

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,
WEEPING WATER, NEBRASKA
August 17, 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, Shawn Hammons, Brandon Nash, Mark Rathe.

Respectfully submitted,

Board Secretary

1. AGENDA

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

a. Call the meeting to order

b. Roll Call

Also present were Superintendent Kevin Reiman, Secondary Principal Dr. Tiffanie Welte, Director of School Improvement and SPED Amy Kroll, and Elementary Principal Bristol Wenzl (via zoom)

c. Acknowledgement of Nebraska Open Meetings Act posted

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

d. Excuse absent board members

e. Verify meeting publication

Brandon Nash 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: Yea, Mark Rathe: Yea

Yea: 6, Nay: 0

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- Brandon Nash seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

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 modifications to the return to learn protocols

Brandon Nash moved to approve the modifications to the return to learn protocols Jason

Brack seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

Brandon Nash moved to moved to approve increase in adult lunch price to \$3.85. Haley

Dehne seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

b. Discuss, consider, and take all necessary action to increase the price of adult lunch prices.

Brandon Nash moved to to increase the price of adult lunches to \$3.85. Haley Dehne seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

c. Discuss, consider, and take all necessary action to approve a modified 2020/2021 school calendar.

Jason Brack moved to approve the modified 2020/2021 school calendar Brandon Nash seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

d. Discuss, consider, and take all necessary action to approve the NRD resolution.

Haley Dehne moved to approve the NRD resolution. Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 6, Nay: 0

- e. Discuss, consider, and take all necessary action to approve the enrollment capacity resolution required by policy 5004.

Haley Dehne moved to approve the enrollment capacity resolution required by policy 5004.

Jason Brack seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

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

Jason Brack moved to give first-round approval to review policies 4038, 4040, 4045. Haley Dehne seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

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

Brandon Nash moved to to give first round approval to revise Policies 2006, 4041, 4043, 4044. Jason Brack seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

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

Haley Dehne moved to to give first round approval to adopt Policy 3057 Brandon Nash seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

- i. Discuss, consider, and take all necessary action to give first round approval to redline policies

Haley Dehne moved to to give first round approval to redline/delete policies 4014 and 5026. Jason Brack seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

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

Jason Brack moved to give final-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 Haley Dehne seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

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

Shawn Hammons moved to to give final round approval to revise Policies 4034 Staff

Handbook 4037 Reduction In Force Jason Brack seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

5. Reports

- a. Athletic Director's Report

- b. Principals' Report

- c. Director of School Improvement and SPED Report

- d. Superintendent's Report

6. Discussion Items

7. Board Reports

8. Executive Session

9. Adjournment

Cash Summary Report

ALL Data

Arranged by:
Fund ID

Date Range: 07/01/2020 thru 08/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
01	GENERAL FUND							
	1,302,864.80	51,574.32	-423,498.45	33.42	930,974.09	0.00	-1,335.00	929,639.09
02	DEPRECIATION ACCOUNT							
	667,894.46	0.00	-16,852.96	0.00	651,041.50	0.00	0.00	651,041.50
03	EMPLOYEE BENEFIT							
	35,049.12	45,817.99	-46,858.58	0.00	34,008.53	0.00	0.00	34,008.53
05	ACTIVITY FUND							
	94,528.37	10,277.61	-26,641.37	0.00	78,164.61	0.00	52.00	78,216.61
06	FOOD SERVICES FUND							
	37,486.84	11,414.48	-10,407.23	0.00	38,494.09	0.00	0.00	38,494.09
07	BOND FUND							
	928,409.19	6,671.61	0.00	0.00	935,080.80	0.00	0.00	935,080.80
08	BUILDING FUND							
	377,871.15	770.72	-35,004.06	0.00	343,637.81	0.00	0.00	343,637.81
09	QUALIFIED CAPITL PURP UNDERTKG							
	168,389.37	598.77	0.00	0.00	168,988.14	0.00	0.00	168,988.14
10	COOPERATIVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PERSONAL PROP TAX REIM FU							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	STUDENT FEES FUND							
	7,914.18	0.00	0.00	0.00	7,914.18	0.00	0.00	7,914.18
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:	<u>3,620,407.48</u>	<u>127,125.50</u>	<u>-559,262.65</u>	<u>33.42</u>	<u>3,188,303.75</u>	<u>0.00</u>	<u>-1,283.00</u>	<u>3,187,020.75</u>

FISCAL BUDGET USE PER MONTH

MONTH END	FISCAL 18	FISCAL 18	FISCAL 19	FISCAL 19	FISCAL 20	FISCAL 20
	\$ USED	% USED	% USED	\$ USED	% USED	\$ USED
	18 Budget =	\$5,641,160.00	19 Budget=			20 Budget =
September	6.16%	\$347,914.55	6.61%	\$382,439.25	8.63%	\$509,636.00
October	6.47%	\$363,162.60	6.75%	\$386,813.85	8.10%	\$475,019.13
November	6.61%	\$372,634.16	6.91%	\$397,916.12	8.21%	\$484,224.73
December	6.27%	\$353,114.04	6.86%	\$396,306.16	7.82%	\$461,218.51
January	6.23%	\$351,201.04	6.36%	\$365,874.23	9.20%	\$542,851.08
February	6.81%	\$383,274.46	7.22%	\$415,992.95	8.24%	\$464,052.86
March	6.69%	\$377,264.10	7.16%	\$414,109.63	7.35%	\$433,365.24
April	6.37%	\$358,298.92	7.67%	\$437,834.07	7.49%	\$442,027.14
May	6.73%	\$376,169.30	7.72%	\$446,475.75	6.95%	\$409,736.54
June	6.84%	\$385,108.35	8.09%	\$467,499.35	6.78%	\$399,620.00
July	6.54%	\$368,981.05	6.93%	\$400,703.04	7.17%	\$422,609.66
August	11.84%	\$667,117.35	12.00%	\$691,092.75		
Cumulative	83.56%	\$4,704,239.92	90.28%	\$5,203,057.15	85.94%	\$5,044,360.89

MONTHLY EXPENSE SUMMARY JULY 2020

Account	Description	19-20 Budget	Expenditure to Date	JULY 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-110-000	FS Payroll	0.00	56,657.77	4,203.52	-56,657.77	0.00
01-2-01100-111-002	Elementary Teacher	551,242.00	533,428.85	47,243.72	17,813.15	96.77
01-2-01100-111-001	Secondary Teacher	1,071,189.00	876,709.09	83,419.85	194,479.91	81.84
01-2-01100-112-002	Elementary Para	0.00	416.25	0.00	-416.25	0.00
01-2-01100-112-001	Secondary Para Salaries	12,455.00	14,033.93	231.15	-1,578.93	112.68
01-2-01100-113-002	Elementary	25,358.00	12,293.00	0.00	13,065.00	48.48
01-2-01100-113-001	Secondary Substitute	33,550.00	38,017.70	0.00	-4,467.70	113.32
01-2-01100-132-002	Overtime Salaries	515.00	1.25	0.00	513.75	0.24
01-2-01100-132-001	Overtime Salaries	515.00	0.00	0.00	515.00	0.00
01-2-01100-220-000	FS Retirement	0.00	4,334.31	321.58	-4,334.31	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	40,268.13	3,610.15	7,420.87	84.44
01-2-01100-221-001	Secondary Teachers	84,460.00	67,086.83	6,384.74	17,373.17	79.43
01-2-01100-222-001	Secondary Para Social	1,339.00	1,073.62	17.68	265.38	80.18
01-2-01100-222-002	Elementary Para Social	0.00	31.96	0.00	-31.96	0.00
01-2-01100-223-001	Secondary Subs Social	2,781.00	2,909.89	0.00	-128.89	104.63
01-2-01100-223-002	Elementary Subs Social	2,523.00	1,822.67	0.00	700.33	72.24
01-2-01100-230-000	FSHealth Insurance	0.00	4,961.62	254.63	-4,961.62	0.00
01-2-01100-231-002	Elementary Teacher	59,508.00	50,166.22	4,381.15	9,341.78	84.30
01-2-01100-231-001	Secondary Teacher	108,614.00	85,826.44	7,859.44	22,787.56	79.02
01-2-01100-232-001	Secondary Para	1,597.00	1,386.26	22.83	210.74	86.80
01-2-01100-232-002	Elementary Para	0.00	0.12	0.00	-0.12	0.00
01-2-01100-233-001	Secondary Subs	0.00	274.44	0.00	-274.44	0.00
01-2-01100-233-002	Elementary Subs	0.00	0.79	0.00	-0.79	0.00
01-2-01100-281-002	Elementary Teacher	159,650.00	203,653.94	17,992.71	-44,003.94	127.56
01-2-01100-281-001	Secondary Teacher	301,172.00	212,512.11	19,431.51	88,659.89	70.56
01-2-01100-282-000	FS Health Insurance	0.00	7,019.32	501.38	-7,019.32	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	0.00	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	1,874.15	41.55	-1,874.15	0.00
01-2-01100-441-000	Leases	206.00	0.00	0.00	206.00	0.00
01-2-01100-490-002	Elementary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-490-001	Secondary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-530-000	District	11,330.00	4,196.35	373.95	7,133.65	37.04
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	23,691.59	3,309.16	-5,151.59	127.79
01-2-01100-610-001	Secondary Supplies	24,720.00	28,560.38	6,250.36	-3,840.38	115.54
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	11,778.61	1,513.16	-6,113.61	207.92
01-2-01100-734-001	Secondary Computer	2,060.00	9,118.62	1,513.16	-7,058.62	442.65
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
PROGRAM: 01100		2,683,189.00	2,318,583.88	208,877.38	366,605.12	86.33
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 JULY 2020

Account	Description	19-20 Budget	Expenditure to Date	JULY 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 01125		0.00	12,993.78	0.00	-12,993.78	0.00
01-2-01150-110-001	LE Proficiency Salaries	0.00	10,134.24	0.00	-10,134.24	0.00
01-2-01150-220-001	LE Proficiency Social	0.00	775.27	0.00	-775.27	0.00
01-2-01150-230-001	LE Proficiency	0.00	803.31	0.00	-803.31	0.00
01-2-01150-320-001	LE Contracted Services	0.00	150.00	0.00	-150.00	0.00
01-2-01150-610-001	LE Proficiency Supplies	0.00	806.03	0.00	-806.03	0.00
PROGRAM: 01150		0.00	12,668.85	0.00	-12,668.85	0.00
01-2-01160-111-002	Poverty Elementary	36,050.00	89,008.46	8,772.40	-52,958.46	246.90
01-2-01160-211-002	Poverty Health Benefits	11,330.00	10,367.61	942.51	962.39	91.51
01-2-01160-221-002	Poverty Social Security	2,781.00	7,177.94	733.10	-4,396.94	258.11
01-2-01160-231-002	Poverty Retirement	3,580.00	9,379.92	956.11	-5,799.92	262.01
PROGRAM: 01160		53,741.00	115,933.93	11,404.12	-62,192.93	215.72
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	41,545.17	3,776.84	-16,052.17	162.97
01-2-01190-112-002	Early Childhood - Para	12,360.00	10,158.48	0.00	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	3,178.12	288.92	-1,248.12	164.67
01-2-01190-222-002	Early Childhood -Para	958.00	777.14	0.00	180.86	81.12
01-2-01190-223-002	*Substitute Soc Sec	36.00	0.00	0.00	36.00	0.00
01-2-01190-231-002	Early Childhood-	2,833.00	4,103.77	373.07	-1,270.77	144.86
01-2-01190-232-002	Early Childhood-	1,596.00	1,003.43	0.00	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	3,456.53	1,003.12	-1,396.53	167.79
01-2-01190-626-002	Early Childhood -	773.00	0.00	0.00	773.00	0.00
01-2-01190-670-002	Travel Or Mileage	566.00	0.00	0.00	566.00	0.00
01-2-01190-734-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-810-002	Early Childhood - Dues	0.00	80.00	0.00	-80.00	0.00
PROGRAM: 01190		58,297.00	64,302.64	5,441.95	-6,005.64	110.30
01-2-01200-111-001	SPED/ Secondary	92,700.00	89,822.67	3,411.34	2,877.33	96.90
01-2-01200-111-002	SPED ES Director	111,240.00	56,287.00	5,117.00	54,953.00	50.60
01-2-01200-112-002	SPED/ Elementary Para	65,920.00	43,641.27	0.00	22,278.73	66.20
01-2-01200-112-001	SPED/ Secondary Para	0.00	14,380.99	0.00	-14,380.99	0.00
01-2-01200-113-002	SPED/ Elementary Subs	1,545.00	1,417.50	0.00	127.50	91.75
01-2-01200-113-001	SPED/HS Subs	1,545.00	135.00	0.00	1,410.00	8.74
01-2-01200-132-002	Overtime Salaries	309.00	79.07	0.00	229.93	25.59
01-2-01200-221-002	SPED Elementary	8,755.00	4,305.95	391.45	4,449.05	49.18
01-2-01200-221-001	SPED Secondary	7,236.00	6,871.42	260.96	364.58	94.96
01-2-01200-222-001	SPED Secondary Para	0.00	1,100.16	0.00	-1,100.16	0.00
01-2-01200-222-002	SPED Elementary Para	5,047.00	3,344.58	0.00	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	5,559.95	505.45	5,564.05	49.98
01-2-01200-231-001	SPED Secondary	9,373.00	3,706.56	336.96	5,666.44	39.55
01-2-01200-232-001	SPED Secondary Para	0.00	1,420.53	0.00	-1,420.53	0.00
01-2-01200-232-002	SPED Elementary Para	6,412.00	4,318.63	0.00	2,093.37	67.35
01-2-01200-281-002	SPED Elementary	33,990.00	26,540.00	2,386.40	7,450.00	78.08
01-2-01200-281-001	SPED Secondary	33,990.00	7,034.94	639.54	26,955.06	20.70
01-2-01200-282-001	SPED Secondary Para	0.00	318.56	28.96	-318.56	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	74,620.22	4,290.78	-74,620.22	0.00
01-2-01200-320-002	SPED Elementary	1,803.00	2,302.52	0.00	-499.52	127.70
01-2-01200-340-001	SPED Secondary	515.00	4,069.80	0.00	-3,554.80	790.25

MONTHLY EXPENSE SUMMARY JULY 2020

Account	Description	19-20 Budget	Expenditure to Date	JULY 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	1,166.71	56.59	378.29	75.52
01-2-01200-610-001	SPED Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01200-640-001	SPED Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01200-640-002	SPED Elementary	1,236.00	3,623.16	0.00	-2,387.16	293.14
01-2-01200-650-001	Computer Equipment	515.00	0.00	0.00	515.00	0.00
01-2-01200-650-002	Computer Hardware ES	515.00	0.00	0.00	515.00	0.00
01-2-01200-730-002	Furn & Equipment ES	309.00	0.00	0.00	309.00	0.00
01-2-01200-730-001	Furn & Equipment HS	284.00	186.42	186.42	97.58	65.64
01-2-01200-810-001	SPED Secondary Dues	567.00	13.25	0.00	553.75	2.34
01-2-01200-810-002	SPED Elementary Dues	567.00	0.00	0.00	567.00	0.00
01-2-01200-890-002	SPED Elementary Misc.	206.00	0.00	0.00	206.00	0.00
01-2-01200-890-001	SPED Secondary Misc.	206.00	0.00	0.00	206.00	0.00
PROGRAM: 01200		780,002.00	356,385.63	17,611.85	423,616.37	45.69
01-2-02120-111-002	Guidance Elementary	36,050.00	16,244.97	1,476.81	19,805.03	45.06
01-2-02120-111-001	Guidance Secondary	36,050.00	16,244.96	1,476.82	19,805.04	45.06
01-2-02120-221-002	Guidance Elementary	2,781.00	1,202.94	109.31	1,578.06	43.26
01-2-02120-221-001	Guidance Secondary	2,781.00	1,202.94	109.31	1,578.06	43.26
01-2-02120-231-002	Guidance Elementary	3,605.00	1,604.68	145.88	2,000.32	44.51
01-2-02120-231-001	Guidance Secondary	3,605.00	1,604.68	145.88	2,000.32	44.51
01-2-02120-281-002	Guidance Elementary	11,330.00	10,367.61	942.51	962.39	91.51
01-2-02120-281-001	Guidance Secondary	11,330.00	10,367.61	942.51	962.39	91.51
01-2-02120-320-001	Guidance Secondary	6,995.00	2,360.00	0.00	4,635.00	33.74
01-2-02120-320-002	Guidance Elementary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02120-333-001	GUIDANCE MILEAGE	0.00	31.40	0.00	-31.40	0.00
01-2-02120-340-002	Guidance Elementary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-340-001	Guidance Secondary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-580-002	Guidance Elementary	206.00	113.98	0.00	92.02	55.33
01-2-02120-580-001	Guidance Secondary	206.00	113.98	0.00	92.02	55.33
01-2-02120-610-002	Guidance Elementary	1,030.00	263.28	208.82	766.72	25.56
01-2-02120-610-001	Guidance Secondary	1,030.00	644.96	0.00	385.04	62.62
01-2-02120-650-002	Guidance Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02120-650-001	Guidance Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02120-733-002	Guidance Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02120-733-001	Guidance Secondary	257.00	329.01	0.00	-72.01	128.02
01-2-02120-810-002	Guidance Elementary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02120-810-001	Guidance Secondary	1,236.00	227.25	50.00	1,008.75	18.39
01-2-02120-890-002	Guidance Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02120-890-001	Guidance Secondary	155.00	166.78	0.00	-11.78	107.60
PROGRAM: 02120		128,535.00	63,091.03	5,607.85	65,443.97	49.08
01-2-02130-116-001	Nurse Secondary	9,991.00	18,359.43	419.05	-8,368.43	183.76
01-2-02130-116-002	Nurse Elementary	9,991.00	18,359.42	419.06	-8,368.42	183.76
01-2-02130-226-002	Nurse Elementary Social	773.00	1,404.46	32.06	-631.46	181.69
01-2-02130-226-001	Nurse Secondary Social	773.00	1,404.47	32.05	-631.47	181.69
01-2-02130-236-002	Nurse Elementary	978.00	1,813.43	41.39	-835.43	185.42
01-2-02130-236-001	Nurse Secondary	978.00	1,813.57	41.40	-835.57	185.44
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 JULY 2020

Account	Description	19-20 Budget	Expenditure to Date	JULY 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
PROGRAM: 02130		25,852.00	43,215.66	985.01	-17,363.66	167.16
01-2-02151-111-002	Speech Elementary	15,141.00	41,507.17	3,950.89	-26,366.17	274.14
01-2-02151-111-001	Speech Secondary	5,098.00	0.00	0.00	5,098.00	0.00
01-2-02151-221-001	Speech Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02151-221-002	Speech Elementary	1,184.00	3,175.32	302.24	-1,991.32	268.19
01-2-02151-231-002	Speech Elementary	1,519.00	4,099.94	390.26	-2,580.94	269.91
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	7,353.50	668.50	-4,984.50	310.41
01-2-02151-320-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02151-320-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-580-001	Speech Secondary	103.00	0.00	0.00	103.00	0.00
01-2-02151-580-002	Speech Elementary	103.00	0.00	0.00	103.00	0.00
01-2-02151-610-002	Speech Elementary	515.00	382.95	382.95	132.05	74.36
01-2-02151-610-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02151-810-002	Speech Elementary	0.00	95.35	0.00	-95.35	0.00
PROGRAM: 02151		28,786.00	56,614.23	5,694.84	-27,828.23	196.67
01-2-02161-340-001	OT Secondary Pupil	1,030.00	320.00	0.00	710.00	31.07
01-2-02161-340-002	OT Elementary Pupil	3,605.00	2,000.00	0.00	1,605.00	55.48
PROGRAM: 02161		4,635.00	2,320.00	0.00	2,315.00	50.05
01-2-02171-340-001	PT Secondary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-02171-340-002	PT Elementary Pupil	5,150.00	1,392.00	0.00	3,758.00	27.03
PROGRAM: 02171		5,665.00	1,392.00	0.00	4,273.00	24.57
01-2-02190-340-001	BD Secondary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-340-002	BD Elementary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-565-002	BD Elementary Tuition	515.00	0.00	0.00	515.00	0.00
01-2-02190-565-001	BD Secondary Tuition	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02190		1,544.00	0.00	0.00	1,544.00	0.00
01-2-02220-111-002	Library Elementary	36,050.00	31,656.90	2,877.90	4,393.10	87.81
01-2-02220-111-001	Library Secondary	36,050.00	31,656.90	2,877.90	4,393.10	87.81
01-2-02220-221-002	Library Elementary	2,755.00	2,421.76	220.16	333.24	87.90
01-2-02220-221-001	Library Secondary Social	2,755.00	2,421.75	220.15	333.25	87.90
01-2-02220-231-002	Library Elementary	3,554.00	3,126.98	284.27	427.02	87.98
01-2-02220-231-001	Library Secondary	3,554.00	3,127.01	284.28	426.99	87.99
01-2-02220-281-002	Library Elementary	11,330.00	10,367.61	942.51	962.39	91.51
01-2-02220-281-001	Library Secondary	11,330.00	10,367.61	942.51	962.39	91.51
01-2-02220-440-002	Periodicals	0.00	385.48	179.38	-385.48	0.00
01-2-02220-440-001	Periodicals	0.00	179.38	179.38	-179.38	0.00
01-2-02220-610-002	Library Elementary	309.00	164.21	164.21	144.79	53.14
01-2-02220-610-001	Library Secondary	309.00	386.56	351.00	-77.56	125.10
01-2-02220-640-002	Library Elementary	3,914.00	1,849.34	0.00	2,064.66	47.25
01-2-02220-640-001	Library Secondary	4,377.00	2,044.88	0.00	2,332.12	46.72
01-2-02220-650-002	Library Elementary	4,532.00	925.00	925.00	3,607.00	20.41
01-2-02220-650-001	Library Secondary	2,575.00	2,519.81	925.00	55.19	97.86
01-2-02220-730-002	Library Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02220-730-001	Library Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02220-810-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-810-001	Library Secondary	309.00	56.00	0.00	253.00	18.12
PROGRAM: 02220		124,526.00	103,657.18	11,373.65	20,868.82	83.24
01-2-02230-111-000	Technology Salaries	33,990.00	43,437.67	3,948.89	-9,447.67	127.80
01-2-02230-211-000	Technology Health	11,330.00	15,551.42	1,413.77	-4,221.42	137.26
01-2-02230-221-000	Technology Social	2,678.00	3,322.99	302.09	-644.99	124.08

MONTHLY EXPENSE SUMMARY JULY 2020

Account	Description	19-20 Budget	Expenditure to Date	JULY 2020 Expenses	Ending Balance	Percentage (%)
01-2-02230-231-000	Technology Retirement	3,502.00	4,290.67	390.07	-788.67	122.52
01-2-02230-241-000	Technology Other	257.00	0.00	0.00	257.00	0.00
01-2-02230-320-001	Technology Professional	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02230-320-002	Technology Professional	773.00	0.00	0.00	773.00	0.00
01-2-02230-333-001	Technology Secondary	206.00	220.23	0.00	-14.23	106.91
01-2-02230-340-002	Technology Elementary	6,901.00	6,175.00	0.00	726.00	89.48
01-2-02230-340-001	Technology Secondary	6,901.00	6,175.00	0.00	726.00	89.48
01-2-02230-580-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02230-610-001	Technology Secondary	2,060.00	1,129.40	0.00	930.60	54.83
01-2-02230-610-002	Technology Elementary	1,030.00	1,129.40	0.00	-99.40	109.65
01-2-02230-650-001	Technology Secondary	2,317.00	0.00	0.00	2,317.00	0.00
01-2-02230-650-000	Technology District	53,817.00	866.40	396.00	52,950.60	1.61
01-2-02230-650-002	Technology Elementary	1,287.00	0.00	0.00	1,287.00	0.00
01-2-02230-730-001	Technology Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02230-730-002	Technology Elementary	412.00	0.00	0.00	412.00	0.00
01-2-02230-734-000	Computer Equip	0.00	960.73	0.00	-960.73	0.00
01-2-02230-810-001	Technology Secondary	1,854.00	30.00	0.00	1,824.00	1.62
01-2-02230-810-002	Technology Elementary	1,854.00	0.00	0.00	1,854.00	0.00
01-2-02230-810-000	Technology District	257.00	38.00	0.00	219.00	14.79
01-2-02230-890-001	Technology Secondary	206.00	252.00	0.00	-46.00	122.33
01-2-02230-890-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
PROGRAM: 02230		136,988.00	83,578.91	6,450.82	53,409.09	61.01
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	6,870.80	189.38	854.20	88.94
01-2-02310-580-000	BOE Travel/Mileage	773.00	0.00	0.00	773.00	0.00
01-2-02310-610-000	BOE Supplies	3,090.00	1,481.61	0.00	1,608.39	47.95
01-2-02310-810-000	BOE Dues/Fees	6,695.00	5,853.24	850.00	841.76	87.43
01-2-02310-890-000	BOE Misc.	2,163.00	6,422.08	0.00	-4,259.08	296.91
PROGRAM: 02310		38,471.00	27,140.37	1,039.38	11,330.63	70.54
01-2-02320-105-000	Superintendent Salary	0.00	191,262.50	11,262.50	-191,262.50	0.00
01-2-02320-110-000	Superintendent	10,557.00	9,672.24	871.26	884.76	91.62
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	1,680.22	129.43	121.78	93.24
01-2-02320-220-000	Superintendent	978.00	821.14	72.25	156.86	83.96
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	14,631.63	861.59	-2,168.63	117.40
01-2-02320-230-000	Superintendent	1,236.00	3,121.71	98.85	-1,885.71	252.57
01-2-02320-235-000	Superintendent	16,274.00	10,215.97	1,112.49	6,058.03	62.77
01-2-02320-280-000	Superintendent	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02320-285-000	Superintendent Health	23,690.00	30,243.68	2,359.16	-6,553.68	127.66
01-2-02320-295-000	Superintendent Other	360.00	0.00	0.00	360.00	0.00
01-2-02320-580-000	Superintendent	2,266.00	0.00	0.00	2,266.00	0.00
01-2-02320-610-000	Superintendent Supplies	515.00	7,447.64	45.00	-6,932.64	1,446.14
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
PROGRAM: 02320		240,245.00	296,513.48	16,812.53	-56,268.48	123.42
01-2-02330-317-000	Gen Admin -Legal	0.00	52,231.20	0.00	-52,231.20	0.00
PROGRAM: 02330		0.00	52,231.20	0.00	-52,231.20	0.00
01-2-02410-110-002	Principal Secretary	50,470.00	36,876.84	3,352.43	13,593.16	73.07
01-2-02410-110-001	Principal Secretary	31,930.00	28,832.96	2,613.78	3,097.04	90.30
01-2-02410-111-002	Principal Elementary	48,410.00	70,125.00	6,375.00	-21,715.00	144.86
01-2-02410-111-001	Principal Secondary	51,242.00	86,375.82	7,919.17	-35,133.82	168.56
01-2-02410-130-002	Principal Secretary	1,751.00	878.29	0.00	872.71	50.16

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Account	Description	19-20 Budget	Expenditure to Date	JULY 2020 Expenses	Ending Balance	Percentage (%)
01-2-02410-130-001	Principal Secretary	5,407.00	5,038.61	388.26	368.39	93.19
01-2-02410-220-001	Principal Secretary	2,910.00	2,449.17	216.75	460.83	84.16
01-2-02410-220-002	Principal Secretary	4,120.00	2,888.26	256.46	1,231.74	70.10
01-2-02410-221-002	Principal Elementary	3,811.00	5,364.59	487.69	-1,553.59	140.77
01-2-02410-221-001	Principal Secondary	3,991.00	6,607.73	605.82	-2,616.73	165.57
01-2-02410-230-001	Principal Secretary	3,734.00	3,337.68	296.53	396.32	89.39
01-2-02410-230-002	Principal Secretary	5,227.00	3,729.37	331.14	1,497.63	71.35
01-2-02410-231-002	Principal Elementary	4,815.00	6,926.81	629.71	-2,111.81	143.86
01-2-02410-231-001	Principal Secondary	5,121.00	8,478.70	782.24	-3,357.70	165.57
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	29,876.17	2,325.75	-21,378.17	351.57
01-2-02410-281-001	Principal Secondary	11,845.00	17,216.32	1,324.44	-5,371.32	145.35
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	854.64	15.00	1,308.36	39.51
01-2-02410-810-001	Principal Secondary	2,163.00	2,208.72	190.00	-45.72	102.11
01-2-02410-890-002	Principal Elementary	515.00	864.08	86.92	-349.08	167.78
01-2-02410-890-001	Principal Secondary	515.00	691.68	89.84	-176.68	134.31
PROGRAM: 02410		274,906.00	322,943.04	28,286.93	-48,037.04	117.47
01-2-02490-110-001	Extra Duty Salary	29,355.00	7,184.23	442.51	22,170.77	24.47
01-2-02490-111-001	Extra Duty Secondary	10,300.00	115,912.47	10,039.01	-105,612.47	1,125.36
01-2-02490-112-001	Extra Duty Secondary	0.00	4,623.85	0.00	-4,623.85	0.00
01-2-02490-220-001	Extra Duty Social	0.00	549.62	33.86	-549.62	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	8,817.10	762.54	-7,246.10	561.24
01-2-02490-222-001	Extra Duty Secondary	0.00	355.54	0.00	-355.54	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	10,228.49	981.19	-7,138.49	331.02
01-2-02490-232-001	Retirement	0.00	456.70	0.00	-456.70	0.00
01-2-02490-340-001	Extra Duty Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02490-580-001	Extra Duty Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02490-610-002	Extra Duty Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02490-610-001	Extra Duty Secondary	1,854.00	416.87	0.00	1,437.13	22.48
01-2-02490-730-001	Extra Duty Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,120.00	1,460.00	0.00	2,660.00	35.44
01-2-02490-810-002	Extra Duty Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02490-890-002	Extra Duty Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02490-890-001	Extra Duty Secondary	309.00	0.00	0.00	309.00	0.00
PROGRAM: 02490		53,536.00	150,004.87	12,259.11	-96,468.87	280.19
01-2-02510-116-000	Gen Business Support	47,380.00	42,482.26	3,967.60	4,897.74	89.66
01-2-02510-226-000	Gen Business Social	3,657.00	3,249.92	303.52	407.08	88.87
01-2-02510-236-000	Gen Business	4,687.00	4,196.31	391.91	490.69	89.53
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	7,353.50	668.50	7,581.50	49.24
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	0.00	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	20,764.38	1,371.71	-3,254.38	118.59
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	5,659.23	488.09	520.77	91.57
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

MONTHLY EXPENSE SUMMARY JULY 2020

Account	Description	19-20 Budget	Expenditure to Date	JULY 2020 Expenses	Ending Balance	Percentage (%)
01-2-02510-610-000	Gen Business Supplies	3,605.00	2,484.10	0.00	1,120.90	68.91
01-2-02510-650-000	Gen Business Computer	515.00	0.00	0.00	515.00	0.00
01-2-02510-730-000	Gen Business	258.00	0.00	0.00	258.00	0.00
01-2-02510-890-000	Gen Business Misc.	206.00	250.00	0.00	-44.00	121.36
PROGRAM: 02510		136,657.00	139,087.77	7,191.33	-2,430.77	101.77
01-2-02610-110-000	Operation of Plant	192,095.00	145,383.22	11,192.27	46,711.78	75.68
01-2-02610-130-000	Overtime Salaries	0.00	2,481.42	140.60	-2,481.42	0.00
01-2-02610-220-000	Operation of Plant	15,244.00	11,311.71	866.96	3,932.29	74.20
01-2-02610-230-000	Operation of Plant	19,313.00	13,725.84	1,100.10	5,587.16	71.07
01-2-02610-280-000	Operation of Plant-	35,020.00	31,486.02	2,072.32	3,533.98	89.91
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	34,106.90	1,836.63	-3,206.90	110.38
01-2-02610-621-000	Operation of Plant -Fuel	16,480.00	9,460.87	2,816.13	7,019.13	57.41
01-2-02610-622-000	Operation of Plant-	103,000.00	93,107.70	6,880.91	9,892.30	90.40
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	8,604.25	712.30	2,725.75	75.94
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
PROGRAM: 02610		429,820.00	372,350.90	27,618.22	57,469.10	86.62
01-2-02620-340-000	Maintenance of	56,650.00	152,215.31	15,548.36	-95,565.31	268.69
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
PROGRAM: 02620		112,785.00	176,921.92	15,548.36	-64,136.92	156.86
01-2-02650-430-000	Vehicle	6,592.00	4,695.01	787.76	1,896.99	71.22
01-2-02650-626-000	Vehicle	3,605.00	4,639.51	105.57	-1,034.51	128.70
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquistitions-	515.00	300.00	0.00	215.00	58.25
PROGRAM: 02650		36,462.00	9,634.52	893.33	26,827.48	26.42
01-2-02670-340-000	Safety/Security Dist.	1,545.00	2,300.95	0.00	-755.95	148.93
01-2-02670-610-000	Safety/Security Dist	515.00	4,284.60	0.00	-3,769.60	831.96
PROGRAM: 02670		2,060.00	6,585.55	0.00	-4,525.55	319.68
01-2-02710-110-000	Transportation - Salaries	71,070.00	35,705.20	750.00	35,364.80	50.24
01-2-02710-220-000	Transportation - Social	5,459.00	3,310.33	0.00	2,148.67	60.64
01-2-02710-230-000	Transportation-	7,056.00	1,587.57	0.00	5,468.43	22.50
01-2-02710-332-000	Transportation - Mileage	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-430-000	Transportation-Tires/Par	31,930.00	23,241.71	499.98	8,688.29	72.79
01-2-02710-510-000	Transportation -Contract	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-626-000	Transportation - Gas/Oil	18,540.00	13,324.65	0.00	5,215.35	71.87
01-2-02710-732-000	Transportation - Bus	46,350.00	0.00	0.00	46,350.00	0.00
01-2-02710-733-000	Transportation-	773.00	4,095.89	0.00	-3,322.89	529.87
01-2-02710-810-000	Transportation -	2,369.00	1,280.36	0.00	1,088.64	54.05
01-2-02710-890-000	Transportation - Misc.	515.00	455.15	0.00	59.85	88.38
PROGRAM: 02710		186,122.00	83,000.86	1,249.98	103,121.14	44.59
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/Tranpsortation -	206.00	1,842.71	0.00	-1,636.71	894.52
PROGRAM: 02712		25,132.00	25,775.54	0.00	-643.54	102.56
01-2-03535-111-001	HAL - Secondary	1,288.00	1,145.82	104.17	142.18	88.96

MONTHLY EXPENSE SUMMARY JULY 2020

Account	Description	19-20 Budget	Expenditure to Date	JULY 2020 Expenses	Ending Balance	Percentage (%)
01-2-03535-111-002	HAL - Elementary	1,288.00	1,145.85	104.17	142.15	88.96
01-2-03535-221-002	HAL -Elementary Social	103.00	87.67	7.97	15.33	85.12
01-2-03535-221-001	HAL - Secondary Social	103.00	87.67	7.97	15.33	85.12
01-2-03535-231-002	HAL - Elementary	129.00	113.19	10.29	15.81	87.74
01-2-03535-231-001	HAL - Secondary	129.00	113.19	10.29	15.81	87.74
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
PROGRAM: 03535		5,810.00	4,123.99	244.86	1,686.01	70.98
01-2-03570-734-000	Solar Grant Computer	0.00	5,868.00	1,468.00	-5,868.00	0.00
PROGRAM: 03570		0.00	5,868.00	1,468.00	-5,868.00	0.00
01-2-06200-111-002	Title 1 - Salaries	36,050.00	45,349.75	2,308.08	-9,299.75	125.80
01-2-06200-221-002	Title 1 - Social Security	2,781.00	3,701.23	107.18	-920.23	133.09
01-2-06200-231-002	Title 1 - Retirement	3,579.00	3,187.62	138.39	391.38	89.06
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	10,367.61	942.51	962.39	91.51
PROGRAM: 06200		53,740.00	62,606.21	3,496.16	-8,866.21	116.49
01-2-06215-112-002	Title I Accountability-	0.00	6,425.63	0.00	-6,425.63	0.00
01-2-06215-222-002	Title I Accountability-	0.00	491.55	0.00	-491.55	0.00
01-2-06215-232-002	Title I Accountability	0.00	634.70	0.00	-634.70	0.00
PROGRAM: 06215		0.00	7,551.88	0.00	-7,551.88	0.00
01-2-06310-111-000	Title II - Salaries	11,021.00	25,132.22	999.04	-14,111.22	228.04
01-2-06310-221-000	Title II - Social Security	845.00	840.73	76.43	4.27	99.49
01-2-06310-231-000	Title II - Retirement	1,092.00	1,085.50	98.68	6.50	99.40
PROGRAM: 06310		12,958.00	27,058.45	1,174.15	-14,100.45	208.81
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	159.14	14.48	3,775.86	4.04
PROGRAM: 06404		33,702.00	159.14	14.48	33,542.86	0.47
01-2-06406-340-000	IDEA Preschool Base -	8,240.00	3,792.00	0.00	4,448.00	46.02
PROGRAM: 06406		8,240.00	3,792.00	0.00	4,448.00	46.01
01-2-06407-110-002	IDEA Preschool	7,725.00	0.00	0.00	7,725.00	0.00
01-2-06407-220-002	IDEA Preschool	592.00	0.00	0.00	592.00	0.00
01-2-06407-230-002	IDEA Preschool	773.00	0.00	0.00	773.00	0.00
PROGRAM: 06407		9,090.00	0.00	0.00	9,090.00	0.00
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	20,801.88	0.00	568.12	97.34
01-2-06410-112-000	*IDEA Enrr/Pov(611)*	5,091.00	0.00	0.00	5,091.00	0.00
01-2-06410-221-000	DIST IDEA - Social	397.00	1,591.35	0.00	-1,194.35	400.84

MONTHLY EXPENSE SUMMARY JULY 2020

Account	Description	19-20 Budget	Expenditure to Date	JULY 2020 Expenses	Ending Balance	Percentage (%)
01-2-06410-222-000	*IDEA Enroll/Poverty*	1,638.00	0.00	0.00	1,638.00	0.00
01-2-06410-231-000	DIST IDEA - Retirement	2,217.00	2,054.78	0.00	162.22	92.68
01-2-06410-232-000	*IDEA Enroll/Poverty*	510.00	0.00	0.00	510.00	0.00
01-2-06410-282-000	IDEA Para Health Ins	5,974.00	0.00	0.00	5,974.00	0.00
01-2-06410-340-000	DIST IDEA - Contract	12,360.00	0.00	0.00	12,360.00	0.00
PROGRAM: 06410		49,557.00	24,448.01	0.00	25,108.99	49.33
01-2-06690-565-001	Secondary Education	0.00	538.97	0.00	-538.97	0.00
01-2-06690-569-001	Secondary Education	0.00	128.79	0.00	-128.79	0.00
01-2-06690-734-000	REAP Computer	0.00	24,477.00	24,477.00	-24,477.00	0.00
PROGRAM: 06690		0.00	25,144.76	24,477.00	-25,144.76	0.00
01-2-06992-650-000	REAP - Computer	24,720.00	0.00	0.00	24,720.00	0.00
PROGRAM: 06992		24,720.00	0.00	0.00	24,720.00	0.00
01-2-06996-317-000	ESSER Legal Fees	0.00	453.00	0.00	-453.00	0.00
01-2-06996-610-000	Supplies ESSER	0.00	8,105.24	7,155.58	-8,105.24	0.00
PROGRAM: 06996		0.00	8,558.24	7,155.58	-8,558.24	0.00
01-2-08000-912-000	Fund Transfer to Lunch	5,150.00	0.00	0.00	5,150.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,900.00	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
PROGRAM: 08000		118,550.00	0.00	0.00	118,550.00	0.00
01-2-09000-890-000	Non Programmed	0.00	5,565.63	232.79	-5,565.63	0.00
PROGRAM: 09000		0.00	5,565.63	232.79	-5,565.63	0.00
		5,899,026.00	5,069,804.05	422,609.66	829,221.95	85.94

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Weeping Water Public School AUGUST 2020 Claims For Payment

Vendor Name	Check Description (Detail)	Check Amount	Account #
Advanced Office Automations	Rizo Copies	\$ 6.95	02510-440-000
AKRS Equipment	Supplies	\$ 13.63	02610-610-000
Apple Inc.	Technology Purchase	\$ 3,996.00	03570-734-000
Bishop Business Eq	Qtrly Overage 2020	\$1,677.29	02510-440-000
Blick Art Materials	Supplies	\$329.48	01100-610-001
Bristol Wenzl	Cell Phone Reimbursement	\$ 87.19	02410-890-002
Burr Farms Machinery, Inc.	Contract Service Lift Rental	\$ 380.00	02620-340-000
Cassgram	Advertisement	\$260.00	02310-540-000
CDW-G	Projectors	\$649.94	01100-733-001
CDW-G	Projectors	\$681.69	01100-733-002
Dana Cole & Co.	Sec. 125	\$ 130.00	01100-291-000
Duncan Enterprises	Contract Service	\$ 1,250.00	02620-340-000
Decker Equipment	Cafeteria Table	\$ 13,807.63	06996-733-000
Edgenuity	Digital Library	\$ 2,696.15	01100-610-001
Egan Supply	Supplies	\$ 3,569.07	06996-610-000
Egan Supply	Supplies	\$ 2,380.71	02610-610-000
ESU #3	Student Record System Renewal	\$ 429.00	01200-320-002
ESU #3	Student Record System Renewal	\$ 429.00	01200-320-001
ESU #3	Coop Supplies	\$ 153.40	01100-610-001
ESU#5	PowerSchool Consortium Renewal	\$ 2,550.00	01100-810-002
ESU#5	PowerSchool Consortium Renewal	\$ 2,550.00	01100-810-001
First Nebraska Bank	HD HSA /Peteranetz 2nd 1/2	\$ 1,127.28	02320-281-000
Follett	Library Periodicals	\$ 233.47	02220-440-002
Follett	Library Periodicals	\$ 225.64	02220-440-001
Innovative Office Solutions	Coop Supplies	\$ 55.20	01100-610-002
Just for Kids Therapy	Pupil contract services-preschool	\$ 64.00	06406-320-000
Keckler Oil	Transportation	\$ 97.45	02650-430-000
Lincoln Journal Star	Advertisement	\$ 97.96	02310-540-000
Linda Cox	Back to School Inservice	\$ 90.00	01100-610-001
Linda Cox	Back to School Inservice	\$ 90.00	01100-610-002
Meeke Auto	Supplies	\$ 33.99	02650-430-000
Meeske Hardware	Supplies	\$ 152.96	02610-610-000
Meeske Hardware	Supplies	\$ 126.74	02710-430-000
Meyer Laboratory	Supplies	\$ 1,048.49	02610-610-000
Mid-America Pest Control	Contract Service		02620-340-000
National Art & School Supply	Coop Supplies	\$ 418.86	01100-610-001
National Art & School Supply	Coop Supplies	\$ 418.86	01100-610-002
NCSA	New Member Admin Days - Heath	\$ 140.00	02490-810-001
NCSA	Admin Days - Reiman	\$ 290.00	02320-810-000
NRCSA	Membership- Reiman	\$ 75.00	02150-610-002
Nebraska Furniture Mart	Washer	\$ 610.99	02610-733-000
O'Keefe	Elevator Maintenance and repair	\$ 377.04	02620-340-000
OPPD	Electric Service	\$ 9,634.30	02610-622-000
PerMar Security Services	Contract Service	\$ 370.80	02620-340-000
Prairie Mechanical Corp	Contract Service	\$ 4,497.30	02620-340-000
Pyramid School Products	Supplies	\$ 697.70	01100-610-002
Pyramid School Products	Supplies	\$ 697.70	01100-610-001
Really Good Stuff	Supplies	\$ 90.91	01100-610-001
Really Great Reading Company	Text Books	\$ 9,407.72	01100-640-002
School Specialty	Coop Supplies	\$ 9.42	01100-610-002
School Specialty	Supplies	\$ 1,328.64	01200-734-002
Sherwin Williams	Supplies	\$ 127.84	02610-610-000
Shred-It	Contract Service	\$ 44.02	02510-340-000
Sterling Computers Corp	Contract Service	\$ 273.00	02620-340-000
Stryker Rental Services(Futuramic)	Supplies	\$ 26.25	01100-610-001
Stryker Rental Services(Futuramic)	Supplies	\$ 26.25	01100-610-002
Symmetry	Utilities	\$ 786.06	02610-621-000
Teacher Direct	Supplies	\$ 156.69	01100-610-002
Tiffanie Welte	Cell Phone Reimbursement	\$ 91.34	02410-890-001

Protocols	Green	Yellow = Green protocols PLUS	Orange = Green PLUS Yellow protocols PLUS	Red
	100% attendance	Cautious 100% attendance	50% attendance in school	100% remote learning
Situation / Circumstances	COVID-19 is a slight risk in the state/country. However, there is little risk of transmission based on information from the local health department.	COVID-19 is a low to moderate risk. There is an increased risk of transmission in our area. This could also include a positive COVID-19 case within the boundaries of the school district. This assessment of risk is based on information from the local health department.	COVID-19 is at moderate to high risk. Community spread is present in the community. Case(s) of COVID-19 have been confirmed among the students or staff AND a risk of transmission is possible. This assessment of risk is based on information from the local health department.	COVID-19 is at a high risk. Multiple cases of COVID-19 have been confirmed in the among the students or staff. The risk of transmission from those cases is high. This assessment of risk is based on information from the local health department.
Instruction				
Attendance	100% in building attendance - Parents are able to make individual decisions for their child's attendance. Children who stay home due to the virus will receive instruction via remote learning. Attendance will be taken for both in building and remote learning students.	Cautious 100% attendance	50% attendance in school - Students will be split into two groups based on alphabetical choosing and family considerations. Group A will attend Monday and Wednesdays. Group B will attend Tuesdays and Thursdays. Students will all receive remote learning on Fridays. Alternate sites in Weeping Water will be explored to allow for students in grades Prek thru 5 can continue everyday attendance while maintaining social distancing.	100% remote learning - All students will receive instruction at home. Attendance will be taken.

SPED / 504	Students will receive all services, instruction, accommodations as described in the IEP or 504 Plan onsite.	Protocols for Yellow will match those for Green	Students will receive all services, instruction, and accommodations. The IEP/504 Team will determine if changes need to be made to the IEP/504 Plan for distance learning.	Protocols for Red will match those for Orange
Art (other specials)	Elem - The administration will determine if classes will go to the Art room or if Art Instruction will take place in the Elementary Classroom	Protocols for Yellow will match those for Green	Elem - Art instruction (and all other specials) will take place in the child's elementary classroom.	Online learning
Music (Vocal/Band)	Classes will participate in music in the Vocal Music/Band rooms. Social distancing will be practiced.	Protocols for Yellow will match those for Green	Protocols for Orange will match those for Yellow	Online learning
	In the fall - Band will participate outside when the weather allows. The band may use the Faith Missionary Church to allow for social distancing of the entire band. If the church is not available, the band will participate in smaller ensembles to allow for social distancing.	Smaller groups may be used to facilitate social distancing when inside. All non-wind players will be required to wear masks. Full band practice may take place in the auditorium or gym to facilitate distance between students.	Protocols for Orange will match those for Yellow limitin practice	Online learning
PE - Elem	Elementary - Whenever possible, PE instruction will take place outside and social distancing will be practiced. If weather or other factors dictate, PE will occur in the gym and social distancing will be practiced. If the activity does not allow for social distancing, masks will be used and the activity adjusted to ensure strenuous exercise does not occur.	Floors will be disinfected after each class.	Protocols for Orange will match those for Yellow	Online learning
	Floors will be disinfected on a daily basis or as needed based on the activity.			

	Common use equipment will be disinfected after each use.			
PE - MS/HS	Whenever possible and the curriculum allows, PE instruction will take place outside and social distancing will be practiced. If weather or other factors dictate, PE will occur inside and social distancing will be practiced. If the activity does not allow for social distancing, the instructor will note the date and students in attendance.	Floors will be disinfected after each class.	Protocols for Orange will match those for Yellow	Online learning
	Floors will be disinfected on a daily basis or as needed based on the activity.			
	Weight equipment / common use equipment will be disinfected after each use.			
Technology	4th, 5th, and middle school students will be able to checkout their laptops to work from home on a daily basis.	Middle School Students will be able to check out a laptop to be kept while the school is in yellow, orange, or red status. 4th, 5th grade students will continue to be able to checkout their laptops to work from home on a daily basis.	4th, 5th grade students will be able to check out a laptop to be kept while the school is in orange, or red status. K thru 3rd will have the ability to checkout Chromebooks as needed	Protocols for Red will match those for Orange
Field Trips	Field trips can take place unless the destination is in a COVID-19 hotspot.	Field trips will only be allowed when the activity is necessary for the academic content of the class.	No Field Trips	No Field Trips
Health				
	N / A	Work with Health Officials to develop necessary data collection for reporting purposes and share with parents protocol / expectations	Protocols for Orange will match those for Yellow	Work with Health Officials to develop necessary data collection for reporting purposes and share with parents protocol / expectations

Positive Cases and Response		A classroom will be closed up to 48 hours for deep cleaned when a report of a student testing positive for COVID-19 that has been in a school facility		
Response to sick students in school building (any sickness, not just specific to COVID-19)	Cleaning procedures will be developed and implemented for students or adults that become sick in a classroom during the school day.	Protocols for Yellow will match those for Green	Protocols for Orange will match those for Green and Yellow	N/A
	If the student presents COVID symptoms, they will be quarantined until they can be sent home. The student's siblings will also be sent home as a precaution. Students would be able to return upon a negative test result.			
	Students will be removed, the student will be sent home and all classroom families will be contacted.			
	Standard e-mail communication provided to building secretaries to send out within 2-4 hours of the illness			
		An isolation room will be utilized when a case is suspected.		
		Communication to families will be similar to that of MRSA and Whooping Cough		

Masks	Staff and students would be strongly encouraged to wear face coverings, with options provided by the school, but parents would be allowed to have their children opt out of wearing some type of face covering in the building	Students in grades 1 through 12 and staff are required to wear masks upon entering school transportation and / or the school building. Parents may request an exemption from face covering if the child has a verified medical condition or there are other individual health or behavior needs in which the administration, IEP or 504 team determines that a face covering exemption is an appropriate accommodation.	Students & staff will each be provided with a shield and cloth face masks or they may provide a face covering of their own; school issued face masks will remain at school to be laundered each night with a fresh mask provided as students enter transportation and/or the building	N/A
	Face coverings required on transportation due to closer proximity & lesser circulation	Students & staff will each be provided with a shield and cloth face masks or they may provide a face covering of their own; shields will remain at school but masks can come and go from the building with students being responsible for cleaning. Teachers with small classes that will allow 6 foot distancing can go without masks.		
		Teachers may allow students to remove masks when the student/class is able to maintain a minimum of 6 feet distance between students.		
		Nurses are provided n95 fit-tested masks for working with symptomatic people		
Laundering masks	-Cloth masks have been purchased and will be available to all classrooms/students.			
	Parents screen children at home for temperature, runny nose, cough, and other symptoms	Temperature checks & hand sanitizer at all assigned entrances of transportation and/or building	Protocols for Orange match those for Green and Yellow	N/A

Pre-Screening for Students	Symptomatic students do not report to school			
	Parents need to contact a medical professional for diagnosis			
	Signage at all entrances of the building with CDC Screening checkpoints visible.			
Mental Health	The school's Guidance Counselor and School Nurse will be available for students	Protocols for Yellow will match those for Green	The school nurse and guidance counselor will be available for calls from students who are at home.	The school nurse and guidance counselor will be available for calls from students who are at home.
Hand Washing Hand Sanitizing	Signage reminders throughout the building	Students and staff sanitize their hands upon entering the building (i.e.- first classroom a student enters), entering and exiting	Staff will ensure the sanitizer is utilized for all students upon entering and exiting their classroom (70% alcohol)	Buildings shut down to all students and visitors. Staff are in buildings and work from their assigned areas
	Sanitation bottles in all classrooms and common spaces			
Personnel / Staff				
Attendance	All personnel and staff will be in attendance unless the staff member is ill, is COVID-19 positive, or is caring for a family member due to COVID-19	Protocols for Yellow will match those for Green	Protocols for Orange will match those for Yellow	Essential personnel only as determined by the Administration and/or DHM
Mental Health	Staff members are encouraged to utilize the Best Care EAP services.	Protocols for Yellow will match those for Green	Protocols for Orange will match those for Yellow	Protocols for Red will match those for Orange
Pre-Screening for Employees	Teachers self screen at home for temperature, runny nose, cough and other symptoms and consult a medical professional if symptomatic	Temperature checks & hand sanitizer at all entrances of transportation and/or building	Protocols for Orange match those for Green and Yellow	N/A
Custodial				
	Disinfecting in addition to routine cleaning takes place each night.	Desks cleaned between each period (i.e. elementary every other hour - MS and HS as entering each class)	Employees are responsible for all cleaning protocols; No student responsibilities for cleaning	If building is shut down, a deep clean will be conducted by District hired Cleaning Company

Touch Surface Cleaning		Custodial staff will wipe down door handles each period & clean restrooms during the day and in the evening following EPA standards	Deep cleaning will take place on Friday while staff are distance learning with students	
		Foggers will be used in bathrooms and transportation on a regular basis	Foggers will be used throughout the day	
		Employees are responsible for ensuring cleaning protocols; Students may assist in classrooms		
Building Engineering	Ventilation levels will be checked regularly	Protocols for Yellow will match those for Green	Protocols for Orange will match those for Green	Protocols for Red will match those for Green
	Filters will be changed regularly			
Common Space Use (i.e. hallways, commons, restrooms, cafeteria, playground)	Increase level of cleaning will occur in all common spaces	Common space usage will need to be scheduled to ensure social distancing and proper cleaning	Protocols for Orange will match those for Green and Yellow	Buildings shut down to all students and visitors
		Restroom usage will be assigned (i.e. by class, locations, grade, etc.)		Staff will be in the building and work from their assigned areas
Transportation				
Bussing / Transportation	Disinfecting in addition to routine cleaning takes place each night.	Surfaces are wiped down between routes	Routes will be staggered to limit the number of students on a bus at one time with a limited of one student per seat or 50% vehicle capacity	N/A
	Face coverings required on transportation due to closer proximity & lesser circulation	Students are assigned seats		
	Pre-Screening Protocols for Green are followed prior to boarding school transportation	Pre-Screening Protocols for Yellow are followed prior to boarding school transportation		
	No food / drink on the bus other than what may be supplied			
	Any restrictions would be based on travel restrictions set by DHM guidance	Within Nebraska: Travel restrictions set by Health officials - DHM guidance	Within Nebraska: Travel restrictions set by Health officials - DHM guidance	Within Nebraska: Travel restrictions set by Health officials - DHM guidance

Travel (Students)		Out of State: Possible District enforcement; Report any personal travel using online form	Out of State: Limited out of district travel permitted; Report any personal travel using online form	Out of State: No out of state or out of district professional travel; Report and quarantine when traveling outside the country
Travel (Employees)	Any restrictions would be based on travel restrictions set by DHM guidance	Within Nebraska: Travel restrictions set by Health officials - DHM guidance	Within Nebraska: Travel restrictions set by Health officials - DHM guidance	Within Nebraska: Travel restrictions set by Health officials - DHM guidance
		Out of State: Possible District enforcement; Report any travel using online form	Out of State: Limited out of district travel for sports and activities; No out of state travel for activities or sports	Out of State: No out of state or out of district travel for activities or sports; Quarantine when traveling outside the country

Nutrition Services

Water Fountains	No mouth drinking from fountains	Water bottles are provided by students and families or made available by school building	Protocols for Orange match those for Green and Yellow	N/A
	Water bottles are provided by students and families. Teachers will plan for water breaks for students to refill bottles from the water fountain. Students will also be able to fill water bottles at the automatic filling stations.			
Cafeteria / Meals	Students may need to eat in their classrooms, in the reserve gym, main gym commons, and the art room to achieve the necessary space.	Social Distancing - If space allows, elementary students will eat in the lunch room/gym with social distancing. If unable to socially distance, the elementary will get lunch in the elementary hall & eat in their classrooms	Protocols for Orange will match those for Green and Yellow	Meal assistance will be set up and communicated for families to access
	Social distancing will be utilized in the lunchroom. Students will sit on only one side of the lunch tables.			
	No buffet / no mutual condiments	Secondary will get lunch in the cafeteria and have seating spaced through the cafeteria and west gym		
Snacks / Milk	Milk will be provided by the school. Care should be taken to	Protocols for Yellow will match those for Green	Protocols for Orange will match those for Yellow	NA

Calendar / Logistics

Passing Periods	Normal passing periods	Normal passing periods with face coverings	Normal passing periods with face coverings with half the number of students in attendance	N/A
School Calendar	Follow typical school calendar	Protocols for Yellow will match those for Green	Alternate Schedule (A/B Day Schedule, 3 day weekend for cleaning and planning) - A Day = attend M/W, Friday distance learning; B Day - attend T/Th, Friday distance learning	Follow typical school calendar with students and staff utilizing distance learning strategies Monday thru Friday
			This status will be reviewed on a weekly basis every Wednesday for the following week.	This status will be reviewed on a daily basis by 5:00pm for the following day.
			The potential for makeup days would be considered.	The potential for makeup days would be considered with at least 4 weeks notice to changing a day from non-student/staff to regular school.
Entering/Exiting Building	Students may follow past practice with entry / exit points	Social Distancing with entry points assigned.	Protocols for Orange will match those for Yellow	No students or visitors would be allowed in the building during this time
	Hand sanitizer will be provided at each entry site.	Social Distancing with exit points staggered and assigned.		
Pick-up / Drop Off of Students	Social Distancing practices should be followed	No congregating will be allowed at entrance or exit areas while waiting for students	Parents must stay in their vehicle during pick-up and drop off	No students or outside visitors allowed on site
	Parents are encouraged to stay in their vehicle during pick-up and drop off.	Parents will be encouraged to stay in their vehicle during pick-up and drop off		
	Parents are recommended to wear masks in the building.	Parents will be required to wear masks in the building		
	Visitors will be limited to educational reasons	Face coverings will be required of guests	College Representatives would no longer be made available in person	No Visitors allowed at school during remote learning
	Visitors will be strongly encouraged to wear a face covering	Families are restricted from visiting the school to only activities required by policy or law		**This excludes scenarios such as, discipline related occurrences and student meetings / conferences, IEPs, MDTs, Parents are allowed

Visitors at School - during school hours	College Representatives would be welcome for students to pre-register	For all students, all cases (i.e. student has an appointment, is ill, or needs to leave early) parents will call when they arrive at the building and the student will be released		IEP's, MDT's. Parents are allowed to be in the building at these times with masks required
		**This excludes scenarios such as, discipline related occurrences and student meetings / conferences, IEP's, MDT's. Parents are allowed to be in the building at these times with masks required		
Recess	Students will wash hands or use sanitizer before and after recess	As much as possible, individual classes will not intermix during recess	Playground equipment will be sanitized at noon and after school.	The Playground is closed.
	Each grade will be co-horted by itself during recess.	Playground equipment will be sanitized on a daily basis		
Activities				
Extra curricular activities Students	NSAA Guideline will be followed for all extracurricular activities	Protocols for Yellow will match those for Green	The administration will work with the competing school to determine if the athletic event can be done safely. All other events will be reviewed by the administration to determine if the event should continue.	Extra Curricular Activities will be cancelled
	Any travel restrictions would be based DHM guidance			
	Away events - When possible, WWPS students will travel to the site ready to play. Locker room usage will be limited as much as possible both before and after the game.			
	Social distancing will be required in the concessions line.		If it is determined that the athletic event can continue, the	Extra Curricular Activities will be cancelled

Extra curricular activities WW fans / Visiting School fans	At indoor events, seating will be designated at "masks are required" and "masks are optional". This will allow patrons the choice of wearing a mask for their own protection.	At indoor events, all spectators, coaches, and students are required to wear masks. The only exceptions are for those coaches and players that are competing and those with medical exemptions.	administration may limit those who can attend or require masks for all spectators	
	Away events - WWPS will contact the school at which the contest will be held to get current restrictions & those restrictions will be posted to social media and the school website with the expectation that all WWPS personnel, students, parents, patrons, and fans follow the host school's restrictions.	At outdoor events, masks are required in the bleacher sections and when social distancing is not feasible.		
	Children are expected to sit their parents.			
Concessions	Social distancing will be required in the concessions line.	Protocols for Yellow will match those for Green	The administration will determine if hosting a concessions stand is safe.	NA
	Workers are required to wear masks and gloves.			
Facility usage by outside organizations	Outside groups will continue to be allowed	Organizations that use the facility will be required to have a sign in sheet to track attendance in the facility	Limited use of the wellness center would be allowed	No Facility Usage
	Considerations or restrictions may be imposed based on the activity	Community use of the wellness center is allowed	No facility usage, outside of BOE approved exemptions	
	Daycares that operate in school facilities will follow state DHM guidance (i.e. ASK)	Only coaches / sponsors / students / parents will be allowed in the facility.		
		Face coverings will be required based on the situation and activity		

Post Game Meals provided by parents	According to the CDC, there is very low risk of contracting COVID-19 from the handling of food or food packaging. However, care should be taken to limit the number of people who handle the food provided for post game meals.	When possible, students should eat prior to leaving, outside, or social distance.	The school highly encourages that "all in one" meals be purchased at a Hyvee or Subway. This ensure double packaging of food items.	Extra Curricular Activities will be cancelled
Post Game Meals - the team stops at a resturant	Post game stops to eat must be approved prior to leaving for the event. No stops will be allowed in cities or areas that are experiencing a spike in COVID-19 cases.	When possible, students should eat prior to leaving, outside, or social distance. Meals must purchased to go and eaten on the bus. No staying in establishments to eat. All athletes /staff must wear a mask in the facility.	Post Game Meal stops are not allowed.	Extra Curricular Activities will be cancelled
Pre Game Team Meals	Pregame meals should be limited to the team, coaches, managers, and only those parents/patrons who are needed to serve the meal Non-team members should wear gloves and masks.	Protocols for Yellow will match those for Green	Pre game meals are not allowed.	Extra Curricular Activities will be cancelled



Weeping Water Public Schools

2020-2021 School Year Calendar

with potential COVID Makeup days



August 2020						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
Su	M	Tu	W	Th	F	Sa
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
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				1	2	3
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
Su	M	Tu	W	Th	F	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						






March 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			



-  1:30 pm Early Dismissal / Afternoon Teacher Inservice
-  School Closed
-  School Closed / All Day Teacher Inservice
-  Potential COVID Makeup days**
-  First/Last Day of Classes / 11:30 Dismissal

First day - 8/13/2020 / Last Day - 5/18/2021

- August 7 - New Teacher Inservice Day
- August 10 - Start of Fall Practice
- August 10 - First Teacher Inservice Day
- August 13 - First Student Day
- Sept. 7 - Labor Day
- Sept. 28 - All Day Teacher Inservice
- Oct. 16 - 1:30 dismissal / Teacher Inservice
- Oct. 28 - PT Conferences
- Oct. 29 - All Day Teacher Inservice
- Oct. 30 - Fall Break
- Nov. 25, 26, & 27 - Thanksgiving Break
- Dec. 22 thru Jan. 1 - Holiday Break
- Jan. 15 - 1:30 dismissal / WWHS WR Invite
- Jan. 18 - All Day Teacher Inservice
- Feb. 15 - All Day Teacher Inservice
- Feb. 26 - 1:30 dismissal / WWMS WR Invite
- March 4 & 5 - Fall Break
- March 8 - All Day Teacher Inservice
- April 2 thru 5 - Easter Break
- TBD - Senior's last day
- May 15 - Graduation
- May 18 - Last day of school for students & staff

1st Quarter ends October 16
 2nd Quarter/1st Semester ends December 22
 3rd Quarter ends March 3
 4th Quarter/2nd Semester ends May 18

	Student Days	Staff Days
1Qu	45	49
2Qu	41 S1 86	43
3Qu	41	43
4Qu	49 S2 90	50
	<u>176</u>	<u>185</u>

** - COVID-19 days are currently no student/no staff days. If we need to shut down this days could be used as makeup days

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by the Lower Platte South Natural Resources District, with assistance from JEO Consulting Group, Inc. of Lincoln, NE.

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the Natural Resources District and participating jurisdictions located within the planning boundary by identifying the hazards that affect the Weeping Water Public School District and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of the Weeping Water Public Schools in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the governing body of the Weeping Water Public Schools does herewith adopt the Lower Platte South Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety; and

PASSED AND APPROVED this 17th day of August, 2020.

Board Chair

ATTEST:

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5004, and Appendix "1" to such Policy 5004, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5004, and Appendix "1" to such Policy 5004, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5004, and Appendix "1" to such Policy 5004 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.
The following members voted against the same: _____.
The following members were absent or not voting: _____.
The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 14th day of August, 2019.

WEEPING WATER PUBLIC SCHOOLS

Attest: _____
Secretary

By: _____
President

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 5004 for the 2018-2019 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2017-2018 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	20	18	2
First	40	22	18
Second	25	24	1
Third	25	7	18
Fourth	50	27	23
Fifth	25	16	9
Building Capacity, Elementary	190	114	71
Level I Elementary Special Education	Varies**	-	Varies**
Level II & III Elementary Special Education	Varies**	-	Varies**
Sixth	40	23	22
Seventh	40	19	18
Eighth	40	25	15
Building Capacity, Middle School Attendance Center	120	67	55
Level I Middle School Special Education Program	Varies**	-	Varies**
Level II and III Middle School Special Education	Varies**	-	Varies**
Ninth	50	27	26
Tenth	50	27	27
Eleventh	50	23	21
Twelfth	50	32	29
Building Capacity, Sr. High School Attendance Center	200	109	103
Level I Sr. High School Special Education Program	Varies**	-	Varies**
Level II and III Sr. High School Special Education	Varies**	-	Varies**

** -Varies based on the IEP needs of current students and the need of the potential new student.