346.30	-5,155.64	146.87
01-2-02230-221-000	Technology Social	2,600.00	3,489.82	290.80	-889.82	134.22

# MONTHLY EXPENSE SUMMARY AUGUST 2019

Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
01-2-02230-231-000	Technology Retirement	3,400.00	4,578.35	381.53	-1,178.35	134.66
01-2-02230-241-000	Technology Other	250.00	0.00	0.00	250.00	0.00
01-2-02230-320-001	Technology Professional	4,400.00	0.00	0.00	4,400.00	0.00
01-2-02230-320-002	Technology Professional	750.00	0.00	0.00	750.00	0.00
01-2-02230-340-002	Technology Elementary	6,700.00	6,519.00	0.00	181.00	97.30
01-2-02230-340-001	Technology Secondary	6,700.00	6,519.00	0.00	181.00	97.30
01-2-02230-580-001	Technology Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02230-580-002	Technology Elementary	200.00	0.00	0.00	200.00	0.00
01-2-02230-610-001	Technology Secondary	2,000.00	1,118.81	0.00	881.19	55.94
01-2-02230-610-002	Technology Elementary	1,000.00	729.48	0.00	270.52	72.95
01-2-02230-650-001	Technology Secondary	2,250.00	637.00	0.00	1,613.00	28.31
01-2-02230-650-000	Technology District	52,250.00	5,318.06	0.00	46,931.94	10.18
01-2-02230-650-002	Technology Elementary	1,250.00	637.00	0.00	613.00	50.96
01-2-02230-730-001	Technology Secondary	400.00	0.00	0.00	400.00	0.00
01-2-02230-730-002	Technology Elementary	400.00	0.00	0.00	400.00	0.00
01-2-02230-810-001	Technology Secondary	1,800.00	0.00	0.00	1,800.00	0.00
01-2-02230-810-002	Technology Elementary	1,800.00	0.00	0.00	1,800.00	0.00
01-2-02230-810-000	Technology District	250.00	38.00	0.00	212.00	15.20
01-2-02230-890-001	Technology Secondary	200.00	0.00	0.00	200.00	0.00
01-2-02230-890-002	Technology Elementary	200.00	0.00	0.00	200.00	0.00
<b>PROGRAM: 02230</b>		<b>133,000.00</b>	<b>92,089.48</b>	<b>5,881.07</b>	<b>40,910.52</b>	<b>69.24</b>
01-2-02310-315-000	BOE Accounting &	5,500.00	5,048.98	0.00	451.02	91.80
01-2-02310-317-000	BOE Legal Services	8,000.00	37,576.50	363.00	-29,576.50	469.71
01-2-02310-340-000	BOE Other Professional	2,000.00	264.43	0.00	1,735.57	13.22
01-2-02310-520-000	BOE Liability Insurance	2,000.00	0.00	0.00	2,000.00	0.00
01-2-02310-540-000	BOE Advertising &	7,500.00	11,245.55	140.62	-3,745.55	149.94
01-2-02310-580-000	BOE Travel/Mileage	750.00	104.95	0.00	645.05	13.99
01-2-02310-610-000	BOE Supplies	3,000.00	5,215.75	12.81	-2,215.75	173.86
01-2-02310-810-000	BOE Dues/Fees	6,500.00	5,483.00	0.00	1,017.00	84.35
01-2-02310-890-000	BOE Misc.	2,100.00	452.28	0.00	1,647.72	21.54
<b>PROGRAM: 02310</b>		<b>37,350.00</b>	<b>65,391.44</b>	<b>516.43</b>	<b>-28,041.44</b>	<b>175.07</b>
01-2-02320-110-000	Superintendent	10,250.00	11,116.42	871.28	-866.42	108.45
01-2-02320-111-000	Superintendent Salaries	158,000.00	250,855.86	63,250.00	-92,855.86	158.77
01-2-02320-130-000	Superintendent	1,750.00	2,095.02	129.42	-345.02	119.72
01-2-02320-220-000	Superintendent	950.00	957.22	72.49	-7.22	100.76
01-2-02320-221-000	Social Security	0.00	16,523.37	4,838.63	-16,523.37	0.00
01-2-02320-225-000	Superintendent Social	12,100.00	1,004.16	0.00	11,095.84	8.30
01-2-02320-230-000	Superintendent	15,800.00	2,392.59	98.85	13,407.41	15.14
01-2-02320-231-000	Superintendent	1,200.00	18,526.91	1,111.25	-17,326.91	1,543.91
01-2-02320-280-000	Superintendent	4,000.00	0.00	0.00	4,000.00	0.00
01-2-02320-285-000	Superintendent Health	23,000.00	38,240.92	2,557.16	-15,240.92	168.26
01-2-02320-295-000	Superintendent Other	350.00	0.00	0.00	350.00	0.00
01-2-02320-580-000	Superintendent	2,200.00	599.05	0.00	1,600.95	27.23
01-2-02320-610-000	Superintendent Supplies	500.00	1,352.96	0.00	-852.96	270.59
01-2-02320-650-000	Superintendent	1,000.00	4,654.97	0.00	-3,654.97	465.50
01-2-02320-730-000	Superintendent	350.00	7,079.05	2,779.98	-6,729.05	2,022.59
01-2-02320-810-000	Superintendent	1,800.00	8,788.81	3,711.96	-6,988.81	488.27
<b>PROGRAM: 02320</b>		<b>233,250.00</b>	<b>364,187.31</b>	<b>79,421.00</b>	<b>-130,937.31</b>	<b>156.13</b>
01-2-02410-110-002	Principal Secretary	49,000.00	38,816.97	3,352.44	10,183.03	79.22
01-2-02410-110-001	Principal Secretary	31,000.00	39,654.24	2,613.78	-8,654.24	127.92
01-2-02410-111-002	Principal Elementary	47,000.00	46,536.43	6,375.00	463.57	99.01
01-2-02410-111-001	Principal Secondary	49,750.00	64,608.82	7,791.66	-14,856.82	129.86
01-2-02410-130-002	Principal Secretary	1,700.00	844.35	0.00	855.65	49.67
01-2-02410-130-001	Principal Secretary	5,250.00	4,984.32	388.27	265.68	94.94
01-2-02410-220-001	Principal Secretary	2,825.00	3,265.00	217.46	-440.00	115.58

# MONTHLY EXPENSE SUMMARY AUGUST 2019

Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
01-2-02410-220-002	Principal Secretary	4,000.00	3,034.10	256.46	965.90	75.85
01-2-02410-221-002	Principal Elementary	3,700.00	3,483.57	487.69	216.43	94.15
01-2-02410-221-001	Principal Secondary	3,875.00	4,862.39	596.06	-987.39	125.48
01-2-02410-230-001	Principal Secretary	3,625.00	3,398.69	296.53	226.31	93.76
01-2-02410-230-002	Principal Secretary	5,075.00	3,917.63	331.14	1,157.37	77.19
01-2-02410-231-002	Principal Elementary	4,675.00	4,596.79	629.71	78.21	98.33
01-2-02410-231-001	Principal Secondary	4,975.00	6,354.25	769.65	-1,379.25	127.72
01-2-02410-280-001	Principal Secretary	12,250.00	0.00	0.00	12,250.00	0.00
01-2-02410-280-002	Principal Secretary	8,250.00	0.00	0.00	8,250.00	0.00
01-2-02410-281-002	Principal Elementary	8,250.00	18,449.70	4,414.10	-10,199.70	223.63
01-2-02410-281-001	Principal Secondary	11,500.00	16,634.75	1,338.24	-5,134.75	144.65
01-2-02410-580-002	Principal Elementary	1,000.00	191.92	191.92	808.08	19.19
01-2-02410-580-001	Principal Secondary	1,000.00	1,690.82	191.92	-690.82	169.08
01-2-02410-610-002	Principal Elementary	500.00	260.75	0.00	239.25	52.15
01-2-02410-610-001	Principal Secondary	500.00	317.58	248.34	182.42	63.52
01-2-02410-650-002	Principal Elementary	750.00	0.00	0.00	750.00	0.00
01-2-02410-650-001	Principal Secondary	750.00	0.00	0.00	750.00	0.00
01-2-02410-730-002	Principal Elementary	250.00	3,711.02	0.00	-3,461.02	1,484.41
01-2-02410-730-001	Principal Secondary	250.00	3,925.65	221.29	-3,675.65	1,570.26
01-2-02410-810-002	Principal Elementary	2,100.00	1,801.24	15.00	498.76	76.25
01-2-02410-810-001	Principal Secondary	2,100.00	2,499.23	90.00	-399.23	119.01
01-2-02410-890-002	Principal Elementary	500.00	86.41	86.41	413.59	17.28
01-2-02410-890-001	Principal Secondary	500.00	0.00	0.00	500.00	0.00
<b>PROGRAM: 02410</b>		<b>266,900.00</b>	<b>277,724.62</b>	<b>30,903.07</b>	<b>-10,824.62</b>	<b>104.05</b>
01-2-02490-110-001	Extra Duty Salary	28,500.00	6,077.50	0.00	22,422.50	21.32
01-2-02490-111-001	Extra Duty Secondary	10,000.00	58,783.28	5,840.45	-48,783.28	587.83
01-2-02490-112-001	Extra Duty Secondary	0.00	16,032.91	270.00	-16,032.91	0.00
01-2-02490-220-001	Extra Duty Social	0.00	464.94	0.00	-464.94	0.00
01-2-02490-221-001	Extra Duty Secondary	1,525.00	4,467.36	443.61	-2,942.36	292.94
01-2-02490-222-001	Extra Duty Secondary	0.00	1,225.72	20.20	-1,225.72	0.00
01-2-02490-231-001	Extra Duty Secondary	3,000.00	5,212.32	540.37	-2,212.32	173.74
01-2-02490-232-001	Retirement	0.00	1,522.18	26.67	-1,522.18	0.00
01-2-02490-340-001	Extra Duty Seconday	400.00	0.00	0.00	400.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,000.00	802.25	0.00	197.75	80.23
01-2-02490-580-001	Extra Duty Secondary	250.00	0.00	0.00	250.00	0.00
01-2-02490-610-002	Extra Duty Elementary	300.00	0.00	0.00	300.00	0.00
01-2-02490-610-001	Extra Duty Secondary	1,800.00	771.40	0.00	1,028.60	42.88
01-2-02490-730-001	Extra Duty Secondary	500.00	0.00	0.00	500.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,000.00	1,263.89	0.00	2,736.11	31.60
01-2-02490-810-002	Extra Duty Elementary	250.00	0.00	0.00	250.00	0.00
01-2-02490-890-002	Extra Duty Elementary	150.00	0.00	0.00	150.00	0.00
01-2-02490-890-001	Extra Duty Secondary	300.00	0.00	0.00	300.00	0.00
<b>PROGRAM: 02490</b>		<b>51,975.00</b>	<b>96,623.75</b>	<b>7,141.30</b>	<b>-44,648.75</b>	<b>185.90</b>
01-2-02510-116-000	Gen Business Support	46,000.00	44,747.74	3,851.47	1,252.26	97.28
01-2-02510-226-000	Gen Business Social	3,550.00	3,423.18	294.64	126.82	96.43
01-2-02510-236-000	Gen Business	4,550.00	4,420.08	380.44	129.92	97.14
01-2-02510-270-000	Gen Business-Acct.	23,375.00	0.00	0.00	23,375.00	0.00
01-2-02510-286-000	Gen Business Health	14,500.00	10,344.65	636.60	4,155.35	71.34
01-2-02510-320-000	Gen Business	1,500.00	0.00	0.00	1,500.00	0.00
01-2-02510-340-000	Gen Business Contract/	750.00	1,557.48	0.00	-807.48	207.66
01-2-02510-351-000	Gen Business Data	6,000.00	11,346.76	0.00	-5,346.76	189.11
01-2-02510-440-000	Gen Business	17,000.00	13,104.90	1,532.12	3,895.10	77.09
01-2-02510-521-000	Fidelity Bond Insurance	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02510-530-000	Gen Business	6,000.00	6,156.05	501.53	-156.05	102.60
01-2-02510-531-000	Gen Business Postage	3,800.00	3,373.77	0.00	426.23	88.78
01-2-02510-580-000	Gen Business	200.00	34.80	0.00	165.20	17.40

# MONTHLY EXPENSE SUMMARY AUGUST 2019

Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
01-2-02510-610-000	Gen Business Supplies	3,500.00	2,910.22	0.00	589.78	83.15
01-2-02510-650-000	Gen Business Computer	500.00	0.00	0.00	500.00	0.00
01-2-02510-730-000	Gen Business	250.00	0.00	0.00	250.00	0.00
01-2-02510-890-000	Gen Business Misc.	200.00	910.00	0.00	-710.00	455.00
<b>PROGRAM: 02510</b>		<b>132,675.00</b>	<b>102,329.63</b>	<b>7,196.80</b>	<b>30,345.37</b>	<b>77.12</b>
01-2-02610-110-000	Operation of Plant	186,500.00	144,868.68	12,559.68	41,631.32	77.68
01-2-02610-220-000	Operation of Plant	14,800.00	11,079.53	960.82	3,720.47	74.86
01-2-02610-230-000	Operation of Plant	18,750.00	13,529.11	1,211.00	5,220.89	72.16
01-2-02610-280-000	Operation of Plant-	34,000.00	31,320.36	3,246.63	2,679.64	92.12
01-2-02610-340-000	Operation of Plant	1,500.00	672.00	0.00	828.00	44.80
01-2-02610-610-000	Operation of	30,000.00	33,858.48	4,670.53	-3,658.48	112.19
01-2-02610-620-000	Operation of Plant -Fuel	16,000.00	19,634.96	268.65	-3,634.96	122.72
01-2-02610-622-000	Operation of Plant-	100,000.00	107,154.76	8,818.41	-7,154.76	107.15
01-2-02610-626-000	Operation of Plant-	1,000.00	1,189.47	0.00	-189.47	118.95
01-2-02610-629-000	Operation of	11,000.00	10,121.47	704.90	878.53	92.01
01-2-02610-730-000	Operation of Plant-	3,000.00	8,416.56	79.98	-5,416.56	280.55
01-2-02610-890-000	Operation of Plant-Misc	750.00	0.00	0.00	750.00	0.00
<b>PROGRAM: 02610</b>		<b>417,300.00</b>	<b>381,645.38</b>	<b>32,520.60</b>	<b>35,654.62</b>	<b>91.45</b>
01-2-02620-318-000	Contracted Services	0.00	175.00	0.00	-175.00	0.00
01-2-02620-340-000	Maintenance of	55,000.00	148,528.02	24,669.40	-93,528.02	270.05
01-2-02620-490-000	Other Property Services	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02620-520-000	Maintenance of	50,000.00	0.00	0.00	50,000.00	0.00
01-2-02620-730-000	Maintenance of	2,000.00	699.40	0.00	1,300.60	34.97
01-2-02620-890-000	Maintenance of	1,500.00	1,111.19	0.00	388.81	74.08
<b>PROGRAM: 02620</b>		<b>109,500.00</b>	<b>150,513.61</b>	<b>24,669.40</b>	<b>-41,013.61</b>	<b>137.45</b>
01-2-02650-430-000	Vehicle	6,400.00	5,076.23	0.00	1,323.77	79.32
01-2-02650-626-000	Vehicle	3,500.00	4,580.00	293.99	-1,080.00	130.86
01-2-02650-732-000	Vehicle	25,000.00	0.00	0.00	25,000.00	0.00
01-2-02650-890-000	Vehicle Acquistitions-	500.00	0.00	0.00	500.00	0.00
<b>PROGRAM: 02650</b>		<b>35,400.00</b>	<b>9,656.23</b>	<b>293.99</b>	<b>25,743.77</b>	<b>27.27</b>
01-2-02670-340-000	Safety/Security Dist.	1,500.00	1,332.00	255.00	168.00	88.80
01-2-02670-610-000	Safety/Security Dist	500.00	145.73	0.00	354.27	29.15
<b>PROGRAM: 02670</b>		<b>2,000.00</b>	<b>1,477.73</b>	<b>255.00</b>	<b>522.27</b>	<b>73.88</b>
01-2-02710-110-000	Transportation - Salaries	69,000.00	37,067.30	750.00	31,932.70	53.72
01-2-02710-220-000	Transportation - Social	5,300.00	2,932.60	0.00	2,367.40	55.33
01-2-02710-230-000	Transportation-	6,850.00	3,151.91	0.00	3,698.09	46.01
01-2-02710-332-000	Transportation - Mileage	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02710-430-000	Transportation-Tires/Par	31,000.00	31,170.14	1,603.95	-170.14	100.55
01-2-02710-510-000	Transportation -Contract	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02710-626-000	Transportation - Gas/Oil	18,000.00	14,398.76	0.00	3,601.24	79.99
01-2-02710-730-000	Transportation-	750.00	7,511.80	0.00	-6,761.80	1,001.57
01-2-02710-732-000	Transportation - Bus	45,000.00	0.00	0.00	45,000.00	0.00
01-2-02710-810-000	Transportation -	2,300.00	3,281.45	407.00	-981.45	142.67
01-2-02710-890-000	Transportation - Misc.	500.00	187.89	0.00	312.11	37.58
<b>PROGRAM: 02710</b>		<b>180,700.00</b>	<b>99,701.85</b>	<b>2,760.95</b>	<b>80,998.15</b>	<b>55.17</b>
01-2-02712-110-000	SPED/Transportation -	14,000.00	23,836.84	0.00	-9,836.84	170.26
01-2-02712-220-000	SPED/Transportation -	1,100.00	2,385.81	0.00	-1,285.81	216.89
01-2-02712-230-000	SPED/Transportation-R	1,400.00	1,509.25	0.00	-109.25	107.80
01-2-02712-332-000	SPED/Transportation-Mi	5,600.00	6,156.11	0.00	-656.11	111.93
01-2-02712-430-000	SPED/Transportation -	1,200.00	0.00	0.00	1,200.00	0.00
01-2-02712-510-000	SPED/Transportation -	1,000.00	0.00	0.00	1,000.00	0.00
01-2-02712-626-000	SPED/Transportation -	200.00	3,126.31	0.00	-2,926.31	1,563.16

# MONTHLY EXPENSE SUMMARY AUGUST 2019

Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
<b>PROGRAM: 02712</b>		24,400.00	37,014.32	0.00	-12,614.32	151.69
01-2-02900-232-001	Extra Duty Secondary	0.00	46.83	0.00	-46.83	0.00
<b>PROGRAM: 02900</b>		0.00	46.83	0.00	-46.83	0.00
01-2-03535-111-001	HAL - Secondary	1,250.00	1,250.00	104.16	0.00	100.00
01-2-03535-111-002	HAL - Elementary	1,250.00	1,250.00	104.17	0.00	100.00
01-2-03535-221-002	HAL -Elementary Social	100.00	95.64	7.97	4.36	95.64
01-2-03535-221-001	HAL - Secondary Social	100.00	95.64	7.97	4.36	95.64
01-2-03535-231-002	HAL - Elementary	125.00	123.48	10.29	1.52	98.78
01-2-03535-231-001	HAL - Secondary	125.00	123.48	10.29	1.52	98.78
01-2-03535-320-002	HAL -Elementary	150.00	0.00	0.00	150.00	0.00
01-2-03535-320-001	HAL - Secondary	150.00	0.00	0.00	150.00	0.00
01-2-03535-580-001	HAL - Secondary	50.00	0.00	0.00	50.00	0.00
01-2-03535-580-002	HAL - Elementary	50.00	0.00	0.00	50.00	0.00
01-2-03535-610-001	HAL - Secondary	200.00	24.03	0.00	175.97	12.02
01-2-03535-610-002	HAL - Elementary	200.00	0.00	0.00	200.00	0.00
01-2-03535-650-001	HAL Secondary	200.00	0.00	0.00	200.00	0.00
01-2-03535-650-002	HAL - Elementary	200.00	0.00	0.00	200.00	0.00
01-2-03535-810-002	HAL - Elementary	300.00	100.00	0.00	200.00	33.33
01-2-03535-810-001	HAL - Secondary	1,100.00	1,260.00	0.00	-160.00	114.55
01-2-03535-890-002	HAL - Elementary Misc	50.00	50.00	0.00	0.00	100.00
01-2-03535-890-001	HAL - Secondary Misc	50.00	140.00	0.00	-90.00	280.00
<b>PROGRAM: 03535</b>		5,650.00	4,512.27	244.85	1,137.73	79.86
01-2-04401-000-000	*Title IV-B PreSch	0.00	8,395.92	0.00	-8,395.92	0.00
01-2-04401-220-000	Retirmt-PreSch SPED	0.00	642.30	0.00	-642.30	0.00
01-2-04401-230-000	Ins-PreSch SPED	0.00	829.34	0.00	-829.34	0.00
<b>PROGRAM: 04401</b>		0.00	9,867.56	0.00	-9,867.56	0.00
01-2-06200-111-002	Title 1 - Salaries	35,000.00	37,676.77	2,740.83	-2,676.77	107.65
01-2-06200-221-002	Title 1 - Social Security	2,700.00	2,802.75	204.29	-102.75	103.81
01-2-06200-231-002	Title 1 - Retirement	3,475.00	3,721.58	270.73	-246.58	107.10
01-2-06200-281-002	Title 1 Health Insurance	11,000.00	10,942.43	897.53	57.57	99.48
<b>PROGRAM: 06200</b>		52,175.00	55,143.53	4,113.38	-2,968.53	105.68
01-2-06215-112-002	Title I Accountability-	0.00	5,337.13	0.00	-5,337.13	0.00
01-2-06215-222-002	Title I Accountability-	0.00	408.29	0.00	-408.29	0.00
01-2-06215-232-002	Title I Accountability	0.00	527.21	0.00	-527.21	0.00
01-2-06215-281-000	Title Acct. Health	0.00	86.01	0.00	-86.01	0.00
<b>PROGRAM: 06215</b>		0.00	6,358.64	0.00	-6,358.64	0.00
01-2-06310-111-000	Title II - Salaries	10,700.00	11,964.31	977.16	-1,264.31	111.82
01-2-06310-221-000	Title II - Social Security	820.00	909.47	74.75	-89.47	110.91
01-2-06310-231-000	Title II - Retirement	1,060.00	1,181.79	96.52	-121.79	111.49
<b>PROGRAM: 06310</b>		12,580.00	14,055.57	1,148.43	-1,475.57	111.72
01-2-06401-111-002	Title IV - Pre-K Sped	10,000.00	0.00	0.00	10,000.00	0.00
01-2-06401-221-002	Title IV - Pre-K Sped	775.00	0.00	0.00	775.00	0.00
01-2-06401-231-002	Title IV - Pre-K Sped	1,000.00	0.00	0.00	1,000.00	0.00
01-2-06401-340-002	Title IV - Pre-K Sped	2,500.00	0.00	0.00	2,500.00	0.00
<b>PROGRAM: 06401</b>		14,275.00	0.00	0.00	14,275.00	0.00
01-2-06404-111-002	IDEA Part B - Salaries	24,600.00	24,595.98	2,049.66	4.02	99.98
01-2-06404-221-002	IDEA Part B - Social	1,850.00	1,881.60	156.80	-31.60	101.71
01-2-06404-231-002	IDEA Part B -	2,450.00	2,429.52	202.46	20.48	99.16
01-2-06404-281-002	IDEA Part B - Health	3,820.00	172.00	14.34	3,648.00	4.50

# MONTHLY EXPENSE SUMMARY AUGUST 2019

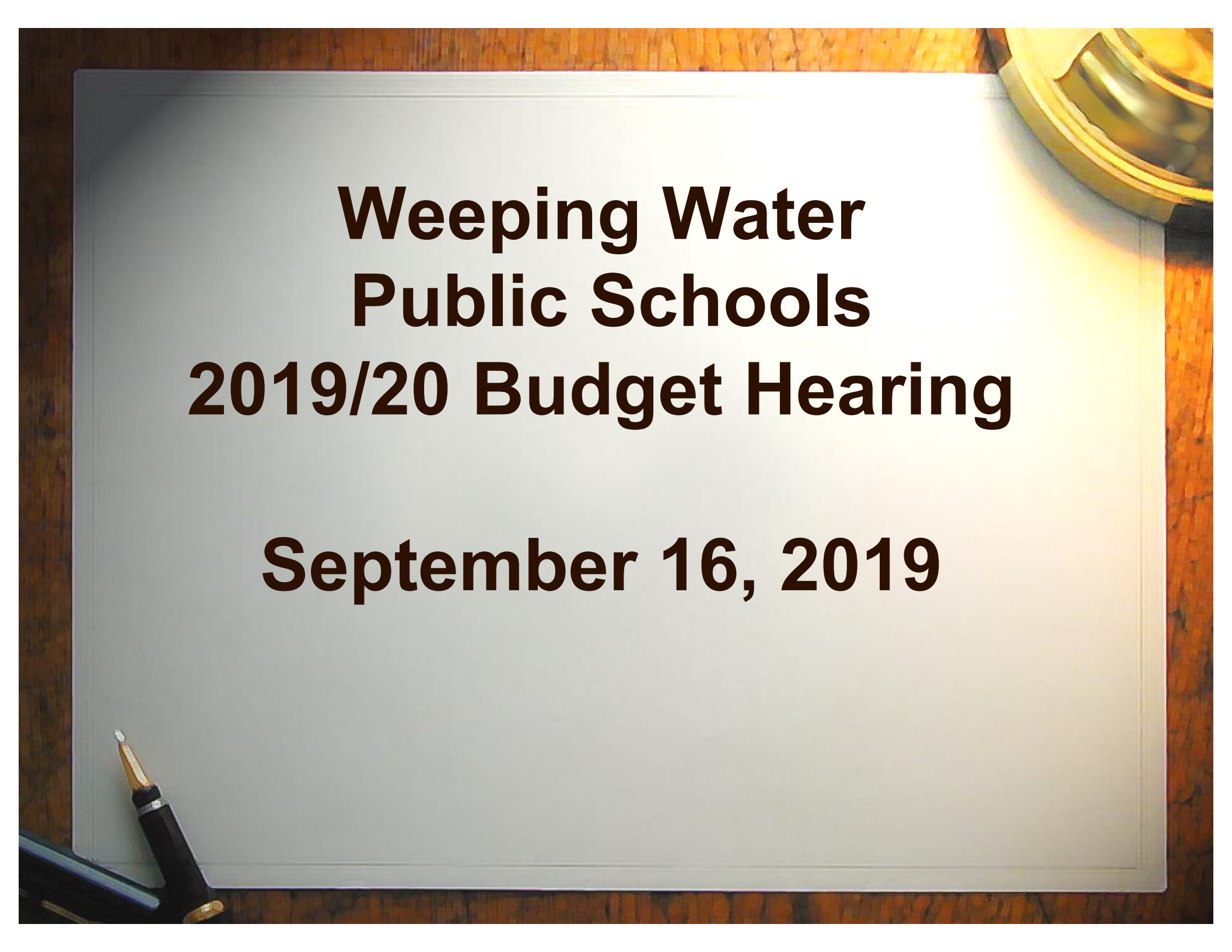
Account	Description	18-19 Budget	Expenditure to Date	AUGUST 2019 Expenses	Ending Balance	Percentage (%)
<b>PROGRAM: 06404</b>		<b>32,720.00</b>	<b>29,079.10</b>	<b>2,423.26</b>	<b>3,640.90</b>	<b>88.87</b>
01-2-06406-110-002	IDEA Age B-3&4 Salary	0.00	1,639.75	409.93	-1,639.75	0.00
01-2-06406-220-002	IDEA Age B 3&4	0.00	125.44	31.36	-125.44	0.00
01-2-06406-230-002	IDEA Age B-3&4 Health	0.00	161.96	40.49	-161.96	0.00
01-2-06406-340-000	IDEA Preschool Base -	8,000.00	6,416.00	304.00	1,584.00	80.20
<b>PROGRAM: 06406</b>		<b>8,000.00</b>	<b>8,343.15</b>	<b>785.78</b>	<b>-343.15</b>	<b>104.28</b>
01-2-06407-110-002	IDEA Preschool	7,500.00	0.00	0.00	7,500.00	0.00
01-2-06407-220-002	IDEA Preschool	575.00	0.00	0.00	575.00	0.00
01-2-06407-230-002	IDEA Preschool	750.00	0.00	0.00	750.00	0.00
<b>PROGRAM: 06407</b>		<b>8,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,825.00</b>	<b>0.00</b>
01-2-06410-111-000	DIST IDEA - Salaries	20,750.00	18,624.26	0.00	2,125.74	89.76
01-2-06410-112-000	*IDEA Enr/Pov(611)*	4,950.00	0.00	0.00	4,950.00	0.00
01-2-06410-221-000	DIST IDEA - Social	385.00	1,424.75	0.00	-1,039.75	370.06
01-2-06410-222-000	*IDEA Enroll/Poverty*	1,590.00	0.00	0.00	1,590.00	0.00
01-2-06410-231-000	DIST IDEA - Retirement	2,055.00	1,839.65	0.00	215.35	89.52
01-2-06410-232-000	*IDEA Enroll/Poverty*	495.00	0.00	0.00	495.00	0.00
01-2-06410-282-000	IDEA Para Health Ins	5,800.00	0.00	0.00	5,800.00	0.00
01-2-06410-340-000	DIST IDEA - Contract	12,000.00	8,743.90	0.00	3,256.10	72.87
<b>PROGRAM: 06410</b>		<b>48,025.00</b>	<b>30,632.56</b>	<b>0.00</b>	<b>17,392.44</b>	<b>63.78</b>
01-2-06992-650-000	REAP - Computer	24,000.00	0.00	0.00	24,000.00	0.00
<b>PROGRAM: 06992</b>		<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>
01-2-06995-610-001	Secondary Education	0.00	561.36	0.00	-561.36	0.00
01-2-06995-690-001	Secondary Education	0.00	42.76	0.00	-42.76	0.00
<b>PROGRAM: 06995</b>		<b>0.00</b>	<b>604.12</b>	<b>0.00</b>	<b>-604.12</b>	<b>0.00</b>
01-2-08000-912-000	Fund Transfer to Lunch	5,000.00	0.00	0.00	5,000.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,000.00	40,000.00	40,000.00	-10,000.00	133.33
01-2-08000-915-000	Fund Transfer to EE	2,500.00	0.00	0.00	2,500.00	0.00
01-2-08000-916-000	Fund Transfer to	80,000.00	205,000.00	205,000.00	-125,000.00	256.25
<b>PROGRAM: 08000</b>		<b>117,500.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>-127,500.00</b>	<b>208.51</b>
01-2-09000-000-000	Non Programmed	0.00	25,551.85	1,298.44	-25,551.85	0.00
<b>PROGRAM: 09000</b>		<b>0.00</b>	<b>25,551.85</b>	<b>1,298.44</b>	<b>-25,551.85</b>	<b>0.00</b>
		<b>5,782,594.00</b>	<b>5,220,733.50</b>	<b>691,092.75</b>	<b>561,860.50</b>	<b>90.28</b>

**Weeping Water Public School SEPTEMBER 2019 Claims For Payment**

<b>Vendor Name</b>	<b>Check Description (Detail)</b>	<b>Check Amount</b>	<b>Account #</b>
Abante Marketing	Staff Shirts	\$2,161.46	02320-890-000
A-1 Locksmith	Contract Service	\$1,240.50	02620-340-000
Advanced Office Automations	Rizo Copies	\$152.12	02510-440-000
Acco Brands	Coop Supplies	\$355.89	02410-730-000
Acco Brands	Coop Supplies	\$118.62	02320-730-000
NASB Alicap	Annual Liab. Ins. Renewal	\$44,208.00	02620-520-000
NASB Alicap	Annual Liab. Ins. Renewal	\$23,861.00	02510-270-000
Bishop Business	Supplies	\$88.80	02510-610-000
Bristol Wenzl	Cell Phone Reimbursement	\$87.04	02410-890-002
ByteSpeed LLC	Supplies	\$475.00	02510-610-000
Cartridge World	Supplies	\$1,129.40	02230-610-001
Cartridge World	Supplies	\$1,129.40	00230-610-002
Cassgram	Advertisement	\$169.00	02310-540-000
CDWG	Equipment	\$1,724.56	01100-730-002
CenterPoint Energy	Main Building Fuel	\$192.42	02610-620-000
Dana F Cole & Company LLP	Sec 125	\$65.00	01100-291-000
Diversified Drug Testing LLC	Transportation	\$300.00	02710-810-000
Duncan Ent. Inc.	Contract Services - Roundup on Track	\$160.00	02620-340-000
Eagle Services	Portables	\$45.72	02620-340-000
Egan Supply	Supplies	\$158.96	02610-610-000
ESU#3	HAL Workshop	\$150.00	03535-810-000
Grafton & Assoc.	FCCLA Workshop- Valenta	\$15.00	01100-810-001
Grainger	Faucets	\$964.42	02610-730-000
Hayes Automation	Contract Service	\$6,112.98	02620-340-000
HyVee	New Staff Meal	\$218.46	02310-810-000
HyVee	Back to School Inservice	\$367.50	01100-810-000
HyVee	Back to School Inservice	\$367.50	01100-810-000
John's Appliance	Water Fountain Installed in MPR	\$344.45	02620-340-000
Johnson Hardware Co.	Contract Service- South Event Ent Door Repair	\$2,873.00	02620-340-000
Junior Library Guild	Library Books	\$1,692.84	02220-640-002
Junior Library Guild	Library Books	\$1,692.84	02220-640-001
Just for Kids Therapy	Pupil contract services-preschool	\$464.00	06406-320-000
Just for Kids Therapy	Pupil contract services	\$192.00	02160-320-002
Just for Kids Therapy	Pupil contract services	\$208.00	02170-320-002
JW Pepper	Supplies	\$8.50	01100-610-002
KAN Equipment	Supplies	\$132.81	02610-626-000
Keckler Oil	Transportation	\$826.53	02650-430-000
KSB Law	Legal Service	\$94.50	02310-317-000
Kevin White	Reimburse Transportation Physical	\$65.00	02710-810-000
Kori Hixson	Reimburse Prof. Dev. Registration Fee	\$20.35	02150-810-002
Lincoln Journal Star	Advertisement	\$68.18	02310-540-000
Linda Cox	American Educators Week Goodies	\$280.00	02320-890-000
Linda Twomey	Parent Mileage Reimbursement	\$264.48	02712-332-000
Marthy Bailey	Transportation CDL Permit & License	\$79.36	02710-810-000
Matheson Tri-Gas	Supplies	\$30.76	01100-610-001
Meeske Auto	Transportation	\$17.00	02710-610-000
Meeske Auto	Equipment	\$219.98	02610-730-000
Meeske Hardware	Maintenance supplies	\$566.26	02610-610-000
Meeske Hardware	Transportation	\$120.46	02710-430-000
Meeska Hardward	Padlocks for students	\$387.00	01100-610-001
Menards	Supplies	\$37.11	01100-610-001
Mick's Diesel	Transportation Repairs	\$13,244.93	02710-430-000
Mid-America Pest Control	Contract Service	\$86.96	02620-340-000
Nebraska Safety Center	Transportation-Smith, Hanneman,Stohlman	\$300.00	02710-810-000
Nebraska State Bar Foundation	Student Team Entry Fee	\$50.00	01100-810-001
NSASSP Region II	19-10 Membership - Welte	\$40.00	02410-810-001
O'Keefe	Elevator Maintenance and repair	\$559.54	02620-340-000
Onyx Digital Group	Signage	\$39.00	02610-610-000
OPPD	Electric Service	\$8,818.97	02610-622-000

**Weeping Water Public School SEPTEMBER 2019 Claims For Payment**

OneSource	Background Check - Coatney,Welte,Schwartz	\$75.00	02670-810-000
Pam Lowndes-Region II	Membership - Wenzl	\$30.00	02410-810-002
PowerSchool Group Inc.	Talent Ed.-Perform	\$4,175.00	01100-650-002
PowerSchool Group Inc.	Talent Ed.-Perform	\$4,175.00	01100-650-001
Prime Communications	Contract Service	\$1,189.84	02620-340-000
ProQuest	Annual Renewal Subscription	\$781.77	02220-650-001
Becky Robinett	Reimburse supplies	\$37.74	01100-610-001
Retirement Plan Consultants	Contract Service	\$250.00	02510-810-000
Sam's Club	Membership Renewal	\$45.00	02320-810-000
Scholastic	Supplies	\$689.43	01100-610-002
School Mate	Student Planners -Elementary	\$241.40	01100-610-002
School Specialty	Supplies	\$225.53	01100-610-001
School Specialty	Supplies	\$137.98	01100-610-002
School Specialty	Supplies	\$188.28	01100-730-002
School Specialty	Supplies	\$233.08	02120-730-000
Stop N Shop	Sped Transportation	\$282.62	02712-336-000
Stop N Shop	Transportation	\$61.81	02710-336-000
Stop N Shop	Transportation	\$72.80	02650-336-000
SwiftReach formerly Alert Solutions	Annual Renewal for School Phone Alert System	\$405.00	01100-340-002
SwiftReach formerly Alert Solutions	Annual Renewal for School Phone Alert System	\$405.00	01100-340-001
Teacher Innovations	Plan Book Subscription	\$243.00	01100-610-002
Tiffanie Welte	Cell Phone Reimbursement	\$60.00	02410-810-001
Toshiba Financial Services	Copiers Contract Base & Overage	\$715.79	02510-440-000
Uline	Supplies	\$109.40	02610-610-000
Unite Private	WAN Lease	\$415.50	01100-530-000
US Bank CC Statement	CC Purchases	\$664.14	01100-610-002
US Bank CC Statement	CC Purchases	\$1,160.56	01100-610-001
US Bank CC Statement	CC Purchases	\$745.07	01100-730-001
US Bank CC Statement	CC Purchases	\$232.62	01200-610-000
US Bank CC Statement	CC Purchases	\$15.75	02710-610-000
US Bank CC Statement	CC Purchases	\$3,227.50	02610-610-000
US Bank CC Statement	CC Purchases	\$9.99	02410-610-001
US Bank CC Statement	CC Purchases	\$305.28	02410-730-001
US Bank CC Statement	CC Purchases	\$94.63	02410-730-002
US Bank CC Statement	CC Purchases	\$179.80	03535-890-000
US Bank CC Statement	CC Purchases	\$139.85	02320-610-000
US Bank CC Statement	CC Purchases	\$33.70	02410-580-001
US Bank CC Statement	CC Purchases	\$521.37	02320-650-000
US Bank CC Statement	CC Purchases	\$65.41	02410-580-002
US Bank CC Statement	CC Purchases	\$26.99	02410-610-002
US Bank CC Statement	CC Purchases	\$514.42	02320-730-000
US Bank CC Statement	CC Purchases	\$213.73	02320-890-000
Ward's Science	Supplies	\$21.99	01100-610-001
WWPS Activity Fund	From Ed Quest Grant to Class of 2019	\$128.79	06995-610-000
Wex	Vans & Cars Gas	\$419.85	02650-626-000
Wex	Buses	\$648.87	02710-626-000
Wex	Maintenance	\$42.15	02610-626-000
City of Weeping Water	Water/Sewer O St Practice Field	\$33.00	02610-629-000
City of Weeping Water	Water/Sewer East M st	\$43.48	02610-629-000
City of Weeping Water	Water Practice Field	\$610.39	02610-629-000
Windstream	Long Distance	\$521.91	02510-530-000
	<b>General Fund Claims For Pymt</b>	<b>\$145,710.77</b>	
	General Fund Payroll	\$363,925.67	
Certifieds,Classifieds,Substitutes,Adm.			
	<b>Total General Fund Expenditures</b>	<b>\$509,636.44</b>	

A white sheet of paper is placed on a dark wooden desk. In the top right corner, a portion of a brass desk lamp is visible, casting a warm glow. In the bottom left corner, the tip of a black and gold fountain pen is visible. The text on the paper is centered and reads:

**Weeping Water  
Public Schools  
2019/20 Budget Hearing**

**September 16, 2019**

# Learning Target

- To understand the revenue, expenditures, and goals of the 2019/2020 budget and tax request.

# Goals for the 2019/20 Budget

- Academic Achievement
- 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.
- Science curriculum
- Replace student laptops on a rotational basis

# Infrastructure & Transportation

- School safety items
- Another school van/car and replace the pickup
- Purchase of equipment to help with snow removal
- 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 16 day of September, 2019 at 7:00 o'clock, PM, at Conference Room, Weeping Water Public Schools, 204 West O Street, Weeping Water, NE 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 (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 4,705,397.00	\$ 4,795,177.00	\$ 5,899,026.00	\$ 1,125,000.00	\$ 3,199,044.00	\$ 3,863,618.00
Depreciation	\$ 30,207.00	\$ 50,000.00	\$ 1,098,492.00		\$ 1,098,492.00	
Employee Benefit	\$ 504,690.00	\$ 500,000.00	\$ 737,601.00	\$ -	\$ 737,601.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 278,208.00	\$ 300,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	
School Nutrition	\$ 193,653.00	\$ 193,653.00	\$ 218,500.00	\$ -	\$ 218,500.00	
Bond	\$ 781,984.00	\$ 781,984.00	\$ 840,437.50	\$ 1,172,490.00	\$ 1,172,490.00	\$ 848,926.50
Special Building	\$ 72,632.00	\$ -	\$ 438,027.00		\$ 338,027.00	\$ 101,010.00
Qualified Capital Purpose Undertaking	\$ 94,617.00	\$ 94,617.00	\$ 208,070.00	\$ 50,000.00	\$ 178,887.00	\$ 79,983.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 10,943.00	\$ 25,000.00	\$ 25,000.00	\$ 14,477.00	\$ 39,477.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 6,672,331.00</b>	<b>\$ 6,740,431.00</b>	<b>\$ 9,865,153.50</b>	<b>\$ 2,361,967.00</b>	<b>\$ 7,382,518.00</b>	<b>\$ 4,893,537.50</b>

**Questions - ???**

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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Contingency	-	-	-		-	
Activities	\$ 278,208.00	\$ 300,000.00	\$ 400,000.00	-	\$ 400,000.00	
School Nutrition	\$ 193,653.00	\$ 193,653.00	\$ 218,500.00	-	\$ 218,500.00	
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Student Fee	\$ 10,943.00	\$ 25,000.00	\$ 25,000.00	\$ 14,477.00	\$ 39,477.00	
	-	-	-	-	-	
<b>TOTALS</b>	<b>\$ 6,672,331.00</b>	<b>\$ 6,740,431.00</b>	<b>\$ 9,865,153.50</b>	<b>\$ 2,361,967.00</b>	<b>\$ 7,382,518.00</b>	<b>\$ 4,893,537.50</b>

A photograph of a desk with a wooden surface. In the center is a white notepad with a thin black border. On the notepad, the text 'Weeping Water Public Schools Tax Request Hearing' is written in a large, bold, black sans-serif font. Below this, the date 'September 16, 2019' is also written in the same font. In the bottom-left corner of the notepad, a black fountain pen with gold accents is visible. In the top-right corner, a brass fastener is partially visible. The lighting is warm, coming from the right side, casting a soft glow on the notepad and the desk.

**Weeping Water  
Public Schools  
Tax Request Hearing**

**September 16, 2019**

# Funding Sources

## State and Federal

- **State**                      ~\$628,229
  - » State aid = \$490,229 (increase of \$174,295)
  - » State SPED = ~\$80,000
  - » Other state funds = ~\$58,000
- **Federal**                      ~\$168,800
  - » Title = ~\$63,000
  - » IDEA = ~\$73,000
  - » REAP = ~\$30,000

# Taxable Value (2018 to 2019 comparison)

- Taxable value for the 2018 was \$377,722,803.
- Taxable value for the 2019 will be \$377,958,976.
- This is an increase of \$236,173 or 0.06%.

# Funding Sources

## Property taxes

- General Fund -\$3,863,618.00
- Qualified Capital - \$79,983.00
- Building Fund - \$101,010.00
- Bond Fund - \$848,926.50

# 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 16 day of September 2019 at 7:05 o'clock PM, at \_Conference Room, Weeping Water Public Schools, 204 West O Street, Weeping Water, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018-2019	2019-2020	Change
Property Valuations	377,722,803	377,958,976	0%

### 2018/19 Budget Information

### 2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,782,594.00	3,958,585.82	1.048013	1.047359	5,899,026.00	3,863,618.00	1.022232	-2%	2%
Bond Fund(s) K - 12	1,148,851.00	949,494.94	0.251373	0.251216	840,437.50	848,926.50	0.224608	-11%	-27%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	-	-	0.000000	0.000000	438,027.00	101,010.00	0.026725	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 12	180,000.00	80,808.08	0.021393	0.021380	208,070.00	79,983.00	0.021162	-1%	16%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Total</b>	<b>7,111,445.00</b>	<b>4,988,888.84</b>	<b>1.320779</b>	<b>1.319955</b>	<b>7,385,560.50</b>	<b>4,893,537.50</b>	<b>1.294727</b>	<b>-2%</b>	<b>4%</b>

# Levy Comparison

## 2018/19 to 2019/20

**2018-19** **\$1.320779**

**2019-20** **\$1.294727**

**-\$0.026052**

General Fund:	\$1.022232
Bond Fund:	\$0.224608
QCPUF Fund:	\$0.021162
Building Fund:	<u>\$0.026725</u>
Total:	\$1.294727

A top-down view of a wooden desk with a white sheet of paper. A fountain pen is in the bottom left corner, and a lamp is in the top right corner. The word "Questions?" is written in the center of the paper.

**Questions?**

## 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 16 day of September 2019 at 7:05 o'clock PM, at \_Conference Room, Weeping Water Public Schools, 204 West O Street, Weeping Water, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018-2019	2019-2020	Change
Property Valuations	377,722,803	377,958,976	0%

### 2018/19 Budget Information

### 2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	5,782,594.00	3,958,585.82	1.048013	1.047359	5,899,026.00	3,863,618.00	1.022232	-2%	2%
<b>Bond Fund(s) K - 12</b>	1,148,851.00	949,494.94	0.251373	0.251216	840,437.50	848,926.50	0.224608	-11%	-27%
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Bond Fund</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Special Building Fund</b>	-	-	0.000000	0.000000	438,027.00	101,010.00	0.026725	#DIV/0!	#DIV/0!
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	180,000.00	80,808.08	0.021393	0.021380	208,070.00	79,983.00	0.021162	-1%	16%
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Total</b>	7,111,445.00	4,988,888.84	1.320779	1.319955	7,385,560.50	4,893,537.50	1.294727	-2%	4%

**PROPERTY TAX REQUEST RESOLUTION**  
**2019-2020 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 2019-2020 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 2019-2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$3,863,618.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$848,926.50; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$101,010.00; and (4) the Tax Request for the Qualified Capital Undertaking Fund should be, and hereby is set at \$79,983.00.

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 16th day of September 2019.

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

# **October Review Policies**

## **Board Policy 2009**

### **Public Participation at Board Meetings**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings. The board may not forbid public participation at all meetings, but the board is not required to allow citizens to speak at each meeting.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Adopted on: April 9, 2014

## **Board Policy 2010**

### **Preparation for Regularly Scheduled Board Meetings**

The agenda will be set by the Superintendent in consultation with the Board President. The materials will be sent or delivered to each board member in advance of such meeting.

Adopted on: April 9, 2014

## **Board Policy 2011**

### **Membership in Organizations**

The board may hold membership in the Nebraska Association of School Boards, the National School Board Association, and other organizations specifically approved by the board.

Adopted on: April 9, 2014

## **Board Policy 2012**

### **Board Code of Ethics**

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;

5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: April 9, 2014

### **Board Policy 2013 Violation of Board Ethics**

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following

steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
  - a. Identify the provision of the code that the member has violated;
  - b. Propose how the member can remedy the violation;
  - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

## **Board Policy 3001**

### **Budget**

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

The board shall present the proposed budget to the public so that patrons may review it and participate in any public hearing(s). The board shall consider and adopt the budget in accordance with Nebraska law.

Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Adopted on: May 14, 2014

# October Revise

## Board Policy 2008

### Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

#### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

#### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be posted on the school district's website. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting in a newspaper of general circulation within the district if, in the opinion of the superintendent, it is convenient and useful to do so.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

#### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay and the updated date, time, and location of the postponed meeting to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay.

#### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Adopted on: Unknown  
Revised on: July 12, 2017

# **September Policy Review**

## **1001 General Policy Statement**

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

### **Exceptional Circumstances**

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

## **Validity of Policies**

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: April 9, 2014

## **1003 Mission Statement**

Every Student, Every Day, Lifelong Learning is the Weeping Water Way.

**BELIEF STATEMENTS:**

We believe.....

Everyone shares in the responsibility of the education of our youth

Every student is valuable and capable of learning

Students need a positive learning environment

In the value of academics, fine arts, and extracurricular activities

High expectations promote personal excellence

Amended: January 12, 2018

## **2001 Role of the Board of Education**

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

#### 1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

#### 2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

#### 3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

#### 4. Fiscally Responsible Budget

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on: April 9, 2014

**2004  
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, ....., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position

I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: April 9, 2014

# **September Policy Revisions**

**2003**

## **Development and Education of Board Members**

1. New Board Member Orientation
  - a. All new board members are strongly encouraged to attend new board member training and workshops.
  - b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.
2. Ongoing Development and Education
  - a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
  - b. Board members are encouraged to engage in continuing education such as:
    - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
    - ii. Participation in legislative sessions and related activities.
    - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
    - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: April 9, 2014

## **2005 Conflict of Interest**

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
  - a. Business with which a board member is associated shall include the following:
    - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
    - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
  - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or

a business in which the individual or member of the immediate family is a stockholder.

- c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

1. Contracts with the School District.

- a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.
- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
  - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
  - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the

contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and

- (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

## 2. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

- (1) All district employees.
- (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

## 3. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.
- (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
  - (i) who is not qualified for and able to perform the duties of the position;
  - (ii) for any unreasonably high salary;
  - (iii) who is not required to perform the duties of the position.
- (3) The board makes a reasonable solicitation and consideration of applications for employment.

- (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
    - (5) The board approves the employment or supervisory position.
  - b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
- 4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
  - a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
    - (1) a public official, public employee, or candidate.
    - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
    - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
  - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
  - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
  - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in

accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

## 5. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
  - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
  - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

## 6. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
  - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
  - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
  - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

## 7. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
  - (1) The names of the contracting parties.
  - (2) The nature of the interest of the board member in question.
  - (3) The date that the contract was approved.
  - (4) The amount of the contract.
  - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by

both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: April 9, 2014

Amended: July 12, 2017

## **2007 Reimbursement and Miscellaneous Expenditures**

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.
2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
  - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

- b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.
- c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.
- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than **\$100.00**.
- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed **\$50.00**.

Adopted on: April 9, 2014

### **4039 Employment of Classified Staff**

The superintendent or designee shall hire classified staff to meet personnel needs consistent with the district's budget, instructional needs, and non-instructional operations. The superintendent or designee shall obtain a criminal history record that includes information from the Nebraska State Patrol for all individuals that are to be

employed as pupil transportation vehicle drivers (except certificated Nebraska school administrators or teachers) and keep a copy of that record on file and shall update it during the calendar year that coincides with the expiration of the driver's motor vehicle operator's license. Otherwise, the superintendent or designee may, but is not required to, conduct a criminal background check on any classified staff applicant. Criminal history or background checks shall occur only after the school district has determined that the applicant meets the minimum employment qualifications. This policy shall not prevent the school district from requiring an applicant to disclose his or her criminal record or history relating to sexual or physical abuse prior to any minimum employment qualification determination.

The superintendent or designee shall discipline and discharge classified staff as appropriate.

Adopted on: May 14, 2014

Amended on: August 13, 2014

**5044**  
**Safe Pupil Transportation Plan**  
**and**  
**Pupil Transportation Vehicle Driver Satisfactory Driving Criteria**

It is the goal of the school district to provide safe, comfortable and reliable transportation for bus-riding school children.

**1. Emergency Procedures**

**a) Mechanical breakdown**

In the event of a mechanical breakdown, the driver will:

- 1)** Stop the vehicle in a safe location
- 2)** Keep passengers in the vehicle, if it is safe to do so
- 3)** Take steps to warn motorists, by activating hazard lights and placing emergency triangles
- 4)** Radio or call for assistance

**b) Injuries/Medical Emergencies**

If a student is seriously injured or suffers from a medical emergency, the driver will stop the vehicle at the first safe opportunity. The driver will provide emergency medical

assistance in accordance with the driver's first aid training. The driver will notify the school district of the emergency using the radio or other communication equipment. The district will then summon emergency medical services by immediately calling 911 and notify administrative personnel.

**c) Severe Weather**

**1) Tornadoes.**

If the driver determines that there is likelihood that a tornado will hit the vehicle, and there is not an escape route available or time to drive to a safe location, the driver will evacuate the vehicle, taking only the first aid kit. The driver will take the students to the basement of a nearby building or to the nearest depression or ditch upwind (toward the storm) of the vehicle far enough away from the vehicle so that it will not roll over on the students. The driver should instruct students to cover their heads with their arms. If the students are wearing coats or jackets, they can be used to provide additional protection for their heads and bodies. If there is no time to evacuate the students after stopping the vehicle, the driver should have the students remain in their seats and assume a protective position with their heads below window level.

**2) Winter Weather**

If the school district or driver determines that a trip is too dangerous to drive due to winter weather conditions, the district will cancel the trip.

Parents should ensure that students are appropriately dressed for winter conditions.

**3) Floods or Standing Water**

It is generally appropriate to drive through a small or regular amount of water that has accumulated from a normal or typical rainfall. However, drivers should not drive through water on the road if: the water is moving or has a current; there is dangerous debris in the water; the driver cannot determine the depth of the water or there is a known dip in the road which would create a deeper section of water; or if there is any other water condition that the driver determines is unsafe to drive through.

**d) Weapons, Hazardous Materials and Dangerous Contraband**

If a driver discovers that a passenger may have a weapon, hazardous materials or other dangerous contraband on the vehicle, he or she should remain calm and call for assistance. The driver should not inform passengers of the presence of the weapon or other contraband.

**e) Unattended Items on or Near Pupil Transportation Vehicle**

The driver shall check for unattended items on or near the vehicle as part of the exterior and interior pre-trip inspections. If circumstances make an item suspicious (because it is out of context, makes a noise, has visible wires, placement was witnessed, was hidden, has unidentified powders or putty-like substances, etc.), the driver shall not inspect, move, or otherwise touch the item. School staff will evacuate the area, then immediately report the item to the staff member's direct supervisor, a principal, or the superintendent. If the unattended item is not suspicious (it has the characteristics of lost or misplaced property or of discarded trash, etc.), the driver may examine the item more closely. This may include looking inside the item, attempting to identify the owner, reviewing security camera footage, or talking to those nearby, and then taking appropriate action.

**f) Terroristic Threat**

If a driver receives a terroristic threat that he or she deems credible, he or she will notify the school district of the threat using the radio or other communication equipment. After consulting with school officials, the driver will determine whether the threat requires evacuation of the bus. The school will promptly notify the authorities of the threat.

For purposes of this policy, a terroristic threat is a threat to commit any crime of violence or to burn or damage property with the purpose of terrorizing another or of causing the evacuation of the bus or in reckless disregard of causing such terror or inconvenience

**g) Emergency Incident Reports**

Drivers will provide written documentation of any of the emergency events specified in this policy by completing the incident form attached hereto. This documentation must be submitted to the school administration within 24 hours of the event.

## **2. Drop-off**

Drivers will drop students off at a location pre-determined through communication between the school district and parents/guardians. In the event the drop-off location is uncertain or appears to be unsafe, the driver will communicate with school staff in the building to seek additional guidance.

In no event will a driver drop a student off in a location which in the reasonable judgment of the driver appears to be unsafe. Drivers who believe the drop-off location to be unsafe shall release students directly into the custody of a parent/guardian or shall return students to their school building.

## **3. Evacuation of Students With Disabilities**

The transportation supervisor, in consultation with bus drivers and members of the administrative team, shall develop a written emergency evacuation plan for each bus route. The plan shall include an assessment of each student's ability to evacuate himself or herself as well as his or her ability to assist others. Disabled students should practice their evacuation skills as required of their non-disabled peers if possible during evacuation drills. Students or other individuals who will be assisting disabled students evacuate during emergencies should practice this skill during evacuation drills. Drivers or students who will be assisting with the evacuation process should be familiar with any equipment on the bus that would aid in the actual evacuation.

## **4. Student Behavior on School Vehicles**

Riding school vehicles is a privilege, not a right. Students must comply with the following rules and all school conduct rules and directives while riding in school vehicles. In addition, students must also comply with the student code of conduct while riding in school vehicles.

### **a) Rules of Conduct on School Vehicles:**

- 1)** Students must obey the driver promptly.
- 2)** Students must wait in a safe place for the bus to arrive, clear of traffic and away from where the vehicle stops.

- 3)** Students are prohibited from fighting, engaging in bullying, harassment or horseplay.
- 4)** Students must enter the bus without crowding or disturbing others and go directly to their assigned seats.
- 5)** Students must remain seated and keep aisles and exits clear while the vehicle is moving.
- 6)** Students are prohibited from throwing or passing objects on, from, or into vehicles.
- 7)** Students may not use profane language, obscene gestures, tobacco, alcohol, drugs or any other controlled substance on the vehicles.
- 8)** Students may not carry weapons, look-a-like weapons, hazardous materials, nuisance items or animals onto the vehicle.
- 9)** Students may carry on conversations in ordinary tones, but may not be loud or boisterous and should avoid talking to the driver while the vehicle is in motion. Students must be absolutely quiet when the vehicle approaches a railroad crossing and any time the driver calls for quiet.
- 10)** Students may not open windows without permission from the driver. Students may not dangle any item (e.g. legs, arms, backpacks) out of the windows.
- 11)** Student must secure any item or items that could break or produce injury if tossed about the inside of the vehicle if the vehicle were involved in an accident
- 12)** Student must respect the rights and safety of others at all times.
- 13)** Students must help keep the vehicle clean, sanitary and orderly. Students must remove all personal items and trash upon exiting.
- 14)** Students may not leave or board the vehicle at locations other than the assigned stops at home or school unless approved prior to departure by the superintendent or designee.
- 15)** Video cameras may be placed on buses, at random, to monitor student behavior on the bus.

**b) Consequences**

Drivers must promptly report all student misconduct to the administration. These reports may be oral or written. Students who violate the Rules for Conduct will be referred to their building principal for discipline. Disciplinary consequences may include:

- 1)** Note home to parents
- 2)** Suspension of bus riding privileges
- 3)** Exclusion from extracurricular activities
- 4)** In-school suspension
- 5)** Short term or long term suspension from school
- 6)** Expulsion

These consequences are not progressive, and school officials have discretion to impose any listed punishment they deem appropriate, in accordance with state and federal law and board policy.

**c) Records**

Records of vehicle misconduct will be forwarded to the appropriate building principal and will be maintained in the same manner as other student discipline records. Reports of serious misconduct may be forwarded to law enforcement.

**5. Functional Capacity of the Driver**

The superintendent or designee shall confirm a pupil transportation driver's functional capacity and ability to conduct the daily tasks and emergency evacuations required of such a driver by:

- Observing the driver complete the required daily tasks and emergency evacuations;
- Observing, questioning, and/or directing the driver to perform tasks in a manner that measures the basic visual, cognitive, and physical abilities to complete the required daily tasks and emergency evacuation; or
- Directing the driver to complete a functional capacity evaluation or assessment conducted by a qualified professional.

The superintendent or designee will remove the driver from duties

as a pupil transportation driver if he or she determines that a pupil transportation driver is not functionally capable or able to conduct the daily tasks and emergency evacuations required of such a driver.

## **6. Satisfactory Driving Criteria.**

The superintendent or designee shall annually review every pupil transportation vehicle driver's Nebraska Department of Motor Vehicles driving record before such a driver operates a pupil transportation vehicle.

Individuals who have been convicted of any of the following or who meet any of the following conditions will not be allowed to serve as a pupil vehicle transportation driver:

- If the citation or conviction occurred at any time:
  - Motor vehicle homicide; or
  - Driving under the influence – 3<sup>rd</sup> or subsequent offense.
- If the citation or conviction occurred within the last 10 years:
  - Driving under the influence of drugs or alcohol;
  - Refusal to submit to a chemical test;
  - Failure to render aid in accident the driver was involved in;
  - Speeding 15 miles per hour or more above the posted speed limit;
  - Reckless driving (willful or otherwise);
  - Careless driving;
  - Negligent driving;
  - Leaving the scene of an accident; or
  - Failure to yield to a pedestrian with bodily injury to the pedestrian.
- If the driver has accumulated 5 points or more under an operator's license point system within the last 4 years.

The superintendent designee has the discretion to prohibit school personnel from driving a school vehicle for a citation or arrest for the above offenses or any other offense or reason. The superintendent or designee will make the final determination about the ability of an individual to serve as a pupil vehicle transportation driver.

Pupil vehicle transportation drivers must inform the superintendent or designee of any citation or conviction related to their driving within 24 hours of its occurrence or at the beginning

of the next school day, whichever is earlier.

## **7. Emergency Evacuation Drill Procedures for Students Who Ride in Small Vehicles.**

For purposes of this policy, "small vehicle" shall have the same meaning as in Rule 91 from the Nebraska Department of Education.

In a small vehicle accident or emergency situation, the driver must use his other best judgment to decide what action shall be taken. The primary responsibility is pupil safety. In an emergency it may be necessary that the vehicle be evacuated.

Students who are transported in a Small Vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills at least twice during each school year. These drills shall be conducted in an appropriate location.

Drills shall be conducted to address each of the following reasons that an emergency evacuation may be required:

- The vehicle is on fire, in danger of catching fire, or is close to an existing fire or highly combustible material. Passengers shall be evacuated at least 100 feet or more upwind from the vehicle.
- The vehicle is stopped at an unsafe location and unable to move. The driver shall use his or her judgment regarding the need to evacuate and the distance of the evacuation.
- The vehicle's final stopping position: is in the path of any train or adjacent to railroad tracks; could change and increase danger; or is such that there is danger of collision. The driver shall evacuate the vehicle and use his or her judgment regarding the distance of the evacuation.

The safety of students is of utmost importance and must be given first consideration. Absent extenuating circumstance, the driver will place the transmission in park, activate the hazard warning lights, set the emergency brake, turn the ignition off, and remove the ignition key prior to evacuation.

If possible, students should exit the vehicle on the side away from any roadway.

During an evacuation, students should generally be led to a safe place at least 100 feet off the road in the direction of oncoming traffic. If there is a risk from spilled hazardous materials, lead the students upwind of the vehicle at least 300 feet.

After evacuation, the driver should address any injured students and call 911, law enforcement, or other authorities or service providers as the situation dictates. The driver shall then promptly inform the school district about the emergency situation.

Drivers shall not leave the scene until appropriate transportation arrangements have been made for all students and he/she has been instructed by a member of the administrative team that he/she may leave.

The school may select, train, and prepare students to assist in evacuation in the event that the driver is incapacitated or otherwise unable to direct the evacuation. Such training can include, but need not be limited to, turning off ignition switches; setting emergency brakes; summoning help; using windows for evacuation in emergencies; setting flags and reflectors or reflective triangles; directing the evacuation; and training with evacuation equipment.

### **Evacuation of Students with Disabilities**

Drivers should assess each student's ability to evacuate himself or herself from a Small Vehicle as well as his or her ability to assist others. Disabled students should practice their evacuation skills as required of their non-disabled peers if possible during evacuation drills. Students or other individuals who will be assisting disabled students evacuate during emergencies should practice this skill during evacuation drills. Drivers or students who will be assisting with the evacuation process should be familiar with any specialized equipment in the vehicle and used by disabled students that would aid in the actual evacuation.

**Emergency Equipment.** Emergency equipment may include first aid kits, fire extinguishers, reflectors, flags, vehicle hazard lights, and other similar equipment. Drivers and students (as appropriate) should be made familiar with the purpose and use

of this equipment during drills.

Adopted on: June 11, 2014

Amended on: August 13, 2014

**BOARD RESOLUTION  
TO EXPAND FROM SIX MEMBERS TO SEVEN MEMBERS**

WHEREAS, Cass County School District No. 13-0022, commonly known as Weeping Water Public Schools (the "School District") is a duly accredited Class III school district under the laws and statutes of the State of Nebraska with a six-member board of education (the "Board");

WHEREAS, the School District currently has a six-member board of education but wishes to be changed to a seven-member board; and

WHEREAS, this resolution is appropriate in order to inform county and state officials, members of the public, and potential candidates of the upcoming number of school board vacancies, terms of office, and filing deadlines;

NOW, THEREFORE, BE IT RESOLVED that the Board hereby changes the number of its members from six to seven effective at the beginning of the term of office for school board members elected at the next statewide general election, to wit: January 2021.

The term of office for the person elected to the new seat created by this resolution shall be a full four-year term.

At the next statewide general election, four board members will be elected. The current board members and terms of office are:

<b>BOARD MEMBER</b>	<b>TERM ENDS</b>
Jason Brack	January 2021
Shawn Hammons	January 2021
Adam DeMike	January 2021
Haley Dehne	January 2023
Mark Rathe	January 2023
Brandon Nash	January 2023

At future elections, all candidates, except write-in candidates, shall meet personal filing deadlines as required by law. All school, county, and state officials are hereby authorized and directed to take all action necessary or appropriate to put this resolution into effect.

Effective in January 2021, any board policies that are inconsistent with this resolution are repealed.

This resolution is intended to be consistent with the law and to the extent it is inconsistent therewith as the law exists or as it may hereinafter be amended, the law shall control as to the interpretation of this resolution.

After this resolution was read in its entirety, member \_\_\_\_\_ moved for its passage. Member \_\_\_\_\_ seconded such motion. After discussion and on a roll call vote, the following members voted in favor of its passage: \_\_\_\_\_.  
The following members voted against the same: \_\_\_\_\_.  
The following members were absent or not voting: \_\_\_\_\_.

The above resolution having been duly approved, the Board President declared it to have been passed and adopted.

DATED this August \_\_\_\_\_, 2019.

CASS COUNTY SCHOOL DISTRICT NO. 13-0022,  
commonly known as  
WEEPING WATER PUBLIC SCHOOLS

By: \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education



**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 14-18 2019, 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.

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Kevin Reiman, Superintendent

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Jason Brack, BOE President

# 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

**Mr. 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

**Mrs. Bristol Wenzl**  
PreK-5 Principal

**Mr. Mike Barrett**  
Asst. Principal  
Activities Director,

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

**Jason Brack**  
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

**Adam DeMike**  
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.

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Kevin Reiman, Superintendent

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Jason Brack, BOE President