

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,
WEEPING WATER, NEBRASKA
October 19, 2020

President Adam DeMike called the meeting to order at 7:00 PM in the Weeping Water Public School Conference Room.

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

Respectfully submitted,

Board Secretary

1. AGENDA

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

a. Call the meeting to order

b. Roll Call

Also present were Superintendent Kevin Reiman, Director of School Improvement and Special Education Amy Kroll, Secondary Principal Dr. Tiffanie Welte, Elementary Principal Bristol Wenzl, and Asst. Principal/AD Michelle Heath.

c. Acknowledgement of Nebraska Open Meetings Act posted

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

d. Excuse absent board members

Mark Rathe moved to approve absent board members from the meeting. Jason Brack seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

e. Verify meeting publication

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

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

Yea: 4, Nay: 0, Absent: 2

f. Approval of consent agenda

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

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Absent, Brandon Nash: Absent, Mark Rathe: Yea
Yea: 4, Nay: 0, Absent: 2

a. Approval of previous meetings minutes

b. Financial Reports

c. Payment of Bills

d. Next regular meeting date -

2. Communications

3. Visitors/Open Forum and staff and program presentations

4. Action Items

a. Discuss, consider, and take all necessary action to give approval to the Red Ribbon Week, Principal Month, and American Education Week Proclamations.

Jason Brack moved to to give approval to the Red Ribbon Week, Principal Month, and American Education Week Proclamations. Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Absent, Brandon Nash: Absent, Mark Rathe: Yea
Yea: 4, Nay: 0, Absent: 2

b. Discuss, consider, and take all necessary action to approve a NASB Delegate

c. Discuss, consider, and take all necessary action to recognize the WWEA as the bargaining agent for the certified staff members for the 2022-2023 school year.

Jason Brack moved to to recognize the WWEA as the bargaining agent for the certified staff members for the 2022-2023 school year. Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Absent, Brandon Nash: Absent, Mark Rathe: Yea
Yea: 4, Nay: 0, Absent: 2

d. Discuss, consider, and take all necessary action to approve an employee's leave of absence agreement

Haley Dehne moved to approve necessary action to approve an employee's leave of absence agreement. Mark Rathe seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

- e. Discuss, consider, and take all necessary action to approve changes to the WWPS Return to Learn Protocols

Haley Dehne moved to approve the changes to the WWPS return to learn protocols. Jason Brack seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

- f. Discuss, consider, and take all necessary action to approve the amendment to the contract with Happy Hearts Daycare.

Haley Dehne moved to approve the amendment to the contract with Happy Hearts Daycare.

Jason Brack seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

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

Mark Rathe moved to give first-round approval to review policies: 5006 Foreign Exchange Students 5008 Pregnant or Parenting Students 5010 Immunizations 5015 Protection of Pupil Rights Jason Brack seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

- h. 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: 5004 Option Enrollment 5005 Transportation of Option Students 5007 Enrollment of Expelled Students 5009 Adult Education 5014 Homeless Students 2008 Meetings 3001 Budget 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds 4043 Professional Boundaries between Employees and Students 5018 Parent and Guardian Involvement In Education Practices 5067 Student Assistance Team Process Haley Dehne seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

- i. Discuss, consider, and take all necessary action to give first round approval to delete policy 5013

Jason Brack moved to to give first round approval to delete policy 5013 Use and Dissemination of Test Results. Haley Dehne seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

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

Haley Dehne moved to give final round approval to review policies 4058, 4061, 4900 Mark Rathe seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

- k. 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 Policies 4046, 4050, 4051.

Jason Brack seconded the motion. Motion Passed

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

Yea: 4, Nay: 0, Absent: 2

5. Reports

a. Athletic Director's Report

AD Report

October 19, 2020

- Football has made the playoffs, last time was 2013 (host Freeman on Thursday)
- Volleyball missed competing in the conference tournament last week but is back to playing games this week
- Staff like the red card system for eligibility; puts the responsibility on the student to talk with teachers and come up with a plan to improve grades. Provides a checkout for me to know they're working with their teachers.
- Cross Country, Golf, and Softball have concluded their seasons.
- Junior High Boys Basketball games begin Nov. 19th
- Winter sports practices begin Nov. 16th
- Winter Sports Info Day - Nov. 21st 8:30 (team/individual/paper pictures)
- Crow's nest was broken into early Saturday morning; took candy, drinks, popcorn, water coolers; Tried to take the sounds equipment/score clock but the case and lock held.

b. Principals' Report

c. Director of School Improvement and SPED's report

d. Superintendent's Report

a. School Bus Rebate application

b. Discuss Safety Plan

c. Discuss negotiations committee makeup / First meeting

6. Discussion Items

a. Discuss board self-evaluation process

7. Board Reports

8. Executive Session

9. Adjournment

Cash Summary Report

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

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
01	GENERAL FUND							
	765,754.15	871,285.21	-549,779.46	0.00	1,087,259.90	0.00	0.00	1,087,259.90
02	DEPRECIATION ACCOUNT							
	651,041.50	0.00	0.00	0.00	651,041.50	0.00	0.00	651,041.50
03	EMPLOYEE BENEFIT							
	34,892.28	51,466.35	-50,704.70	0.00	35,653.93	0.00	0.00	35,653.93
05	ACTIVITY FUND							
	128,916.92	25,065.90	-30,223.46	0.00	123,759.36	0.00	0.00	123,759.36
06	FOOD SERVICES FUND							
	46,078.06	12,414.57	-25,272.86	0.00	33,219.77	0.00	0.00	33,219.77
07	BOND FUND							
	974,214.15	173,291.35	0.00	0.00	1,147,505.50	0.00	0.00	1,147,505.50
08	BUILDING FUND							
	345,223.18	24,254.09	-34,038.54	0.00	335,438.73	0.00	0.00	335,438.73
09	QUALIFIED CAPITL PURP UNDERTKG							
	176,927.45	16,299.60	0.00	0.00	193,227.05	0.00	0.00	193,227.05
10	COOPERATIVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PERSONAL PROP TAX REIM FU							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	STUDENT FEES FUND							
	16,901.43	15.75	0.00	0.00	16,917.18	0.00	0.00	16,917.18
13	STUDT FEES FD (Dont Use This O							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BOND FUND #2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	3,139,949.12	1,174,092.82	-690,019.02	0.00	3,624,022.92	0.00	0.00	3,624,022.92

FISCAL BUDGET USE PER MONTH

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

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-110-000	FS Payroll	0.00	5,216.59	5,216.59	-5,216.59	0.00
01-2-01100-111-002	Elementary Teacher	496,408.00	44,497.45	44,497.45	451,910.55	8.96
01-2-01100-111-001	Secondary Teacher	1,016,355.00	69,508.15	69,508.15	946,846.85	6.84
01-2-01100-112-002	Elementary Para	0.00	839.45	839.45	-839.45	0.00
01-2-01100-112-001	Secondary Para Salaries	12,455.00	1,061.03	1,061.03	11,393.97	8.52
01-2-01100-113-002	Elementary	25,358.00	135.00	135.00	25,223.00	0.53
01-2-01100-113-001	Secondary Substitute	33,550.00	1,069.50	1,069.50	32,480.50	3.19
01-2-01100-132-002	Overtime Salaries	515.00	3.86	3.86	511.14	0.75
01-2-01100-132-001	Overtime Salaries	515.00	0.00	0.00	515.00	0.00
01-2-01100-220-000	FS Social Security	0.00	399.07	399.07	-399.07	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	3,398.43	3,398.43	44,290.57	7.13
01-2-01100-221-001	Secondary Teachers	84,460.00	5,330.23	5,330.23	79,129.77	6.31
01-2-01100-222-001	Secondary Para Social	1,339.00	1,407.16	1,407.16	-68.16	105.09
01-2-01100-222-002	Elementary Para Social	0.00	1,492.52	1,492.52	-1,492.52	0.00
01-2-01100-223-001	Secondary Subs Social	2,781.00	81.76	81.76	2,699.24	2.94
01-2-01100-223-002	Elementary Subs Social	2,523.00	10.33	10.33	2,512.67	0.41
01-2-01100-230-000	FS Retirement	0.00	387.36	387.36	-387.36	0.00
01-2-01100-231-002	Elementary Teacher	59,508.00	4,395.37	4,395.37	55,112.63	7.39
01-2-01100-231-001	Secondary Teacher	108,614.00	6,865.86	6,865.86	101,748.14	6.32
01-2-01100-232-001	Secondary Para	1,597.00	90.56	90.56	1,506.44	5.67
01-2-01100-232-002	Elementary Para	0.00	83.30	83.30	-83.30	0.00
01-2-01100-233-001	Secondary Subs	0.00	18.95	18.95	-18.95	0.00
01-2-01100-281-002	Elementary Teacher	159,650.00	15,981.50	15,981.50	143,668.50	10.01
01-2-01100-281-001	Secondary Teacher	301,172.00	18,083.13	18,083.13	283,088.87	6.00
01-2-01100-282-000	FS Health Insurance	0.00	1,070.52	1,070.52	-1,070.52	0.00
01-2-01100-282-001	Secondary Para Health	5,769.00	0.00	0.00	5,769.00	0.00
01-2-01100-282-002	Elementary Para Health	0.00	29.54	29.54	-29.54	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,781.00	65.00	65.00	2,716.00	2.34
01-2-01100-292-001	Secondary Teacher	1,545.00	17,333.33	17,333.33	-15,788.33	1,121.90
01-2-01100-292-002	Elementary Teachers	1,545.00	18,666.67	18,666.67	-17,121.67	1,208.20
01-2-01100-320-002	Elementary Professional	773.00	0.00	0.00	773.00	0.00
01-2-01100-320-001	Secondary Professional	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-320-000	District Professional	59,740.00	0.00	0.00	59,740.00	0.00
01-2-01100-340-002	Elementary Other Prof	1,030.00	405.00	405.00	625.00	39.32
01-2-01100-340-001	Secondary Other Prof	1,030.00	405.00	405.00	625.00	39.32
01-2-01100-440-002	Periodicals	0.00	373.95	373.95	-373.95	0.00
01-2-01100-441-000	Leases	206.00	0.00	0.00	206.00	0.00
01-2-01100-490-002	Elementary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-490-001	Secondary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-530-000	District	11,330.00	41.55	41.55	11,288.45	0.37
01-2-01100-561-001	Secondary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-000	District Tuition Pd/Reg	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-002	Elementary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-580-002	Elementary Travel	515.00	0.00	0.00	515.00	0.00
01-2-01100-580-001	Secondary Travel	515.00	0.00	0.00	515.00	0.00
01-2-01100-610-002	Elementary Supplies	18,540.00	7,298.13	7,298.13	11,241.87	39.36
01-2-01100-610-001	Secondary Supplies	24,720.00	1,757.80	1,757.80	22,962.20	7.11
01-2-01100-640-002	Elementary Text	31,415.00	0.00	0.00	31,415.00	0.00
01-2-01100-640-001	Secondary	31,415.00	336.66	336.66	31,078.34	1.07
01-2-01100-733-001	Furniture & Equipment	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-733-002	Furniture & Equipment	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01100-734-002	Elementary Computer	5,665.00	0.00	0.00	5,665.00	0.00
01-2-01100-734-001	Secondary Computer	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01100-810-002	Elementary Dues &	3,090.00	0.00	0.00	3,090.00	0.00
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	0.00	0.00	4,120.00	0.00
01-2-01100-890-002	Elementary Misc.	773.00	0.00	0.00	773.00	0.00
01-2-01100-890-001	Secondary Other Misc	773.00	0.00	0.00	773.00	0.00

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 01100		2,573,521.00	228,139.71	228,139.71	2,345,381.29	8.86
01-2-01160-111-002	Poverty Elementary	36,050.00	9,846.87	9,846.87	26,203.13	27.31
01-2-01160-111-001	Poverty-Salary	0.00	1,733.67	1,733.67	-1,733.67	0.00
01-2-01160-221-001	Social Security Poverty	0.00	132.63	132.63	-132.63	0.00
01-2-01160-221-002	Poverty Social Security	2,781.00	745.89	745.89	2,035.11	26.82
01-2-01160-231-001	Retirement-Poverty	0.00	171.25	171.25	-171.25	0.00
01-2-01160-231-002	Poverty Retirement	3,580.00	972.65	972.65	2,607.35	27.17
01-2-01160-281-002	Poverty Health Benefits	11,330.00	1,006.18	1,006.18	10,323.82	8.88
PROGRAM: 01160		53,741.00	14,609.14	14,609.14	39,131.86	27.18
01-2-01190-110-002	Early Childhood	6,180.00	0.00	0.00	6,180.00	0.00
01-2-01190-111-002	Early Childhood -	25,493.00	3,838.83	3,838.83	21,654.17	15.06
01-2-01190-112-002	Early Childhood - Para	12,360.00	957.34	957.34	11,402.66	7.75
01-2-01190-113-002	*Elem Sub Salaries	412.00	0.00	0.00	412.00	0.00
01-2-01190-211-002	Early Childhood - Health	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01190-220-001	Early Childhood	474.00	0.00	0.00	474.00	0.00
01-2-01190-221-002	Early Childhood - Social	1,930.00	293.68	293.68	1,636.32	15.22
01-2-01190-222-002	Early Childhood -Para	958.00	73.23	73.23	884.77	7.64
01-2-01190-223-002	*Substitute Soc Sec	36.00	0.00	0.00	36.00	0.00
01-2-01190-231-002	Early Childhood-	2,833.00	379.18	379.18	2,453.82	13.38
01-2-01190-232-002	Early Childhood-	1,596.00	94.56	94.56	1,501.44	5.92
01-2-01190-340-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-580-002	Early Childhood -	566.00	0.00	0.00	566.00	0.00
01-2-01190-610-002	Early Childhood -	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01190-626-002	Early Childhood -	773.00	0.00	0.00	773.00	0.00
01-2-01190-670-002	Travel Or Mileage	566.00	0.00	0.00	566.00	0.00
01-2-01190-734-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
PROGRAM: 01190		58,297.00	5,636.82	5,636.82	52,660.18	9.66
01-2-01200-111-001	SPED/ Secondary	95,481.00	11,812.41	11,812.41	83,668.59	12.37
01-2-01200-111-002	SPED Elementary	114,577.00	8,966.49	8,966.49	105,610.51	7.83
01-2-01200-112-002	SPED/ Elementary Para	67,898.00	9,506.23	9,506.23	58,391.77	14.00
01-2-01200-112-001	SPED/ Secondary Para	0.00	1,290.08	1,290.08	-1,290.08	0.00
01-2-01200-113-002	SPED/ Elementary Subs	1,590.00	0.00	0.00	1,590.00	0.00
01-2-01200-113-001	SPED/HS Subs	1,590.00	0.00	0.00	1,590.00	0.00
01-2-01200-132-002	Overtime Salaries	318.00	55.01	55.01	262.99	17.30
01-2-01200-221-002	SPED Elementary	9,018.00	681.16	681.16	8,336.84	7.55
01-2-01200-221-001	SPED Secondary	7,453.00	898.87	898.87	6,554.13	12.06
01-2-01200-222-001	SPED Secondary Para	0.00	98.68	98.68	-98.68	0.00
01-2-01200-222-002	SPED Elementary Para	5,198.00	731.43	731.43	4,466.57	14.07
01-2-01200-223-002	SPED Elementary Sub	106.00	0.00	0.00	106.00	0.00
01-2-01200-231-002	SPED Elementary	11,458.00	885.69	885.69	10,572.31	7.73
01-2-01200-231-001	SPED Secondary	9,654.00	836.77	836.77	8,817.23	8.67
01-2-01200-232-001	SPED Secondary Para	0.00	127.43	127.43	-127.43	0.00
01-2-01200-232-002	SPED Elementary Para	6,604.00	944.45	944.45	5,659.55	14.30
01-2-01200-281-002	SPED Elementary	35,010.00	2,588.43	2,588.43	32,421.57	7.39
01-2-01200-281-001	SPED Secondary	35,009.00	2,659.91	2,659.91	32,349.09	7.60
01-2-01200-282-002	SPED Elementary Para	6,365.00	535.26	535.26	5,829.74	8.41
01-2-01200-291-002	SPED Elementary	268.00	0.00	0.00	268.00	0.00
01-2-01200-291-001	SPED Secondary	268.00	0.00	0.00	268.00	0.00
01-2-01200-320-002	SPED Elementary	1,857.00	0.00	0.00	1,857.00	0.00
01-2-01200-340-001	SPED Secondary	530.00	0.00	0.00	530.00	0.00
01-2-01200-340-002	SPED Elementary Pupil	530.00	0.00	0.00	530.00	0.00
01-2-01200-569-002	SPED Elementary	63,654.00	0.00	0.00	63,654.00	0.00
01-2-01200-569-001	SPED Secondary	31,827.00	0.00	0.00	31,827.00	0.00
01-2-01200-580-002	SPED Elementary	212.00	0.00	0.00	212.00	0.00
01-2-01200-580-001	SPED Secondary	212.00	0.00	0.00	212.00	0.00

MONTHLY EXPENSE SUMMARY

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Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-01200-591-002	SPED Elementary Other	796.00	0.00	0.00	796.00	0.00
01-2-01200-591-001	SPED Secondary Other	796.00	0.00	0.00	796.00	0.00
01-2-01200-610-002	SPED Elementary	1,591.00	0.00	0.00	1,591.00	0.00
01-2-01200-610-001	SPED Secondary	1,273.00	0.00	0.00	1,273.00	0.00
01-2-01200-640-001	SPED Secondary	1,273.00	0.00	0.00	1,273.00	0.00
01-2-01200-640-002	SPED Elementary	1,273.00	0.00	0.00	1,273.00	0.00
01-2-01200-650-001	Computer Equipment	530.00	0.00	0.00	530.00	0.00
01-2-01200-650-002	Computer Hardware ES	530.00	0.00	0.00	530.00	0.00
01-2-01200-733-002	Furn & Equipment ES	318.00	0.00	0.00	318.00	0.00
01-2-01200-733-001	Furn & Equipment HS	293.00	0.00	0.00	293.00	0.00
01-2-01200-810-001	SPED Secondary Dues	584.00	75.00	75.00	509.00	12.84
01-2-01200-810-002	SPED Elementary Dues	584.00	75.00	75.00	509.00	12.84
01-2-01200-890-002	SPED Elementary Misc.	212.00	21.28	21.28	190.72	10.04
01-2-01200-890-001	SPED Secondary Misc.	212.00	21.29	21.29	190.71	10.04
PROGRAM: 01200		516,952.00	42,810.87	42,810.87	474,141.13	8.28
01-2-02120-111-002	Guidance Elementary	36,050.00	1,501.06	1,501.06	34,548.94	4.16
01-2-02120-111-001	Guidance Secondary	36,050.00	1,501.06	1,501.06	34,548.94	4.16
01-2-02120-221-002	Guidance Elementary	2,781.00	111.13	111.13	2,669.87	4.00
01-2-02120-221-001	Guidance Secondary	2,781.00	111.13	111.13	2,669.87	4.00
01-2-02120-231-002	Guidance Elementary	3,605.00	148.27	148.27	3,456.73	4.11
01-2-02120-231-001	Guidance Secondary	3,605.00	148.27	148.27	3,456.73	4.11
01-2-02120-281-002	Guidance Elementary	11,330.00	1,006.16	1,006.16	10,323.84	8.88
01-2-02120-281-001	Guidance Secondary	11,330.00	1,006.18	1,006.18	10,323.82	8.88
01-2-02120-320-001	Guidance Secondary	6,995.00	2,360.00	2,360.00	4,635.00	33.74
01-2-02120-320-002	Guidance Elementary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02120-340-002	Guidance Elementary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-340-001	Guidance Secondary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-580-002	Guidance Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02120-580-001	Guidance Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02120-610-002	Guidance Elementary	1,030.00	43.70	43.70	986.30	4.24
01-2-02120-610-001	Guidance Secondary	1,030.00	147.76	147.76	882.24	14.35
01-2-02120-650-002	Guidance Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02120-650-001	Guidance Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02120-733-002	Guidance Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02120-733-001	Guidance Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02120-810-002	Guidance Elementary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02120-810-001	Guidance Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02120-890-002	Guidance Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02120-890-001	Guidance Secondary	155.00	0.00	0.00	155.00	0.00
PROGRAM: 02120		128,535.00	8,084.72	8,084.72	120,450.28	6.28
01-2-02130-116-001	Nurse Secondary	9,991.00	2,068.10	2,068.10	7,922.90	20.70
01-2-02130-116-002	Nurse Elementary	9,991.00	2,066.83	2,066.83	7,924.17	20.69
01-2-02130-226-002	Nurse Elementary Social	773.00	158.11	158.11	614.89	20.45
01-2-02130-226-001	Nurse Secondary Social	773.00	158.21	158.21	614.79	20.47
01-2-02130-236-002	Nurse Elementary	978.00	204.16	204.16	773.84	20.88
01-2-02130-236-001	Nurse Secondary	978.00	204.28	204.28	773.72	20.89
01-2-02130-320-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02130-320-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-610-002	Nurse Elementary	360.00	876.70	876.70	-516.70	243.53
01-2-02130-610-001	Nurse Secondary	360.00	876.70	876.70	-516.70	243.53
01-2-02130-650-002	Nurse Elementary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-650-001	Nurse Secondary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-733-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02130-733-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-739-002	Nurse Elementary Other	155.00	0.00	0.00	155.00	0.00
01-2-02130-739-001	Nurse Secondary Other	155.00	0.00	0.00	155.00	0.00

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Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 02130		25,852.00	6,613.09	6,613.09	19,238.91	25.58
01-2-02151-111-002	Speech Elementary	15,141.00	3,962.67	3,962.67	11,178.33	26.17
01-2-02151-111-001	Speech Secondary	5,098.00	0.00	0.00	5,098.00	0.00
01-2-02151-221-001	Speech Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02151-221-002	Speech Elementary	1,184.00	303.14	303.14	880.86	25.60
01-2-02151-231-002	Speech Elementary	1,519.00	391.43	391.43	1,127.57	25.77
01-2-02151-231-001	Speech Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02151-281-001	Speech Secondary	798.00	0.00	0.00	798.00	0.00
01-2-02151-281-002	Speech Elementary	2,369.00	713.66	713.66	1,655.34	30.12
01-2-02151-320-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02151-320-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-580-001	Speech Secondary	103.00	0.00	0.00	103.00	0.00
01-2-02151-580-002	Speech Elementary	103.00	0.00	0.00	103.00	0.00
01-2-02151-610-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-610-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
PROGRAM: 02151		28,786.00	5,370.90	5,370.90	23,415.10	18.65
01-2-02161-340-001	OT Secondary Pupil	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02161-340-002	OT Elementary Pupil	3,605.00	240.00	240.00	3,365.00	6.66
PROGRAM: 02161		4,635.00	240.00	240.00	4,395.00	5.17
01-2-02171-340-001	PT Secondary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-02171-340-002	PT Elementary Pupil	5,150.00	96.00	96.00	5,054.00	1.86
PROGRAM: 02171		5,665.00	96.00	96.00	5,569.00	1.69
01-2-02190-340-001	BD Secondary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-340-002	BD Elementary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-565-002	BD Elementary Tuition	515.00	0.00	0.00	515.00	0.00
01-2-02190-565-001	BD Secondary Tuition	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02190		1,544.00	0.00	0.00	1,544.00	0.00
01-2-02220-111-002	Library Elementary	36,050.00	2,925.14	2,925.14	33,124.86	8.11
01-2-02220-111-001	Library Secondary	36,050.00	2,925.15	2,925.15	33,124.85	8.11
01-2-02220-221-002	Library Elementary	2,755.00	223.77	223.77	2,531.23	8.12
01-2-02220-221-001	Library Secondary Social	2,755.00	223.77	223.77	2,531.23	8.12
01-2-02220-231-002	Library Elementary	3,554.00	288.94	288.94	3,265.06	8.13
01-2-02220-231-001	Library Secondary	3,554.00	288.94	288.94	3,265.06	8.13
01-2-02220-281-002	Library Elementary	11,330.00	1,006.18	1,006.18	10,323.82	8.88
01-2-02220-281-001	Library Secondary	11,330.00	1,006.16	1,006.16	10,323.84	8.88
01-2-02220-610-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-610-001	Library Secondary	309.00	0.00	0.00	309.00	0.00
01-2-02220-640-002	Library Elementary	3,914.00	0.00	0.00	3,914.00	0.00
01-2-02220-640-001	Library Secondary	4,377.00	3,230.19	3,230.19	1,146.81	73.80
01-2-02220-650-002	Library Elementary	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02220-650-001	Library Secondary	2,575.00	0.00	0.00	2,575.00	0.00
01-2-02220-730-002	Library Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02220-730-001	Library Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02220-810-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-810-001	Library Secondary	309.00	0.00	0.00	309.00	0.00
PROGRAM: 02220		124,526.00	12,118.24	12,118.24	112,407.76	9.73
01-2-02230-111-000	Technology Salaries	33,990.00	4,013.70	4,013.70	29,976.30	11.81
01-2-02230-211-000	Technology Health	11,330.00	1,509.25	1,509.25	9,820.75	13.32
01-2-02230-221-000	Technology Social	2,678.00	307.05	307.05	2,370.95	11.47
01-2-02230-231-000	Technology Retirement	3,502.00	396.47	396.47	3,105.53	11.32
01-2-02230-241-000	Technology Other	257.00	0.00	0.00	257.00	0.00
01-2-02230-320-001	Technology Professional	4,532.00	0.00	0.00	4,532.00	0.00

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Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-02230-320-002	Technology Professional	773.00	0.00	0.00	773.00	0.00
01-2-02230-333-001	Technology Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02230-340-002	Technology Elementary	6,901.00	0.00	0.00	6,901.00	0.00
01-2-02230-340-001	Technology Secondary	6,901.00	0.00	0.00	6,901.00	0.00
01-2-02230-580-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02230-610-001	Technology Secondary	2,060.00	477.00	477.00	1,583.00	23.16
01-2-02230-610-002	Technology Elementary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02230-650-001	Technology Secondary	2,317.00	0.00	0.00	2,317.00	0.00
01-2-02230-650-000	Technology District	53,817.00	0.00	0.00	53,817.00	0.00
01-2-02230-650-002	Technology Elementary	1,287.00	0.00	0.00	1,287.00	0.00
01-2-02230-730-001	Technology Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02230-730-002	Technology Elementary	412.00	0.00	0.00	412.00	0.00
01-2-02230-810-001	Technology Secondary	1,854.00	0.00	0.00	1,854.00	0.00
01-2-02230-810-002	Technology Elementary	1,854.00	0.00	0.00	1,854.00	0.00
01-2-02230-810-000	Technology District	257.00	272.58	272.58	-15.58	106.06
01-2-02230-890-001	Technology Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02230-890-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
PROGRAM: 02230		136,988.00	6,976.05	6,976.05	130,011.95	5.09
01-2-02310-315-000	Do Not Use	5,665.00	0.00	0.00	5,665.00	0.00
01-2-02310-317-000	BOE Legal Services	8,240.00	0.00	0.00	8,240.00	0.00
01-2-02310-340-000	BOE Audit & Acct	2,060.00	0.00	0.00	2,060.00	0.00
01-2-02310-520-000	BOE Liability Insurance	2,060.00	0.00	0.00	2,060.00	0.00
01-2-02310-540-000	BOE Advertising &	7,725.00	260.00	260.00	7,465.00	3.37
01-2-02310-580-000	BOE Trave/Mileage	773.00	0.00	0.00	773.00	0.00
01-2-02310-610-000	BOE Supplies	3,090.00	25.00	25.00	3,065.00	0.81
01-2-02310-810-000	BOE Dues/Fees	6,695.00	0.00	0.00	6,695.00	0.00
01-2-02310-890-000	BOE Misc.	2,163.00	0.00	0.00	2,163.00	0.00
PROGRAM: 02310		38,471.00	285.00	285.00	38,186.00	0.74
01-2-02320-105-000	Superintendent Salary	0.00	11,262.50	11,262.50	-11,262.50	0.00
01-2-02320-110-000	Superintendent	10,557.00	897.42	897.42	9,659.58	8.50
01-2-02320-111-000	Superintendent Salaries	167,622.00	0.00	0.00	167,622.00	0.00
01-2-02320-130-000	Superintendent	1,802.00	241.44	241.44	1,560.56	13.40
01-2-02320-220-000	Superintendent	978.00	82.82	82.82	895.18	8.47
01-2-02320-225-000	Superintendent Social	12,837.00	861.59	861.59	11,975.41	6.71
01-2-02320-230-000	Superintendent	1,236.00	112.49	112.49	1,123.51	9.10
01-2-02320-235-000	Superintendent	16,762.00	1,112.49	1,112.49	15,649.51	6.64
01-2-02320-280-000	Superintendent	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02320-285-000	Superintendent Health	27,190.00	2,460.21	2,460.21	24,729.79	9.05
01-2-02320-295-000	Superintendent Other	371.00	0.00	0.00	371.00	0.00
01-2-02320-333-000	Superintendent	2,266.00	198.89	198.89	2,067.11	8.78
01-2-02320-610-000	Superintendent Supplies	515.00	565.57	565.57	-50.57	109.82
01-2-02320-650-000	Superintendent	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02320-733-000	Superintendent	360.00	0.00	0.00	360.00	0.00
01-2-02320-810-000	Superintendent	1,854.00	100.00	100.00	1,754.00	5.39
PROGRAM: 02320		249,500.00	17,895.42	17,895.42	231,604.58	7.17
01-2-02330-317-000	Gen Admin -Legal	0.00	50.00	50.00	-50.00	0.00
PROGRAM: 02330		0.00	50.00	50.00	-50.00	0.00
01-2-02410-110-002	Principal Secretary	50,470.00	3,453.31	3,453.31	47,016.69	6.84
01-2-02410-110-001	Principal Secretary	31,930.00	2,692.25	2,692.25	29,237.75	8.43
01-2-02410-111-002	Principal Elementary	49,682.00	6,658.33	6,658.33	43,023.67	13.40
01-2-02410-111-001	Principal Secondary	52,779.00	7,919.16	7,919.16	44,859.84	15.00
01-2-02410-130-002	Principal Secretary	1,751.00	197.60	197.60	1,553.40	11.28
01-2-02410-130-001	Principal Secretary	5,407.00	724.33	724.33	4,682.67	13.40
01-2-02410-220-001	Principal Secretary	2,910.00	248.46	248.46	2,661.54	8.54

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Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-02410-220-002	Principal Secretary	4,120.00	279.30	279.30	3,840.70	6.78
01-2-02410-221-002	Principal Elementary	3,925.00	509.36	509.36	3,415.64	12.98
01-2-02410-221-001	Principal Secondary	4,111.00	605.81	605.81	3,505.19	14.74
01-2-02410-230-001	Principal Secretary	3,734.00	337.49	337.49	3,396.51	9.04
01-2-02410-230-002	Principal Secretary	5,227.00	360.63	360.63	4,866.37	6.90
01-2-02410-231-002	Principal Elementary	4,959.00	657.70	657.70	4,301.30	13.26
01-2-02410-231-001	Principal Secondary	5,274.00	782.24	782.24	4,491.76	14.83
01-2-02410-280-001	Principal Secretary	12,618.00	0.00	0.00	12,618.00	0.00
01-2-02410-280-002	Principal Secretary	8,498.00	0.00	0.00	8,498.00	0.00
01-2-02410-281-002	Principal Elementary	8,753.00	2,424.54	2,424.54	6,328.46	27.70
01-2-02410-281-001	Principal Secondary	12,200.00	1,356.06	1,356.06	10,843.94	11.12
01-2-02410-580-002	Principal Elementary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02410-580-001	Principal Secondary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02410-610-002	Principal Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02410-610-001	Principal Secondary	515.00	377.26	377.26	137.74	73.25
01-2-02410-650-002	Principal Elementary	773.00	0.00	0.00	773.00	0.00
01-2-02410-650-001	Principal Secondary	773.00	0.00	0.00	773.00	0.00
01-2-02410-733-002	Principal Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02410-733-001	Principal Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02410-810-002	Principal Elementary	2,163.00	0.00	0.00	2,163.00	0.00
01-2-02410-810-001	Principal Secondary	2,163.00	0.00	0.00	2,163.00	0.00
01-2-02410-890-002	Principal Elementary	515.00	86.47	86.47	428.53	16.79
01-2-02410-890-001	Principal Secondary	515.00	296.81	296.81	218.19	57.63
PROGRAM: 02410		278,856.00	29,967.11	29,967.11	248,888.89	10.74
01-2-02490-110-001	Extra Duty Salary	29,355.00	472.71	472.71	28,882.29	1.61
01-2-02490-111-001	Extra Duty Secondary	10,300.00	9,417.38	9,417.38	882.62	91.43
01-2-02490-112-001	Extra Duty Secondary	0.00	679.18	679.18	-679.18	0.00
01-2-02490-220-001	Extra Duty Social	0.00	36.17	36.17	-36.17	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	721.17	721.17	849.83	45.91
01-2-02490-222-001	Extra Duty Secondary	0.00	51.95	51.95	-51.95	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	807.89	807.89	2,282.11	26.15
01-2-02490-232-001	Retirement	0.00	67.09	67.09	-67.09	0.00
01-2-02490-340-001	Extra Duty Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02490-580-001	Extra Duty Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02490-610-002	Extra Duty Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02490-610-001	Extra Duty Secondary	1,854.00	129.58	129.58	1,724.42	6.99
01-2-02490-730-001	Extra Duty Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02490-810-002	Extra Duty Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02490-890-002	Extra Duty Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02490-890-001	Extra Duty Secondary	309.00	0.00	0.00	309.00	0.00
PROGRAM: 02490		53,536.00	12,383.12	12,383.12	41,152.88	23.13
01-2-02510-116-000	Gen Business Support	47,380.00	4,615.33	4,615.33	42,764.67	9.74
01-2-02510-226-000	Gen Business Social	3,657.00	303.52	303.52	3,353.48	8.30
01-2-02510-236-000	Gen Business	4,687.00	391.91	391.91	4,295.09	8.36
01-2-02510-270-000	Gen Business-Acct	24,076.00	24,192.00	24,192.00	-116.00	100.48
01-2-02510-286-000	Gen Business Health	14,935.00	713.66	713.66	14,221.34	4.78
01-2-02510-320-000	Gen Business	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02510-340-000	Gen Business Contract/	773.00	45.00	45.00	728.00	5.82
01-2-02510-351-000	Gen Business Data	6,180.00	0.00	0.00	6,180.00	0.00
01-2-02510-440-000	Gen Business	17,510.00	1,189.25	1,189.25	16,320.75	6.79
01-2-02510-521-000	Fidelity Bond Insurance	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02510-530-000	Gen Business	6,180.00	519.61	519.61	5,660.39	8.41
01-2-02510-531-000	Gen Business Postage	3,914.00	0.00	0.00	3,914.00	0.00
01-2-02510-580-000	Gen Business	206.00	0.00	0.00	206.00	0.00

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-02510-610-000	Gen Business Supplies	3,605.00	128.55	128.55	3,476.45	3.57
01-2-02510-650-000	Gen Business Computer	515.00	0.00	0.00	515.00	0.00
01-2-02510-730-000	Gen Business	258.00	0.00	0.00	258.00	0.00
01-2-02510-890-000	Gen Business Misc.	206.00	4,005.00	4,005.00	-3,799.00	1,944.17
PROGRAM: 02510		136,657.00	36,103.83	36,103.83	100,553.17	26.41
01-2-02610-110-000	Operation of Plant	192,095.00	13,713.01	13,713.01	178,381.99	7.14
01-2-02610-130-000	Overtime Salaries	0.00	727.94	727.94	-727.94	0.00
01-2-02610-220-000	Operation of Plant	15,244.00	1,105.67	1,105.67	14,138.33	7.25
01-2-02610-230-000	Operation of Plant	19,313.00	1,401.99	1,401.99	17,911.01	7.26
01-2-02610-280-000	Operation of Plant-	35,020.00	2,925.97	2,925.97	32,094.03	8.36
01-2-02610-340-000	Operation of Plant	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02610-520-000	Maintenance of	51,500.00	54,471.00	54,471.00	-2,971.00	105.77
01-2-02610-610-000	Operation of	30,900.00	2,537.08	2,537.08	28,362.92	8.21
01-2-02610-621-000	Operation of Plant	16,480.00	156.17	156.17	16,323.83	0.95
01-2-02610-622-000	Operation of Plant-	103,000.00	10,007.38	10,007.38	92,992.62	9.72
01-2-02610-626-000	Operation of Plant-	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02610-629-000	Operation of	11,330.00	725.25	725.25	10,604.75	6.40
01-2-02610-733-000	Operation of Plant-	3,090.00	0.00	0.00	3,090.00	0.00
01-2-02610-890-000	Operation of Plant-Misc	773.00	0.00	0.00	773.00	0.00
PROGRAM: 02610		481,320.00	87,771.46	87,771.46	393,548.54	18.23
01-2-02620-340-000	Maintenance of	58,650.00	2,132.22	2,132.22	54,517.78	3.76
01-2-02620-490-000	Other Property Services	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02620-733-000	Maintenance of	2,060.00	199.99	199.99	1,860.01	9.71
01-2-02620-890-000	Maintenance of	1,545.00	0.00	0.00	1,545.00	0.00
PROGRAM: 02620		61,285.00	2,332.21	2,332.21	58,952.79	3.80
01-2-02650-431-000	Vehicle	6,592.00	1,840.83	1,840.83	4,751.17	27.93
01-2-02650-626-000	Vehicle	3,605.00	0.00	0.00	3,605.00	0.00
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquistitions-	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02650		36,462.00	1,840.83	1,840.83	34,621.17	5.04
01-2-02670-340-000	Safety/Security Dist.	1,545.00	315.00	315.00	1,230.00	20.39
01-2-02670-610-000	Safety/Security Dist	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02670		2,060.00	315.00	315.00	1,745.00	15.29
01-2-02710-110-000	Transportation - Salaries	71,070.00	3,236.41	3,236.41	67,833.59	4.55
01-2-02710-220-000	Transportation - Social	5,459.00	187.94	187.94	5,271.06	3.44
01-2-02710-230-000	Transportation-	7,056.00	138.27	138.27	6,917.73	1.96
01-2-02710-332-000	Transportation - Mileage	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-333-000	Staff Mileage	0.00	94.30	94.30	-94.30	0.00
01-2-02710-510-000	Transportation -Contract	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-626-000	Transportation - Gas/Oil	18,540.00	1,599.76	1,599.76	16,940.24	8.63
01-2-02710-732-000	Transportation - Bus	46,350.00	0.00	0.00	46,350.00	0.00
01-2-02710-733-000	Transportation-	773.00	0.00	0.00	773.00	0.00
01-2-02710-810-000	Transportation -	2,369.00	0.00	0.00	2,369.00	0.00
01-2-02710-890-000	Transportation - Misc.	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02710		154,192.00	5,256.68	5,256.68	148,935.32	3.40
01-2-02712-110-000	SPED/Transportation -	14,420.00	583.37	583.37	13,836.63	4.05
01-2-02712-220-000	SPED/Transportation -	1,133.00	44.63	44.63	1,088.37	3.94
01-2-02712-230-000	SPED/Transportation-R	1,442.00	17.29	17.29	1,424.71	1.20
01-2-02712-332-000	SPED/Transportation-Mi	5,665.00	0.00	0.00	5,665.00	0.00
01-2-02712-430-000	SPED/Transportation -	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02712-510-000	SPED/Transportation -	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02712-626-000	SPED/Transportation -	206.00	75.91	75.91	130.09	36.85

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 02712		25,132.00	721.20	721.20	24,410.80	2.86
01-2-02730-431-000	Transportation-Tires/Par	31,930.00	735.35	735.35	31,194.65	2.30
PROGRAM: 02730		31,930.00	735.35	735.35	31,194.65	2.30
01-2-03535-111-001	HAL - Secondary	1,288.00	104.16	104.16	1,183.84	8.09
01-2-03535-111-002	HAL - Elementary	1,288.00	104.17	104.17	1,183.83	8.09
01-2-03535-221-002	HAL -Elementary Social	103.00	7.97	7.97	95.03	7.74
01-2-03535-221-001	HAL - Secondary Social	103.00	7.97	7.97	95.03	7.74
01-2-03535-231-002	HAL - Elementary	129.00	10.29	10.29	118.71	7.98
01-2-03535-231-001	HAL - Secondary	129.00	10.29	10.29	118.71	7.98
01-2-03535-320-002	HAL -Elementary	155.00	0.00	0.00	155.00	0.00
01-2-03535-320-001	HAL - Secondary	155.00	0.00	0.00	155.00	0.00
01-2-03535-580-001	HAL - Secondary	51.00	0.00	0.00	51.00	0.00
01-2-03535-580-002	HAL - Elementary	51.00	0.00	0.00	51.00	0.00
01-2-03535-610-001	HAL - Secondary	206.00	0.00	0.00	206.00	0.00
01-2-03535-610-002	HAL - Elementary	206.00	0.00	0.00	206.00	0.00
01-2-03535-650-001	HAL Secondary	201.00	0.00	0.00	201.00	0.00
01-2-03535-650-002	HAL - Elementary	201.00	0.00	0.00	201.00	0.00
01-2-03535-810-002	HAL - Elementary	309.00	0.00	0.00	309.00	0.00
01-2-03535-810-001	HAL - Secondary	1,133.00	175.00	175.00	958.00	15.45
01-2-03535-890-002	HAL - Elementary Misc	51.00	0.00	0.00	51.00	0.00
01-2-03535-890-001	HAL - Secondary Misc	51.00	0.00	0.00	51.00	0.00
PROGRAM: 03535		5,810.00	419.85	419.85	5,390.15	7.22
01-2-03570-111-000	Solar Energy Grant	0.00	2,240.00	2,240.00	-2,240.00	0.00
01-2-03570-221-000	Social Security	0.00	170.73	170.73	-170.73	0.00
01-2-03570-231-000	Retirement	0.00	221.28	221.28	-221.28	0.00
PROGRAM: 03570		0.00	2,632.01	2,632.01	-2,632.01	0.00
01-2-06200-111-002	Title 1 - Salaries	36,050.00	1,424.09	1,424.09	34,625.91	3.95
01-2-06200-221-002	Title 1 - Social Security	2,781.00	108.94	108.94	2,672.06	3.92
01-2-06200-231-002	Title 1 - Retirement	3,579.00	140.67	140.67	3,438.33	3.93
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	1,006.16	1,006.16	10,323.84	8.88
PROGRAM: 06200		53,740.00	2,679.86	2,679.86	51,060.14	4.98
01-2-06215-112-002	Title I Accountability-	0.00	574.40	574.40	-574.40	0.00
01-2-06215-222-002	Title I Accountability-	0.00	43.94	43.94	-43.94	0.00
01-2-06215-232-002	Title I Accountability	0.00	56.74	56.74	-56.74	0.00
PROGRAM: 06215		0.00	675.08	675.08	-675.08	0.00
01-2-06310-111-000	Title II - Salaries	11,021.00	1,015.43	1,015.43	10,005.57	9.21
01-2-06310-221-000	Title II - Social Security	845.00	77.68	77.68	767.32	9.19
01-2-06310-231-000	Title II - Retirement	1,092.00	100.30	100.30	991.70	9.18
PROGRAM: 06310		12,958.00	1,193.41	1,193.41	11,764.59	9.20
01-2-06401-111-002	Title IV - Pre-K Sped	10,300.00	0.00	0.00	10,300.00	0.00
01-2-06401-221-002	Title IV - Pre-K Sped	798.00	0.00	0.00	798.00	0.00
01-2-06401-231-002	Title IV - Pre-K Sped	1,030.00	0.00	0.00	1,030.00	0.00
01-2-06401-340-002	Title IV - Pre-K Sped	2,575.00	0.00	0.00	2,575.00	0.00
PROGRAM: 06401		14,703.00	0.00	0.00	14,703.00	0.00
01-2-06404-111-002	IDEA Part B - Salaries	25,338.00	0.00	0.00	25,338.00	0.00
01-2-06404-221-002	IDEA Part B - Social	1,906.00	0.00	0.00	1,906.00	0.00
01-2-06404-231-002	IDEA Part B -	2,523.00	0.00	0.00	2,523.00	0.00
01-2-06404-281-002	IDEA Part B - Health	3,935.00	14.77	14.77	3,920.23	0.38
PROGRAM: 06404		33,702.00	14.77	14.77	33,687.23	0.04

MONTHLY EXPENSE SUMMARY

SEPTEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	SEPTEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-06406-340-000	IDEA Preschool Base -	8,240.00	320.00	320.00	7,920.00	3.88
PROGRAM: 06406		8,240.00	320.00	320.00	7,920.00	3.88
01-2-06407-110-002	IDEA Preschool	7,725.00	0.00	0.00	7,725.00	0.00
01-2-06407-220-002	IDEA Preschool	592.00	0.00	0.00	592.00	0.00
01-2-06407-230-002	IDEA Preschool	773.00	0.00	0.00	773.00	0.00
PROGRAM: 06407		9,090.00	0.00	0.00	9,090.00	0.00
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	2,011.01	2,011.01	19,358.99	9.41
01-2-06410-112-000	*IDEA Enr/Pov(611)*	5,091.00	0.00	0.00	5,091.00	0.00
01-2-06410-221-000	DIST IDEA - Social	397.00	153.85	153.85	243.15	38.75
01-2-06410-222-000	*IDEA Enroll/Poverty*	1,638.00	0.00	0.00	1,638.00	0.00
01-2-06410-231-000	DIST IDEA - Retirement	2,217.00	198.65	198.65	2,018.35	8.96
01-2-06410-232-000	*IDEA Enroll/Poverty*	510.00	0.00	0.00	510.00	0.00
01-2-06410-282-000	IDEA Para Health Ins	5,974.00	0.00	0.00	5,974.00	0.00
01-2-06410-340-000	DIST IDEA - Contract	12,360.00	0.00	0.00	12,360.00	0.00
PROGRAM: 06410		49,557.00	2,363.51	2,363.51	47,193.49	4.76
01-2-06992-650-000	REAP - Computer	24,720.00	0.00	0.00	24,720.00	0.00
PROGRAM: 06992		24,720.00	0.00	0.00	24,720.00	0.00
01-2-06996-610-000	Supplies ESSER	40,000.00	5,199.76	5,199.76	34,800.24	13.00
01-2-06996-890-000	ESSER Misc	0.00	6,862.00	6,862.00	-6,862.00	0.00
PROGRAM: 06996		40,000.00	12,061.76	12,061.76	27,938.24	30.15
01-2-08000-912-000	Fund Transfer to Lunch	5,150.00	0.00	0.00	5,150.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,900.00	50.00	50.00	30,850.00	0.16
01-2-08000-914-000	Fund Transfer to	80,000.00	0.00	0.00	80,000.00	0.00
01-2-08000-915-000	Fund Transfer to EE	2,500.00	0.00	0.00	2,500.00	0.00
PROGRAM: 08000		118,550.00	50.00	50.00	118,500.00	0.04
01-2-09000-890-000	Non Programmed	0.00	356.46	356.46	-356.46	0.00
PROGRAM: 09000		0.00	356.46	356.46	-356.46	0.00
		5,579,513.00	549,119.46	549,119.46	5,030,393.54	9.84

Weeping Water Public School OCTOBER 2020 Claims For Payment

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

Weeping Water Public School OCTOBER 2020 Claims For Payment

Prime Communications	Contract Service	\$ 735.00	02620-340-000
School Health	Supplies	\$ 145.70	02130-610-001
School Health	Supplies	\$ 145.71	02130-610-002
SouthEast Community College	20-21 Renewal for SENCAP	\$ 3,028.00	01100-810-001
Stop n Shop	Transportation	\$ 69.53	02650-626-000
Stop n Shop	Sped Tranportation	\$ 68.37	02712-626-000
Symmetry	Utilities	\$ 162.41	02610-621-000
Tiffanie Welte	Cell Phone Reimbursement	\$ 89.00	02410-890-001
Toshiba Financial Services	Coop Purchase Supplies	\$ 1,363.46	02510-440-000
Toxell Communications	Supplies	\$ 52.20	01100-610-002
Uline Supply	Supplies	\$ 227.82	02610-610-000
Fiber Platform DBA Unite Private	Wan Lease	\$ 373.95	01100-530-000
Fiber Platform DBA Unite Private	WAN Lease	\$ 41.55	01100-382-000
US Bank CC Statement	CC Purchases	\$ 75.05	02320-810-000
US Bank CC Statement	CC Purchases	\$ (38.80)	02610-610-000
US Bank CC Statement	CC Purchases	\$ 269.80	02710-431-000
US Bank CC Statement	CC Purchases	\$ 519.89	01100-810-001
US Bank CC Statement	CC Purchases	\$ 24.18	01100-610-002
US Bank CC Statement	CC Purchases	\$ 323.30	01100-610-001
US Bank CC Statement	CC Purchases	\$ 114.99	01200-733-001
US Bank CC Statement	CC Purchases	\$ 100.00	01200-810-001
US Bank CC Statement	CC Purchases	\$ 100.00	01200-810-002
US Bank CC Statement	CC Purchases	\$ 73.06	02120-810-001
US Bank CC Statement	CC Purchases	\$ 73.06	02120-810-002
US Bank CC Statement	CC Purchases	\$ 33.27	02130-610-001
US Bank CC Statement	CC Purchases	\$ 33.26	02130-610-002
US Bank CC Statement	CC Purchases	\$ 410.33	02410-610-001
US Bank CC Statement	CC Purchases	\$ 17.25	02320-610-000
Verizon	Admin Tablets	\$ 38.39	02410-810-001
Verizon	Admin Tablets	\$ 38.39	02410-810-002
Verizon	Admin Tablets	\$ 38.39	02320-810-000
Verizon	Admin Tablets	\$ 38.39	01200-810-000
WWPS Clearing Acct	Reimburse Monthly Expense Checks		09000-000-000
City of Weeping Water	Water/Sewer School & New Gym	\$ 709.82	02610-629-000
City of Weeping Water	Water/Sewer East M st	\$ 43.48	02610-629-000
City of Weeping Water	Water Practice Field	\$ 56.13	02610-629-000
Wex	Vans & Cars Gas	\$ 203.46	02650-626-000
Windstream	Long Distance	\$ 530.73	02510-530-000
Youngs	Supplies	\$ 155.18	02610-610-000
	General Fund Claims For Pymt	\$ 95,919.69	
	General Fund Payroll	\$ 385,994.40	
Certifieds, Classifieds, Substitutes, Adm.	Total General Fund Expenditures	\$ 481,914.09	
Total Construction Solutions, Inc.	Final Elevator pymt -Contract Service	\$30,502.80	08-2-02515-319-000
	SPECIAL BUILDING FUND	\$30,502.80	

American Education Week

Proclamation

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

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

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

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

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

Adam DeMike
Board President

Date

Kevin Reiman
Superintendent

Date



WEEPING WATER PUBLIC SCHOOLS

204 WEST O STREET, PO BOX 206

WEEPING WATER NE 68463

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

Kevin Reiman
Superintendent

Dr. Tiffanie Welte
6-12 Principal

Bristol Wenzl
PreK-5 Principal

Amy Kroll
Director of school
improvement &
SPED

Michelle Heath
Assistant Principal
/ Activities Director

Adam DeMike
Board President

Jason Brack
Vice President

Mark Rathe
Treasurer

Haley Dehne
Board Member

Brandon Nash
Board Member

Shawn Hammons
Board Member

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

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

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

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

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

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

Adam DeMike, BOE President

Kevin Reiman, Superintendent



– PROCLAMATION –

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

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

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

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

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

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

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

Dated this 19st day of October 2020.

Adam DeMike, BOE President

Kevin Reiman, Superintendent

October 5,2020

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

Dear Negotiations Committee:

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

Please direct your response to the undersigned.

Sincerely,

Rebecca Robinett
President
Weeping Water Education Association