

MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,  
WEEPING WATER, NEBRASKA  
July 20, 2020

President Adam DeMike called the meeting to order at 7:05 PM in the Weeping Water Public School Conference Room.

Board members attendance at roll call were **Present:** Jason Brack, Haley Dehne, Adam DeMike, Shawn Hammons, Mark Rathe, **Absent:** Brandon Nash.

Respectfully submitted,

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Board Secretary

1. AGENDA

**Present:** Jason Brack, Haley Dehne, Adam DeMike, Shawn Hammons, Mark Rathe,  
**Absent:** Brandon Nash.

a. Call the meeting to order

b. Roll Call

Also present were Superintendent Kevin Reiman, Secondary Principal Dr. Tiffanie Welte,  
and Elementary Principal Bristol Wenzl.

c. Acknowledgement of Nebraska Open Meetings Act posted

The BOE President acknowledged the posting of the Nebraska Meetings Act.

d. Excuse absent board members

Jason Brack moved to approve the absence of board member Mark Rathe seconded the  
motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon  
Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

e. Verify meeting publication

Jason Brack moved to approve the meeting publication Haley Dehne seconded the motion.  
Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon  
Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

f. Approval of consent agenda

Haley Dehne moved to approve the consent agenda, which includes the minutes of the last  
regular meeting, financial report and payment of general funds bills- Jason Brack seconded  
the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea  
Yea: 5, Nay: 0, Absent: 1

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. Executive Session

Jason Brack moved to to go into executive session for the purposes of negotiations to protect the public good Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

5. Action Items

a. Discuss, consider, and take all necessary action to renew Weeping Water's membership in the Nebraska Rural Community Schools Association.

Jason Brack moved to renew Weeping Water's membership in the Nebraska Rural Community Schools Association at a cost of \$850. Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

b. Discuss, consider, and take all necessary action to approve the 2020/2021 Student Fees

Haley Dehne moved to approve the 2020/2021 Student Fees as presented Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

c. Discuss, consider, and take all necessary action to approve the 2020/2021 Student Handbook

Jason Brack moved to approve the 2020/2021 Student Handbook Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

- d. Discuss, consider, and take all necessary action to approve the 2020/2021 Staff Handbook

Haley Dehne moved to approve the 2020/2021 Staff Handbook Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

- e. Discuss, consider, and take all necessary action to approve the Return to School Protocol

Jason Brack moved to approve the Return to School Protocol Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

- f. Discuss, consider, and take all necessary action to give first round approval to policies to be reviewed

Haley Dehne moved to give first-round approval to review policies 4027 Part-Time Certified Employees 4028 Substitute Teachers 4029 Salary Schedule for Certificated Employees 4031 Evaluation of Probationary Certified Employees 4032 Professional Growth Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

- g. Discuss, consider, and take all necessary action to give first-round approval to policies to be revised

Jason Brack moved to to give first-round approval to revise Policies 4034 Staff Handbook 4037 Reduction In Force Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

- h. Discuss, consider, and take all necessary action to give final-round approval to policies to be revised

Haley Dehne moved to to give final-round approval to revise 3039 Threat Assessment and Response 3046 Animals at School 4003 Drug Policy Regarding Drivers 5016 Student Records 5035 Student Discipline 5054 Student Bullying 6020 Multicultural Education 6021 District Criteria for Selecting Evaluators to be Used for Special Education Evaluation

??????6033 Restraint and Seclusion Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

- i. Discuss, consider, and take all necessary action to give final-round approval to adopt a new policy

Jason Brack moved to the district adopt policy 4062 Locker Room Supervision Mark Rathe seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Absent, Mark Rathe: Yea

Yea: 5, Nay: 0, Absent: 1

6. Reports

- a. Athletic Director's Report

- b. Principals' Report

- c. Superintendent's Report

7. Discussion Items

8. Board Reports

9. Executive Session

10. Adjournment

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 06/01/2020 thru 06/30/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
01	<b>GENERAL FUND</b>							
	1,349,332.49	353,152.31	-399,620.00	0.00	1,302,864.80	0.00	6,258.04	1,309,122.84
02	<b>DEPRECIATION ACCOUNT</b>							
	667,894.46	0.00	0.00	0.00	667,894.46	0.00	0.00	667,894.46
03	<b>EMPLOYEE BENEFIT</b>							
	33,799.12	48,419.66	-47,169.66	0.00	35,049.12	0.00	0.00	35,049.12
05	<b>ACTIVITY FUND</b>							
	105,088.46	504.12	-11,064.21	0.00	94,528.37	0.00	52.00	94,580.37
06	<b>FOOD SERVICES FUND</b>							
	27,502.36	21,325.78	-11,341.30	0.00	37,486.84	0.00	0.00	37,486.84
07	<b>BOND FUND</b>							
	875,718.11	52,691.08	0.00	0.00	928,409.19	0.00	0.00	928,409.19
08	<b>BUILDING FUND</b>							
	371,640.07	6,231.08	0.00	0.00	377,871.15	0.00	0.00	377,871.15
09	<b>QUALIFIED CAPITL PURP UNDERTKG</b>							
	164,080.58	4,932.79	-624.00	0.00	168,389.37	0.00	0.00	168,389.37
10	<b>COOPERATIVE</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	<b>PERSONAL PROP TAX REIM FU</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>STUDENT FEES FUND</b>							
	7,752.18	162.00	0.00	0.00	7,914.18	0.00	0.00	7,914.18
13	<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
14	<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>3,602,807.83</b>	<b>487,418.82</b>	<b>-469,819.17</b>	<b>0.00</b>	<b>3,620,407.48</b>	<b>0.00</b>	<b>6,310.04</b>	<b>3,626,717.52</b>



## FISCAL BUDGET USE PER MONTH

MONTH END	FISCAL 18 \$ USED	FISCAL 18 % USED	FISCAL 19 % USED	FISCAL 19 \$ USED	FISCAL 20 % USED	FISCAL 20 \$ USED
	18 Budget =	\$5,641,160.00	19 Budget=			20 Budget =
September	6.16%	\$347,914.55	6.61%	\$382,439.25	8.63%	\$509,636.00
October	6.47%	\$363,162.60	6.75%	\$386,813.85	8.10%	\$475,019.13
November	6.61%	\$372,634.16	6.91%	\$397,916.12	8.21%	\$484,224.73
December	6.27%	\$353,114.04	6.86%	\$396,306.16	7.82%	\$461,218.51
January	6.23%	\$351,201.04	6.36%	\$365,874.23	9.20%	\$542,851.08
February	6.81%	\$383,274.46	7.22%	\$415,992.95	8.24%	\$464,052.86
March	6.69%	\$377,264.10	7.16%	\$414,109.63	7.35%	\$433,365.24
April	6.37%	\$358,298.92	7.67%	\$437,834.07	7.49%	\$442,027.14
May	6.73%	\$376,169.30	7.72%	\$446,475.75	6.95%	\$409,736.54
June	6.84%	\$385,108.35	8.09%	\$467,499.35	6.78%	\$399,620.00
July	6.54%	\$368,981.05	6.93%	\$400,703.04		
August	11.84%	\$667,117.35	12.00%	\$691,092.75		
Cumulative	83.56%	\$4,704,239.92	90.28%	\$5,203,057.15	78.77%	\$4,621,751.23

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-110-000	FS Payroll	0.00	52,454.25	5,864.99	-52,454.25	0.00
01-2-01100-111-002	Elementary Teacher	551,242.00	486,185.13	44,353.40	65,056.87	88.20
01-2-01100-111-001	Secondary Teacher	1,071,189.00	793,289.24	79,423.17	277,899.76	74.06
01-2-01100-112-002	Elementary Para	0.00	416.25	0.00	-416.25	0.00
01-2-01100-112-001	Secondary Para Salaries	12,455.00	13,802.78	1,055.25	-1,347.78	110.82
01-2-01100-113-002	Elementary	25,358.00	12,293.00	0.00	13,065.00	48.48
01-2-01100-113-001	Secondary Substitute	33,550.00	38,017.70	1,185.36	-4,467.70	113.32
01-2-01100-132-002	Overtime Salaries	515.00	1.25	0.00	513.75	0.24
01-2-01100-132-001	Overtime Salaries	515.00	0.00	0.00	515.00	0.00
01-2-01100-220-000	FS Retirement	0.00	4,012.73	448.68	-4,012.73	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	36,657.98	3,388.94	11,031.02	76.87
01-2-01100-221-001	Secondary Teachers	84,460.00	60,702.09	6,077.65	23,757.91	71.87
01-2-01100-222-001	Secondary Para Social	1,339.00	1,055.94	80.72	283.06	78.86
01-2-01100-222-002	Elementary Para Social	0.00	31.96	0.00	-31.96	0.00
01-2-01100-223-001	Secondary Subs Social	2,781.00	2,909.89	90.68	-128.89	104.63
01-2-01100-223-002	Elementary Subs Social	2,523.00	1,822.67	0.00	700.33	72.24
01-2-01100-230-000	FSHealth Insurance	0.00	4,706.99	419.74	-4,706.99	0.00
01-2-01100-231-002	Elementary Teacher	59,508.00	45,785.07	4,381.13	13,722.93	76.94
01-2-01100-231-001	Secondary Teacher	108,614.00	77,967.00	7,806.11	30,647.00	71.78
01-2-01100-232-001	Secondary Para	1,597.00	1,363.43	104.24	233.57	85.37
01-2-01100-232-002	Elementary Para	0.00	0.12	0.00	-0.12	0.00
01-2-01100-233-001	Secondary Subs	0.00	274.44	0.00	-274.44	0.00
01-2-01100-233-002	Elementary Subs	0.00	0.79	0.00	-0.79	0.00
01-2-01100-281-002	Elementary Teacher	159,650.00	185,661.23	17,992.71	-26,011.23	116.29
01-2-01100-281-001	Secondary Teacher	301,172.00	193,080.60	19,431.52	108,091.40	64.11
01-2-01100-282-000	FS Health Insurance	0.00	6,517.94	501.38	-6,517.94	0.00
01-2-01100-282-001	Secondary Para Health	5,769.00	0.00	0.00	5,769.00	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,781.00	520.00	65.00	2,261.00	18.70
01-2-01100-292-001	Secondary Teacher	1,545.00	870.00	0.00	675.00	56.31
01-2-01100-292-002	Elementary Teachers	1,545.00	870.00	0.00	675.00	56.31
01-2-01100-320-002	Elementary Professional	773.00	127.50	0.00	645.50	16.49
01-2-01100-320-001	Secondary Professional	1,030.00	127.50	0.00	902.50	12.38
01-2-01100-320-000	District Professional	59,740.00	0.00	0.00	59,740.00	0.00
01-2-01100-340-002	Elementary Other Prof	1,030.00	405.00	0.00	625.00	39.32
01-2-01100-340-001	Secondary Other Prof	1,030.00	540.00	0.00	490.00	52.43
01-2-01100-382-000	Distance Education & Leases	0.00	1,832.60	1,541.55	-1,832.60	0.00
01-2-01100-441-000	Leases	206.00	0.00	0.00	206.00	0.00
01-2-01100-490-002	Elementary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-490-001	Secondary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-530-000	District	11,330.00	3,822.40	373.95	7,507.60	33.74
01-2-01100-561-001	Secondary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-000	District Tuition Pd/Reg	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-002	Elementary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-580-002	Elementary Travel	515.00	1,162.61	0.00	-647.61	225.75
01-2-01100-580-001	Secondary Travel	515.00	1,156.74	0.00	-641.74	224.61
01-2-01100-610-002	Elementary Supplies	18,540.00	20,382.43	4,379.11	-1,842.43	109.94
01-2-01100-610-001	Secondary Supplies	24,720.00	22,310.02	5,187.51	2,409.98	90.25
01-2-01100-640-002	Elementary Text	31,415.00	1,285.40	0.00	30,129.60	4.09
01-2-01100-640-001	Secondary	31,415.00	24.44	0.00	31,390.56	0.08
01-2-01100-733-001	Furniture & Equipment	1,030.00	3,362.73	0.00	-2,332.73	326.48
01-2-01100-733-002	Furniture & Equipment	2,060.00	4,152.16	0.00	-2,092.16	201.56
01-2-01100-734-002	Elementary Computer	5,665.00	10,265.45	1,600.00	-4,600.45	181.21
01-2-01100-734-001	Secondary Computer	2,060.00	7,605.46	0.00	-5,545.46	369.20
01-2-01100-810-002	Elementary Dues &	3,090.00	2,941.38	0.00	148.62	95.19
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	3,687.70	0.00	432.30	89.51
01-2-01100-890-002	Elementary Misc.	773.00	437.76	0.00	335.24	56.63
01-2-01100-890-001	Secondary Other Misc	773.00	806.75	0.00	-33.75	104.37
<b>PROGRAM: 01100</b>		<b>2,683,189.00</b>	<b>2,107,706.50</b>	<b>205,752.79</b>	<b>575,482.50</b>	<b>78.55</b>
01-2-01125-610-001	Sped Flex Funding	0.00	6,496.89	0.00	-6,496.89	0.00
01-2-01125-610-002	Sped Flex Funding ES	0.00	6,496.89	0.00	-6,496.89	0.00

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
<b>PROGRAM: 01125</b>		0.00	12,993.78	0.00	-12,993.78	0.00
01-2-01150-110-001	LE Proficiency Salaries	0.00	10,134.24	1,296.75	-10,134.24	0.00
01-2-01150-220-001	LE Proficiency Social	0.00	775.27	99.21	-775.27	0.00
01-2-01150-230-001	LE Proficiency	0.00	803.31	128.09	-803.31	0.00
01-2-01150-320-001	LE Contracted Services	0.00	150.00	0.00	-150.00	0.00
01-2-01150-610-001	LE Proficiency Supplies	0.00	806.03	0.00	-806.03	0.00
<b>PROGRAM: 01150</b>		0.00	12,668.85	1,524.05	-12,668.85	0.00
01-2-01160-111-002	Poverty Elementary	36,050.00	80,236.06	9,656.87	-44,186.06	222.57
01-2-01160-211-002	Poverty Health Benefits	11,330.00	9,425.10	942.51	1,904.90	83.19
01-2-01160-221-002	Poverty Social Security	2,781.00	6,444.84	731.39	-3,663.84	231.75
01-2-01160-231-002	Poverty Retirement	3,580.00	8,423.81	953.89	-4,843.81	235.30
<b>PROGRAM: 01160</b>		53,741.00	104,529.81	12,284.66	-50,788.81	194.50
01-2-01190-110-002	Early Childhood	6,180.00	0.00	0.00	6,180.00	0.00
01-2-01190-111-002	Early Childhood -	25,493.00	37,768.33	3,776.83	-12,275.33	148.15
01-2-01190-112-002	Early Childhood - Para	12,360.00	10,158.48	748.65	2,201.52	82.19
01-2-01190-113-002	*Elem Sub Salaries	412.00	0.00	0.00	412.00	0.00
01-2-01190-211-002	Early Childhood - Health	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01190-220-001	Early Childhood	474.00	0.00	0.00	474.00	0.00
01-2-01190-221-002	Early Childhood - Social	1,930.00	2,889.20	288.92	-959.20	149.70
01-2-01190-222-002	Early Childhood -Para	958.00	777.14	57.28	180.86	81.12
01-2-01190-223-002	*Substiture Soc Sec	36.00	0.00	0.00	36.00	0.00
01-2-01190-231-002	Early Childhood-	2,833.00	3,730.70	373.07	-897.70	131.69
01-2-01190-232-002	Early Childhood-	1,596.00	1,003.43	73.95	592.57	62.87
01-2-01190-340-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-580-002	Early Childhood -	566.00	0.00	0.00	566.00	0.00
01-2-01190-610-002	Early Childhood -	2,060.00	2,453.41	0.00	-393.41	119.10
01-2-01190-626-002	Early Childhood -	773.00	0.00	0.00	773.00	0.00
01-2-01190-670-002	Travel Or Mileage	566.00	0.00	0.00	566.00	0.00
01-2-01190-734-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-810-002	Early Childhood - Dues	0.00	80.00	0.00	-80.00	0.00
<b>PROGRAM: 01190</b>		58,297.00	58,860.69	5,318.70	-563.69	100.96
01-2-01200-111-001	SPED/ Secondary	92,700.00	86,411.33	6,808.33	6,288.67	93.22
01-2-01200-111-002	SPED ES Director	111,240.00	51,170.00	5,117.00	60,070.00	46.00
01-2-01200-112-002	SPED/ Elementary Para	65,920.00	43,641.27	3,580.84	22,278.73	66.20
01-2-01200-112-001	SPED/ Secondary Para	0.00	14,380.99	1,575.00	-14,380.99	0.00
01-2-01200-113-002	SPED/ Elementary Subs	1,545.00	1,417.50	0.00	127.50	91.75
01-2-01200-113-001	SPED/HS Subs	1,545.00	135.00	0.00	1,410.00	8.74
01-2-01200-132-002	Overtime Salaries	309.00	79.07	0.00	229.93	25.59
01-2-01200-221-002	SPED Elementary	8,755.00	3,914.50	391.45	4,840.50	44.71
01-2-01200-221-001	SPED Secondary	7,236.00	6,610.46	520.84	625.54	91.36
01-2-01200-222-001	SPED Secondary Para	0.00	1,100.16	120.49	-1,100.16	0.00
01-2-01200-222-002	SPED Elementary Para	5,047.00	3,344.58	273.93	1,702.42	66.27
01-2-01200-223-001	SPED Secondary Sub	0.00	10.33	0.00	-10.33	0.00
01-2-01200-223-002	SPED Elementary Sub	103.00	108.44	0.00	-5.44	105.28
01-2-01200-231-002	SPED Elementary	11,124.00	5,054.50	505.45	6,069.50	45.44
01-2-01200-231-001	SPED Secondary	9,373.00	3,369.60	336.96	6,003.40	35.95
01-2-01200-232-001	SPED Secondary Para	0.00	1,420.53	155.58	-1,420.53	0.00
01-2-01200-232-002	SPED Elementary Para	6,412.00	4,318.63	353.71	2,093.37	67.35
01-2-01200-281-002	SPED Elementary	33,990.00	24,153.60	2,415.36	9,836.40	71.06
01-2-01200-281-001	SPED Secondary	33,990.00	6,395.40	639.54	27,594.60	18.82
01-2-01200-282-001	SPED Secondary Para	0.00	289.60	28.96	-289.60	0.00
01-2-01200-282-002	SPED Elementary Para	6,180.00	0.00	0.00	6,180.00	0.00
01-2-01200-291-002	SPED Elementary	260.00	0.00	0.00	260.00	0.00
01-2-01200-291-001	SPED Secondary	260.00	0.00	0.00	260.00	0.00
01-2-01200-320-001	SPED Secondary	0.00	70,329.44	6,601.20	-70,329.44	0.00
01-2-01200-320-002	SPED Elementary	1,803.00	2,302.52	2,302.52	-499.52	127.70
01-2-01200-340-001	SPED Secondary	515.00	4,069.80	4,069.80	-3,554.80	790.25

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
01-2-01200-340-002	SPED Elementary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-01200-569-002	SPED Elementary	61,800.00	0.00	0.00	61,800.00	0.00
01-2-01200-569-001	SPED Secondary	309,000.00	0.00	0.00	309,000.00	0.00
01-2-01200-580-002	SPED Elementary	206.00	0.00	0.00	206.00	0.00
01-2-01200-580-001	SPED Secondary	206.00	0.00	0.00	206.00	0.00
01-2-01200-591-002	SPED Elementary Other	773.00	0.00	0.00	773.00	0.00
01-2-01200-591-001	SPED Secondary Other	773.00	0.00	0.00	773.00	0.00
01-2-01200-610-002	SPED Elementary	1,545.00	1,110.12	0.00	434.88	71.85
01-2-01200-610-001	SPED Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01200-640-001	SPED Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01200-640-002	SPED Elementary	1,236.00	3,623.16	0.00	-2,387.16	293.14
01-2-01200-650-001	Computer Equipment	515.00	0.00	0.00	515.00	0.00
01-2-01200-650-002	Computer Hardware ES	515.00	0.00	0.00	515.00	0.00
01-2-01200-730-002	Furn & Equipment ES	309.00	0.00	0.00	309.00	0.00
01-2-01200-730-001	Furn & Equipment HS	284.00	0.00	0.00	284.00	0.00
01-2-01200-810-001	SPED Secondary Dues	567.00	13.25	0.00	553.75	2.34
01-2-01200-810-002	SPED Elementary Dues	567.00	0.00	0.00	567.00	0.00
01-2-01200-890-002	SPED Elementary Misc.	206.00	0.00	0.00	206.00	0.00
01-2-01200-890-001	SPED Secondary Misc.	206.00	0.00	0.00	206.00	0.00
<b>PROGRAM: 01200</b>		<b>780,002.00</b>	<b>338,773.78</b>	<b>35,796.96</b>	<b>441,228.22</b>	<b>43.43</b>
01-2-02120-111-002	Guidance Elementary	36,050.00	14,768.16	1,476.82	21,281.84	40.97
01-2-02120-111-001	Guidance Secondary	36,050.00	14,768.14	1,476.81	21,281.86	40.97
01-2-02120-221-002	Guidance Elementary	2,781.00	1,093.63	109.31	1,687.37	39.33
01-2-02120-221-001	Guidance Secondary	2,781.00	1,093.63	109.31	1,687.37	39.33
01-2-02120-231-002	Guidance Elementary	3,605.00	1,458.80	145.88	2,146.20	40.47
01-2-02120-231-001	Guidance Secondary	3,605.00	1,458.80	145.88	2,146.20	40.47
01-2-02120-281-002	Guidance Elementary	11,330.00	9,425.10	942.51	1,904.90	83.19
01-2-02120-281-001	Guidance Secondary	11,330.00	9,425.10	942.51	1,904.90	83.19
01-2-02120-320-001	Guidance Secondary	6,995.00	2,360.00	0.00	4,635.00	33.74
01-2-02120-320-002	Guidance Elementary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02120-333-001	GUIDANCE MILEAGE	0.00	31.40	0.00	-31.40	0.00
01-2-02120-340-002	Guidance Elementary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-340-001	Guidance Secondary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-580-002	Guidance Elementary	206.00	113.98	0.00	92.02	55.33
01-2-02120-580-001	Guidance Secondary	206.00	113.98	0.00	92.02	55.33
01-2-02120-610-002	Guidance Elementary	1,030.00	54.46	0.00	975.54	5.29
01-2-02120-610-001	Guidance Secondary	1,030.00	644.96	0.00	385.04	62.62
01-2-02120-650-002	Guidance Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02120-650-001	Guidance Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02120-733-002	Guidance Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02120-733-001	Guidance Secondary	257.00	329.01	0.00	-72.01	128.02
01-2-02120-810-002	Guidance Elementary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02120-810-001	Guidance Secondary	1,236.00	177.25	0.00	1,058.75	14.34
01-2-02120-890-002	Guidance Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02120-890-001	Guidance Secondary	155.00	166.78	0.00	-11.78	107.60
<b>PROGRAM: 02120</b>		<b>128,535.00</b>	<b>57,483.18</b>	<b>5,349.03</b>	<b>71,051.82</b>	<b>44.72</b>
01-2-02130-116-001	Nurse Secondary	9,991.00	17,940.38	1,542.25	-7,949.38	179.57
01-2-02130-116-002	Nurse Elementary	9,991.00	17,940.36	1,542.25	-7,949.36	179.57
01-2-02130-226-002	Nurse Elementary Social	773.00	1,372.40	117.98	-599.40	177.54
01-2-02130-226-001	Nurse Secondary Social	773.00	1,372.42	117.98	-599.42	177.54
01-2-02130-236-002	Nurse Elementary	978.00	1,772.04	152.33	-794.04	181.19
01-2-02130-236-001	Nurse Secondary	978.00	1,772.17	152.35	-794.17	181.20
01-2-02130-320-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02130-320-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-610-002	Nurse Elementary	360.00	66.76	0.00	293.24	18.54
01-2-02130-610-001	Nurse Secondary	360.00	-5.88	0.00	365.88	-1.63
01-2-02130-650-002	Nurse Elementary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-650-001	Nurse Secondary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-733-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
01-2-02130-733-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-739-002	Nurse Elementary Other	155.00	0.00	0.00	155.00	0.00
01-2-02130-739-001	Nurse Secondary Other	155.00	0.00	0.00	155.00	0.00
<b>PROGRAM: 02130</b>		<b>25,852.00</b>	<b>42,230.65</b>	<b>3,625.14</b>	<b>-16,378.65</b>	<b>163.35</b>
01-2-02151-111-002	Speech Elementary	15,141.00	37,556.28	3,950.87	-22,415.28	248.04
01-2-02151-111-001	Speech Secondary	5,098.00	0.00	0.00	5,098.00	0.00
01-2-02151-221-001	Speech Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02151-221-002	Speech Elementary	1,184.00	2,873.08	302.25	-1,689.08	242.66
01-2-02151-231-002	Speech Elementary	1,519.00	3,709.68	390.25	-2,190.68	244.22
01-2-02151-231-001	Speech Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02151-281-001	Speech Secondary	798.00	0.00	0.00	798.00	0.00
01-2-02151-281-002	Speech Elementary	2,369.00	6,685.00	668.50	-4,316.00	282.19
01-2-02151-320-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02151-320-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-580-001	Speech Secondary	103.00	0.00	0.00	103.00	0.00
01-2-02151-580-002	Speech Elementary	103.00	0.00	0.00	103.00	0.00
01-2-02151-610-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-610-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02151-810-002	Speech Elementary	0.00	95.35	0.00	-95.35	0.00
<b>PROGRAM: 02151</b>		<b>28,786.00</b>	<b>50,919.39</b>	<b>5,311.87</b>	<b>-22,133.39</b>	<b>176.88</b>
01-2-02161-340-001	OT Secondary Pupil	1,030.00	320.00	0.00	710.00	31.07
01-2-02161-340-002	OT Elementary Pupil	3,605.00	2,000.00	112.00	1,605.00	55.48
<b>PROGRAM: 02161</b>		<b>4,635.00</b>	<b>2,320.00</b>	<b>112.00</b>	<b>2,315.00</b>	<b>50.05</b>
01-2-02171-340-001	PT Secondary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-02171-340-002	PT Elementary Pupil	5,150.00	1,392.00	64.00	3,758.00	27.03
<b>PROGRAM: 02171</b>		<b>5,665.00</b>	<b>1,392.00</b>	<b>64.00</b>	<b>4,273.00</b>	<b>24.57</b>
01-2-02190-340-001	BD Secondary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-340-002	BD Elementary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-565-002	BD Elementary Tuition	515.00	0.00	0.00	515.00	0.00
01-2-02190-565-001	BD Secondary Tuition	515.00	0.00	0.00	515.00	0.00
<b>PROGRAM: 02190</b>		<b>1,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.00</b>	<b>0.00</b>
01-2-02220-111-002	Library Elementary	36,050.00	28,779.00	2,877.90	7,271.00	79.83
01-2-02220-111-001	Library Secondary	36,050.00	28,779.00	2,877.90	7,271.00	79.83
01-2-02220-221-002	Library Elementary	2,755.00	2,201.60	220.16	553.40	79.91
01-2-02220-221-001	Library Secondary Social	2,755.00	2,201.60	220.16	553.40	79.91
01-2-02220-231-002	Library Elementary	3,554.00	2,842.71	284.27	711.29	79.99
01-2-02220-231-001	Library Secondary	3,554.00	2,842.73	284.27	711.27	79.99
01-2-02220-281-002	Library Elementary	11,330.00	9,425.10	942.51	1,904.90	83.19
01-2-02220-281-001	Library Secondary	11,330.00	9,425.10	942.51	1,904.90	83.19
01-2-02220-440-002	Periodicals	0.00	206.10	0.00	-206.10	0.00
01-2-02220-610-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-610-001	Library Secondary	309.00	35.56	0.00	273.44	11.51
01-2-02220-640-002	Library Elementary	3,914.00	1,849.34	0.00	2,064.66	47.25
01-2-02220-640-001	Library Secondary	4,377.00	2,044.88	0.00	2,332.12	46.72
01-2-02220-650-002	Library Elementary	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02220-650-001	Library Secondary	2,575.00	1,594.81	813.04	980.19	61.93
01-2-02220-730-002	Library Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02220-730-001	Library Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02220-810-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-810-001	Library Secondary	309.00	56.00	0.00	253.00	18.12
<b>PROGRAM: 02220</b>		<b>124,526.00</b>	<b>92,283.53</b>	<b>9,462.72</b>	<b>32,242.47</b>	<b>74.10</b>
01-2-02230-111-000	Technology Salaries	33,990.00	39,488.78	3,948.88	-5,498.78	116.18
01-2-02230-211-000	Technology Health	11,330.00	14,137.65	1,413.76	-2,807.65	124.78
01-2-02230-221-000	Technology Social	2,678.00	3,020.90	302.09	-342.90	112.80
01-2-02230-231-000	Technology Retirement	3,502.00	3,900.60	390.06	-398.60	111.38

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
01-2-02230-241-000	Technology Other	257.00	0.00	0.00	257.00	0.00
01-2-02230-320-001	Technology Professional	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02230-320-002	Technology Professional	773.00	0.00	0.00	773.00	0.00
01-2-02230-333-001	Technology Secondary	206.00	220.23	0.00	-14.23	106.91
01-2-02230-340-002	Technology Elementary	6,901.00	6,175.00	0.00	726.00	89.48
01-2-02230-340-001	Technology Secondary	6,901.00	6,175.00	0.00	726.00	89.48
01-2-02230-580-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02230-610-001	Technology Secondary	2,060.00	1,129.40	0.00	930.60	54.83
01-2-02230-610-002	Technology Elementary	1,030.00	1,129.40	0.00	-99.40	109.65
01-2-02230-650-001	Technology Secondary	2,317.00	0.00	0.00	2,317.00	0.00
01-2-02230-650-000	Technology District	53,817.00	470.40	0.00	53,346.60	0.87
01-2-02230-650-002	Technology Elementary	1,287.00	0.00	0.00	1,287.00	0.00
01-2-02230-730-001	Technology Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02230-730-002	Technology Elementary	412.00	0.00	0.00	412.00	0.00
01-2-02230-734-000	Computer Equip	0.00	960.73	0.00	-960.73	0.00
01-2-02230-810-001	Technology Secondary	1,854.00	30.00	0.00	1,824.00	1.62
01-2-02230-810-002	Technology Elementary	1,854.00	0.00	0.00	1,854.00	0.00
01-2-02230-810-000	Technology District	257.00	38.00	0.00	219.00	14.79
01-2-02230-890-001	Technology Secondary	206.00	252.00	0.00	-46.00	122.33
01-2-02230-890-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
<b>PROGRAM: 02230</b>		<b>136,988.00</b>	<b>77,128.09</b>	<b>6,054.79</b>	<b>59,859.91</b>	<b>56.30</b>
01-2-02310-315-000	BOE Accounting &	5,665.00	1,190.00	0.00	4,475.00	21.01
01-2-02310-317-000	BOE Legal Services	8,240.00	108.64	0.00	8,131.36	1.32
01-2-02310-340-000	BOE Other Professional	2,060.00	5,214.00	0.00	-3,154.00	253.11
01-2-02310-520-000	BOE Liability Insurance	2,060.00	0.00	0.00	2,060.00	0.00
01-2-02310-540-000	BOE Advertising &	7,725.00	6,681.42	144.00	1,043.58	86.49
01-2-02310-580-000	BOE Travel/Mileage	773.00	0.00	0.00	773.00	0.00
01-2-02310-610-000	BOE Supplies	3,090.00	1,481.61	453.68	1,608.39	47.95
01-2-02310-810-000	BOE Dues/Fees	6,695.00	5,003.24	0.00	1,691.76	74.73
01-2-02310-890-000	BOE Misc.	2,163.00	6,422.08	0.00	-4,259.08	296.91
<b>PROGRAM: 02310</b>		<b>38,471.00</b>	<b>26,100.99</b>	<b>597.68</b>	<b>12,370.01</b>	<b>67.84</b>
01-2-02320-105-000	Superintendent Salary	0.00	180,000.00	11,250.00	-180,000.00	0.00
01-2-02320-110-000	Superintendent	10,557.00	8,800.98	871.26	1,756.02	83.37
01-2-02320-111-000	Superintendent Salaries	162,740.00	22,500.00	0.00	140,240.00	13.83
01-2-02320-130-000	Superintendent	1,802.00	1,550.79	129.43	251.21	86.06
01-2-02320-220-000	Superintendent	978.00	748.89	72.25	229.11	76.57
01-2-02320-221-000	Social Security	0.00	1,721.26	0.00	-1,721.26	0.00
01-2-02320-225-000	Superintendent Social	12,463.00	13,770.04	860.63	-1,307.04	110.49
01-2-02320-230-000	Superintendent	1,236.00	3,022.86	98.85	-1,786.86	244.57
01-2-02320-235-000	Superintendent	16,274.00	9,103.48	1,111.25	7,170.52	55.94
01-2-02320-280-000	Superintendent	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02320-285-000	Superintendent Health	23,690.00	27,884.52	2,359.16	-4,194.52	117.71
01-2-02320-295-000	Superintendent Other	360.00	0.00	0.00	360.00	0.00
01-2-02320-580-000	Superintendent	2,266.00	0.00	0.00	2,266.00	0.00
01-2-02320-610-000	Superintendent Supplies	515.00	7,402.64	17.27	-6,887.64	1,437.41
01-2-02320-650-000	Superintendent	1,030.00	991.77	0.00	38.23	96.29
01-2-02320-733-000	Superintendent	360.00	1,071.72	0.00	-711.72	297.70
01-2-02320-810-000	Superintendent	1,854.00	1,132.00	0.00	722.00	61.06
<b>PROGRAM: 02320</b>		<b>240,245.00</b>	<b>279,700.95</b>	<b>16,770.10</b>	<b>-39,455.95</b>	<b>116.42</b>
01-2-02330-317-000	Gen Admin -Legal	0.00	52,231.20	976.00	-52,231.20	0.00
<b>PROGRAM: 02330</b>		<b>0.00</b>	<b>52,231.20</b>	<b>976.00</b>	<b>-52,231.20</b>	<b>0.00</b>
01-2-02410-110-002	Principal Secretary	50,470.00	33,524.41	3,352.45	16,945.59	66.42
01-2-02410-110-001	Principal Secretary	31,930.00	26,219.18	2,613.78	5,710.82	82.11
01-2-02410-111-002	Principal Elementary	48,410.00	63,750.00	6,375.00	-15,340.00	131.69
01-2-02410-111-001	Principal Secondary	51,242.00	78,456.65	7,791.67	-27,214.65	153.11
01-2-02410-130-002	Principal Secretary	1,751.00	878.29	0.00	872.71	50.16
01-2-02410-130-001	Principal Secretary	5,407.00	4,650.35	388.27	756.65	86.01

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
01-2-02410-220-001	Principal Secretary	2,910.00	2,232.42	216.75	677.58	76.72
01-2-02410-220-002	Principal Secretary	4,120.00	2,631.80	256.46	1,488.20	63.88
01-2-02410-221-002	Principal Elementary	3,811.00	4,876.90	487.69	-1,065.90	127.97
01-2-02410-221-001	Principal Secondary	3,991.00	6,001.91	596.06	-2,010.91	150.39
01-2-02410-230-001	Principal Secretary	3,734.00	3,041.15	296.53	692.85	81.44
01-2-02410-230-002	Principal Secretary	5,227.00	3,398.23	331.14	1,828.77	65.01
01-2-02410-231-002	Principal Elementary	4,815.00	6,297.10	629.71	-1,482.10	130.78
01-2-02410-231-001	Principal Secondary	5,121.00	7,696.46	769.64	-2,575.46	150.29
01-2-02410-280-001	Principal Secretary	12,618.00	0.00	0.00	12,618.00	0.00
01-2-02410-280-002	Principal Secretary	8,498.00	0.00	0.00	8,498.00	0.00
01-2-02410-281-002	Principal Elementary	8,498.00	27,550.42	2,325.75	-19,052.42	324.20
01-2-02410-281-001	Principal Secondary	11,845.00	15,891.88	1,324.44	-4,046.88	134.17
01-2-02410-333-002	MILEAGE TO STAFF	0.00	860.66	0.00	-860.66	0.00
01-2-02410-580-002	Principal Elementary	1,030.00	886.36	0.00	143.64	86.05
01-2-02410-580-001	Principal Secondary	1,030.00	33.70	0.00	996.30	3.27
01-2-02410-610-002	Principal Elementary	515.00	269.28	0.00	245.72	52.29
01-2-02410-610-001	Principal Secondary	515.00	515.80	0.00	-0.80	100.16
01-2-02410-650-002	Principal Elementary	773.00	0.00	0.00	773.00	0.00
01-2-02410-650-001	Principal Secondary	773.00	0.00	0.00	773.00	0.00
01-2-02410-733-002	Principal Elementary	258.00	94.63	0.00	163.37	36.68
01-2-02410-733-001	Principal Secondary	258.00	661.17	0.00	-403.17	256.27
01-2-02410-810-002	Principal Elementary	2,163.00	839.64	0.00	1,323.36	38.82
01-2-02410-810-001	Principal Secondary	2,163.00	2,018.72	0.00	144.28	93.33
01-2-02410-890-002	Principal Elementary	515.00	777.16	86.92	-262.16	150.90
01-2-02410-890-001	Principal Secondary	515.00	601.84	89.00	-86.84	116.86
<b>PROGRAM: 02410</b>		<b>274,906.00</b>	<b>294,656.11</b>	<b>27,931.26</b>	<b>-19,750.11</b>	<b>107.18</b>
01-2-02490-110-001	Extra Duty Salary	29,355.00	6,741.72	0.00	22,613.28	22.97
01-2-02490-111-001	Extra Duty Secondary	10,300.00	105,873.46	8,935.48	-95,573.46	1,027.90
01-2-02490-112-001	Extra Duty Secondary	0.00	4,623.85	34.13	-4,623.85	0.00
01-2-02490-220-001	Extra Duty Social	0.00	515.76	0.00	-515.76	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	8,054.56	679.54	-6,483.56	512.70
01-2-02490-222-001	Extra Duty Secondary	0.00	355.54	2.62	-355.54	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	9,247.30	843.28	-6,157.30	299.27
01-2-02490-232-001	Retirement	0.00	456.70	3.37	-456.70	0.00
01-2-02490-340-001	Extra Duty Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02490-580-001	Extra Duty Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02490-610-002	Extra Duty Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02490-610-001	Extra Duty Secondary	1,854.00	416.87	0.00	1,437.13	22.48
01-2-02490-730-001	Extra Duty Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,120.00	1,460.00	235.00	2,660.00	35.44
01-2-02490-810-002	Extra Duty Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02490-890-002	Extra Duty Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02490-890-001	Extra Duty Secondary	309.00	0.00	0.00	309.00	0.00
<b>PROGRAM: 02490</b>		<b>53,536.00</b>	<b>137,745.76</b>	<b>10,733.42</b>	<b>-84,209.76</b>	<b>257.29</b>
01-2-02510-116-000	Gen Business Support	47,380.00	38,514.66	3,851.46	8,865.34	81.29
01-2-02510-226-000	Gen Business Social	3,657.00	2,946.40	294.64	710.60	80.57
01-2-02510-236-000	Gen Business	4,687.00	3,804.40	380.44	882.60	81.17
01-2-02510-270-000	Gen Business-Acct.	24,076.00	44,208.00	0.00	-20,132.00	183.62
01-2-02510-286-000	Gen Business Health	14,935.00	6,685.00	668.50	8,250.00	44.76
01-2-02510-320-000	Gen Business	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02510-340-000	Gen Business Contract/	773.00	195.56	48.05	577.44	25.30
01-2-02510-351-000	Gen Business Data	6,180.00	5,957.05	0.00	222.95	96.39
01-2-02510-440-000	Gen Business	17,510.00	19,392.67	1,363.21	-1,882.67	110.75
01-2-02510-521-000	Fidelity Bond Insurance	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02510-530-000	Gen Business	6,180.00	5,171.14	495.69	1,008.86	83.68
01-2-02510-531-000	Gen Business Postage	3,914.00	2,287.46	0.00	1,626.54	58.44
01-2-02510-580-000	Gen Business	206.00	0.00	0.00	206.00	0.00
01-2-02510-610-000	Gen Business Supplies	3,605.00	2,484.10	0.00	1,120.90	68.91

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
01-2-02510-650-000	Gen Business Computer	515.00	0.00	0.00	515.00	0.00
01-2-02510-730-000	Gen Business	258.00	0.00	0.00	258.00	0.00
01-2-02510-890-000	Gen Business Misc.	206.00	250.00	0.00	-44.00	121.36
<b>PROGRAM: 02510</b>		<b>136,657.00</b>	<b>131,896.44</b>	<b>7,101.99</b>	<b>4,760.56</b>	<b>96.51</b>
01-2-02610-110-000	Operation of Plant	192,095.00	134,190.95	10,603.08	57,904.05	69.86
01-2-02610-130-000	Overtime Salaries	0.00	2,340.82	24.99	-2,340.82	0.00
01-2-02610-220-000	Operation of Plant	15,244.00	10,444.75	813.06	4,799.25	68.52
01-2-02610-230-000	Operation of Plant	19,313.00	12,625.74	1,049.81	6,687.26	65.37
01-2-02610-280-000	Operation of Plant-	35,020.00	29,413.70	2,072.32	5,606.30	83.99
01-2-02610-340-000	Operation of Plant	1,545.00	1,542.48	0.00	2.52	99.84
01-2-02610-610-000	Operation of	30,900.00	32,270.27	297.54	-1,370.27	104.43
01-2-02610-621-000	Operation of Plant -Fuel	16,480.00	6,644.74	0.00	9,835.26	40.32
01-2-02610-622-000	Operation of Plant-	103,000.00	86,226.79	6,395.18	16,773.21	83.72
01-2-02610-626-000	Operation of Plant-	1,030.00	934.86	0.00	95.14	90.76
01-2-02610-629-000	Operation of	11,330.00	7,891.95	693.80	3,438.05	69.66
01-2-02610-733-000	Operation of Plant-	3,090.00	20,205.63	0.00	-17,115.63	653.90
01-2-02610-890-000	Operation of Plant-Misc	773.00	0.00	0.00	773.00	0.00
<b>PROGRAM: 02610</b>		<b>429,820.00</b>	<b>344,732.68</b>	<b>21,949.78</b>	<b>85,087.32</b>	<b>80.20</b>
01-2-02620-340-000	Maintenance of	56,650.00	136,666.95	5,223.52	-80,016.95	241.25
01-2-02620-490-000	Other Property Services	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02620-520-000	Maintenance of	51,500.00	23,861.00	0.00	27,639.00	46.33
01-2-02620-733-000	Maintenance of	2,060.00	756.92	0.00	1,303.08	36.74
01-2-02620-890-000	Maintenance of	1,545.00	88.69	0.00	1,456.31	5.74
<b>PROGRAM: 02620</b>		<b>112,785.00</b>	<b>161,373.56</b>	<b>5,223.52</b>	<b>-48,588.56</b>	<b>143.08</b>
01-2-02650-430-000	Vehicle	6,592.00	3,907.25	22.15	2,684.75	59.27
01-2-02650-626-000	Vehicle	3,605.00	4,533.94	47.55	-928.94	125.77
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquisitions-	515.00	300.00	0.00	215.00	58.25
<b>PROGRAM: 02650</b>		<b>36,462.00</b>	<b>8,741.19</b>	<b>69.70</b>	<b>27,720.81</b>	<b>23.97</b>
01-2-02670-340-000	Safety/Security Dist.	1,545.00	2,300.95	0.00	-755.95	148.93
01-2-02670-610-000	Safety/Security Dist	515.00	4,284.60	0.00	-3,769.60	831.96
<b>PROGRAM: 02670</b>		<b>2,060.00</b>	<b>6,585.55</b>	<b>0.00</b>	<b>-4,525.55</b>	<b>319.68</b>
01-2-02710-110-000	Transportation - Salaries	71,070.00	34,955.20	1,147.40	36,114.80	49.18
01-2-02710-220-000	Transportation - Social	5,459.00	3,310.33	1,241.24	2,148.67	60.64
01-2-02710-230-000	Transportation-	7,056.00	1,587.57	150.36	5,468.43	22.50
01-2-02710-332-000	Transportation - Mileage	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-430-000	Transportation-Tires/Par	31,930.00	22,741.73	0.00	9,188.27	71.22
01-2-02710-510-000	Transportation -Contract	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-626-000	Transportation - Gas/Oil	18,540.00	13,324.65	0.00	5,215.35	71.87
01-2-02710-732-000	Transportation - Bus	46,350.00	0.00	0.00	46,350.00	0.00
01-2-02710-733-000	Transportation-	773.00	4,095.89	0.00	-3,322.89	529.87
01-2-02710-810-000	Transportation -	2,369.00	1,280.36	0.00	1,088.64	54.05
01-2-02710-890-000	Transportation - Misc.	515.00	455.15	0.00	59.85	88.38
<b>PROGRAM: 02710</b>		<b>186,122.00</b>	<b>81,750.88</b>	<b>2,539.00</b>	<b>104,371.12</b>	<b>43.92</b>
01-2-02712-110-000	SPED/Transportation -	14,420.00	19,003.22	0.00	-4,583.22	131.78
01-2-02712-220-000	SPED/Transportation -	1,133.00	1,454.15	0.00	-321.15	128.35
01-2-02712-230-000	SPED/Transportation-R	1,442.00	442.30	0.00	999.70	30.67
01-2-02712-332-000	SPED/Transportation-Mi	5,665.00	3,033.16	0.00	2,631.84	53.54
01-2-02712-430-000	SPED/Transportation -	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02712-510-000	SPED/Transportation -	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02712-626-000	SPED/Transportation -	206.00	1,842.71	0.00	-1,636.71	894.52
<b>PROGRAM: 02712</b>		<b>25,132.00</b>	<b>25,775.54</b>	<b>0.00</b>	<b>-643.54</b>	<b>102.56</b>
01-2-03535-111-001	HAL - Secondary	1,288.00	1,041.65	104.16	246.35	80.87
01-2-03535-111-002	HAL - Elementary	1,288.00	1,041.68	104.17	246.32	80.88

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
01-2-03535-221-002	HAL -Elementary Social	103.00	79.70	7.97	23.30	77.38
01-2-03535-221-001	HAL - Secondary Social	103.00	79.70	7.97	23.30	77.38
01-2-03535-231-002	HAL - Elementary	129.00	102.90	10.29	26.10	79.77
01-2-03535-231-001	HAL - Secondary	129.00	102.90	10.29	26.10	79.77
01-2-03535-320-002	HAL -Elementary	155.00	0.00	0.00	155.00	0.00
01-2-03535-320-001	HAL - Secondary	155.00	0.00	0.00	155.00	0.00
01-2-03535-580-001	HAL - Secondary	51.00	0.00	0.00	51.00	0.00
01-2-03535-580-002	HAL - Elementary	51.00	0.00	0.00	51.00	0.00
01-2-03535-610-001	HAL - Secondary	206.00	284.00	0.00	-78.00	137.86
01-2-03535-610-002	HAL - Elementary	206.00	0.00	0.00	206.00	0.00
01-2-03535-650-001	HAL Secondary	201.00	0.00	0.00	201.00	0.00
01-2-03535-650-002	HAL - Elementary	201.00	0.00	0.00	201.00	0.00
01-2-03535-810-002	HAL - Elementary	309.00	225.00	0.00	84.00	72.82
01-2-03535-810-001	HAL - Secondary	1,133.00	741.80	0.00	391.20	65.47
01-2-03535-890-002	HAL - Elementary Misc	51.00	0.00	0.00	51.00	0.00
01-2-03535-890-001	HAL - Secondary Misc	51.00	179.80	0.00	-128.80	352.55
<b>PROGRAM: 03535</b>		<b>5,810.00</b>	<b>3,879.13</b>	<b>244.85</b>	<b>1,930.87</b>	<b>66.76</b>
01-2-03570-734-000	Solar Grant Computer	0.00	4,400.00	4,400.00	-4,400.00	0.00
<b>PROGRAM: 03570</b>		<b>0.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>-4,400.00</b>	<b>0.00</b>
01-2-06200-111-002	Title 1 - Salaries	36,050.00	43,041.67	3,988.99	-6,991.67	119.39
01-2-06200-221-002	Title 1 - Social Security	2,781.00	3,594.05	305.16	-813.05	129.24
01-2-06200-231-002	Title 1 - Retirement	3,579.00	3,049.23	179.36	529.77	85.20
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	9,425.10	942.51	1,904.90	83.19
<b>PROGRAM: 06200</b>		<b>53,740.00</b>	<b>59,110.05</b>	<b>5,416.02</b>	<b>-5,370.05</b>	<b>109.99</b>
01-2-06215-112-002	Title I Accountability-	0.00	6,425.63	473.55	-6,425.63	0.00
01-2-06215-222-002	Title I Accountability-	0.00	491.55	36.23	-491.55	0.00
01-2-06215-232-002	Title I Accountability	0.00	634.70	46.78	-634.70	0.00
<b>PROGRAM: 06215</b>		<b>0.00</b>	<b>7,551.88</b>	<b>556.56</b>	<b>-7,551.88</b>	<b>0.00</b>
01-2-06310-111-000	Title II - Salaries	11,021.00	24,133.18	999.03	-13,112.18	218.97
01-2-06310-221-000	Title II - Social Security	845.00	764.30	76.43	80.70	90.45
01-2-06310-231-000	Title II - Retirement	1,092.00	986.82	98.68	105.18	90.37
<b>PROGRAM: 06310</b>		<b>12,958.00</b>	<b>25,884.30</b>	<b>1,174.14</b>	<b>-12,926.30</b>	<b>199.75</b>
01-2-06401-111-002	Title IV - Pre-K Sped	10,300.00	0.00	0.00	10,300.00	0.00
01-2-06401-221-002	Title IV - Pre-K Sped	798.00	0.00	0.00	798.00	0.00
01-2-06401-231-002	Title IV - Pre-K Sped	1,030.00	0.00	0.00	1,030.00	0.00
01-2-06401-340-002	Title IV - Pre-K Sped	2,575.00	0.00	0.00	2,575.00	0.00
<b>PROGRAM: 06401</b>		<b>14,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,703.00</b>	<b>0.00</b>
01-2-06404-111-002	IDEA Part B - Salaries	25,338.00	0.00	0.00	25,338.00	0.00
01-2-06404-221-002	IDEA Part B - Social	1,906.00	0.00	0.00	1,906.00	0.00
01-2-06404-231-002	IDEA Part B -	2,523.00	0.00	0.00	2,523.00	0.00
01-2-06404-281-002	IDEA Part B - Health	3,935.00	144.66	14.48	3,790.34	3.68
<b>PROGRAM: 06404</b>		<b>33,702.00</b>	<b>144.66</b>	<b>14.48</b>	<b>33,557.34</b>	<b>0.42</b>
01-2-06406-340-000	IDEA Preschool Base -	8,240.00	3,792.00	16.00	4,448.00	46.02
<b>PROGRAM: 06406</b>		<b>8,240.00</b>	<b>3,792.00</b>	<b>16.00</b>	<b>4,448.00</b>	<b>46.01</b>
01-2-06407-110-002	IDEA Preschool	7,725.00	0.00	0.00	7,725.00	0.00
01-2-06407-220-002	IDEA Preschool	592.00	0.00	0.00	592.00	0.00
01-2-06407-230-002	IDEA Preschool	773.00	0.00	0.00	773.00	0.00
<b>PROGRAM: 06407</b>		<b>9,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,090.00</b>	<b>0.00</b>
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	20,801.88	1,570.80	568.12	97.34
01-2-06410-112-000	*IDEA Enr/Pov(611)*	5,091.00	0.00	0.00	5,091.00	0.00
01-2-06410-221-000	DIST IDEA - Social	397.00	1,591.35	120.17	-1,194.35	400.84
01-2-06410-222-000	*IDEA Enroll/Poverty*	1,638.00	0.00	0.00	1,638.00	0.00

# MONTHLY EXPENSE SUMMARY JUNE 2020

Account	Description	19-20 Budget	Expenditure to Date	JUNE 2020 Expenses	Ending Balance	Percentage (%)
01-2-06410-231-000	DIST IDEA - Retirement	2,217.00	2,054.78	155.16	162.22	92.68
01-2-06410-232-000	*IDEA Enroll/Poverty*	510.00	0.00	0.00	510.00	0.00
01-2-06410-282-000	IDEA Para Health Ins	5,974.00	0.00	0.00	5,974.00	0.00
01-2-06410-340-000	DIST IDEA - Contract	12,360.00	0.00	0.00	12,360.00	0.00
<b>PROGRAM: 06410</b>		<b>49,557.00</b>	<b>24,448.01</b>	<b>1,846.13</b>	<b>25,108.99</b>	<b>49.33</b>
01-2-06690-565-001	Secondary Education	0.00	538.97	0.00	-538.97	0.00
01-2-06690-569-001	Secondary Education	0.00	128.79	0.00	-128.79	0.00
<b>PROGRAM: 06690</b>		<b>0.00</b>	<b>667.76</b>	<b>0.00</b>	<b>-667.76</b>	<b>0.00</b>
01-2-06992-650-000	REAP - Computer	24,720.00	0.00	0.00	24,720.00	0.00
<b>PROGRAM: 06992</b>		<b>24,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,720.00</b>	<b>0.00</b>
01-2-06996-317-000	ESSER Legal Fees	0.00	453.00	453.00	-453.00	0.00
01-2-06996-610-000	Supplies ESSER	0.00	949.66	949.66	-949.66	0.00
<b>PROGRAM: 06996</b>		<b>0.00</b>	<b>1,402.66</b>	<b>1,402.66</b>	<b>-1,402.66</b>	<b>0.00</b>
01-2-08000-912-000	Fund Transfer to Lunch	5,150.00	0.00	0.00	5,150.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,900.00	0.00	0.00	30,900.00	0.00
01-2-08000-914-000	Fund Transfer to	80,000.00	0.00	0.00	80,000.00	0.00
01-2-08000-915-000	Fund Transfer to EE	2,500.00	0.00	0.00	2,500.00	0.00
<b>PROGRAM: 08000</b>		<b>118,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,550.00</b>	<b>0.00</b>
01-2-09000-890-000	Non Programmed	0.00	5,332.84	0.00	-5,332.84	0.00
<b>PROGRAM: 09000</b>		<b>0.00</b>	<b>5,332.84</b>	<b>0.00</b>	<b>-5,332.84</b>	<b>0.00</b>
		<b>5,899,026.00</b>	<b>4,847,194.39</b>	<b>399,620.00</b>	<b>1,251,831.61</b>	<b>78.77</b>

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

<b>Vendor Name</b>	<b>Check Description (Detail)</b>	<b>Check Amount</b>	<b>Account #</b>
Acco Brands	Coop Supplies	\$ 110.16	01100-610-002
Acco Brands	Coop Supplies	\$ 74.40	01100-610-001
Apple Inc.	Technology Purchase	\$ 1,468.00	03570-734-000
Boystown	Pupil Contract Services	\$ 4,290.78	01200-320-001
Bristol Wenzl	Cell Phone Reimbursement	\$ 86.92	02410-890-002
BSN Sports	Coop Supplies	\$ 44.94	01100-610-001
Computers Etc	Coop Supplies	\$ 71.83	01100-610-001
Demco	Coop Supplies	\$ 164.21	02220-610-002
Egan Supply	Supplies	\$ 695.54	06996-610-000
ESU #3	Coop Supplies	\$ 351.00	02220-610-001
ESU #3	Personilzed District Services	\$ 2,639.50	01100-610-001
Flinn Scientific	Coop Supplies	\$ 222.30	01100-610-001
Follett	Library Periodicals	\$ 179.38	02220-440-002
Follett	Library Periodicals	\$ 179.38	02220-440-001
Innovative Office Solutions	Coop Supplies	\$ 1,318.48	01100-610-002
Innovative Office Solutions	Coop Supplies	\$ 1,318.47	01100-610-001
Journey Ed	Sophos Virus Renewal/Microsoft Office	\$ 1,513.16	01100-734-001
Journey Ed	Sophos Virus Renewal	\$ 1,513.16	01100-734-002
Keckler Oil	Transportation	\$ 787.76	02650-430-000
Lakeshore Learning	Supplies	\$ 1,003.12	01190-610-002
Leaningforward	Membership Dues - Welte	\$ 25.00	02410-810-001
Learning Without Tears	Supplies	\$ 15.85	01100-610-002
Lincoln Journal Star	Advertisement	\$ 189.38	02310-540-000
Linda Cox	Back to School Inservice	\$ 861.25	01100-610-001
Linda Cox	Back to School Inservice	\$ 861.25	01100-610-002
Lynn Dierberger	Reimburse Supplies	\$ 56.59	01200-610-002
Meeke Auto	Supplies	\$ 499.98	02710-430-000
Meeske Hardware	Supplies	\$ 636.94	02610-610-000
Mer Laboratory	Supplies	\$ 554.02	02610-610-000
Mer Laboratory	Supplies	\$ 101.80	06996-610-000
Mid-America Pest Control	Contract Service	\$ 173.92	02620-340-000
NACIA	Membership Fees - Wenzel	\$ 15.00	02410-810-002
NACIA	membership Fees - Welte	\$ 15.00	02410-810-001
Nasco Education	Supplies	\$ 274.10	01100-610-001
NCS Pearson	Supplies	\$ 76.30	02150-610-002
NRCSA	20-21 Membership Renewal	\$ 850.00	02310-810-000
O'Keefe	Elevator Maintenance and repair	\$ 377.04	02620-340-000
OPPD	Electric Service	\$ 6,880.91	02610-622-000
Parco Scientific Co.	Coop Supplies	\$ 312.50	01100-610-001
PerMar Security Services	Contract Service	\$ 390.36	02620-340-000
Pitney Bowes Global Financial Services	Qtrly Meter Mtnc Fee	\$ 182.46	02510-440-000
Prime Communications	Contract Service	\$ 533.74	02620-340-000
Pro Ed	Supplies	\$ 244.20	02150-610-002
Rapids	Coop Supplies	\$ 78.80	01100-610-001
RTI	Computers	\$ 24,477.00	06690-610-000
Scholastic	Supplies	\$ 125.27	01100-610-001
Scholastic	Supplies	\$ 610.89	01100-610-002
School Specialty	Coop Supplies	\$ 82.65	01100-610-001
School Specialty	Coop Supplies	\$ 167.93	01100-610-002
Staples	Coop Supplies	\$ 186.42	01200-733-001
Sterling	Contract Service	\$ 14,073.30	02620-340-000
Super Duper Publications	Supplies	\$ 62.45	02150-610-002
Symmetry	Utilities	\$ 2,816.13	02610-621-000
Teacher Direct	Supplies	\$ 146.20	01100-610-002
Tiffanie Welte	Cell Phone Reimbursement	\$ 89.84	02410-890-001
Wiba Financial Services	Coop Purchase Supplies	\$ 1,189.25	02510-440-000
Well Communications	Coop Supplies	\$ 94.00	01100-610-001
Turn it In	License Renewal	\$ 925.00	02220-650-001



### **Weeping Water Public School Student Fees**

The Board of Education of Weeping Water Public Schools has adopted this student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act. The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children that extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. Such student and parent contributions have included: students coming to school with the basic clothing and personal supplies to be successful in the classroom (clothing, shoes, pencils, pens, paper, notebooks, calculators, and the like), students bringing their own or paying the reasonable cost of specialized equipment or supplies for the personal preference or personal retained benefit of students (for example, band equipment, locker deposit or rental fees, shop class materials where the student keeps the product, and college tuition or fees for college credit for advanced placement courses or correspondence courses), students providing their own specialized clothing and equipment to be prepared for the extracurricular activities in which they choose to participate (sporting apparel, including shoes, undergarments, and the like), and assisting with special programs, such as field trips, summer school, school dances, and plays. The District's general policy is to continue to encourage and to require, to the extent permitted by law, such student and parent contributions to enhance the educational program provided by the District.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations, which may be adopted from time to time. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

*Waiver Policy:* Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a free waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The District is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building Principal.

#### *Definitions:*

1. "Students" means students, their parents, guardians or other legal representatives.

2. “Extracurricular activities” means student activities or organizations that (1) are supervised or administered by the District; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the District.
3. “Post-secondary education costs” means tuition and other fees associated with obtaining credit from a post-secondary educational institution.
4. Voluntary Contribution to Defray Costs:

The District will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians, and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the District are directed to clearly communicate that fact to students, parents, and patrons.

*Listing of Fees Charged by this District:*

The attached list shall be considered a part of this policy.

Activity	Description of Fee	\$ Fee Amount
Admission	Students are responsible for the cost of admission.	
Athletic Physicals	Cost varies: payable by student directly to student’s physician or clinic.	
Equipment and attire	Required items include athletic undergarments (supporter, bra, socks, and undershirts) practice attire, including shorts, shirts, socks, and shoes suitable for the activity, and dress attire suitable for team travel.	
Travel meals	Students are responsible for their own meals while traveling. Individual sports or activities may request students to pay up to \$50 per season to be used towards team travel meals.	
Camps and clinics	Students are responsible for the cost of all clinics, camps, and conditioning programs. Any personal items purchased at camps or clinics, such as T-shirts, shall be at the student’s expense.	
Marching Band and Musical Groups	Students will be responsible for the same costs as are set out for the athletic program. In marching band, students are responsible for providing their own shoes for marching. Students will be responsible for supplying their own musical instruments and accessories and for their own uniforms. Uniforms for the marching band will be supplied by the school; students may be required to pay a cleaning fee for a marching band uniform.	

*Clubs/Organizations*

Future Business Leaders (FBLA)	Annual dues - Membership is optional. Attendance at state and national conferences is optional and all associated costs are the responsibility of the student.
Future Career & Community Leaders (FCCLA)	Annual dues - Membership is optional. Attendance at state and national conferences is optional and all associated costs are the responsibility of the student.
Spanish Club	Annual dues - Membership is optional and attendance at state and national conferences is optional. All costs associated with participation in any activity are the responsibility of the student.
Skills USA	Membership is optional and attendance at state and national conferences is encouraged, but optional. All costs associated with participation in any activity are the responsibility of the student. Fundraising will be encouraged.

*Social & Recognition Activities* \_\_\_\_\_

School plays, musicals, and social activities	Students are responsible for the cost of admission.
School dances	Students are responsible for the cost of admission.
Senior recognition assessment	Participation in class activities associated with graduation (such as being part of the composite picture, special yearbook pages, etc.) is not required in order for students to receive their high school diploma. Students who choose to participate will be required to pay the cost of the items involved in the graduation ceremony and attend class activities. These may include the rental of graduation robes, caps, tassels, class flowers, class gift, graduation announcements, yearbook picture page, class composite picture, graduation slideshow, memory books, etc.
Class rings	The purchase of class rings is optional, and any costs associated with the purchase of a class ring are the responsibility of the student.
School pictures	School pictures are taken for school identification and inclusion in the school yearbook. The purchase of pictures for personal use is optional and any cost associated with the purchase of school pictures is the responsibility of the student.
Trips	Students are responsible for costs of school-sponsored trips where the trip is extracurricular in nature or is not a classroom requirement receiving administrative approval. If the trip is not school-sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school-sponsored if; it is not supervised or administered by the school, attendance on the trip does not count towards graduation credit or grade advancement, and participation on the trip is voluntary for students.
Graduation Cap and Gown	Students are responsible for the purchase of the cap and gown for graduation. The approximate cost is \$45.00

Educational Programs

Physical Education	Gym shoes – clean soles, appropriate undergarments, athletic supporter, gym shorts
Art and shop classes and special projects	Clothing which may be damaged. Protective clothing for shop classes
Music – Optional band courses	Musical instruments/accessories (reeds, valve oil, drumsticks, lyres, slide grease, reed guards, mouthpiece brushes, pad savers, ligatures, etc.) limited instruments available for use by any student. Refundable damage deposit of \$25.00 for use of school owned instruments.
Classroom supplies	Students are encouraged but not required to bring items from the class supply list.
Field Trips	None –class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip costs of up to \$5.00 per student for each field trip to defray costs. Meals on field trips will be at the expense of the student. School lunch will be provided as needed for free and reduced lunch eligible students.

Math or science classes	Refundable damage deposit of \$25 per semester will be required for students who wish to use school calculators outside the classroom. Students are encouraged, but not required to purchase such equipment for their personal use.
Laptop Computers 9-12 Grade Students, 6-8 will be able to check out laptops	Non-refundable deposit of \$35 per year, with a \$70 per family cap, will be required for 6-12 grade students who wish to use a school issued laptop computer. Students are encouraged but not required to utilize such equipment for their school/personal use.
Copies	Twenty-five cents (.25) per page when charges apply.
School Meals	Breakfast PK-5 = \$1.90 6-12 = \$1.95 Adults=\$2.30 Lunch PK-5 = \$2.85, 6-12=\$3.05 Adults=\$3.80 \$30.00 per semester for milk break (grades K-2 only) Ala-Cart – Cost.

Post-secondary education classes or Dual Credit College classes	None—Any postsecondary education costs are to be paid directly by students to college
College entrance tests and preparation	Costs of college entrance tests or prep courses, such as ACT preparation tutoring, PSAT test, PLAN test, and ACT test are optional and to be paid directly to the private companies involved.
Summer school courses	Drivers Education class: Cost set by ESU #3.  Classes offered during the summer for credit recover at student/parent cost. Prior approval is needed from the Counseling or administration office.

*School Activity Fees for Admission*

Varsity, JV, and MS events for adults and students:

Prices per game:

Varsity: Adults \$5      Students: \$4                      JV/MS: Adults \$4      Students \$3

Activity Passes:

Students \$50, Adults: \$60, Family \$160