

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,
WEEPING WATER, NEBRASKA
January 15, 2020

President Jason Brack 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, Mark Rathe, **Absent:** Brandon Nash.

Respectfully submitted,

Board Secretary

1. AGENDA

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

a. Call the meeting to order

b. Roll Call

Also present were Superintendent Kevin Reiman, Secondary Principal Dr. Tiffanie Welte, Elementary Principal Bristol Wenzl, Asst. Principal/AD Mike Barrett.

c. Acknowledgement of Nebraska Open Meetings Act posted

President Jason Brack acknowledged the posting of the Nebraska Meetings Act.

d. Excuse absent board members

Mark Rathe moved to approve board member Brandon Nash from the meeting.
Shawn Hammons seconded the motion. Motion Passed

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

e. Verify meeting publication

f. Approval of consent agenda

Mark Rathe moved to approve the consent agenda, which includes the minutes of the last regular meeting, financial report and payment of general funds bills, next regular board meeting February 17, 2020 at 7:00 PM. Shawn Hammons seconded the motion. Motion Passed

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

- a. Approval of previous meetings minutes
 - b. Financial Reports
 - c. Payment of Bills
 - d. Next regular meeting date -
The next regular meeting date is Feb. 17, 2020
-

2. Adjournment

3. Meeting Reconvenes:

4. Superintendent assumes the role of Temporary Chairman

5. School Board Member Month

6. Election of 2020 Board President

- a. Nominations for President - Jason Brack and Adam DeMike were nominated for the Office of President.

Mark Rathe moved to cease nominations for Vice President. Jason Brack seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- b. Election of Board President

Adam DeMike was elected Board President on a 3-2 vote

7. New Board President assumes control of the meeting

8. Election of Board Vice President

- a. Nominations for Vice President - Jason Brack was nominated for the Office of Vice-President.

Mark Rathe moved to cease nominations Jason Brack seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- b. Election of Board Vice President

Jason Brack was elected Vice-President on a 5-0 vote

9. Election of Board Treasurer

- a. Nomination for Board Treasurer - Mark Rathe and Hayle Dehne were nominated for the Office of Treasurer

Jason Brack moved to to cease nominations Shawn Hammons seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- b. Election for Board Treasurer

Mark Rathe was elected Treasurer

10. Appointment of Board Secretary/Clerk

Jason Brack moved to to appoint Shirley Brack as the 2020 Board Secretary/Clerk Adam DeMike seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

11. Communications

12. No Public Input

13. Action Items

- a. To approve the early retirement agreements with and retirement of Melody Cejka

Shawn Hammons moved to approve the early retirement agreement and retirement of Melody Cejka effective the end of the 2019/2020 contract year Mark Rathe seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- b. To approve the early retirement agreements with and retirement of Michael Barrett

Mark Rathe moved to approve the early retirement agreement and retirement of Michael Barrett effective the end of the 2019/2020 contract year Shawn Hammons seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- c. To approve the early retirement agreements with and retirement of Rashell Menghini

Jason Brack moved to approve the early retirement agreement and retirement of Rashell Menghini effective the end of the 2019/2020 contract year Shawn Hammons seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- d. To approve the early retirement agreements with and retirement of Carol Thomassen

Mark Rathe moved to approve the early retirement agreement and retirement of Carol Thomassen effective the end of the 2019/2020 contract year Shawn Hammons seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- e. Consider Financial Institutions for depositories of school funds

Shawn Hammons moved to approve Farmers and Merchants, First Nebraska Bank, and Union Bank and Trust for depositories of school funds Mark Rathe seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- f. Consider Plattsmouth Journal for legal notices and board minutes

Shawn Hammons moved to approve The Plattsmouth Journal for legal notices and board minutes Haley Dehne seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- g. School Counselor Proclamation

Shawn Hammons moved to declare February 3rd through 7th as School Counseling Week within Weeping Water Public Schools Mark Rathe seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- h. Accept Multicultural Reports

Shawn Hammons moved to accept the 2019/2020 multicultural reports as presented Jason Brack seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

- i. Cheerleading

Mark Rathe moved to consider cheerleading as a school sponsored activity/sport for the 2020/2021 school year Haley Dehne seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

j. First round policy reviews

Mark Rathe moved to that policies 3026, 3028, 3031, 3032, 3034, and 3035 be given first round approval for review Haley Dehne seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

k. First round policy revisions

Mark Rathe moved to that revised policies 3030 and 6005 be given first round approval as presented Haley Dehne seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

l. Final round policy reviews

Jason Brack moved to that policies 3019, 3020, 3021, 3023, and 3024 be given final round approval for review Mark Rathe seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

m. Final round policy revisions

Haley Dehne moved to that revised policies 3022 and 3025 be given final round approval as presented Jason Brack seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 1

14. Reports

a. Athletic Director's Report

b. Principals' Report

c. Superintendent's Report

15. Discussion Items

16. Board Reports

17. Executive Session

18. Adjournment

CASH ASSETS

| FUND | ACCOUNT TYPE | INFORMATION | HOLDER | CURRENT BALANCE | BALANCE 2018 |
|--|--------------------------|--------------------|--------------------|------------------------|------------------------|
| General Fund | Checking | 300380832 | Farmers & Merch | \$ 169,187.07 | \$ 66,334.87 |
| General Fund | Checking/Clearing | 300385005 | Farmers & Merch | \$ 3,430.67 | \$ 1,701.25 |
| General Fund | Investment | 2-622241-001 | Union Bank & Trus | \$ 446,702.70 | \$ 1,226,821.71 |
| General Fund | | | Total | \$ 619,320.44 | \$ 1,294,857.83 |
| Activity | Change | | | \$ 1,140.00 | \$ 840.00 |
| Activity | Petty Cash | | | \$ 100.00 | \$ 100.00 |
| Activity | Checking | 300444190 | Farmers & Merch | \$ 117,958.61 | \$ 123,197.27 |
| Activity | Savings #1 | 300689661 | Farmers & Merch | \$ 3,069.78 | \$ 4,019.66 |
| Activity | | | Total | \$ 122,268.39 | \$ 128,156.93 |
| School Lunch | Checking | 300382812 | Farmers & Merch | \$ 19,991.94 | \$ 35,162.41 |
| School Lunch | | | Total | \$ 19,991.94 | \$ 35,162.41 |
| Bond Fund #1 | Money Market | 95010505 | First Nebraska Ban | \$ 444,784.92 | \$ 340,477.68 |
| Bond Fund #1 | | | Total | \$ 444,784.92 | \$ 340,477.68 |
| | | | | | |
| | | | | | |
| QCPU | Checking-2009 & 2010 BAB | 864835-70 | First Nebraska Ban | \$ 114,670.29 | \$ 117,210.14 |
| Qualified Capital Purpose Undertaking | | | Total | \$ 114,670.29 | \$ 117,210.14 |
| Building Fund | Investment | 2-622258-001 | Union Bank & Trus | \$ 301,452.40 | \$ 4,313.20 |
| Building Fund | Checking | 300381079 | Farmers & Merch | \$ 6,489.88 | \$ 330,824.52 |
| Building Fund | | | Total | \$ 307,942.28 | \$ 335,137.72 |
| Depreciation Fund | Checking | 300446542 | Farmers & Merch | \$ 667,894.46 | \$ 650,467.86 |
| Depreciation Fund | | | Total | \$ 667,894.46 | \$ 650,467.86 |
| Employee Benefit | Checking/Retirement | 300381061 | Farmers & Merch | \$ 67.36 | \$ 67.36 |
| Employee Benefit | Checking/Section 125 | 862345-70 | First Nebraska Ban | \$ 32,543.92 | \$ 33,458.22 |
| Employee Benefit | | | Total | \$ 32,611.28 | \$ 33,525.58 |
| Student Fees Fund | Checking HOPPER GRANT | 858346-70 | First Nebraska Ban | \$ 12,034.40 | \$ 9,637.33 |
| Student Fees Fund | | | Total | \$ 12,034.40 | \$ 9,637.33 |
| | | | | | |
| | | 12/30/2019 | | \$ 2,341,518.40 | \$ 2,944,633.48 |

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 12/01/2019 thru 12/31/2019

| Fund | Beginning | Revenue | Expenditures | Other | Ending | Encumbrances | Payables | Unencumbered |
|-----------------------|---------------------------------------|-------------------|--------------------|-------------|---------------------|--------------|--------------|---------------------|
| 01 | GENERAL FUND | | | | | | | |
| | 950,470.84 | 130,068.11 | -461,218.51 | 0.00 | 619,320.44 | 0.00 | 30.00 | 619,350.44 |
| 02 | DEPRECIATION ACCOUNT | | | | | | | |
| | 667,894.46 | 0.00 | 0.00 | 0.00 | 667,894.46 | 0.00 | 0.00 | 667,894.46 |
| 03 | EMPLOYEE BENEFIT | | | | | | | |
| | 32,398.94 | 50,951.65 | -50,739.31 | 0.00 | 32,611.28 | 0.00 | 0.00 | 32,611.28 |
| 05 | ACTIVITY FUND | | | | | | | |
| | 130,896.02 | 22,830.33 | -31,457.96 | 0.00 | 122,268.39 | 0.00 | 0.00 | 122,268.39 |
| 06 | FOOD SERVICES FUND | | | | | | | |
| | 30,800.99 | 15,592.44 | -26,401.49 | 0.00 | 19,991.94 | 0.00 | 0.00 | 19,991.94 |
| 07 | BOND FUND | | | | | | | |
| | 440,377.25 | 4,407.67 | 0.00 | 0.00 | 444,784.92 | 0.00 | 0.00 | 444,784.92 |
| 08 | BUILDING FUND | | | | | | | |
| | 328,473.12 | 343.76 | -20,874.60 | 0.00 | 307,942.28 | 0.00 | 0.00 | 307,942.28 |
| 09 | QUALIFIED CAPITL PURP UNDERTKG | | | | | | | |
| | 114,315.95 | 354.34 | 0.00 | 0.00 | 114,670.29 | 0.00 | 0.00 | 114,670.29 |
| 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 | | | | | | | |
| | 12,034.40 | 0.00 | 0.00 | 0.00 | 12,034.40 | 0.00 | 0.00 | 12,034.40 |
| 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>2,707,661.97</u> | <u>224,548.30</u> | <u>-590,691.87</u> | <u>0.00</u> | <u>2,341,518.40</u> | <u>0.00</u> | <u>30.00</u> | <u>2,341,548.40</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 | | |
| February | 6.81% | \$383,274.46 | 7.22% | \$415,992.95 | | |
| March | 6.69% | \$377,264.10 | 7.16% | \$414,109.63 | | |
| April | 6.37% | \$358,298.92 | 7.67% | \$437,834.07 | | |
| May | 6.73% | \$376,169.30 | 7.72% | \$446,475.75 | | |
| June | 6.84% | \$385,108.35 | 8.09% | \$467,499.35 | | |
| July | 6.54% | \$368,981.05 | 6.93% | \$400,703.04 | | |
| August | 11.84% | \$667,117.35 | 12.00% | \$691,092.75 | | |
| Cumulative | 83.56% | \$4,704,239.92 | 90.28% | \$5,203,057.15 | 32.76% | \$1,930,098.37 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|-------------------------|---------------------|---------------------|------------------------|---------------------|----------------|
| 01-2-01100-110-000 | FS Payroll | 0.00 | 13,583.16 | 5,879.01 | -13,583.16 | 0.00 |
| 01-2-01100-111-002 | Elementary Teacher | 551,242.00 | 197,394.34 | 49,348.59 | 353,847.66 | 35.81 |
| 01-2-01100-111-001 | Secondary Teacher | 1,071,189.00 | 317,115.04 | 79,240.48 | 754,073.96 | 29.60 |
| 01-2-01100-112-001 | Secondary Para Salaries | 12,455.00 | 5,787.61 | 1,316.55 | 6,667.39 | 46.47 |
| 01-2-01100-113-002 | Elementary | 25,358.00 | 11,344.68 | 4,390.78 | 14,013.32 | 44.74 |
| 01-2-01100-113-001 | Secondary Substitute | 33,550.00 | 16,964.50 | 5,845.78 | 16,585.50 | 50.56 |
| 01-2-01100-132-002 | Overtime Salaries | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 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 | 1,039.11 | 449.74 | -1,039.11 | 0.00 |
| 01-2-01100-221-002 | Elementary Teachers | 47,689.00 | 15,084.31 | 3,771.08 | 32,604.69 | 31.63 |
| 01-2-01100-221-001 | Secondary Teachers | 84,460.00 | 24,264.29 | 6,064.09 | 60,195.71 | 28.73 |
| 01-2-01100-222-001 | Secondary Para Social | 1,339.00 | 442.77 | 100.72 | 896.23 | 33.07 |
| 01-2-01100-223-001 | Secondary Subs Social | 2,781.00 | 1,298.48 | 447.22 | 1,482.52 | 46.69 |
| 01-2-01100-223-002 | Elementary Subs Social | 2,523.00 | 867.88 | 335.89 | 1,655.12 | 34.40 |
| 01-2-01100-230-000 | FSHealth Insurance | 0.00 | 1,333.57 | 580.72 | -1,333.57 | 0.00 |
| 01-2-01100-231-002 | Elementary Teacher | 59,508.00 | 19,498.21 | 4,874.55 | 40,009.79 | 32.77 |
| 01-2-01100-231-001 | Secondary Teacher | 108,614.00 | 31,167.01 | 7,788.01 | 77,446.99 | 28.70 |
| 01-2-01100-232-001 | Secondary Para | 1,597.00 | 571.70 | 130.05 | 1,025.30 | 35.80 |
| 01-2-01100-233-001 | Secondary Subs | 0.00 | 93.62 | 23.74 | -93.62 | 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 | 75,452.81 | 18,888.99 | 84,197.19 | 47.26 |
| 01-2-01100-281-001 | Secondary Teacher | 301,172.00 | 77,830.90 | 19,431.50 | 223,341.10 | 25.84 |
| 01-2-01100-282-000 | FS Health Insurance | 0.00 | 2,005.52 | 1,002.76 | -2,005.52 | 0.00 |
| 01-2-01100-282-001 | Secondary Para Health | 5,769.00 | 0.00 | 0.00 | 5,769.00 | 0.00 |
| 01-2-01100-291-000 | Dist Cafeteria Plan Sec | 2,781.00 | 130.00 | 65.00 | 2,651.00 | 4.67 |
| 01-2-01100-292-001 | Secondary Teacher | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 01-2-01100-292-002 | Elementary Teachers | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 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 | 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 & | 0.00 | 83.10 | 41.55 | -83.10 | 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 | 1,578.90 | 373.95 | 9,751.10 | 13.94 |
| 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 | 484.58 | 0.00 | 30.42 | 94.09 |
| 01-2-01100-580-001 | Secondary Travel | 515.00 | 129.95 | 0.00 | 385.05 | 25.23 |
| 01-2-01100-610-002 | Elementary Supplies | 18,540.00 | 7,128.84 | 103.88 | 11,411.16 | 38.45 |
| 01-2-01100-610-001 | Secondary Supplies | 24,720.00 | 10,561.38 | 874.11 | 14,158.62 | 42.72 |
| 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 | 2,565.07 | 0.00 | -1,535.07 | 249.04 |
| 01-2-01100-733-002 | Furniture & Equipment | 2,060.00 | 3,934.53 | 1,054.90 | -1,874.53 | 191.00 |
| 01-2-01100-734-002 | Elementary Computer | 5,665.00 | 5,775.00 | 0.00 | -110.00 | 101.94 |
| 01-2-01100-734-001 | Secondary Computer | 2,060.00 | 4,715.00 | 540.00 | -2,655.00 | 228.88 |
| 01-2-01100-810-002 | Elementary Dues & | 3,090.00 | 2,319.35 | 42.25 | 770.65 | 75.06 |
| 01-2-01100-810-001 | Secondary Dues & Fees | 4,120.00 | 3,067.34 | 42.24 | 1,052.66 | 74.45 |
| 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 | 216.00 | 0.00 | 557.00 | 27.94 |
| PROGRAM: 01100 | | 2,683,189.00 | 858,084.18 | 213,048.13 | 1,825,104.82 | 31.98 |
| 01-2-01150-110-001 | LE Proficiency Salaries | 0.00 | 1,623.50 | 352.75 | -1,623.50 | 0.00 |
| 01-2-01150-220-001 | LE Proficiency Social | 0.00 | 124.19 | 26.98 | -124.19 | 0.00 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|------------------|---------------------|------------------------|------------------|----------------|
| 01-2-01150-610-001 | LE Proficiency Supplies | 0.00 | 45.98 | 0.00 | -45.98 | 0.00 |
| PROGRAM: 01150 | | 0.00 | 1,793.67 | 379.73 | -1,793.67 | 0.00 |
| 01-2-01160-111-002 | Poverty Elementary | 36,050.00 | 29,860.62 | 7,134.93 | 6,189.38 | 82.83 |
| 01-2-01160-211-002 | Poverty Health Benefits | 11,330.00 | 3,770.04 | 942.51 | 7,559.96 | 33.27 |
| 01-2-01160-221-002 | Poverty Social Security | 2,781.00 | 2,249.08 | 538.51 | 531.92 | 80.87 |
| 01-2-01160-231-002 | Poverty Retirement | 3,580.00 | 2,949.58 | 704.78 | 630.42 | 82.39 |
| PROGRAM: 01160 | | 53,741.00 | 38,829.32 | 9,320.73 | 14,911.68 | 72.25 |
| 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 | 15,107.32 | 3,776.83 | 10,385.68 | 59.26 |
| 01-2-01190-112-002 | Early Childhood - Para | 12,360.00 | 4,244.13 | 1,026.72 | 8,115.87 | 34.34 |
| 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 | 1,155.68 | 288.92 | 774.32 | 59.88 |
| 01-2-01190-222-002 | Early Childhood - Para | 958.00 | 324.68 | 78.55 | 633.32 | 33.89 |
| 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 | 1,492.28 | 373.07 | 1,340.72 | 52.67 |
| 01-2-01190-232-002 | Early Childhood- | 1,596.00 | 419.22 | 101.42 | 1,176.78 | 28.27 |
| 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 |
| 01-2-01190-810-002 | Early Childhood - Dues | 0.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| PROGRAM: 01190 | | 58,297.00 | 22,803.31 | 5,845.51 | 35,493.69 | 39.11 |
| 01-2-01200-111-001 | SPED/ Secondary | 92,700.00 | 36,910.82 | 8,704.33 | 55,789.18 | 39.82 |
| 01-2-01200-111-002 | SPED ES Director | 111,240.00 | 20,468.00 | 5,117.00 | 90,772.00 | 18.40 |
| 01-2-01200-112-002 | SPED/ Elementary Para | 65,920.00 | 17,867.26 | 4,577.87 | 48,052.74 | 27.10 |
| 01-2-01200-112-001 | SPED/ Secondary Para | 0.00 | 4,488.49 | 1,610.00 | -4,488.49 | 0.00 |
| 01-2-01200-113-002 | SPED/ Elementary Subs | 1,545.00 | 742.50 | 0.00 | 802.50 | 48.06 |
| 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 | 1,565.80 | 391.45 | 7,189.20 | 17.88 |
| 01-2-01200-221-001 | SPED Secondary | 7,236.00 | 2,823.68 | 665.89 | 4,412.32 | 39.02 |
| 01-2-01200-222-001 | SPED Secondary Para | 0.00 | 343.38 | 123.17 | -343.38 | 0.00 |
| 01-2-01200-222-002 | SPED Elementary Para | 5,047.00 | 1,372.88 | 350.21 | 3,674.12 | 27.20 |
| 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 | 56.81 | 0.00 | 46.19 | 55.16 |
| 01-2-01200-231-002 | SPED Elementary | 11,124.00 | 2,021.80 | 505.45 | 9,102.20 | 18.18 |
| 01-2-01200-231-001 | SPED Secondary | 9,373.00 | 1,347.84 | 336.96 | 8,025.16 | 14.38 |
| 01-2-01200-232-001 | SPED Secondary Para | 0.00 | 443.36 | 159.03 | -443.36 | 0.00 |
| 01-2-01200-232-002 | SPED Elementary Para | 6,412.00 | 1,772.71 | 452.20 | 4,639.29 | 27.65 |
| 01-2-01200-281-002 | SPED Elementary | 33,990.00 | 9,661.44 | 2,415.36 | 24,328.56 | 28.42 |
| 01-2-01200-281-001 | SPED Secondary | 33,990.00 | 2,558.16 | 639.54 | 31,431.84 | 7.53 |
| 01-2-01200-282-001 | SPED Secondary Para | 0.00 | 115.84 | 28.96 | -115.84 | 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 | 26,425.28 | 11,447.40 | -26,425.28 | 0.00 |
| 01-2-01200-320-002 | SPED Elementary | 1,803.00 | 0.00 | 0.00 | 1,803.00 | 0.00 |
| 01-2-01200-340-001 | SPED Secondary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 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 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|-------------------------|-------------------|---------------------|------------------------|-------------------|----------------|
| 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 | 751.53 | 285.36 | 793.47 | 48.64 |
| 01-2-01200-610-001 | SPED Secondary | 1,236.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 01-2-01200-640-001 | SPED Secondary | 1,236.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 01-2-01200-640-002 | SPED Elementary | 1,236.00 | 3,623.16 | 0.00 | -2,387.16 | 293.14 |
| 01-2-01200-650-001 | Computer Equipment | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01200-650-002 | Computer Hardware ES | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01200-730-002 | Furn & Equipment ES | 309.00 | 0.00 | 0.00 | 309.00 | 0.00 |
| 01-2-01200-730-001 | Furn & Equipment HS | 284.00 | 0.00 | 0.00 | 284.00 | 0.00 |
| 01-2-01200-810-001 | SPED Secondary Dues | 567.00 | 0.00 | 0.00 | 567.00 | 0.00 |
| 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 | 135,585.14 | 37,810.18 | 644,416.86 | 17.38 |
| 01-2-02120-111-002 | Guidance Elementary | 36,050.00 | 5,907.26 | 1,476.82 | 30,142.74 | 16.39 |
| 01-2-02120-111-001 | Guidance Secondary | 36,050.00 | 5,907.26 | 1,476.81 | 30,142.74 | 16.39 |
| 01-2-02120-221-002 | Guidance Elementary | 2,781.00 | 437.63 | 109.32 | 2,343.37 | 15.74 |
| 01-2-02120-221-001 | Guidance Secondary | 2,781.00 | 437.63 | 109.32 | 2,343.37 | 15.74 |
| 01-2-02120-231-002 | Guidance Elementary | 3,605.00 | 583.52 | 145.88 | 3,021.48 | 16.19 |
| 01-2-02120-231-001 | Guidance Secondary | 3,605.00 | 583.52 | 145.88 | 3,021.48 | 16.19 |
| 01-2-02120-281-002 | Guidance Elementary | 11,330.00 | 3,770.04 | 942.51 | 7,559.96 | 33.27 |
| 01-2-02120-281-001 | Guidance Secondary | 11,330.00 | 3,770.04 | 942.51 | 7,559.96 | 33.27 |
| 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 |
| 01-2-02120-340-002 | 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 | 33.93 | 0.00 | 996.07 | 3.29 |
| 01-2-02120-610-001 | Guidance Secondary | 1,030.00 | 160.08 | 160.08 | 869.92 | 15.54 |
| 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 | 10.00 | 0.00 | 1,226.00 | 0.81 |
| 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 | 166.78 | -11.78 | 107.60 |
| PROGRAM: 02120 | | 128,535.00 | 24,456.70 | 5,675.91 | 104,078.30 | 19.02 |
| 01-2-02130-116-001 | Nurse Secondary | 9,991.00 | 7,463.82 | 1,682.65 | 2,527.18 | 74.71 |
| 01-2-02130-116-002 | Nurse Elementary | 9,991.00 | 7,463.80 | 1,682.65 | 2,527.20 | 74.71 |
| 01-2-02130-226-002 | Nurse Elementary Social | 773.00 | 570.95 | 128.72 | 202.05 | 73.86 |
| 01-2-02130-226-001 | Nurse Secondary Social | 773.00 | 570.99 | 128.73 | 202.01 | 73.87 |
| 01-2-02130-236-002 | Nurse Elementary | 978.00 | 737.23 | 166.20 | 240.77 | 75.38 |
| 01-2-02130-236-001 | Nurse Secondary | 978.00 | 737.29 | 166.22 | 240.71 | 75.39 |
| 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 | 40.79 | 40.79 | 319.21 | 11.33 |
| 01-2-02130-610-001 | Nurse Secondary | 360.00 | 22.88 | 22.88 | 337.12 | 6.36 |
| 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 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|-------------------|---------------------|------------------------|------------------|----------------|
| 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 | 17,607.75 | 4,018.84 | 8,244.25 | 68.10 |
| 01-2-02150-111-002 | Speech Elementary | 15,141.00 | 14,268.72 | 3,533.17 | 872.28 | 94.24 |
| 01-2-02150-111-001 | Speech Secondary | 5,098.00 | 0.00 | 0.00 | 5,098.00 | 0.00 |
| 01-2-02150-221-001 | Speech Secondary | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| 01-2-02150-221-002 | Speech Elementary | 1,184.00 | 1,091.57 | 270.30 | 92.43 | 92.19 |
| 01-2-02150-231-002 | Speech Elementary | 1,519.00 | 1,409.41 | 348.98 | 109.59 | 92.79 |
| 01-2-02150-231-001 | Speech Secondary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02150-281-001 | Speech Secondary | 798.00 | 0.00 | 0.00 | 798.00 | 0.00 |
| 01-2-02150-281-002 | Speech Elementary | 2,369.00 | 2,674.00 | 668.50 | -305.00 | 112.87 |
| 01-2-02150-320-001 | Speech Secondary | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02150-320-002 | Speech Elementary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02150-580-001 | Speech Secondary | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 |
| 01-2-02150-580-002 | Speech Elementary | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 |
| 01-2-02150-610-002 | Speech Elementary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02150-610-001 | Speech Secondary | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02150-810-002 | Speech Elementary | 0.00 | 20.35 | 0.00 | -20.35 | 0.00 |
| PROGRAM: 02150 | | 28,786.00 | 19,464.05 | 4,820.96 | 9,321.95 | 67.61 |
| 01-2-02160-340-001 | OT Secondary Pupil | 1,030.00 | 96.00 | 0.00 | 934.00 | 9.32 |
| 01-2-02160-340-002 | OT Elementary Pupil | 3,605.00 | 880.00 | 240.00 | 2,725.00 | 24.41 |
| PROGRAM: 02160 | | 4,635.00 | 976.00 | 240.00 | 3,659.00 | 21.05 |
| 01-2-02170-340-001 | PT Secondary Pupil | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02170-340-002 | PT Elementary Pupil | 5,150.00 | 720.00 | 288.00 | 4,430.00 | 13.98 |
| PROGRAM: 02170 | | 5,665.00 | 720.00 | 288.00 | 4,945.00 | 12.70 |
| 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 | 11,511.60 | 2,877.90 | 24,538.40 | 31.93 |
| 01-2-02220-111-001 | Library Secondary | 36,050.00 | 11,511.60 | 2,877.90 | 24,538.40 | 31.93 |
| 01-2-02220-221-002 | Library Elementary | 2,755.00 | 880.64 | 220.16 | 1,874.36 | 31.97 |
| 01-2-02220-221-001 | Library Secondary Social | 2,755.00 | 880.64 | 220.16 | 1,874.36 | 31.97 |
| 01-2-02220-231-002 | Library Elementary | 3,554.00 | 1,137.09 | 284.27 | 2,416.91 | 31.99 |
| 01-2-02220-231-001 | Library Secondary | 3,554.00 | 1,137.08 | 284.27 | 2,416.92 | 31.99 |
| 01-2-02220-281-002 | Library Elementary | 11,330.00 | 3,770.04 | 942.51 | 7,559.96 | 33.27 |
| 01-2-02220-281-001 | Library Secondary | 11,330.00 | 3,770.04 | 942.51 | 7,559.96 | 33.27 |
| 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 | 1,692.84 | 0.00 | 2,221.16 | 43.25 |
| 01-2-02220-640-001 | Library Secondary | 4,377.00 | 1,692.84 | 0.00 | 2,684.16 | 38.68 |
| 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 | 781.77 | 0.00 | 1,793.23 | 30.36 |
| 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 | 38,766.18 | 8,649.66 | 85,759.82 | 31.13 |
| 01-2-02230-111-000 | Technology Salaries | 33,990.00 | 15,795.50 | 3,948.87 | 18,194.50 | 46.47 |
| 01-2-02230-211-000 | Technology Health | 11,330.00 | 5,655.07 | 1,413.77 | 5,674.93 | 49.91 |
| 01-2-02230-221-000 | Technology Social | 2,678.00 | 1,208.36 | 302.09 | 1,469.64 | 45.12 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|-------------------------|-------------------|---------------------|------------------------|-------------------|----------------|
| 01-2-02230-231-000 | Technology Retirement | 3,502.00 | 1,560.24 | 390.06 | 1,941.76 | 44.55 |
| 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 |
| 01-2-02230-340-002 | 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 |
| 01-2-02230-580-001 | Technology Secondary | 206.00 | 0.00 | 0.00 | 206.00 | 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 | 1,129.40 | 0.00 | 930.60 | 54.83 |
| 01-2-02230-610-002 | Technology Elementary | 1,030.00 | 1,129.40 | 0.00 | -99.40 | 109.65 |
| 01-2-02230-650-001 | Technology Secondary | 2,317.00 | 0.00 | 0.00 | 2,317.00 | 0.00 |
| 01-2-02230-650-000 | Technology District | 53,817.00 | 470.40 | 0.00 | 53,346.60 | 0.87 |
| 01-2-02230-650-002 | Technology Elementary | 1,287.00 | 0.00 | 0.00 | 1,287.00 | 0.00 |
| 01-2-02230-730-001 | Technology Secondary | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| 01-2-02230-730-002 | Technology Elementary | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| 01-2-02230-734-000 | Computer Equip | 0.00 | 736.93 | 0.00 | -736.93 | 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 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02230-890-001 | Technology Secondary | 206.00 | 252.00 | 252.00 | -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 | 40,317.30 | 6,306.79 | 96,670.70 | 29.43 |
| 01-2-02310-315-000 | BOE Accounting & | 5,665.00 | 1,190.00 | 1,190.00 | 4,475.00 | 21.01 |
| 01-2-02310-317-000 | BOE Legal Services | 8,240.00 | 108.64 | 14.14 | 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 | 562.50 | 130.00 | 7,162.50 | 7.28 |
| 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 | 53.63 | 0.00 | 3,036.37 | 1.74 |
| 01-2-02310-810-000 | BOE Dues/Fees | 6,695.00 | 468.46 | 0.00 | 6,226.54 | 7.00 |
| 01-2-02310-890-000 | BOE Misc. | 2,163.00 | 2,763.52 | 763.52 | -600.52 | 127.76 |
| PROGRAM: 02310 | | 38,471.00 | 10,360.75 | 2,097.66 | 28,110.25 | 26.93 |
| 01-2-02320-105-000 | Superintendent Salary | 0.00 | 22,500.00 | 11,250.00 | -22,500.00 | 0.00 |
| 01-2-02320-110-000 | Superintendent | 10,557.00 | 3,485.04 | 871.26 | 7,071.96 | 33.01 |
| 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 | 736.38 | 167.28 | 1,065.62 | 40.86 |
| 01-2-02320-220-000 | Superintendent | 978.00 | 305.72 | 75.15 | 672.28 | 31.26 |
| 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 | 1,721.26 | 860.63 | 10,741.74 | 13.81 |
| 01-2-02320-230-000 | Superintendent | 1,236.00 | 2,426.01 | 102.59 | -1,190.01 | 196.28 |
| 01-2-02320-235-000 | Superintendent | 16,274.00 | 2,435.98 | 1,111.25 | 13,838.02 | 14.97 |
| 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 | 10,347.72 | 2,586.93 | 13,342.28 | 43.88 |
| 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 | 7,130.71 | 212.28 | -6,615.71 | 1,384.60 |
| 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 | 185.00 | 0.00 | 1,669.00 | 9.98 |
| PROGRAM: 02320 | | 240,245.00 | 77,558.57 | 17,237.37 | 162,686.43 | 32.28 |
| 01-2-02330-317-000 | Gen Admin -Legal | 0.00 | 33,036.14 | 21,146.36 | -33,036.14 | 0.00 |
| PROGRAM: 02330 | | 0.00 | 33,036.14 | 21,146.36 | -33,036.14 | 0.00 |
| 01-2-02410-110-002 | Principal Secretary | 50,470.00 | 13,409.78 | 3,352.45 | 37,060.22 | 26.57 |
| 01-2-02410-110-001 | Principal Secretary | 31,930.00 | 10,455.12 | 2,613.78 | 21,474.88 | 32.74 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|-------------------|---------------------|------------------------|-------------------|----------------|
| 01-2-02410-111-002 | Principal Elementary | 48,410.00 | 25,500.00 | 6,375.00 | 22,910.00 | 52.88 |
| 01-2-02410-111-001 | Principal Secondary | 51,242.00 | 31,706.66 | 7,791.67 | 19,535.34 | 61.88 |
| 01-2-02410-130-002 | Principal Secretary | 1,751.00 | 706.67 | 131.24 | 1,044.33 | 40.36 |
| 01-2-02410-130-001 | Principal Secretary | 5,407.00 | 2,207.48 | 501.53 | 3,199.52 | 40.83 |
| 01-2-02410-220-001 | Principal Secretary | 2,910.00 | 917.05 | 225.41 | 1,992.95 | 31.51 |
| 01-2-02410-220-002 | Principal Secretary | 4,120.00 | 1,079.91 | 266.50 | 3,040.09 | 26.21 |
| 01-2-02410-221-002 | Principal Elementary | 3,811.00 | 1,950.76 | 487.69 | 1,860.24 | 51.19 |
| 01-2-02410-221-001 | Principal Secondary | 3,991.00 | 2,425.55 | 596.06 | 1,565.45 | 60.78 |
| 01-2-02410-230-001 | Principal Secretary | 3,734.00 | 1,250.79 | 307.72 | 2,483.21 | 33.50 |
| 01-2-02410-230-002 | Principal Secretary | 5,227.00 | 1,394.40 | 344.11 | 3,832.60 | 26.68 |
| 01-2-02410-231-002 | Principal Elementary | 4,815.00 | 2,518.84 | 629.71 | 2,296.16 | 52.31 |
| 01-2-02410-231-001 | Principal Secondary | 5,121.00 | 3,078.59 | 769.64 | 2,042.41 | 60.12 |
| 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 | 10,214.08 | 2,553.52 | -1,716.08 | 120.19 |
| 01-2-02410-281-001 | Principal Secondary | 11,845.00 | 5,481.64 | 1,370.41 | 6,363.36 | 46.28 |
| 01-2-02410-333-002 | MILEAGE TO STAFF | 0.00 | 554.48 | 0.00 | -554.48 | 0.00 |
| 01-2-02410-580-002 | Principal Elementary | 1,030.00 | 841.00 | 16.76 | 189.00 | 81.65 |
| 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 | 219.58 | 113.99 | 295.42 | 42.64 |
| 01-2-02410-610-001 | Principal Secondary | 515.00 | 453.05 | 48.61 | 61.95 | 87.97 |
| 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 | 504.64 | 15.00 | 1,658.36 | 23.33 |
| 01-2-02410-810-001 | Principal Secondary | 2,163.00 | 969.47 | 223.00 | 1,193.53 | 44.82 |
| 01-2-02410-890-002 | Principal Elementary | 515.00 | 261.12 | 87.04 | 253.88 | 50.70 |
| 01-2-02410-890-001 | Principal Secondary | 515.00 | 80.84 | 80.84 | 434.16 | 15.70 |
| PROGRAM: 02410 | | 274,906.00 | 118,971.00 | 28,901.68 | 155,935.00 | 43.27 |
| 01-2-02490-110-001 | Extra Duty Salary | 29,355.00 | 4,066.17 | 1,457.21 | 25,288.83 | 13.85 |
| 01-2-02490-111-001 | Extra Duty Secondary | 10,300.00 | 47,324.52 | 10,023.42 | -37,024.52 | 459.46 |
| 01-2-02490-112-001 | Extra Duty Secondary | 0.00 | 2,661.64 | 260.75 | -2,661.64 | 0.00 |
| 01-2-02490-220-001 | Extra Duty Social | 0.00 | 311.06 | 111.48 | -311.06 | 0.00 |
| 01-2-02490-221-001 | Extra Duty Secondary | 1,571.00 | 3,600.19 | 762.58 | -2,029.19 | 229.17 |
| 01-2-02490-222-001 | Extra Duty Secondary | 0.00 | 204.37 | 19.95 | -204.37 | 0.00 |
| 01-2-02490-231-001 | Extra Duty Secondary | 3,090.00 | 3,831.17 | 860.48 | -741.17 | 123.99 |
| 01-2-02490-232-001 | Retirement | 0.00 | 262.88 | 25.75 | -262.88 | 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 | 255.10 | 104.52 | 1,598.90 | 13.76 |
| 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 | 1,100.00 | 1,100.00 | 3,020.00 | 26.70 |
| 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 | 63,617.10 | 14,726.14 | -10,081.10 | 118.83 |
| 01-2-02510-116-000 | Gen Business Support | 47,380.00 | 15,405.87 | 3,851.46 | 31,974.13 | 32.52 |
| 01-2-02510-226-000 | Gen Business Social | 3,657.00 | 1,178.56 | 294.64 | 2,478.44 | 32.23 |
| 01-2-02510-236-000 | Gen Business | 4,687.00 | 1,521.76 | 380.44 | 3,165.24 | 32.47 |
| 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 | 2,674.00 | 668.50 | 12,261.00 | 17.90 |
| 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 | 0.00 | 0.00 | 773.00 | 0.00 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|---------------------------|-------------------|---------------------|------------------------|-------------------|----------------|
| 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 | 7,787.96 | 2,018.49 | 9,722.04 | 44.48 |
| 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 | 2,118.22 | 527.12 | 4,061.78 | 34.28 |
| 01-2-02510-531-000 | Gen Business Postage | 3,914.00 | 1,087.46 | 400.00 | 2,826.54 | 27.78 |
| 01-2-02510-580-000 | Gen Business | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02510-610-000 | Gen Business Supplies | 3,605.00 | 1,834.16 | 0.00 | 1,770.84 | 50.88 |
| 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 | 84,023.04 | 8,140.65 | 52,633.96 | 61.48 |
| 01-2-02610-110-000 | Operation of Plant | 192,095.00 | 55,907.89 | 14,242.63 | 136,187.11 | 29.10 |
| 01-2-02610-130-000 | Overtime Salaries | 0.00 | 551.93 | 551.93 | -551.93 | 0.00 |
| 01-2-02610-220-000 | Operation of Plant | 15,244.00 | 4,319.20 | 1,131.77 | 10,924.80 | 28.33 |
| 01-2-02610-230-000 | Operation of Plant | 19,313.00 | 5,109.76 | 1,351.36 | 14,203.24 | 26.46 |
| 01-2-02610-280-000 | Operation of Plant- | 35,020.00 | 13,637.28 | 3,409.32 | 21,382.72 | 38.94 |
| 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 | 18,902.15 | 5,112.59 | 11,997.85 | 61.17 |
| 01-2-02610-621-000 | Operation of Plant -Fuel | 18,480.00 | 642.07 | 273.18 | 15,837.93 | 3.90 |
| 01-2-02610-622-000 | Operation of Plant- | 103,000.00 | 33,767.89 | 7,393.46 | 69,232.11 | 32.78 |
| 01-2-02610-626-000 | Operation of Plant- | 1,030.00 | 94.98 | 0.00 | 935.02 | 9.22 |
| 01-2-02610-629-000 | Operation of | 11,330.00 | 3,792.10 | 873.25 | 7,537.90 | 33.47 |
| 01-2-02610-733-000 | Operation of Plant- | 3,090.00 | 19,137.09 | 389.55 | -16,047.09 | 619.32 |
| 01-2-02610-890-000 | Operation of Plant-Misc | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| PROGRAM: 02610 | | 429,820.00 | 157,404.82 | 34,729.04 | 272,415.18 | 36.62 |
| 01-2-02620-340-000 | Maintenance of | 58,650.00 | 43,317.73 | 13,040.27 | 13,332.27 | 76.47 |
| 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 | 381.44 | 0.00 | 1,678.56 | 18.52 |
| 01-2-02620-890-000 | Maintenance of | 1,545.00 | 88.69 | 0.00 | 1,456.31 | 5.74 |
| PROGRAM: 02620 | | 112,785.00 | 67,648.86 | 13,040.27 | 45,136.14 | 59.98 |
| 01-2-02650-430-000 | Vehicle | 6,592.00 | 3,095.59 | 1,187.84 | 3,496.41 | 46.96 |
| 01-2-02650-626-000 | Vehicle | 3,605.00 | 2,223.17 | 303.19 | 1,381.83 | 61.67 |
| 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 | 5,618.76 | 1,491.03 | 30,843.24 | 15.40 |
| 01-2-02670-340-000 | Safety/Security Dist. | 1,545.00 | 1,083.90 | 45.00 | 461.10 | 70.16 |
| 01-2-02670-610-000 | Safety/Security Dist | 515.00 | 4,284.60 | 211.00 | -3,769.60 | 831.96 |
| PROGRAM: 02670 | | 2,060.00 | 5,368.50 | 256.00 | -3,308.50 | 260.60 |
| 01-2-02710-110-000 | Transportation - Salaries | 71,070.00 | 17,480.38 | 4,099.98 | 53,589.62 | 24.60 |
| 01-2-02710-220-000 | Transportation - Social | 5,459.00 | 1,108.67 | 255.94 | 4,350.33 | 20.31 |
| 01-2-02710-230-000 | Transportation- | 7,056.00 | 781.17 | 231.60 | 6,274.83 | 11.07 |
| 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 | 18,038.16 | 3,684.92 | 13,891.84 | 56.49 |
| 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 | 6,709.14 | 68.65 | 11,830.86 | 36.19 |
| 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 | 115.00 | 0.00 | 658.00 | 14.88 |
| 01-2-02710-810-000 | Transportation - | 2,369.00 | 995.61 | 20.00 | 1,373.39 | 42.03 |
| 01-2-02710-890-000 | Transportation - Misc. | 515.00 | 98.88 | 0.00 | 416.12 | 19.20 |
| PROGRAM: 02710 | | 186,122.00 | 45,327.01 | 8,361.09 | 140,794.99 | 24.35 |
| 01-2-02712-110-000 | SPED/Transportation - | 14,420.00 | 10,135.96 | 2,526.36 | 4,284.04 | 70.29 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|----------------------------|------------------|---------------------|------------------------|------------------|----------------|
| 01-2-02712-220-000 | SPED/Transportation - | 1,133.00 | 776.76 | 193.28 | 357.24 | 68.47 |
| 01-2-02712-230-000 | SPED/Transportation-R | 1,442.00 | 250.72 | 66.62 | 1,191.28 | 17.39 |
| 01-2-02712-332-000 | SPED/Transportation-Mi | 5,665.00 | 1,608.92 | 396.72 | 4,056.08 | 28.40 |
| 01-2-02712-430-000 | SPED/Transportation - | 1,236.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 01-2-02712-510-000 | SPED/Transportation - | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02712-626-000 | SPED/Transportation - | 206.00 | 1,083.40 | 211.50 | -877.40 | 525.92 |
| PROGRAM: 02712 | | 25,132.00 | 13,854.76 | 3,394.48 | 11,277.24 | 55.12 |
| 01-2-03535-111-001 | HAL - Secondary | 1,288.00 | 416.66 | 104.17 | 871.34 | 32.35 |
| 01-2-03535-111-002 | HAL - Elementary | 1,288.00 | 416.66 | 104.16 | 871.34 | 32.35 |
| 01-2-03535-221-002 | HAL -Elementary Social | 103.00 | 31.88 | 7.97 | 71.12 | 30.95 |
| 01-2-03535-221-001 | HAL - Secondary Social | 103.00 | 31.88 | 7.97 | 71.12 | 30.95 |
| 01-2-03535-231-002 | HAL - Elementary | 129.00 | 41.16 | 10.29 | 87.84 | 31.91 |
| 01-2-03535-231-001 | HAL - Secondary | 129.00 | 41.16 | 10.29 | 87.84 | 31.91 |
| 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 | 200.00 | 0.00 | 6.00 | 97.09 |
| 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 | 150.00 | 80.00 | 159.00 | 48.54 |
| 01-2-03535-810-001 | HAL - Secondary | 1,133.00 | 640.00 | 0.00 | 493.00 | 56.49 |
| 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 | 2,149.20 | 324.85 | 3,660.80 | 36.99 |
| 01-2-06200-111-002 | Title 1 - Salaries | 36,050.00 | 16,875.11 | 4,477.02 | 19,174.89 | 46.81 |
| 01-2-06200-221-002 | Title 1 - Social Security | 2,781.00 | 1,284.17 | 342.49 | 1,496.83 | 46.18 |
| 01-2-06200-231-002 | Title 1 - Retirement | 3,579.00 | 1,666.89 | 442.23 | 1,912.11 | 46.57 |
| 01-2-06200-281-002 | Title 1 Health Insurance | 11,330.00 | 3,770.04 | 942.51 | 7,559.96 | 33.27 |
| PROGRAM: 06200 | | 53,740.00 | 23,596.21 | 6,204.25 | 30,143.79 | 43.90 |
| 01-2-06215-112-002 | Title I Accountability- | 0.00 | 2,684.58 | 649.44 | -2,684.58 | 0.00 |
| 01-2-06215-222-002 | Title I Accountability- | 0.00 | 205.36 | 49.68 | -205.36 | 0.00 |
| 01-2-06215-232-002 | Title I Accountability | 0.00 | 265.17 | 64.15 | -265.17 | 0.00 |
| PROGRAM: 06215 | | 0.00 | 3,155.11 | 763.27 | -3,155.11 | 0.00 |
| 01-2-06310-111-000 | Title II - Salaries | 11,021.00 | 3,996.16 | 999.04 | 7,024.84 | 36.26 |
| 01-2-06310-221-000 | Title II - Social Security | 845.00 | 305.72 | 76.43 | 539.28 | 36.18 |
| 01-2-06310-231-000 | Title II - Retirement | 1,092.00 | 394.73 | 98.69 | 697.27 | 36.15 |
| PROGRAM: 06310 | | 12,958.00 | 4,696.61 | 1,174.16 | 8,261.39 | 36.24 |
| 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 | 57.78 | 14.48 | 3,877.22 | 1.47 |
| PROGRAM: 06404 | | 33,702.00 | 57.78 | 14.48 | 33,644.22 | 0.17 |
| 01-2-06406-340-000 | IDEA Preschool Base - | 8,240.00 | 1,712.00 | 464.00 | 6,528.00 | 20.78 |

MONTHLY EXPENSE SUMMARY

DECEMBER 2019

| Account | Description | 19-20 Budget | Expenditure to Date | DECEMBER 2019 Expenses | Ending Balance | Percentage (%) |
|-----------------------|---------------------------|---------------------|---------------------|------------------------|---------------------|----------------|
| PROGRAM: 06406 | | 8,240.00 | 1,712.00 | 464.00 | 6,528.00 | 20.77 |
| 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 | 8,688.02 | 2,083.18 | 12,681.98 | 40.66 |
| 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 | 664.64 | 159.37 | -267.64 | 167.42 |
| 01-2-06410-222-000 | *IDEA Enroll/Poverty* | 1,838.00 | 0.00 | 0.00 | 1,838.00 | 0.00 |
| 01-2-06410-231-000 | DIST IDEA - Retirement | 2,217.00 | 858.19 | 205.77 | 1,358.81 | 38.71 |
| 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 | 10,210.85 | 2,448.32 | 39,346.15 | 20.60 |
| 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 |
| PROGRAM: 06690 | | 0.00 | 667.76 | 0.00 | -667.76 | 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 |
| 01-2-08000-912-000 | 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 | 4,398.75 | 98.95 | -4,398.75 | 0.00 |
| PROGRAM: 09000 | | 0.00 | 4,398.75 | 98.95 | -4,398.75 | 0.00 |
| | | 5,899,026.00 | 1,932,837.18 | 461,218.51 | 3,966,188.82 | 32.76 |

Weeping Water Public School JANUARY 2020 Claims For Payment

| Vendor Name | Check Description (Detail) | Check Amount | Account # |
|--|-------------------------------------|---------------------|------------------|
| Advanced Office Automations | Rizo Copies | \$ 34.41 | 02510-440-000 |
| A-1 Locksmith | Contract Service | \$ 610.50 | 02620-340-000 |
| Auburn State Bank | HD HSA Wenzl | \$ 3,381.84 | 02410-281-002 |
| Bishop Business | Staples | \$ 87.62 | 02510-610-00 |
| BlueCrossBlueShield | Balance due | \$ 1,273.20 | 02410-281-001 |
| Bohl Plumbing | Contract Service | \$ 3,818.50 | 02620-340-000 |
| Boystown | Pupil Contract Services | \$ 6,271.14 | 01200-320-001 |
| Bristol Wenzl | Cell Phone Reimbursement | \$ 87.04 | 02410-890-002 |
| Bristol Wenzl | Mileage | \$ 99.18 | 02410-333-002 |
| Carol's Flowers | Haley Dehne | \$ 55.00 | 02310-610-000 |
| Cavendish Square | Library Books | \$ 195.54 | 02220-640-001 |
| CDW-G | Supplies | \$223.80 | 02330-734-000 |
| CenterPoint Energy | Main Building Fuel | \$ 894.21 | 02610-621-000 |
| Dana Cole & Co. | Sec. 125 | \$ 65.00 | 01100-291-000 |
| Dietz Music | Supplies | \$ 159.96 | 01100-610-001 |
| Egan Supply | Supplies | \$ 923.16 | 02610-610-000 |
| ESU#3 | Storyline Workshop-Strong, Robinett | \$ 30.00 | 01100-810-001 |
| ESU#3 | storyline Workshop-Welte | \$ 15.00 | 02410-810-001 |
| ESU#3 | Hal Workshop Social Learning | \$ 75.00 | 03535-810-002 |
| Erin Murdoch | Lettering | \$ 49.00 | 02490-610-000 |
| First National Bank of Omaha | HD HSA Welte | \$ 1,190.40 | 02410-281-001 |
| First Nebraska Bank | HD HSA Reiman/Peteranetz | \$ 5,636.40 | 02320-281-000 |
| Freeman Elementary | Hal Quiz Bowl Registration | \$ 40.00 | 03535-810-002 |
| Futuramic Products | Supplies | \$ 27.00 | 01100-610-002 |
| Futuramic Products | Supplies | \$ 27.00 | 0110-610-001 |
| Gulizia Electrical | Contract Service | \$ 1,952.80 | 02620-340-000 |
| Gulizia Electrical | Contract Service | \$ 1,180.89 | 02710-340-000 |
| Harris Forms | Supplies | \$ 424.53 | 02510-610-000 |
| Hayes Automation | Contract Service | \$ 21,170.82 | 02620-340-000 |
| Hoss's Snow Removal | Contract Service | \$ 880.00 | 02620-340-000 |
| Infobase | Periodicals | \$ 35.56 | 02220-610-001 |
| Jeremy Strong | Supplies | \$ 26.64 | 01100-610-001 |
| Jostens | Diplomas | \$ 13.19 | 02490-610-001 |
| Just for Kids Therapy | Pupil contract services-preschool | \$ 400.00 | 06406-320-000 |
| Just for Kids Therapy | Pupil contract services | \$ 64.00 | 02160-320-002 |
| Just for Kids Therapy | Pupil contract services | \$ 208.00 | 02170-320-002 |
| KSB Law | Legal Service | \$ 1,882.50 | 02330-317-000 |
| Lincoln Journal Star | Advertisement | \$ 141.14 | 02310-540-000 |
| Linda Twomey | Parent Mileage Reimbursement | \$ 462.84 | 02712-332-000 |
| Madonna School | Pupil Contract Service | | 01200-320-001 |
| Meeske Auto | Maintenance supplies | \$ 8.50 | 02610-610-000 |
| Meeske Hardware | Transportation | \$ 356.27 | 02710-890-000 |
| Meeska Hardware | Supplies | \$ 461.95 | 02610-610-000 |
| Meyer Laboratory, Inc. | Supplies | \$ 1,424.01 | 02610-610-000 |
| Micks Diesel Repair Inc. | Transportation | \$ 1,759.77 | 02710-430-000 |
| Mid-America Pest Control | Contract Service | \$ 173.92 | 02620-340-000 |
| Nebraska Iowa Supply Co. Inc. | Transportation | \$ 2,451.70 | 02710-626-000 |
| O'Keefe | Elevator Maintenance and repair | \$ 377.04 | 02620-340-000 |
| OPPD | Electric Service | \$ 8,858.74 | 02610-622-000 |
| Palmyra High School | One Act Entry Fee | \$ 125.00 | 02490-810-001 |
| Pitney Bowes Global Financial Services | Qtrly Meter Mtnc Fee | \$ 182.46 | 02510-440-000 |
| Prime Communication | Contract Service | \$ 86.25 | 02620-340-000 |
| Providence Working Canines | Contract Service | \$ 464.05 | 02670-340-000 |
| Schmidt Music | Supplies | \$ 61.00 | 01100-610-001 |
| Scholastic | Supplies | \$ 18.15 | 01100-610-002 |
| Sparg Data | 20-21 Renewal | \$ 3,460.00 | 02310-890-000 |
| Stephanie Ramos | Reimburse Supplies | \$ 20.40 | 01100-610-001 |
| Stop N Shop | Sped Transportation | \$ 189.95 | 02712-336-000 |
| Stop N Shop | Transportation | \$ 68.14 | 02650-626-000 |

Weeping Water Public School JANUARY 2020 Claims For Payment

| | | | | |
|---|--|-----------|-------------------|--------------------|
| Syracuse Area Health | Physical-Craig | \$ | 215.00 | 02710-810-000 |
| Tiffanie Welte | Cell Phone Reimbursement | \$ | 75.00 | 02410-890-001 |
| Toshiba Financial Services | Copiers Contract Base & Overage | \$ | 715.79 | 02510-440-000 |
| Tremco | 20 Year Warranty on Roof | \$ | 2,728.00 | 02620-340-000 |
| Uline | Supplies | \$ | 121.56 | 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 | \$ | 63.88 | 01100-610-002 |
| US Bank CC Statement | CC Purchases | \$ | 409.25 | 01100-610-001 |
| US Bank CC Statement | CC Purchases | \$ | 449.59 | 01100-580-002 |
| US Bank CC Statement | CC Purchases | \$ | 469.41 | 01100-580-001 |
| US Bank CC Statement | CC Purchases | \$ | 21.84 | 01100-810-001 |
| US Bank CC Statement | CC Purchases | \$ | 179.95 | 01100-733-001 |
| US Bank CC Statement | CC Purchases | \$ | 58.60 | 01200-610-002 |
| US Bank CC Statement | CC Purchases | \$ | 156.50 | 02230-640-002 |
| US Bank CC Statement | CC Purchases | \$ | 156.50 | 02230-640-001 |
| US Bank CC Statement | CC Purchases | \$ | 33.56 | 02310-890-000 |
| US Bank CC Statement | CC Purchases | \$ | 144.66 | 02320-610-000 |
| US Bank CC Statement | CC Purchases | \$ | 21.00 | 02410-580-002 |
| US Bank CC Statement | CC Purchases | \$ | 285.69 | 02610-610-000 |
| US Bank CC Statement | CC Purchases | \$ | 127.32 | 02610-733-000 |
| US Bank CC Statement | CC Purchases | \$ | 107.01 | 02650-626-000 |
| US Bank CC Statement | CC Purchases | \$ | 51.25 | 02710-810-000 |
| WWPS Clearing Acct | Reimburse Monthly Expense Checks | | | 09000-000-000 |
| Wex | Vans & Cars Gas | \$ | 226.79 | 02650-626-000 |
| Wex | Maintenance | \$ | 48.03 | 02610-626-000 |
| City of Weeping Water | Water/Sewer School & New Gym | \$ | 785.67 | 02610-629-000 |
| City of Weeping Water | Water/Sewer East M st | \$ | 43.48 | 02610-629-000 |
| City of Weeping Water | Water Practice Field | \$ | 33.00 | 02610-629-000 |
| Windstream | Long Distance | \$ | 516.20 | 02510-530-000 |
| | General Fund Claims For Pymt | \$ | 83,320.14 | |
| | | | | |
| | General Fund Payroll | \$ | 459,530.94 | |
| Certifieds,Classifieds,Substitutes,Adm. | | | | |
| | Total General Fund Expenditures | \$ | 542,851.08 | |
| | | | | |
| Union Bank & Trust | Admin,Wire, Disclosure Fees | | \$1,426.67 | 09-2-02515-319-000 |
| | QCPUF FUND | | \$1,426.67 | |
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Proclamation

WHEREAS, school counselors are employed in public and private schools to help students reach their full potential; and

WHEREAS, school counselors are actively committed to helping students explore their abilities, strengths, interests, and talents as these traits relate to career awareness and development; and

WHEREAS, school counselors help parents focus on ways to further the educational, personal and social growth of their children; and

WHEREAS, school counselors work with teachers and other educators to help students explore their potential and set realistic goals for themselves; and

WHEREAS, school counselors seek to identify and utilize community resources that can enhance and complement comprehensive school counseling programs and help students become productive members of society; and

WHEREAS, comprehensive developmental school counseling programs are considered an integral part of the educational process that enables all students to achieve success in school;

Therefore, Weeping Water Public Schools does hereby proclaim February 3–7, 2020, as National School Counseling Week.

WWPS BOE President

Kevin Reiman, Superintendent

2019-2020 Weeping Water Public Schools



"The mission of Weeping Water Public Schools, Every Student, Every Day, Lifelong Learning Is the Weeping Water Way"



January 2020 Multicultural Education Report to the Board of Education

The curriculum at Weeping Water Public Schools includes studies relative to the culture, history, and contribution of individuals and groups from a variety of backgrounds, including, but not limited to African Americans, Hispanic Americans, Native Americans, and Asian Americans. Also included in the curriculum is a special emphasis on human relations and sensitivity toward all individuals, which is infused into all subject areas of the core and elective curriculum areas in grades PK – 12.

A goal of Weeping Water Public Schools is to create a variety of experiences that contribute to the students' development of attitudes and skills that will enable them to become informed citizens in a changing, multicultural world.

Multicultural Goals

- Multicultural education will be an integral part of the PK – 12 curriculum.
- Multicultural educators will have access to comprehensive resources through a variety of media and instructional channels.
- Students will demonstrate knowledge about cultures, history, and contributions of minority groups through a variety of activities, projects, and/or assessments.
- Multicultural education will promote behavior and conduct that reflects awareness/tolerance toward all cultures.

Multicultural Curriculum

Academic instruction in multicultural education is infused into all PK-12 curriculum areas, providing enriching learning experiences for students. Such experiences specifically teach learners the knowledge and skills that value diversity and develop appreciation of individuals from other cultures. Students are taught cultural and historical contributions from various cultures around the world. Multiple perspectives of cultural groups are integrated in the curriculum. Students are provided an awareness of, and a responsibility to, the cultural and ethnic differences from various racial groups. Understanding human relationships is an integral facet to the instruction.

The following represent examples of multicultural topics, units of study, and instructional activities that enhance and increase students' awareness and understanding of multiculturalism throughout grades **PK – Grade 5**:

- Cultures of the World
 - American Indian
 - Native American
 - Hispanic
 - African American
 - Japanese
 - Canadian
 - French
 - Asian American
 - Chinese
 - Australian
 - European countries
 - Middle Eastern

2019-2020 Weeping Water Public Schools



"The mission of Weeping Water Public Schools, Every Student, Every Day, Lifelong Learning Is the Weeping Water Way"



- Literature, Music, Sports from other countries
- Food, Clothing, Shelter from around the world
- Famous People from around the world
- Artists from around the world
- Immigration
- Traditions and History

The following represent examples of multicultural topics, units of study, and instructional activities that enhance and increase students' awareness and understanding of multiculturalism throughout grades **6-12**:

- Literature, music, art, religion, food, holidays, customs & traditions from other countries
- Famous individuals' contributions to society, national origins of various content concepts
- Human relations, government relations, employment trends and workplace skills, leadership, and conflict resolution lessons
- Technology-enhanced lessons including Skype conversations and presentations, and Google translate interactions
- American and World History course units exploring specific cultures, time periods and individuals

The following holidays are explored in various ways throughout Weeping Water Public Schools as part of **PK-12** efforts to develop students' awareness and understanding of multiculturalism:

- Columbus Day
- Native American Month
- Black History Month
- Martin Luther King, Jr.
- Cinco de Mayo
- St. Patrick's Day
- Women's History
- President's Day
- Chinese New Year
- Hanukkah, Kwanzaa
- Asian/Pacific Heritage Month

Handbooks

The school district's handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. Although the board of education may take action to approve the handbooks annually, the administration has the authority to change the contents of any handbook so long as the changes are consistent with board policy.

None of the district's handbooks creates a "contract" between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

Adopted on: May 14, 2014

Board Policy 3028

Was at one time misnumbered as 3029

Sex Offenders

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: May 14, 2014

Revised: July 10, 2019

Board Policy 3031

Was at one time misnumbered as 3032

Students Electing to Attend School in Adjoining State

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student's family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district's financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on: May 14, 2014

Board Policy 3032

Was at one time misnumbered as 3033

Copying Fees for School District Records

Requests for copies of school district records shall be subject to applicable copying fees. No fee shall be charged for providing a copy of a student or public record if a specific law or regulation requires the copy to be provided without charge.

Student Records. Students and their parents or guardians shall not be charged any fee to inspect and review the student's files or records. Students and their parents or guardians who desire a copy of the student's files or records shall pay the reasonable cost of reproduction as follows:

- Black and white letter or legal-sized photocopies: Will receive a single copy at no charge. Additional copies will be de at a reasonable fee to be determined by the superintendent.

Students and their parents or guardians **shall not be charged any fee**:

- To search for or retrieve any student's files or records.
- For a copy of a student's Individualized Education Plan (IEP).
- For copy of the special education evaluation report and the documentation of determination of eligibility for special education services upon completion of the administration of assessments and other evaluation measures.
- If the fee effectively prevents the parents from exercising their right to inspect and review student records.

Student Records – Transfer School. A copy of the student's files or records, including academic material and any disciplinary material relating to any suspension or expulsion shall be provided at no charge, upon request, to any public or private school to which the student transfers.

Public Records. Individuals requesting copies of public records shall pay the actual cost of making the copies available. Actual costs may include the cost of copy paper, toner, copy machine rental, tape, diskette, CD, DVD, other equipment or material costs, computer run time, any necessary analysis and programming, production of a report in the form furnished to the requester, and a reasonable labor charge for staff time of school district employees involved in locating the public records, making copies, and returning the public records to the proper files. The fee schedule for public records copies is as follows:

- Black and white letter or legal-sized photocopies: Additional copies will be based upon the actual cost of reproduction.

Deposit. The school district may require a deposit before providing copies of student or public records if the estimated cost to fulfill the request exceeds fifty dollars.

Waiver. Documents may be furnished without charge or at a reduced charge where the district determines that waiver or reduction is in the public interest.

Adopted on: May 14, 2014

Board Policy 3034

Was at one time misnumbered as 3035

DISBURSEMENTS

Notwithstanding any provision of any other policy, facsimile signatures of board members may be used to sign any warrant, check, or other instrument drawn upon bank depository funds of the district, and a person or persons delegated by the board may sign and validate all warrants, checks, and other instruments drawn upon bank depository funds of the district.

Adopted on: August 13, 2014

Board Policy 3035

Was at one time misnumbered as 3036

CHAIN OF COMMAND – DISTRICT ADMINISTRATION

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Following is the administrative chain of command working from the lowest level on the chain upward.

| | |
|---|---|
| Student Discipline: | <ol style="list-style-type: none">1. Classroom Teacher2. Principal/Assistant Principal3. Superintendent |
| Instruction or Curriculum: | <ol style="list-style-type: none">1. Teacher2. Principal/Curriculum Director3. Superintendent |
| Transportation: | <ol style="list-style-type: none">1. Bus Driver2. Principal/Assistant Principal3. Superintendent |
| Facilities, Grounds, or Maintenance: | <ol style="list-style-type: none">1. Custodial staff2. Head custodian3. Principal4. Superintendent |
| Policy or Handbook: | <ol style="list-style-type: none">1. Principal2. Superintendent |
| Athletics: | <ol style="list-style-type: none">1. Coach2. Athletic/Activities Director3. Principal4. Superintendent |
| Personnel: | <ol style="list-style-type: none">1. Employee in question2. Principal3. Superintendent |

If any matter that is not covered by this policy or if other questions arise, the matter should be referred to the High School Principal in the absence of the superintendent who will either address the matter or assign it to another individual for resolution as he or she deems appropriate.

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at www.weepingwaterps.org.

Adopted on: August 13, 2014

3030 Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

a. The School District's AED Program Coordinator is _____ . (Insert the name of the position: i.e. the superintendent of schools, the school nurse, etc.)

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED

- Select employees for AED training
- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight

a. The medical advisor of the AED program is _____, MD.

b. The medical advisor has ongoing responsibility for:

- Providing medical direction for use of AEDs
- Writing a prescription for AEDs
- Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation
- Evaluation of post-event review forms and digital files downloaded from the AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: May 14, 2014



Weeping Water Public Schools

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

Nebraska Department of Education Requirements:

| Department | Credit Hours |
|----------------------|--------------|
| Language Arts | 40 |
| Math | 30 |
| Science | 30 |
| Social Studies | 30 |
| Electives | 70 |
| Total Credits | 200 |

Current WWHS Requirements:

| Department | Credit Hours | |
|---|--------------|---|
| English | 40 | Journalism class counts as an elective & would remain that way |
| Math (including Algebra I) | 30 | Algebra A/B counts as 20 of 30 credits, but does not prepare students for the ACT by the junior year |
| Social Studies (including US History, World History, Econ/Civics) | 30 | |
| Science (including Physical Science and Biology) | 30 | |
| Health | 5 | |
| Physical Education | 5 | |
| Geography | 5 | |
| Technology | 5 | Proposal will be adjusting middle school exploratory classes to place computer literacy & keyboarding skills earlier |
| Electives (including 20 hours from a career pathway) | 110 | Exploring new programs of study in business and FCS; revamping middle school Explorers class and moving it to 8 th grade so students enter HS with a 4-year graduation plan that focuses on a career field |
| Total Credits | 260 | Requirements exceed State Minimums by 60 credits |

Admission Requirements for UNL/UNK/UNO:

| Department | Credit Hours |
|---|-----------------------|
| Language Arts | 40 |
| Math (including Algebra I, Geometry & Algebra II) | 40 UNL / 30 UNK & UNO |
| Social Studies (including US or World History; US Government or Geography) | 30 |
| Science (including 2 from biology, chemistry, physics or earth sciences) | 30 |
| World Language (2 years of the same language – may be allowed w/deficiency) | 20 |
| Top half of class OR ACT score of 20 OR SAT score of 950 | |



Weeping Water Public Schools

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

Proposed WWHS Requirements:

| Department | Credit Hours | Rationale |
|--|--------------|--|
| Core Academic Courses: | | |
| Language Arts (including English 9, 10 & 11) | 40 | All sections will meet college & career ready standards; seniors will have option of WWHS class OR dual credit; investigating senior elective ELA courses |
| Math (including Algebra I, Geometry, Algebra II) | 30 | Eliminating Algebra A/B; Exploring a trades math dual credit opportunity for junior/seniors as an elective |
| Science (including Physical and Life Sciences) | 30 | New college & career ready standards; alternating years for advanced electives |
| Social Studies (including World History, Geography, US History, Econ/Civics) | 35 | Included geography requirement since it's in the SS content area; New college & career ready standards in 2020-2021; will move the Econ/Civics course to the senior year |
| Physical Education (including Health) | 10 | No change, just combined existing requirements into a single "department" |
| Career & Technical Education Courses: | | |
| Electives (including Career Exploration and Personal Finance) | 115 | Replaced Technology requirement with a Personal Finance course to address new SS college & career ready standards – courses will also meet Program of Study expectation |
| Total Credits | 260 | |

Timeline to meet Minimum WWPS Graduation Requirements

| Grade | Language Arts | Math | Science | Social Studies | Graduation Requirements & Electives |
|------------------|---------------|------------|------------------|--------------------|--|
| 9 th | English 9 | Algebra 1 | Physical Science | World History | PE, Health, * |
| 10 th | English 10 | Geometry | Life Science | Geography | * |
| 11 th | English 11 | Algebra II | * | American History | * |
| 12 th | English 12 | | | Civics / Economics | Career Exploration / Personal Finance, * |
| Total Credits | 40 | 30 | 30 | 35 | 125 |

*Choices to complete a full schedule

Recommended Academic Timeline to meet *most* 4-year College Admission Requirements

| Grade | Language Arts | Math | Science | Social Studies | Graduation Requirements & Electives |
|------------------|---------------|------------|------------------|--------------------|--|
| 9 th | English 9 | Algebra 1 | Physical Science | World History | PE, Health, Spanish I, * |
| 10 th | English 10 | Geometry | Life Science | Geography / * | Spanish II, * |
| 11 th | English 11 | Algebra II | * | American History | * |
| 12 th | English 12 | * | * | Civics / Economics | Career Exploration / Personal Finance, * |
| Total Credits | 40 | 40 | 40 | 40 | 100 |



Weeping Water Public Schools

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6005

Academic Credits and Graduation

The requirements for graduation are established to meet the needs of the average student and are based upon both State requirements and local criteria. (5 credit hours per class). Senior students who do not meet graduation requirements will not participate in the Commencement exercises. They will not receive their diploma or certificate until they have met all graduation requirements as set forth by the Board of Education. To be a full-time student they must be in school for 6 of 8 periods. For a part-time student they must be in school for 4 of 8 periods. Final decisions to be a full-time/part-time student will be made by the administration.

In order to qualify for graduation, a student must successfully complete ~~eight- seven~~ semesters and ~~for each graduating class required credits are as follows: 2019=255 credits, 2020=260 credits~~ at Weeping High School and/or another accredited high school. A student will not receive a diploma or certificate until all graduation requirements set forth by the Board of Education have been met.

NOTE: In the area of math, students will be placed in course by grade earned in class prior and by teacher recommendation. Parents have the right to disagree with the school's recommendation in writing to allow students to take another option for math.

Credit Requirements

In order to qualify for graduation, a student must successfully complete eight semesters. For each graduating class required, credits are as follows:
2020=260 credits

Course Requirements

*260 minimum requirements for graduation credits as follows, starting with 2020 graduating class:



Weeping Water Public Schools

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Academic Area

Credits Required

Core Academic Courses:

| | | |
|--------------------|----|---|
| Language Arts | 40 | (Journalism is an elective) |
| Mathematics | 30 | (10 from including Algebra I or equivalent) |
| Social Sciences | 30 | (including Geography, Am. History, World History, and Government/Economics/Civics) |
| Science | 30 | (10 from including Physical Science and 10 from Biology Life Sciences) |
| Geography | 5 | |
| Health | 5 | |
| Physical Education | 5 | (including Health) |
| Technology | 5 | |

Career & Technical Education Courses:

| | | |
|-----------|------------|--|
| Electives | <u>110</u> | (20 hours from career pathway) (including Career Preparation / Personal Finance) |
|-----------|------------|--|

Total Minimumn Credit Hours: 260

Yearly Course Requirements

High school students are to register in the following courses per grade level:

| | |
|------------|---|
| 9th Grade | English 9, American History, Physical Science, Math, Geography & Health |
| 10th Grade | English 10, World History, Biology, Math |
| 11th Grade | Government/Economics, Math, English 11, Science |
| 12th Grade | English |



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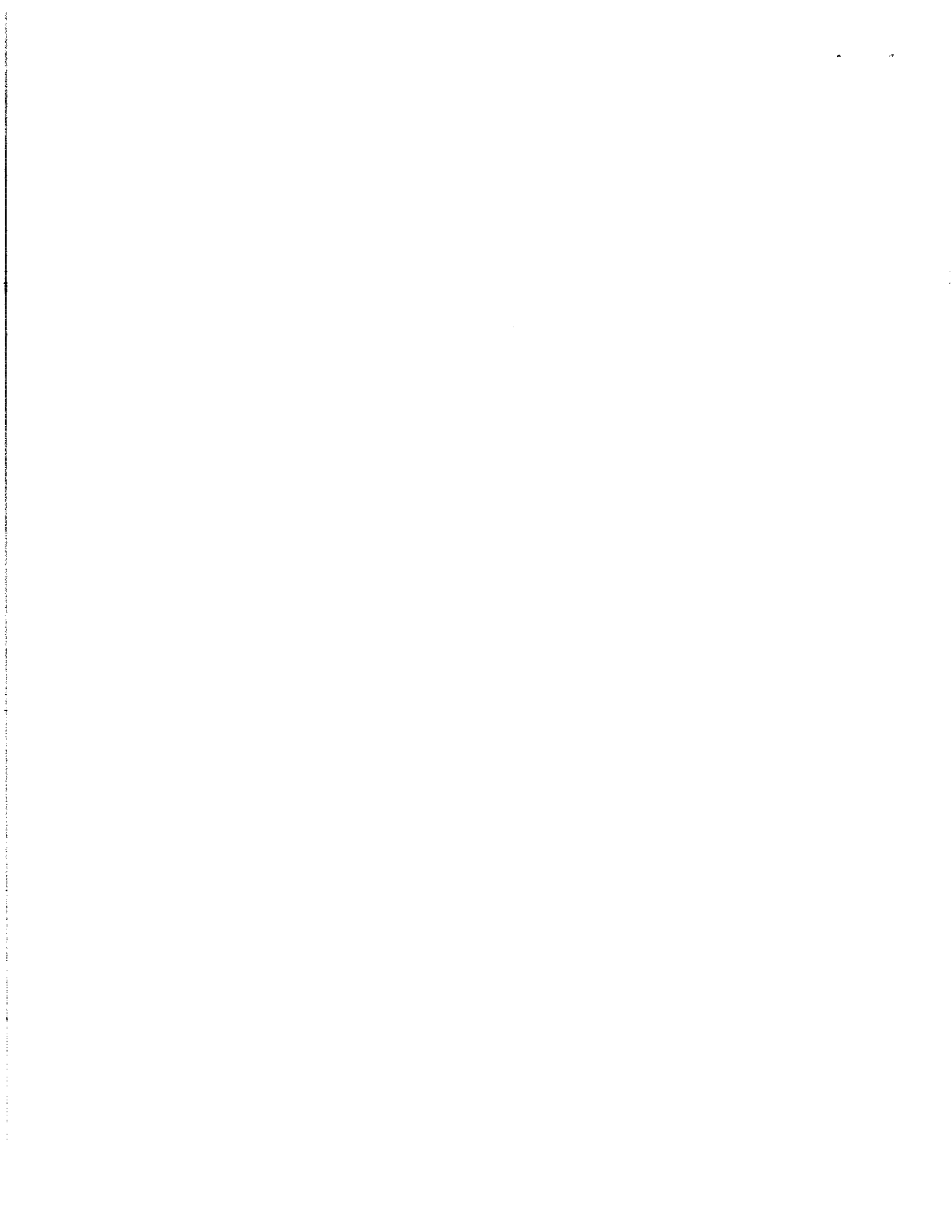
Transfer Students

Transfer students must meet the minimum hour requirement for graduation both in terms of total number and specific subject areas. Substitutions may be made for deficiencies in required courses, provided that it was not possible to include the courses on the student's schedule while enrolled at this school district.

Special Education Students

Students who receive special education services are mainstreamed into the regular education curriculum when appropriate. The curriculum content of regular education classes may be modified to accommodate the individual needs and abilities of verified special education students. Each curriculum modification will be included on the student's Individual Education Plan by the Multi-Disciplinary Team and/or school staffing teams composed of special and regular education staff. Hours in special education will be counted toward a high school diploma.

Adopted on: August 14, 2019



**Board Policy
3019**

Sale or Disposal of School Property

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district, and shall endeavor to obtain the best price for the property. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: May 14, 2014

Board Policy 3020

Copyright Compliance

Restrictions on Use and Permission. Copyrighted works such as print, audio, video, software, applications, and other documents or media ("works") may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

Distribution of Copyright Compliance Materials. The district will make information available to staff and students which describes and promotes compliance with copyright laws.

Course Materials Subject to Copyright Protection. The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

Copies for Individuals with Disabilities. This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

Removal of Unauthorized Copyrighted Works. Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district's

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

Violations by Students and Staff. Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted: July 9, 2018

Board Policy 3021

Was at one time misnumbered as 3027

Operation of School Business Office

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:00 p.m. every weekday except for New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving and Christmas Day. The office shall generally be open, even on days when school is cancelled due to inclement weather, except when weather conditions are so extreme that it is too dangerous for staff members to travel.

The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff assigned to work in the central office.

Adopted on: May 14, 2014

Board Policy 3023

Record Management and Retention

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

Special Rules Related to Electronic Forms of Communication.

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

The district will archive all Office 365 data with metadata intact, except for instant messaging which users determine to be transitory. Only the domain administrator will be able to retrieve electronic communication which has been deleted.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable

information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Adopted on: July 9, 2018

Board Policy 3024

Booster Clubs and Parent-Teacher Organizations Policy

Parent-teacher organizations and booster clubs (collectively, “Supporting Entities”) promote goodwill throughout the community and strengthen educational programs via parental and community involvement in the district. However, the district’s involvement in Supporting Entities may result in negative legal and political consequences.

Supporting Entities are separate entities from the district and board. Therefore, district employees may only participate in a Supporting Entity’s activities as a member, officer, or director of the Supporting Entity. District employees may not participate in Supporting Entities in their capacity as a district employee. Further, in-school announcements for Supporting Entity sponsored functions must provide a clear indication that the function is sponsored by the Supporting Entity.

Notwithstanding anything herein to the contrary, an administrator employed by the district may attend the meetings of the Supporting Entity. An administrator who attends Supporting Entity meetings must strongly **recommend** that the Supporting Entity adopt the following policies:

- (a) The Supporting Entity should legally establish itself as a Nebraska Nonprofit Organization.
- (b) The Supporting Entity should require that
 - i. all checks written out of the Supporting Entity’s checking account contain two signatures;
 - ii. sales slips, receipts, or invoices for every expenditure be provided to the Supporting Entity’s treasurer and kept in the Supporting Entity’s records; and
 - iii. bank statements be reviewed and approved by the Supporting Entity treasurer and reconciled by a Supporting Entity officer that does not have check-signing authority.

Supporting Entities may only use the district’s facilities for meetings or public activities, and may only use the district’s names, logos, or mascots, upon prior written approval of a district administrator.

Adopted on: May 14, 2014

3022 Volunteers

Volunteers provide valuable assistance to school district staff and enrich the education program. Community members are encouraged to volunteer their services to the district under the conditions set forth below.

1. Volunteers must provide the district with directory information including their name, address, and telephone number.
2. Upon request by the district, volunteers must promptly execute a Volunteer Services Agreement.
3. The district may, but is not required to, conduct a criminal background check on any volunteer. A potential volunteer who refuses to undergo a background check will not be permitted to volunteer for the district.
4. Volunteers shall not perform the duties of a teacher as that term is defined in Nebraska statutes or regulations.
5. Volunteers do not have any property right in or to a volunteer assignment. The school district may deny or terminate a volunteer assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

Adopted on: Adopted on: May 14, 2014

Revised on: _____

Reviewed on: _____

3025

Returned and Outstanding Checks

Returned Checks. Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

Outstanding Checks. The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

Adopted on: May 14, 2014

Revised on: _____

Reviewed on: _____