

**WEeping WATER SCHOOL
DISTRICT #13-0022-CASS COUNTY, NEBRASKA
BOARD OF EDUCATION MEETING
WEeping WATER PUBLIC SCHOOLS BUSINESS ROOM**

NOTICE for this meeting was posted in the identified locations as per district policy.

1. AGENDA
 - a. Call the meeting to order
 - b. Roll Call
 - c. Acknowledgement of Nebraska Open Meetings Act posted
 - d. Excuse absent board members
 - e. Approval of consent agenda
 - a. Approval of previous meetings minutes
 - b. Notification of meeting publication site, date, and time
 - c. Financial Reports
 - d. Payment of Bills
 - e. Next regular meeting date - January 18, 2020
2. Communications
3. Visitors/Open Forum and staff and program presentations
 - a. Jack Moles, Executive Director for Nebraska Rural Community Schools Association
4. Action Items
 - a. Discuss, consider, and take all necessary action for the creation of an Honor Wall
 - b. Discuss, consider, and take all necessary action to approve an HVAC Maintenance Contract
 - c. Discuss, consider, and take all necessary action to approve a local substitute permit for Sherri Weinmaster
 - d. Discuss, consider, and take all necessary action to extend FFCRA leave through March 15, 2021.
 - e. Discuss, consider, and take all necessary action on the resignation of Ty Peteranetz
 - f. Discuss, consider, and take all necessary action to accept the resignation of Joel Haveman
 - g. Discuss, consider, and take all necessary action to approve the resolution removing the two reading requirements for policies.
 - h. Discuss, consider, and take all necessary action to review the teacher evaluation policies and procedures.
 - i. Discuss, consider, and take all necessary action to give first round approval to policies to be reviewed
 - j. Discuss, consider, and take all necessary action to give final round approval to policies to be reviewed
 - k. Discuss, consider, and take all necessary action to give final round approval to policies to be revised
5. Reports
 - a. Athletic Director's Report
 - b. Elementary Principal Report
 - c. Secondary Principal Report

- d. Director of School Improvement and SPED's report
- e. Superintendent's Report
- 6. Board Reports
- 7. Executive Session
 - a. Board Self Evaluation
 - b. Superintendent Evaluation
 - c. Personnel - in order to protect the reputation of the individual
- 8. Adjournment

** Members of the board of education may move to enter "closed" session or adjust the order of the agenda at any point during the regular meeting.

CASH ASSETS

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
General Fund	Checking	300380832	Farmers & Mercha	\$ 229,754.09	\$ 300,703.33
General Fund	Checking/Clearing	300385005	Farmers & Mercha	\$ 2,736.28	\$ 3,687.87
General Fund	Investment	2-622241-001	Union Bank & Trus	\$ 300,024.43	\$ 646,079.64
General Fund			Total	\$ 532,514.80	\$ 950,470.84
Activity	Change			\$ 1,140.00	\$ 1,140.00
Activity	Petty Cash			\$ 100.00	\$ 100.00
Activity	Checking	300444190	Farmers & Mercha	\$ 125,152.30	\$ 126,192.05
Activity	Savings #1	300689661	Farmers & Mercha	\$ 3,310.96	\$ 3,463.97
Activity			Total	\$ 129,703.26	\$ 130,896.02
School Lunch	Checking	300382812	Farmers & Mercha	\$ 39,305.96	\$ 30,800.99
School Lunch			Total	\$ 39,305.96	\$ 30,800.99
Bond Fund #1	Money Market	95010505	First Nebraska Ban	\$ 443,675.39	\$ 440,377.25
Bond Fund #1			Total	\$ 443,675.39	\$ 440,377.25
QCPU	Checking-2009 & 2010 BAB	864835-70	First Nebraska Ban	\$ 118,496.75	\$ 114,315.95
Qualified Capital Purpose Undertaking			Total	\$ 118,496.75	\$ 114,315.95
Building Fund	Investment	2-622258-001	Union Bank & Trus	\$ 302,519.24	\$ 7,364.48
Building Fund	Checking	300381079	Farmers & Mercha	\$ 7,534.15	\$ 321,108.64
Building Fund			Total	\$ 310,053.39	\$ 328,473.12
Depreciation Fund	Checking	300446542	Farmers & Mercha	\$ 651,041.50	\$ 667,894.46
Depreciation Fund			Total	\$ 651,041.50	\$ 667,894.46
Employee Benefit	Checking/Retirement	300381061	Farmers & Mercha	\$ 67.36	\$ 67.36
Employee Benefit	Checking/Section 125	862345-70	First Nebraska Ban	\$ 34,652.47	\$ 32,331.58
Employee Benefit			Total	\$ 34,719.83	\$ 32,398.94
Student Fees Fund	Checking HOPPER GRANT	858346-70	First Nebraska Ban	\$ 12,913.38	\$ 12,034.40
Student Fees Fund			Total	\$ 12,913.38	\$ 12,034.40
		11/30/2020		\$ 2,272,424.26	\$ 2,707,661.97

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 11/01/2020 thru 11/30/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
01	GENERAL FUND							
	843,459.36	136,122.46	-447,067.02	0.00	532,514.80	0.00	55.00	532,569.80
02	DEPRECIATION ACCOUNT							
	651,041.50	0.00	0.00	0.00	651,041.50	0.00	0.00	651,041.50
03	EMPLOYEE BENEFIT							
	35,505.07	51,978.45	-52,763.69	0.00	34,719.83	0.00	0.00	34,719.83
05	ACTIVITY FUND							
	118,241.96	22,127.84	-10,666.54	0.00	129,703.26	0.00	0.00	129,703.26
06	FOOD SERVICES FUND							
	35,966.02	20,907.39	-17,567.45	0.00	39,305.96	0.00	0.00	39,305.96
07	BOND FUND							
	1,175,671.27	15,289.12	-747,285.00	0.00	443,675.39	0.00	0.00	443,675.39
08	BUILDING FUND							
	308,265.14	1,788.25	0.00	0.00	310,053.39	0.00	0.00	310,053.39
09	QUALIFIED CAPITL PURP UNDERTKG							
	195,845.71	1,411.04	-78,760.00	0.00	118,496.75	0.00	0.00	118,496.75
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							
	10,368.18	2,545.20	0.00	0.00	12,913.38	0.00	0.00	12,913.38
13	STUDT FEES FD (Dont Use This O							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BOND FUND #2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	3,374,364.21	252,169.75	-1,354,109.70	0.00	2,272,424.26	0.00	55.00	2,272,479.26

FISCAL BUDGET USE PER MONTH

MONTH END	FISCAL 19	FISCAL 19	FISCAL 20	FISCAL 20	FISCAL 21	
	% USED	\$ USED	% USED	\$ USED	% USED	\$ USED
	19 Budget=		20 Budget =		21 Budget =	
September	6.61%	\$382,439.25	8.63%	\$509,636.00	9.84%	\$549,119.46
October	6.75%	\$386,813.85	8.10%	\$475,019.13	8.66%	\$482,318.88
November	6.91%	\$397,916.12	8.21%	\$484,224.73	8.02%	\$447,296.05
December	6.86%	\$396,306.16	7.82%	\$461,218.51		
January	6.36%	\$365,874.23	9.20%	\$542,851.08		
February	7.22%	\$415,992.95	8.24%	\$464,052.86		
March	7.16%	\$414,109.63	7.35%	\$433,365.24		
April	7.67%	\$437,834.07	7.49%	\$442,027.14		
May	7.72%	\$446,475.75	6.95%	\$409,736.54		
June	8.09%	\$467,499.35	6.78%	\$399,620.00		
July	6.93%	\$400,703.04	7.17%	\$422,609.66		
August	12.00%	\$691,092.75	7.92%	\$466,449.71		
Cumulative	90.28%	\$5,203,057.15	93.86%	\$5,510,810.60	26.52%	\$1,478,734.39

MONTHLY EXPENSE SUMMARY

NOVEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-110-000	FS Payroll	0.00	19,472.02	7,180.70	-19,472.02	0.00
01-2-01100-111-002	Elementary Teacher	496,408.00	140,158.71	45,911.21	356,249.29	28.23
01-2-01100-111-001	Secondary Teacher	1,016,355.00	202,208.93	68,269.82	814,146.07	19.90
01-2-01100-112-002	Elementary Para	0.00	6,421.32	2,707.48	-6,421.32	0.00
01-2-01100-112-001	Secondary Para Salaries	12,455.00	5,499.73	1,438.25	6,955.27	44.16
01-2-01100-113-002	Elementary	25,358.00	2,902.50	675.00	22,455.50	11.45
01-2-01100-113-001	Secondary Substitute	33,550.00	5,328.82	2,260.00	28,221.18	15.88
01-2-01100-132-002	Overtime Salaries	515.00	3.86	0.00	511.14	0.75
01-2-01100-132-001	Overtime Salaries	515.00	0.00	0.00	515.00	0.00
01-2-01100-220-000	FS SOCIAL SECURITY	0.00	1,489.62	549.34	-1,489.62	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	10,705.28	3,606.58	36,983.72	22.45
01-2-01100-221-001	Secondary Teachers	84,460.00	15,504.21	5,231.50	68,955.79	18.36
01-2-01100-222-001	Secondary Para Social	1,339.00	1,746.72	110.02	-407.72	130.45
01-2-01100-222-002	Elementary Para Social	0.00	1,919.54	207.13	-1,919.54	0.00
01-2-01100-223-001	Secondary Subs Social	2,781.00	407.91	172.98	2,373.09	14.67
01-2-01100-223-002	Elementary Subs Social	2,523.00	222.05	51.63	2,300.95	8.80
01-2-01100-230-000	FS RETIREMENT	0.00	1,795.49	709.30	-1,795.49	0.00
01-2-01100-231-002	Elementary Teacher	59,508.00	13,844.58	4,535.01	45,663.42	23.27
01-2-01100-231-001	Secondary Teacher	108,614.00	19,973.77	6,743.54	88,640.23	18.39
01-2-01100-232-001	Secondary Para	1,597.00	507.64	142.07	1,089.36	31.79
01-2-01100-232-002	Elementary Para	0.00	634.67	267.45	-634.67	0.00
01-2-01100-233-001	Secondary Subs	0.00	146.30	63.22	-146.30	0.00
01-2-01100-233-002	Elementary Subs	0.00	53.34	26.67	-53.34	0.00
01-2-01100-281-002	Elementary Teacher	159,650.00	57,834.29	20,970.72	101,815.71	36.23
01-2-01100-281-001	Secondary Teacher	301,172.00	56,830.09	19,380.79	244,341.91	18.87
01-2-01100-282-000	FS Health Insurance	0.00	3,211.52	1,070.48	-3,211.52	0.00
01-2-01100-282-001	Secondary Para Health	5,769.00	0.00	0.00	5,769.00	0.00
01-2-01100-282-002	Elementary Para Health	0.00	88.62	29.54	-88.62	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,781.00	645.00	65.00	2,136.00	23.19
01-2-01100-292-001	Secondary Teacher	1,545.00	17,333.33	0.00	-15,788.33	1,121.90
01-2-01100-292-002	Elementary Teachers	1,545.00	18,666.67	0.00	-17,121.67	1,208.20
01-2-01100-320-002	Elementary Professional	773.00	0.00	0.00	773.00	0.00
01-2-01100-320-001	Secondary Professional	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-320-000	District Professional	59,740.00	0.00	0.00	59,740.00	0.00
01-2-01100-340-002	Elementary Other Prof	1,030.00	405.00	0.00	625.00	39.32
01-2-01100-340-001	Secondary Other Prof	1,030.00	405.00	0.00	625.00	39.32
01-2-01100-382-000	Distance Education & Periodicals	0.00	83.10	41.55	-83.10	0.00
01-2-01100-440-002	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	789.45	373.95	10,540.55	6.97
01-2-01100-561-001	Secondary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-000	District Tuition Pd/Reg	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-002	Elementary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-580-002	Elementary Travel	515.00	0.00	0.00	515.00	0.00
01-2-01100-580-001	Secondary Travel	515.00	0.00	0.00	515.00	0.00
01-2-01100-610-002	Elementary Supplies	18,540.00	9,071.98	521.27	9,468.02	48.93
01-2-01100-610-001	Secondary Supplies	24,720.00	4,385.22	997.83	20,334.78	17.74
01-2-01100-640-002	Elementary Text	31,415.00	0.00	0.00	31,415.00	0.00
01-2-01100-640-001	Secondary	31,415.00	336.66	0.00	31,078.34	1.07
01-2-01100-733-001	Furniture & Equipment	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-733-002	Furniture & Equipment	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01100-734-002	Elementary Computer	5,665.00	0.00	0.00	5,665.00	0.00
01-2-01100-734-001	Secondary Computer	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01100-810-002	Elementary Dues &	3,090.00	0.00	0.00	3,090.00	0.00
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	3,597.89	0.00	522.11	87.33
01-2-01100-890-002	Elementary Misc.	773.00	0.00	0.00	773.00	0.00

MONTHLY EXPENSE SUMMARY

NOVEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-890-001	Secondary Other Misc	773.00	0.00	0.00	773.00	0.00
PROGRAM: 01100		2,573,521.00	625,004.78	194,210.03	1,948,516.22	24.28
01-2-01150-110-001	LE Proficiency Salaries	0.00	2,773.88	1,386.94	-2,773.88	0.00
01-2-01150-220-001	LE Proficiency Social	0.00	212.20	106.10	-212.20	0.00
01-2-01150-230-001	LE Proficiency	0.00	274.00	137.00	-274.00	0.00
PROGRAM: 01150		0.00	3,260.08	1,630.04	-3,260.08	0.00
01-2-01160-111-002	Poverty Elementary	36,050.00	32,453.91	11,303.52	3,596.09	90.02
01-2-01160-111-001	Poverty-Salary	0.00	1,733.67	0.00	-1,733.67	0.00
01-2-01160-221-001	Social Security Poverty	0.00	132.63	0.00	-132.63	0.00
01-2-01160-221-002	Poverty Social Security	2,781.00	2,457.20	855.89	323.80	88.36
01-2-01160-231-001	Retirement-Poverty	0.00	171.25	0.00	-171.25	0.00
01-2-01160-231-002	Poverty Retirement	3,580.00	3,205.73	1,116.54	374.27	89.55
01-2-01160-281-002	Poverty Health Benefits	11,330.00	3,018.52	1,006.16	8,311.48	26.64
PROGRAM: 01160		53,741.00	43,172.91	14,282.11	10,568.09	80.33
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	11,516.49	3,838.83	13,976.51	45.18
01-2-01190-112-002	Early Childhood - Para	12,360.00	3,976.96	1,412.78	8,383.04	32.18
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	881.04	293.68	1,048.96	45.65
01-2-01190-222-002	Early Childhood -Para	958.00	304.22	108.07	653.78	31.76
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	1,137.56	379.19	1,695.44	40.15
01-2-01190-232-002	Early Childhood-	1,596.00	392.84	139.56	1,203.16	24.61
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
01-2-01190-810-002	Early Childhood -	2,060.00	572.84	572.84	1,487.16	27.81
01-2-01190-826-002	Early Childhood -	773.00	0.00	0.00	773.00	0.00
01-2-01190-670-002	Travel Or Mileage	566.00	0.00	0.00	566.00	0.00
01-2-01190-734-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
PROGRAM: 01190		58,297.00	18,781.95	6,744.95	39,515.05	32.21
01-2-01200-111-001	SPED/ Secondary	95,481.00	18,029.31	4,319.00	77,451.69	18.88
01-2-01200-111-002	SPED Elementary	114,577.00	20,117.98	2,913.33	94,459.02	17.56
01-2-01200-112-002	SPED/ Elementary Para	67,898.00	23,477.77	6,812.73	44,420.23	34.58
01-2-01200-112-001	SPED/ Secondary Para	0.00	1,916.48	612.85	-1,916.48	0.00
01-2-01200-113-002	SPED/ Elementary Subs	1,590.00	0.00	0.00	1,590.00	0.00
01-2-01200-113-001	SPED/HS Subs	1,590.00	1,957.50	1,957.50	-367.50	123.11
01-2-01200-132-002	Overtime Salaries	318.00	118.28	34.14	201.72	36.57
01-2-01200-221-002	SPED Elementary	9,018.00	1,526.61	219.05	7,491.39	16.93
01-2-01200-221-001	SPED Secondary	7,453.00	1,366.82	326.58	6,086.18	18.34
01-2-01200-222-001	SPED Secondary Para	0.00	146.61	46.89	-146.61	0.00
01-2-01200-222-002	SPED Elementary Para	5,198.00	1,804.91	523.77	3,393.09	34.72
01-2-01200-223-001	SPED Secondary Sub	0.00	149.76	149.76	-149.76	0.00
01-2-01200-223-002	SPED Elementary Sub	106.00	0.00	0.00	106.00	0.00
01-2-01200-231-002	SPED Elementary	11,458.00	1,987.21	287.77	9,470.79	17.34
01-2-01200-231-001	SPED Secondary	9,654.00	1,450.86	426.62	8,203.14	15.03
01-2-01200-232-001	SPED Secondary Para	0.00	189.31	60.54	-189.31	0.00
01-2-01200-232-002	SPED Elementary Para	6,604.00	2,314.55	664.11	4,289.45	35.05
01-2-01200-281-002	SPED Elementary	35,010.00	10,661.28	5,484.42	24,348.72	30.45
01-2-01200-281-001	SPED Secondary	35,009.00	10,967.47	5,578.09	24,041.53	31.33
01-2-01200-282-001	SPED Secondary Para	0.00	1,502.10	1,502.10	-1,502.10	0.00
01-2-01200-282-002	SPED Elementary Para	6,365.00	1,605.76	535.24	4,759.24	25.23
01-2-01200-291-002	SPED Elementary	268.00	0.00	0.00	268.00	0.00

MONTHLY EXPENSE SUMMARY

NOVEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-01200-291-001	SPED Secondary	268.00	0.00	0.00	268.00	0.00
01-2-01200-320-001	SPED Secondary	0.00	6,322.40	2,183.40	-6,322.40	0.00
01-2-01200-320-002	SPED Elementary	1,857.00	0.00	0.00	1,857.00	0.00
01-2-01200-333-001	MILEAGE	0.00	169.05	69.00	-169.05	0.00
01-2-01200-340-001	SPED Secondary	530.00	0.00	0.00	530.00	0.00
01-2-01200-340-002	SPED Elementary Pupil	530.00	0.00	0.00	530.00	0.00
01-2-01200-569-002	SPED Elementary	63,654.00	0.00	0.00	63,654.00	0.00
01-2-01200-569-001	SPED Secondary	31,827.00	0.00	0.00	31,827.00	0.00
01-2-01200-580-002	SPED Elementary	212.00	0.00	0.00	212.00	0.00
01-2-01200-580-001	SPED Secondary	212.00	0.00	0.00	212.00	0.00
01-2-01200-591-002	SPED Elementary Other	796.00	0.00	0.00	796.00	0.00
01-2-01200-591-001	SPED Secondary Other	796.00	0.00	0.00	796.00	0.00
01-2-01200-610-002	SPED Elementary	1,591.00	1,092.71	1,092.71	498.29	68.68
01-2-01200-610-001	SPED Secondary	1,273.00	636.03	586.03	636.97	49.96
01-2-01200-640-001	SPED Secondary	1,273.00	0.00	0.00	1,273.00	0.00
01-2-01200-640-002	SPED Elementary	1,273.00	0.00	0.00	1,273.00	0.00
01-2-01200-650-001	Computer Equipment	530.00	0.00	0.00	530.00	0.00
01-2-01200-650-002	Computer Hardware ES	530.00	0.00	0.00	530.00	0.00
01-2-01200-733-002	Furn & Equipment ES	318.00	0.00	0.00	318.00	0.00
01-2-01200-733-001	Furn & Equipment HS	293.00	114.99	0.00	178.01	39.25
01-2-01200-810-001	SPED Secondary Dues	584.00	430.00	255.00	154.00	73.63
01-2-01200-810-002	SPED Elementary Dues	584.00	430.00	255.00	154.00	73.63
01-2-01200-890-002	SPED Elementary Misc.	212.00	82.99	23.32	129.01	39.15
01-2-01200-890-001	SPED Secondary Misc.	212.00	53.62	0.00	158.38	25.29
PROGRAM: 01200		516,952.00	110,620.36	36,918.95	406,331.64	21.39
01-2-02120-111-002	Guidance Elementary	36,050.00	4,503.18	1,501.06	31,546.82	12.49
01-2-02120-111-001	Guidance Secondary	36,050.00	4,503.18	1,501.06	31,546.82	12.49
01-2-02120-221-002	Guidance Elementary	2,781.00	333.65	111.38	2,447.35	12.00
01-2-02120-221-001	Guidance Secondary	2,781.00	333.65	111.38	2,447.35	12.00
01-2-02120-231-002	Guidance Elementary	3,605.00	444.81	148.27	3,160.19	12.34
01-2-02120-231-001	Guidance Secondary	3,605.00	444.81	148.27	3,160.19	12.34
01-2-02120-281-002	Guidance Elementary	11,330.00	3,018.52	1,006.18	8,311.48	26.64
01-2-02120-281-001	Guidance Secondary	11,330.00	3,018.50	1,006.16	8,311.50	26.64
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	43.70	0.00	986.30	4.24
01-2-02120-610-001	Guidance Secondary	1,030.00	147.76	0.00	882.24	14.35
01-2-02120-650-002	Guidance Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02120-650-001	Guidance Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02120-733-002	Guidance Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02120-733-001	Guidance Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02120-810-002	Guidance Elementary	1,236.00	73.06	0.00	1,162.94	5.91
01-2-02120-810-001	Guidance Secondary	1,236.00	172.06	99.00	1,063.94	13.92
01-2-02120-890-002	Guidance Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02120-890-001	Guidance Secondary	155.00	0.00	0.00	155.00	0.00
PROGRAM: 02120		128,535.00	19,396.88	5,632.76	109,138.12	15.09
01-2-02130-116-001	Nurse Secondary	9,991.00	6,725.13	2,222.42	3,265.87	67.31
01-2-02130-116-002	Nurse Elementary	9,991.00	6,720.91	2,221.02	3,270.09	67.27
01-2-02130-226-002	Nurse Elementary Social	773.00	514.14	169.90	258.86	66.51
01-2-02130-226-001	Nurse Secondary Social	773.00	514.49	170.03	258.51	66.56
01-2-02130-236-002	Nurse Elementary	978.00	663.88	219.39	314.12	67.88
01-2-02130-236-001	Nurse Secondary	978.00	664.30	219.53	313.70	67.92

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Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
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	1,216.02	160.36	-856.02	337.78
01-2-02130-610-001	Nurse Secondary	360.00	1,216.04	160.36	-856.04	337.79
01-2-02130-650-002	Nurse Elementary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-650-001	Nurse Secondary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-733-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02130-733-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-739-002	Nurse Elementary Other	155.00	0.00	0.00	155.00	0.00
01-2-02130-739-001	Nurse Secondary Other	155.00	0.00	0.00	155.00	0.00
PROGRAM: 02130		25,852.00	18,234.91	5,543.01	7,617.09	70.53
01-2-02151-111-002	Speech Elementary	15,141.00	11,888.01	3,962.67	3,252.99	78.52
01-2-02151-111-001	Speech Secondary	5,098.00	0.00	0.00	5,098.00	0.00
01-2-02151-221-001	Speech Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02151-221-002	Speech Elementary	1,184.00	909.42	303.14	274.58	76.81
01-2-02151-231-002	Speech Elementary	1,519.00	1,174.29	391.43	344.71	77.31
01-2-02151-231-001	Speech Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02151-281-001	Speech Secondary	798.00	0.00	0.00	798.00	0.00
01-2-02151-281-002	Speech Elementary	2,369.00	2,140.98	713.66	228.02	90.37
01-2-02151-320-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02151-320-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-580-001	Speech Secondary	103.00	0.00	0.00	103.00	0.00
01-2-02151-580-002	Speech Elementary	103.00	0.00	0.00	103.00	0.00
01-2-02151-610-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02151-610-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
PROGRAM: 02151		28,786.00	16,112.70	5,370.90	12,673.30	55.97
01-2-02161-340-001	OT Secondary Pupil	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02161-340-002	OT Elementary Pupil	3,605.00	496.00	256.00	3,109.00	13.76
PROGRAM: 02161		4,635.00	496.00	256.00	4,139.00	10.70
01-2-02171-340-001	PT Secondary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-02171-340-002	PT Elementary Pupil	5,150.00	256.00	160.00	4,894.00	4.97
PROGRAM: 02171		5,665.00	256.00	160.00	5,409.00	4.51
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	8,775.43	2,925.15	27,274.57	24.34
01-2-02220-111-001	Library Secondary	36,050.00	8,775.44	2,925.14	27,274.56	24.34
01-2-02220-221-002	Library Elementary	2,755.00	671.31	223.77	2,083.69	24.37
01-2-02220-221-001	Library Secondary Social	2,755.00	671.31	223.77	2,083.69	24.37
01-2-02220-231-002	Library Elementary	3,554.00	866.82	288.94	2,687.18	24.39
01-2-02220-231-001	Library Secondary	3,554.00	866.82	288.94	2,687.18	24.39
01-2-02220-281-002	Library Elementary	11,330.00	3,018.53	1,006.18	8,311.47	26.64
01-2-02220-281-001	Library Secondary	11,330.00	3,018.49	1,006.16	8,311.51	26.64
01-2-02220-610-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-610-001	Library Secondary	309.00	0.00	0.00	309.00	0.00
01-2-02220-640-002	Library Elementary	3,914.00	0.00	0.00	3,914.00	0.00
01-2-02220-640-001	Library Secondary	4,377.00	3,230.19	0.00	1,146.81	73.80
01-2-02220-650-002	Library Elementary	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02220-650-001	Library Secondary	2,575.00	0.00	0.00	2,575.00	0.00
01-2-02220-730-002	Library Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02220-730-001	Library Secondary	257.00	0.00	0.00	257.00	0.00

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Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
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	29,894.34	8,888.05	94,631.66	24.00
01-2-02230-111-000	Technology Salaries	33,990.00	12,041.10	4,013.70	21,948.90	35.43
01-2-02230-211-000	Technology Health	11,330.00	4,527.75	1,509.26	6,802.25	39.96
01-2-02230-221-000	Technology Social	2,678.00	921.15	307.05	1,756.85	34.40
01-2-02230-231-000	Technology Retirement	3,502.00	1,189.41	396.47	2,312.59	33.96
01-2-02230-241-000	Technology Other	257.00	0.00	0.00	257.00	0.00
01-2-02230-320-001	Technology Professional	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02230-320-002	Technology Professional	773.00	0.00	0.00	773.00	0.00
01-2-02230-333-001	Technology Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02230-340-002	Technology Elementary	6,901.00	6,552.21	0.00	348.79	94.95
01-2-02230-340-001	Technology Secondary	6,901.00	6,552.21	0.00	348.79	94.95
01-2-02230-580-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02230-610-001	Technology Secondary	2,060.00	477.00	0.00	1,583.00	23.16
01-2-02230-610-002	Technology Elementary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02230-650-001	Technology Secondary	2,317.00	0.00	0.00	2,317.00	0.00
01-2-02230-650-000	Technology District	53,817.00	0.00	0.00	53,817.00	0.00
01-2-02230-650-002	Technology Elementary	1,287.00	0.00	0.00	1,287.00	0.00
01-2-02230-730-001	Technology Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02230-730-002	Technology Elementary	412.00	0.00	0.00	412.00	0.00
01-2-02230-734-000	Computer Equip	0.00	1,271.16	1,271.16	-1,271.16	0.00
01-2-02230-810-001	Technology Secondary	1,854.00	0.00	0.00	1,854.00	0.00
01-2-02230-810-002	Technology Elementary	1,854.00	0.00	0.00	1,854.00	0.00
01-2-02230-810-000	Technology District	257.00	272.58	0.00	-15.58	106.06
01-2-02230-890-001	Technology Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02230-890-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
PROGRAM: 02230		136,988.00	33,804.57	7,497.64	103,183.43	24.67
01-2-02310-315-000	Do Not Use	5,665.00	0.00	0.00	5,665.00	0.00
01-2-02310-317-000	BOE Legal Services	8,240.00	0.00	0.00	8,240.00	0.00
01-2-02310-340-000	BOE Audit & Acct	2,060.00	6,325.00	1,265.00	-4,265.00	307.04
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	900.68	270.30	6,824.32	11.66
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	25.00	0.00	3,065.00	0.81
01-2-02310-810-000	BOE Dues/Fees	6,695.00	0.00	0.00	6,695.00	0.00
01-2-02310-890-000	BOE Misc.	2,163.00	55.00	0.00	2,108.00	2.54
PROGRAM: 02310		38,471.00	7,305.68	1,535.30	31,165.32	18.99
01-2-02320-105-000	Superintendent Salary	0.00	33,787.50	11,262.50	-33,787.50	0.00
01-2-02320-110-000	Superintendent	10,557.00	2,749.13	921.92	7,807.87	26.04
01-2-02320-111-000	Superintendent Salaries	167,622.00	0.00	0.00	167,622.00	0.00
01-2-02320-130-000	Superintendent	1,802.00	534.04	154.95	1,267.96	29.64
01-2-02320-220-000	Superintendent	978.00	238.25	78.08	739.75	24.36
01-2-02320-225-000	Superintendent Social	12,837.00	2,584.77	861.59	10,252.23	20.14
01-2-02320-230-000	Superintendent	1,236.00	318.68	103.94	917.32	25.78
01-2-02320-235-000	Superintendent	16,762.00	3,337.47	1,112.49	13,424.53	19.91
01-2-02320-280-000	Superintendent	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02320-285-000	Superintendent Health	27,190.00	14,580.63	2,460.21	12,609.37	53.62
01-2-02320-295-000	Superintendent Other	371.00	0.00	0.00	371.00	0.00
01-2-02320-333-000	Superintendent	2,266.00	336.32	0.00	1,929.68	14.84
01-2-02320-610-000	Superintendent Supplies	515.00	635.31	48.10	-120.31	123.36
01-2-02320-650-000	Superintendent	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02320-733-000	Superintendent	360.00	0.00	0.00	360.00	0.00
01-2-02320-810-000	Superintendent	1,854.00	558.44	0.00	1,295.56	30.12
01-2-02320-890-000	Other Misc	0.00	175.88	140.85	-175.88	0.00

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Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 02320		249,500.00	59,836.42	17,144.63	189,663.58	23.98
01-2-02330-317-000	Gen Admin -Legal	0.00	3,191.50	1,163.50	-3,191.50	0.00
PROGRAM: 02330		0.00	3,191.50	1,163.50	-3,191.50	0.00
01-2-02410-110-002	Principal Secretary	50,470.00	10,359.94	3,453.32	40,110.06	20.53
01-2-02410-110-001	Principal Secretary	31,930.00	8,247.39	2,765.75	23,682.61	25.83
01-2-02410-111-002	Principal Elementary	49,682.00	19,974.99	6,658.33	29,707.01	40.21
01-2-02410-111-001	Principal Secondary	52,779.00	23,757.50	7,919.17	29,021.50	45.01
01-2-02410-130-002	Principal Secretary	1,751.00	239.20	0.00	1,511.80	13.66
01-2-02410-130-001	Principal Secretary	5,407.00	1,602.07	464.82	3,804.93	29.63
01-2-02410-220-001	Principal Secretary	2,910.00	714.77	234.24	2,195.23	24.56
01-2-02410-220-002	Principal Secretary	4,120.00	810.82	264.17	3,309.18	19.88
01-2-02410-221-002	Principal Elementary	3,925.00	1,528.08	509.36	2,396.92	38.93
01-2-02410-221-001	Principal Secondary	4,111.00	1,817.45	605.82	2,293.55	44.21
01-2-02410-230-001	Principal Secretary	3,734.00	956.06	311.86	2,777.94	25.60
01-2-02410-230-002	Principal Secretary	5,227.00	1,046.96	341.11	4,180.04	20.03
01-2-02410-231-002	Principal Elementary	4,959.00	1,973.10	657.70	2,985.90	39.79
01-2-02410-231-001	Principal Secondary	5,274.00	2,346.72	782.24	2,927.28	44.50
01-2-02410-280-001	Principal Secretary	12,618.00	0.00	0.00	12,618.00	0.00
01-2-02410-280-002	Principal Secretary	8,498.00	0.00	0.00	8,498.00	0.00
01-2-02410-281-002	Principal Elementary	8,753.00	14,473.62	2,424.54	-5,720.62	165.36
01-2-02410-281-001	Principal Secondary	12,200.00	7,668.18	1,356.06	4,531.82	62.85
01-2-02410-580-002	Principal Elementary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02410-580-001	Principal Secondary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02410-610-002	Principal Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02410-810-001	Principal Secondary	515.00	891.10	103.51	-376.10	173.03
01-2-02410-650-002	Principal Elementary	773.00	0.00	0.00	773.00	0.00
01-2-02410-650-001	Principal Secondary	773.00	0.00	0.00	773.00	0.00
01-2-02410-733-002	Principal Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02410-733-001	Principal Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02410-810-002	Principal Elementary	2,163.00	190.39	0.00	1,972.61	8.80
01-2-02410-810-001	Principal Secondary	2,163.00	190.39	0.00	1,972.61	8.80
01-2-02410-890-002	Principal Elementary	515.00	300.62	127.68	214.38	58.37
01-2-02410-890-001	Principal Secondary	515.00	506.40	120.59	8.60	98.33
PROGRAM: 02410		278,856.00	99,595.75	29,100.27	179,260.25	35.71
01-2-02490-110-001	Extra Duty Salary	29,355.00	2,095.13	1,029.96	27,259.87	7.14
01-2-02490-111-001	Extra Duty Secondary	10,300.00	29,832.37	10,165.87	-19,532.37	289.63
01-2-02490-112-001	Extra Duty Secondary	0.00	4,786.29	1,953.97	-4,786.29	0.00
01-2-02490-220-001	Extra Duty Social	0.00	160.71	79.21	-160.71	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	2,282.16	776.60	-711.16	145.27
01-2-02490-222-001	Extra Duty Secondary	0.00	368.64	151.97	-368.64	0.00
01-2-02490-230-001	Extra Duty - Retirement	0.00	80.75	61.98	-80.75	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	2,579.77	881.83	510.23	83.49
01-2-02490-232-001	Retirement	0.00	444.68	173.24	-444.68	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
01-2-02490-810-002	Extra Duty Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02490-810-001	Extra Duty Secondary	1,854.00	129.58	0.00	1,724.42	6.99
01-2-02490-730-001	Extra Duty Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02490-810-002	Extra Duty Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02490-890-002	Extra Duty Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02490-890-001	Extra Duty Secondary	309.00	0.00	0.00	309.00	0.00
PROGRAM: 02490		53,536.00	42,760.08	15,274.63	10,775.92	79.87

MONTHLY EXPENSE SUMMARY

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Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-02510-116-000	Gen Business Support	47,380.00	12,550.53	3,967.60	34,829.47	26.49
01-2-02510-226-000	Gen Business Social	3,657.00	910.56	303.52	2,746.44	24.90
01-2-02510-236-000	Gen Business	4,687.00	1,175.73	391.91	3,511.27	25.08
01-2-02510-270-000	Gen Business-Acct.	24,076.00	24,192.00	0.00	-116.00	100.48
01-2-02510-286-000	Gen Business Health	14,935.00	2,140.98	713.66	12,794.02	14.34
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	92.32	47.32	680.68	11.94
01-2-02510-351-000	Gen Business Data	6,180.00	6,254.91	0.00	-74.91	101.21
01-2-02510-440-000	Gen Business	17,510.00	6,504.87	3,888.60	11,005.13	37.15
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	1,583.17	532.83	4,596.83	25.62
01-2-02510-531-000	Gen Business Postage	3,914.00	1,050.00	0.00	2,864.00	26.83
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	213.48	0.00	3,391.52	5.92
01-2-02510-650-000	Gen Business Computer	515.00	0.00	0.00	515.00	0.00
01-2-02510-730-000	Gen Business	258.00	0.00	0.00	258.00	0.00
01-2-02510-890-000	Gen Business Misc.	206.00	4,005.00	0.00	-3,799.00	1,944.17
PROGRAM: 02510		136,657.00	60,673.55	9,845.44	75,983.45	44.39
01-2-02610-110-000	Operation of Plant	192,095.00	41,115.58	13,682.33	150,979.42	21.40
01-2-02610-130-000	Overtime Salaries	0.00	1,350.46	411.41	-1,350.46	0.00
01-2-02610-220-000	Operation of Plant	15,244.00	3,249.59	1,078.17	11,994.41	21.32
01-2-02610-230-000	Operation of Plant	19,313.00	4,170.24	1,392.14	15,142.76	21.59
01-2-02610-280-000	Operation of Plant-	35,020.00	8,777.91	2,925.97	26,242.09	25.07
01-2-02610-340-000	Operation of Plant	1,545.00	154.43	0.00	1,390.57	10.00
01-2-02610-520-000	Maintenance of	51,500.00	54,471.00	0.00	-2,971.00	105.77
01-2-02610-610-000	Operation of	30,900.00	9,870.64	3,763.96	21,029.36	31.94
01-2-02610-621-000	Operation of Plant	16,480.00	318.58	0.00	16,161.42	1.93
01-2-02610-622-000	Operation of Plant-	103,000.00	29,419.03	8,472.44	73,580.97	28.56
01-2-02610-626-000	Operation of Plant-	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02610-629-000	Operation of	11,330.00	2,670.26	1,135.58	8,659.74	23.57
01-2-02610-733-000	Operation of Plant-	3,090.00	0.00	0.00	3,090.00	0.00
01-2-02610-890-000	Operation of Plant-Misc	773.00	348.53	0.00	424.47	45.09
PROGRAM: 02610		481,320.00	155,916.25	32,862.00	325,403.75	32.39
01-2-02620-340-000	Maintenance of	56,650.00	24,044.06	17,510.60	32,605.94	42.44
01-2-02620-490-000	Other Property Services	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02620-733-000	Maintenance of	2,060.00	199.99	0.00	1,860.01	9.71
01-2-02620-890-000	Maintenance of	1,545.00	0.00	0.00	1,545.00	0.00
PROGRAM: 02620		61,285.00	24,244.05	17,510.60	37,040.95	39.55
01-2-02650-431-000	Vehicle	6,592.00	3,276.53	13.98	3,315.47	49.70
01-2-02650-626-000	Vehicle	3,605.00	600.68	327.69	3,004.32	16.66
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquisitions-	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02650		36,462.00	3,877.21	341.67	32,584.79	10.63
01-2-02670-340-000	Safety/Security Dist.	1,545.00	4,270.33	3,870.33	-2,725.33	276.40
01-2-02670-610-000	Safety/Security Dist	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02670		2,060.00	4,270.33	3,870.33	-2,210.33	207.29
01-2-02710-110-000	Transportation - Salaries	71,070.00	12,495.94	4,703.97	58,574.06	17.58
01-2-02710-220-000	Transportation - Social	5,459.00	778.73	302.25	4,680.27	14.27
01-2-02710-230-000	Transportation-	7,056.00	900.29	388.34	6,155.71	12.76
01-2-02710-332-000	Transportation - Mileage	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-333-000	Staff Mileage	0.00	94.30	0.00	-94.30	0.00
01-2-02710-431-000	Bus Repairs/Mntnce	0.00	4,023.27	162.50	-4,023.27	0.00
01-2-02710-510-000	Transportation -Contract	1,030.00	0.00	0.00	1,030.00	0.00

MONTHLY EXPENSE SUMMARY

NOVEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-02710-626-000	Transportation - Gas/Oil	18,540.00	4,679.96	3,080.20	13,860.04	25.24
01-2-02710-732-000	Transportation - Bus	46,350.00	0.00	0.00	46,350.00	0.00
01-2-02710-733-000	Transportation-	773.00	0.00	0.00	773.00	0.00
01-2-02710-810-000	Transportation -	2,369.00	152.50	152.50	2,216.50	6.44
01-2-02710-890-000	Transportation - Misc.	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02710		154,192.00	23,124.99	8,789.76	131,067.01	14.99
01-2-02712-110-000	SPED/Transportation -	14,420.00	2,416.27	903.95	12,003.73	16.76
01-2-02712-220-000	SPED/Transportation -	1,133.00	184.84	69.15	948.16	16.31
01-2-02712-230-000	SPED/Transportation-R	1,442.00	186.50	81.39	1,255.50	12.93
01-2-02712-332-000	SPED/Transportation-Mi	5,665.00	1,551.35	568.10	4,113.65	27.38
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	194.91	50.63	11.09	94.62
PROGRAM: 02712		25,132.00	4,533.87	1,673.22	20,598.13	18.04
01-2-02730-431-000	Transportation-Tires/Par	31,930.00	735.35	0.00	31,194.65	2.30
PROGRAM: 02730		31,930.00	735.35	0.00	31,194.65	2.30
01-2-03535-111-001	HAL - Secondary	1,288.00	312.49	104.16	975.51	24.26
01-2-03535-111-002	HAL - Elementary	1,288.00	312.50	104.17	975.50	24.26
01-2-03535-221-002	HAL -Elementary Social	103.00	23.91	7.97	79.09	23.21
01-2-03535-221-001	HAL - Secondary Social	103.00	23.91	7.97	79.09	23.21
01-2-03535-231-002	HAL - Elementary	129.00	30.87	10.29	98.13	23.93
01-2-03535-231-001	HAL - Secondary	129.00	30.87	10.29	98.13	23.93
01-2-03535-320-002	HAL -Elementary	155.00	0.00	0.00	155.00	0.00
01-2-03535-320-001	HAL - Secondary	155.00	0.00	0.00	155.00	0.00
01-2-03535-580-001	HAL - Secondary	51.00	0.00	0.00	51.00	0.00
01-2-03535-580-002	HAL - Elementary	51.00	0.00	0.00	51.00	0.00
01-2-03535-610-001	HAL - Secondary	206.00	0.00	0.00	206.00	0.00
01-2-03535-610-002	HAL - Elementary	206.00	0.00	0.00	206.00	0.00
01-2-03535-650-001	HAL Secondary	201.00	0.00	0.00	201.00	0.00
01-2-03535-650-002	HAL - Elementary	201.00	0.00	0.00	201.00	0.00
01-2-03535-810-002	HAL - Elementary	309.00	25.00	0.00	284.00	8.09
01-2-03535-810-001	HAL - Secondary	1,133.00	35.00	0.00	1,098.00	3.09
01-2-03535-890-002	HAL - Elementary Misc	51.00	0.00	0.00	51.00	0.00
01-2-03535-890-001	HAL - Secondary Misc	51.00	0.00	0.00	51.00	0.00
PROGRAM: 03535		5,810.00	794.55	244.85	5,015.45	13.87
01-2-03570-111-000	Solar Energy Grant	0.00	2,240.00	0.00	-2,240.00	0.00
01-2-03570-221-000	Social Security	0.00	170.73	0.00	-170.73	0.00
01-2-03570-231-000	Retirement	0.00	221.28	0.00	-221.28	0.00
PROGRAM: 03570		0.00	2,632.01	0.00	-2,632.01	0.00
01-2-06200-111-002	Title 1 - Salaries	36,050.00	4,272.27	1,424.09	31,777.73	11.85
01-2-06200-112-002	Title 1 Para Wage	0.00	7,399.48	3,289.63	-7,399.48	0.00
01-2-06200-221-002	Title 1 - Social Security	2,781.00	326.82	108.94	2,454.18	11.75
01-2-06200-222-002	Social Security	0.00	566.05	251.66	-566.05	0.00
01-2-06200-231-002	Title 1 - Retirement	3,579.00	422.01	140.67	3,156.99	11.79
01-2-06200-232-002	Retirement	0.00	730.91	324.94	-730.91	0.00
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	3,018.50	1,006.18	8,311.50	26.84
PROGRAM: 06200		53,740.00	16,736.04	6,546.11	37,003.96	31.14
01-2-06215-112-002	Title I Accountability-	0.00	574.40	0.00	-574.40	0.00
01-2-06215-222-002	Title I Accountability-	0.00	43.94	0.00	-43.94	0.00
01-2-06215-232-002	Title I Accountability	0.00	56.74	0.00	-56.74	0.00
PROGRAM: 06215		0.00	675.08	0.00	-675.08	0.00

MONTHLY EXPENSE SUMMARY

NOVEMBER 2020

Account	Description	20-21 Budget	Expenditure to Date	NOVEMBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-06310-111-000	Title II - Salaries	11,021.00	1,015.43	0.00	10,005.57	9.21
01-2-06310-221-000	Title II - Social Security	845.00	77.68	0.00	767.32	9.19
01-2-06310-231-000	Title II - Retirement	1,092.00	100.30	0.00	991.70	9.18
PROGRAM: 06310		12,958.00	1,193.41	0.00	11,764.59	9.20
01-2-06401-111-002	Title IV - Pre-K Sped	10,300.00	0.00	0.00	10,300.00	0.00
01-2-06401-221-002	Title IV - Pre-K Sped	798.00	0.00	0.00	798.00	0.00
01-2-06401-231-002	Title IV - Pre-K Sped	1,030.00	0.00	0.00	1,030.00	0.00
01-2-06401-340-002	Title IV - Pre-K Sped	2,575.00	0.00	0.00	2,575.00	0.00
PROGRAM: 06401		14,703.00	0.00	0.00	14,703.00	0.00
01-2-06404-111-002	IDEA Part B - Salaries	25,338.00	0.00	0.00	25,338.00	0.00
01-2-06404-221-002	IDEA Part B - Social	1,906.00	0.00	0.00	1,906.00	0.00
01-2-06404-231-002	IDEA Part B -	2,523.00	0.00	0.00	2,523.00	0.00
01-2-06404-281-002	IDEA Part B - Health	3,935.00	44.31	14.77	3,890.69	1.13
PROGRAM: 06404		33,702.00	44.31	14.77	33,657.69	0.13
01-2-06406-340-002	IDEA Preschool 3-5-	8,240.00	576.00	0.00	7,664.00	6.99
PROGRAM: 06406		8,240.00	576.00	0.00	7,664.00	6.99
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
01-2-06408-111-002	IDEA PART B -	0.00	9,287.49	3,095.83	-9,287.49	0.00
01-2-06408-221-002	IDEA PART B FICA	0.00	710.49	236.83	-710.49	0.00
01-2-06408-231-002	IDEA PART B	0.00	917.40	305.80	-917.40	0.00
01-2-06408-281-002	IDEA PART B HEALTH	0.00	1,213.48	0.00	-1,213.48	0.00
01-2-06408-340-002	IDEA PRESCHOOL 0-2	0.00	848.00	272.00	-848.00	0.00
PROGRAM: 06408		0.00	12,976.86	3,910.46	-12,976.86	0.00
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	19,902.31	8,921.60	1,467.69	93.13
01-2-06410-112-000	*IDEA Enr/Pov(611)*	5,091.00	0.00	0.00	5,091.00	0.00
01-2-06410-221-000	DIST IDEA - Social	397.00	1,522.54	682.50	-1,125.54	383.51
01-2-06410-222-000	*IDEA Enroll/Poverty*	1,638.00	0.00	0.00	1,638.00	0.00
01-2-06410-231-000	DIST IDEA - Retirement	2,217.00	677.76	235.18	1,539.24	30.57
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	22,102.61	9,839.28	27,454.39	44.60
01-2-06992-650-000	REAP - Computer	24,720.00	0.00	0.00	24,720.00	0.00
PROGRAM: 06992		24,720.00	0.00	0.00	24,720.00	0.00
01-2-06996-610-000	Supplies ESSER	40,000.00	5,199.76	0.00	34,800.24	13.00
01-2-06996-890-000	ESSER Misc	0.00	6,862.00	0.00	-6,862.00	0.00
PROGRAM: 06996		40,000.00	12,061.76	0.00	27,938.24	30.15
01-2-08000-912-000	Fund Transfer to Lunch	5,150.00	0.00	0.00	5,150.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,900.00	50.00	0.00	30,850.00	0.16
01-2-08000-914-000	Fund Transfer to	80,000.00	0.00	0.00	80,000.00	0.00
01-2-08000-915-000	Fund Transfer to EE	2,500.00	0.00	0.00	2,500.00	0.00
PROGRAM: 08000		118,550.00	50.00	0.00	118,500.00	0.04
01-2-09000-890-000	Non Programmed	0.00	851.25	494.79	-851.25	0.00
PROGRAM: 09000		0.00	851.25	494.79	-851.25	0.00

5,579,513.00

1,479,794.39

447,296.05

4,099,718.61

26.52

Weeping Water Public School OCTOBER 2020 Claims For Payment

Vendor Name	Check Description (Detail)	Check Amount	Account #
Advanced Office Automations	Rizo Copies	\$ 11.77	02510-440-000
Amy Kroll	Cell Phone Reimbursement	\$ 28.99	01200-890-001
Bristol Wenzl	Cell Phone Reimbursement	\$ 55.26	02410-890-002
Cass County Election Commisioner	General Election	\$ 100.00	02310-340-000
Cavendish Square	Supplies	\$355.86	02220-640-001
Dana Cole & Co.	Sec. 125	\$ 65.00	01100-291-000
Dietz Music	Repairs	\$ 1,771.96	01100-890-001
DnTree Inc.	Contract Service	\$ 1,877.00	02620-340-000
Eagle Services	Portable RR at ball field	\$ 71.76	02620-340-000
Egan Supply	Supplies	\$ 1,833.69	02610-610-000
ESU#5	E-registration	\$ 302.95	01100-810-001
ESU#5	E-registration	\$ 302.95	01100-810-002
Frontier Cooperative	Dry Fertilizer	\$ 195.52	02610-629-000
Futuramic Clean Water	Supplies	\$ 9.00	01100-610-002
Futuramic Clean Water	Supplies	\$ 9.00	01100-610-001
General Fire and Safety	Contract Service	\$ 124.50	02620-340-000
Hoss's Lawn Care & Snow Removal	Contract Service	\$ 1,700.00	02620-340-000
Instructure	Renewal	\$ 1,995.84	01100-734-001
Jostens	Supplies	\$ 14.11	02490-610-001
Just for Kids Therapy	Pupil contract services-preschool 3-5		06406-340-000
Just for Kids Therapy	Pupil contract services-preschool 0-2, School Age	\$ 976.00	06408-340-000
JW Pepper	Supplies	\$ 19.69	01100-610-002
JW Pepper	Supplies	\$ 76.74	01100-610-001
Kevin Reiman	Cell Phone Reimbursement	\$ 35.05	02320-890-000
Kevin Reiman	Mileage	\$ 14.38	02320-333-000
KSB School Law	Legal Fees	\$ 444.50	02330-317-000
Lincoln Journal Star	Advertisement	\$ 65.66	02310-540-000
Linda Twomey	Mileage	\$ 327.75	02712-332-000
Madonna School	Pupil Contract Service	\$ 1,819.50	01200-320-000
Meeske Auto	Maintenance	\$ 35.15	02610-610-000
Meeske Auto	Transportation	\$ 94.95	02710-431-000
Meeske Hardware	Supplies	\$ 1,303.70	02610-610-000
Meeske Hardware	Supplies	\$ 22.80	02490-610-001
Meeske Hardware	Supplies	\$ 47.46	02710-431-000
Meeske Hardware	Supplies	\$ 60.00	01100-733-000
Meeske Hardware	Supplies	\$ 42.96	
Meyer Laboratory	Supplies	\$ 657.79	01100-610-001
Mid-America Termite & Pest Control Co.	Contract Service	\$ 86.96	02620-340-000
NCSA	2020 NAESP - Welte	\$ 90.00	02410-810-001
NCSA	2020 Legislation Preview	\$ 75.00	02320-610-000
NCS Pearson	Supplies	\$ 466.66	01200-610-002
O'Keefe	Elevator Maintenance	\$ 392.12	02620-340-000
OPPD	Electric Service	\$ 8,150.93	02610-622-000
One Source Background Ck Co.	Contract Service-Thorne	\$ 35.00	02670-340-000
Providence Working Canines	Contract Service	\$ 445.65	02670-340-000
Stop n Shop	Sped Transportation	\$ 49.09	02712-626-000
Symmetry	Utilities	\$ 594.18	02610-621-000
Syracuse Area Health	Transportation- Craig	\$ 224.00	02710-810-000
Tiffanie Welte	Cell Phone Reimbursement	\$ 100.00	02410-890-001
Toshiba Financial Services	Coop Purchase Supplies	\$ 1,273.44	02510-440-000
Fiber Platform DBA Unite Private	Wan Lease	\$ 394.37	01100-530-000
Fiber Platform DBA Unite Private	WAN Lease	\$ 43.82	01100-382-000
US Bank CC Statement	CC Purchases	82.99	01100-733-002
US Bank CC Statement	CC Purchases	\$ 44.95	02120-610-001
US Bank CC Statement	CC Purchases	\$ 139.36	01100-610-002
US Bank CC Statement	CC Purchases	\$ 487.73	01100-610-001
US Bank CC Statement	CC Purchases	\$ 71.92	02610-610-000
US Bank CC Statement	CC Purchases	\$ 45.92	02320-610-000
US Bank CC Statement	CC Purchases	\$ 115.04	02410-890-001

Weeping Water Public School OCTOBER 2020 Claims For Payment

US Bank CC Statement	CC Purchases	\$ 104.34	02670-610-000
US Bank CC Statement	CC Purchases	\$ 382.20	02130-610-001
US Bank CC Statement	CC Purchases	\$ 382.19	02130-610-002
Verizon	Admin Tablets	\$ 20.34	02410-810-001
Verizon	Admin Tablets	\$ 20.35	02410-810-002
Verizon	Admin Tablets	\$ 20.35	02320-810-000
Verizon	Admin Tablets	\$ 20.35	01200-810-001
WWPS Clearing Acct	Reimburse Monthly Expense Checks	\$ 684.17	09000-000-000
City of Weeping Water	Water/Sewer School & New Gym	\$ 754.22	02610-629-000
City of Weeping Water	Water/Sewer East M st	\$ 43.48	02610-629-000
City of Weeping Water	Water Practice Field	\$ 249.08	02610-629-000
Wex	Vans & Cars Gas	\$ 112.77	02650-626-000
William V MacGill & Co.	Supplies	\$ 274.92	06996-610-000
Windstream	Long Distance	\$ 563.18	02510-530-000
	General Fund Claims For Pymt	\$ 33,910.31	
	General Fund Payroll	\$ 366,194.07	
Certifieds, Classifieds, Substitutes, Adm.	Total General Fund Expenditures	\$ 400,104.38	

Weeping Water Honor Wall

Guidelines for Nomination and Selection

Purpose

The purpose of the Weeping Water Public Schools Honor Wall is to recognize and honor those Weeping Water individuals, alumni, teams, and groups who helped to bring honor, recognition, distinction and excellence to Weeping Water Public Schools and the larger community. This recognition will help maintain the spirit, pride, and sense of community as well as serving as a historical account of the great traditions of Weeping Water.

Eligibility for Nomination

Nomination is open to individuals, teams, and groups who have participated with distinction, won state-wide championships, and/or made significant contributions to Weeping Water Public Schools or the larger community. Nomination is also open to alumni whose outstanding post high school achievements have brought honor upon Weeping Water Public Schools and the community.

Nomination Process

Step 1

A candidate may be nominated for Honor Wall membership by any member of the community. Formal nomination shall be made using the nomination form prescribed for such purpose and made available to the public. The nomination form must be received by the school by October 1st.

Step 2

Application packets will be sent to the nominee by the school district. All applications are to remain confidential, to be shared among the members of the Advisory Board only. Information relating to a nominee's career statistics, records, achievements, etc. must be supported by accompanying documentation or sources cited so that the information may be verified independently. All application packets from the nominee must be received by the school district by December 31st of the nominating year, in order to be considered for induction at the end of year awards convocation. Both the nomination form and the application packet will be available through the school district or on the web site.

Advisory Board

The Advisory Board Members shall be comprised of people from the following list:

- The WWPS Board of Education President or their designee. Any designee must be a Board of Education Member. This individual serve as a standing Board Member and Chairperson
- Current WWPS Building Administrator
- Current WWPS Activities Director
- Current WWPS Certified Faculty Member
- Retired or former WWPS Certified Faculty Member
- Current WWPS Foundation Member
- WW Booster Club Member
- Local business owner/community leader

All Advisory Board Members shall be appointed by the WWPS Superintendent. At any time, there shall be no fewer than 8 members and no more than 12 members.

Election Process

All nominations will be reviewed by a committee of three Weeping Water Board of Education Members and the WWPS Superintendent. This initial review is to ensure the nominations meet the basic criteria for the Honor Wall. Those nominations will be advanced to the Advisory Board for consideration. The advancement of nominations should not be considered an endorsement of any application. It ensures the application meets the board of education's minimum standards of bring honor, recognition, distinction and excellence to Weeping Water Public Schools and the larger community. Rejected applications will be informed in writing that their application did not meet the minimum standards. The advancement of applications must be completed no later than February 1st.

The Advisory Board Members shall meet at a time determined by the Chairman in order to nominate, review, and elect candidates. All applications must be considered and voted on prior to April 1st. The quorum for any meeting at which selection of candidates shall take place shall be a majority of members. Background information on each nominee should be distributed to Advisory Board Members prior to the meeting and members should familiarize themselves with the nominees prior to voting. Each Advisory Board Member shall have one vote and all votes shall carry equal weight. In order to gain election, a candidate is required to receive a number of votes equal to 75% of those members present at the meeting.

Discussions and the individual votes of the Advisory Board are confidential. Any questions about the discussion or the outcome of the vote must be directed to the chairman. The chairman can provide a broad overview of the discussion that led to the approval or rejection of the application.

If, in the opinion of the Advisory Board Members (as evidenced by failure to obtain the 75% threshold described above), no candidate nominated in a particular year is worthy of election to the Hall, so be it; it is not necessary to induct new members each year. At the same time, there shall be no limit on the number of members who may gain admission in a given year.

Induction Ceremony

The induction ceremony shall take place at the school's end of year awards convocation. If the awards convocation does not occur, the school may consider alternatives for the ceremony.



Quarterly Maintenance Agreement

Prepared for:

Name Weeping Water Public School Date May 19, 2020
Address 204 West O Street City/State Weeping Water, NE 68463
Contact Kevin Reiman Phone 402-267-2445

Equipment Date and Duration

This Agreement shall become effective upon the date of acceptance by the Purchaser or by the Seller, whichever is the later, shall remain in effect one year and shall be reviewed annually, unless this Agreement is otherwise terminated or changed. Either party may terminate this Agreement provided that written notice has been received within (30) thirty days of termination.

Service Hours

All planned, preventative maintenance service work under this agreement is to be performed during the regular working hours of our regular working day.

Parts and Materials

The agreement price includes all routine lubricants, oil filters and miscellaneous material necessary to perform the specified scope of services for the covered equipment.

Equipment Covered:

Equipment	Qty	TAG	Mnfctr	Model	Location	Serves
Air Cooled Condensing Unit	1	CU-1	Aaon	CC-C-0223-3-A-2	Area Roof	AHU-1
Air Cooled Condensing Unit	1	CU-2	Aaon	CC-C-0223-3-A-2	Wood Shop Roof	AHU-2
Air Handler	1	AHU-1	Aaon	MH2-H-014-R-3-A-B	Below Auditorium	Auditorium
Air Handler	1	AHU-2	Aaon	MH2-H-014-R-3-A-B	Mezzanine	Gymnasium B144
Backflow	1					
Energy Recovery Ventilator	1	ERV-1	Aaon	RN-026	Roof	
Energy Recovery Ventilator	1	ERV-2	Aaon	RN-006	Roof	
Energy Recovery Ventilator	1	ERV-3	Aaon	RN-016	Roof	
Energy Recovery Ventilator	1	ERV-4	Aaon	RN-009	Roof	
Energy Recovery Ventilator	1	ERV-5	Aaon	RN-011	Roof	
Energy Recovery Ventilator	1	ERV-6	Aaon	RN-016	Roof	
Exhaust Fan	1	EF-1	Greenheck	CUE 101-A	Roof	H-4, 5, 6
Exhaust Fan	1	EF-2	Greenheck	CUE 101-A	Roof	H-4, 5, 6
Exhaust Fan	1	EF-3	Greenheck	CW-060-VG	Exterior Wall	Grinding Room
Exhaust Fan	1	EF-4	Greenheck	SE1-12-426-D	Thru Wall	Metal Shop
Gas Fired RTU	1	RTU-1	Aaon	RN-025	Roof	
Gas Fired RTU	1	RTU-2	Aaon	RN-025	Roof	
VRF Heat Pump	1	HP-1	Daikin	(3) RXYQ120PBYD	Roof	FC-42, 41, 43, 44, 01, 02, 03, 04
VRF Heat Pump	1	HP-2	Daikin	(3) RXYQ120PBYD	Roof	FC-45, 46, 52, 47, 48, 49, 50, 51, 53
VRF Heat Pump	1	HP-3	Daikin	(3) RXYQ120PBYD	Roof	FC-15, 70, 69, 13, 12, 11, 10, 09, 08, 07, 14, 06, 05
VRF Heat Pump	1	HP-4	Daikin	(1) RXYQ72PBYD; (1) RXYQ96PBYD	Roof	FC-16, 17, 18, 19, 80, 54, 55
VRF Heat Pump	1	HP-5	Daikin	(1) RXYQ96PBYD	Roof	FC-26, 20, 21, 22, 23, 24, 25
VRF Heat Pump	1	HP-6	Daikin	(2) RXYQ72PBYD	Roof	FCU-29, 28, 27, 71, 72
VRF Heat Pump	1	HP-7	Daikin	(1) RXYQ72PBYD; (1) RXYQ120PBYD	Roof	FC-57, 58, 56, 60, 61, 62, 59
VRF Heat Pump	1	HP-8	Daikin	(1) RXYQ72PBYD; (2) RXYQ96PBYD	Roof	FC-38, 40, 39, 73, 76, 77, 78, 75, 74
VRF Heat Pump	1	HP-9	Daikin	(1) RXYQ72PBYD; (2) RXYQ96PBYD	Roof	FCU-34, 32, 31, 33, 30, 35, 37, 36
VRF Heat Pump	1	HP-10	Daikin	(1) RXYQ72PBYD; (1) RXYQ96PBYD	Roof	FC-67, 68, 65, 66, 64, 63
Mixing Valve	1	MV-1	Leonard	Megatron 6N-LF		
Gas Fired Water Heater	1	GWH-1	A.O. Smith	BTH 300	Mech C034B	
Gas Fired Water Heater	1	GWH-2	A.O. Smith	BTH 300	Mech C034B	
Gas Fired Water Heater	1	GWH-3	A.O. Smith	BTH 300	Mech C034B	Domestic Hot Water Recirc
Pump	1	DP-1	Taco	2400-10	Mech A013C	Domestic Hot Water Recirc
Pump	1	DP-1	Taco	2400-10	Mech A034B	Various
VRF Fan Coil Units	7	FC-18, 23, 25, 28, 37, 67, 75	Daikin	FXMQ07PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	8	FC-07, 10, 12, 16, 21, 22, 38, 49	Daikin	FXMQ12PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	3	FC-13, 20, 71	Daikin	FXMQ15PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	6	FC-14, 51, 57, 58, 70, 72	Daikin	FXMQ18PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	5	FC-17, 19, 26, 60, 80	Daikin	FXMQ24PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	6	FC-62, 64, 65, 76, 77, 78	Daikin	FXMQ30PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	10	FC-09, 24, 34, 35, 39, 40, 48, 61, 66, 68	Daikin	FXMQ36PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	19	FC-01, 02, 03, 04, 05, 06, 08, 11, 27, 29, 30, 31, 32, 33, 50, 55, 56, 63, 69	Daikin	FXMQ48PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	13	FC-36, 41, 42, 43, 44, 45, 46, 47, 52, 53, 59, 73, 74	Daikin	FXMQ54PAVJU	Above Ceil	Spaces
VRF Fan Coil Units	2	FC-15, 54	Daikin	FXMQ72PAVJU	Above Ceil	Spaces

Scope of Work

Maintenance Tasks and Frequency

Rooftop Units – Spring & Fall Inspections

- Lubricate fan and motor bearings
- Check sheaves and belts; adjust tension as needed
- Lubricate and adjust dampers as required
- Check heating and cooling coils
- Check operating and safety controls
- Check and tighten electrical connections
- Check drain pan for standing water; clean as needed

AHUs – Spring & Fall Inspections

- Check control panel, auxiliary boxes, wiring and electrical connections
- Check contactor, controller and safeties
- Measure and record amperage of components
- Check damper blades and linkages; lubricate as needed
- Check filter section and change filters (furnished by owner) as needed
- Check fan and motor bearings; lubricate as required
- Check sheaves and belts; adjust tension as needed
- Check coil for refrigerant leaks
- Check drain line and pan for standing water; clean as needed

Air-Cooled Condensing Units – Spring and Fall Inspections

- Clean condensers
- Check condenser fan operation
- Check contactors for pitting/burning
- Check refrigerant level through sight glass
- Check suction and discharge pressures
- Check suction line superheat
- Visually check for refrigerant leaks
- Check for oil leaks
- Check electrical connections and tighten as needed
- Check disconnect and test for proper operation
- Check amperage of components, record readings against plate data

Exhaust Fans – Summer Inspection

- Lubricate motor and drive bearings
- Check and tighten all electrical connections
- Check all control operations
- Check damper blades and linkages; lubricate as needed
- Check motor shaft, mounts, and drives
- Check pulleys, belts and sheaves; adjust as necessary
- Check disconnect and wiring
- Check and wipe clean fan wheel

Backflow Preventer – Summer Inspection

- Perform annual backflow inspection
- Submit documentation to local authority

Energy Recovery Ventilator (ERV) – Summer & Winter Inspections

- Check recovery wheel operation and motor
- Check fresh air / exhaust fan blower motor operation, record amperage
- Check heating/cooling operation
- Check damper blades and linkages; lubricate as needed
- Check sheaves and belts; adjust tension as needed
- Lubricate motor/fan/shaft bearings
- Check electrical connections and tighten as needed
- Check operation of auxiliary heat
- Inspect filters if applicable, and replace with new filters furnished by owner

VRF System Outdoor Units – Summer & Winter Inspections

- Measure and record voltages and amperages
- Check electrical connections and tighten as needed
- Check units for proper operation

VRF System Indoor Units – Summer & Winter Inspections

- Brush or vacuum grilles, coils, fan, etc.
- Lubricate fan and motor bearings where applicable
- Check belts and sheaves
- Check drain line and pan for standing water; clear obstructions and clean pan
- Check strainers where applicable
- Check and tighten all electrical connections
- Check all control operations
- Check damper blades and linkages; lubricate as needed
- Measure and record volts/amps
- Check heat exchanger for leaks
- Check filter section and clean/change filters (furnished by owner) as needed

Water Heaters – Fall Inspection

- Measure and record temperature and check safety settings
- Check safety relief valves for leaks
- Check operation of unit
- Check for leaky pipe connections
- Check operation of pressure relief valve

DHW Recirculating Pumps – Fall Inspection

- Check control panel and terminal connections
- Check and test controller
- Check mounting hardware
- Check housing and seals
- Check shaft and coupling
- Measure and record voltage and amperage
- Lubricate bearings when necessary
- Check and record gauge readings

Inspection Plan

The MMC Contractors Certified Inspection Plan provides (4) inspections outlined above.

Emergency service is not included in the inspection plan. We guarantee a (4) four-hour response to all emergency service calls.

Additional Services, emergency service, parts and/or replacements will be billed in accordance with the Seller's then current rates for performing such services. This rate will be at the discounted contract price.

Price

Price for materials and labor is \$14,900.00 per year, or \$3,725.00 per quarter, plus all applicable taxes.

Purchaser's Acceptance:

Purchaser _____

Address _____

By _____

Title _____

Date _____

Seller's Acceptance:

MMC Contractors _____

9751 South 142nd Street, Omaha. NE 68138 _____

By Adam Nielsen _____

Title Service Sales Executive _____

Date 12/10/20 _____



December 10, 2020

Weeping Water Public
 Schools Attn: Kevin Reiman
 204 West O Street
 Weeping Water, NE
 68463

RE: Weeping Water Public Schools — Labor

Rates Kevin,

First, I want to thank you for the opportunity to provide Mechanical Services for Weeping Water Public Schools. MMC Contractors offers the below labor rate schedule for Weeping Water Public Schools in conjunction with the execution of a Mechanical Systems Agreement.

Straight Time	Trade	WWPS Rates
Monday - Friday from 7:00 AM to 4:30 PM	Steamfitter/Sheet Metal	\$98.00
	Plumber	\$100.00
	Ultra-Low	\$104.00
Overtime (Time and a half)	Name	WWPS OT Rates
Monday - Friday from 4:30 PM to 7:00 AM & Saturday	Steamfitter/Sheet Metal	\$147.00
	Plumber	\$150.00
	Ultra-Low	\$156.00
Double Time (Sundays/DbI Time)	Name	WWPS DT Rates
Sunday & All Holliday's	Steamfitter/Sheet Metal	\$196.00
	Plumber	\$200.00
	Ultra-Low	\$208.00



Additional information:

- Labor Rates includes wages, fringes, burden, truck cost, truck fuel, and fee on labor
- A \$15.00 MISC. charge & \$20.00 TRUCK charge will be added to each job above the labor rate
- As a contract customer, WWPS shall receive preferred rates on all materials at a 12% discount.
- MMC Mechanical Contractors, Inc. will Invoice Purchaser for all material delivered and for all work performed onsite and off-site. Purchaser agrees to pay MMC Contractors the amount invoiced within 30 days of its issuance.

Certifications

- Daikin Factory Startup Certification

Lead Service Representative

- Mike Armstrong, Service Manager
- Brian Wipf
- Jake Howsden
- Bret Hixson

References

- Bennington Public Schools; Dr. Terry Haack — 402-238-3044
- Sacred Heart School; Mike Jensen — 402-455-5858

Upon execution of the Maintenance Agreement, the above rates shall be applicable in conjunction with the Terms of the Mechanical Systems Agreement.

Sincerely,

Adam Nielsen

Adam Nielsen
Service Sales Executive

Preventative Maintenance Agreement

Date: November 30, 2020

Prepared For: Kevin Reiman

Equipment Location: Weeping Water Public School
204 West O Street
Weeping Water, NE 68463

Mechanical Contractor: Prairie Mechanical Corporation
2842 Tucker Street
Omaha, NE 68112

Prairie Mechanical Corporation would like to thank you for the opportunity to provide you with the following maintenance program.

Proper maintenance can save an estimated 12-18% of your operating budget compared to a run-to-fail approach. This service agreement is structured to assist you in capturing those savings. Our primary goal is to help you control your overall maintenance costs via an optimum blend of predictive, diagnostic, and scheduled maintenance services.

Routinely maintaining your mechanical equipment improves equipment reliability, extends equipment life, and reduces energy consumption. Prairie Mechanical works with our clients to create a maintenance plan that is specific to their operational constraints and/or needs.

Many of our technicians hold MSCA Star Certifications through the Mechanical Service Contractors of America. Continuously trained through our United Association affiliation, they stay current on the most advanced technologies. To further develop our service technicians and provide value to our clients, many technicians are sent to manufacturer specific equipment training to provide factory authorized start-up and warranty services.

Weeping Water Public School will be assigned a Primary Service Technician. This technician will be performing the service and repair functions on all of your HVAC equipment whenever possible. In the event the primary technician is not available, we will assign a secondary technician. Shannon Hershey is your dispatcher.

Phone Number for Service: 402-331-4050

Phone Number for Emergency Service: 402-331-4050

The implementation plan of your Program Maintenance Agreement will include the following scope of service:

Air Filter/Belt Maintenance: Weeping Water School District will provide filters and belts. Prairie Mechanical will install the filters and belts as needed.

Coil Maintenance: Included in your program is one condenser coil cleaning per year.

Scheduled Inspections: Operational inspections vary per equipment. See below for frequency per equipment.

EQUIPMENT COVERED:

- (2) Air Cooled Condensing Units
- (2) Air Handling Units
- (6) Energy Recovery Ventilator Units
- (4) Exhaust Fans
- (2) Roof Top Units
- (10) VRF Heat Pumps
- (3) Gas Fired Water Heaters
- (2) Pumps
- (80) VRF Fan Coil Units

SERVICES INCLUDED: Our program includes all maintenance materials, gaskets, oils, and lubricants required to perform these procedures. The task lists below outline the work performed on these types of equipment, but may vary depending on the specific equipment model and type:

Air Handling Unit- Spring/Fall Inspections

- ___ Check disconnect and test for proper operation
- ___ Check control panel, auxiliary boxes, wiring, electrical connections
- ___ Check contactor, controllers and safeties
- ___ Check amperage of components
- ___ Check damper blades and linkages, lubricate as needed
- ___ Check filter section and change filters as required
- ___ Check fan and motor bearings, lubricate as needed
- ___ Check sheaves and belts, adjust tension as needed
- ___ Check coil for leaks or corrosion
- ___ Check drain line and pan for standing water, clean as needed
- ___ Check TXV power head, sensing bulb and cap tube

Air Cooled Condenser- Spring/Fall Inspections

- ___ Check disconnect and test for proper operation
- ___ Check control panel, auxiliary boxes, wiring, electrical connections

- Check contactor, controllers and equipment safeties
- Check amperage of components, check readings against plate readings
- Check compressors for refrigerant or oil leaks
- Check crankcase heater and test for proper operation
- Check refrigerant level through sight glass
- Check suction and discharge pressures
- Check suction line superheat
- Check refrigerant piping for chaffing or leaks
- Check coil for leaks or corrosion
- Check and clean coil (annually)
- Check bearings and lubricate

Energy Recovery Ventilator (ERV) – Summer/Winter Inspections

- Check recovery wheel operation and motor
- Check supply/return exhaust fan motor operation, record amperage
- Check cooling/heating operation
- Check and tighten recovery wheel and fan belts
- Grease all motor/fan/shaft bearings

Exhaust Fans- Summer Inspection

- Lubricate motor and drive bearings
- Check electrical connections and starter
- Check and adjust associated dampers and linkage
- Check motor shaft, mounts, belts and drives
- Check disconnect and wiring
- Check fan wheel
- Check damper blades

Rooftop Unit- Spring/Fall Inspections

- Lubricate fan and motor bearings
- Check belts and sheaves for proper alignment
- Lubricate and adjust dampers as required
- Check heating and cooling coils
- Check refrigerant pressures and levels
- Check safety and operating controls
- Check suction line superheat
- Check and tighten electrical connections
- Check drain pans and hoses for obstructions
- Clean condenser coils
- Inspect for refrigerant and oil leaks

Heat Pumps- Summer/Winter Inspections

- Check voltages and amperages
- Check water temperatures and pressures
- Check air temperature and differentials
- Clean drain lines and pans

- Check operating controls
- Check electrical connections and tighten

Water Heater- Fall Inspection

- Check for leaky pipe connections
- Check exterior surface for loose panels and corrosion
- Check temperature set point and compare to actual temperature
- Check disconnect and wiring connections around it
- Check safety devices including high and low water cutout
- Check pressure relief

Pumps- Fall Inspection

- Check control panel and terminal connections
- Check and test controller
- Check mounting hardware
- Check housing and seals
- Check shaft and coupling
- Measure voltage and amperage
- Check wiring, starter coils and contacts
- Lube bearings when necessary
- Check gauges

Fan Coil Units- Summer/Winter Inspections

- Brush or vacuum grilles, coils, fan, etc.
- Lubricate fan and motor bearings where applicable
- Check belts and sheaves where applicable
- Check drains, pans and condensate pumps
- Check strainers where applicable
- Check steam traps, valves, etc. where applicable
- Check and tighten all electrical connections
- Check all control operations
- Lube and adjust dampers and linkages
- Check unit-operating conditions
- Check heat exchanger for leaks where applicable
- Check gas valve and controls where applicable
- Check oil burner and controls where applicable
- Check electric heater connections
- Check volts/amps where applicable
- Check filters
- Check/clean fan assembly
- Check motor volts/amps
- Check burner interlock controls
- Check/tighten all mounting hardware
- Check overall operation

This program maintenance agreement will be for an original term of 1 year. At the end of the original term of this Agreement, the program will renew from year to year after review of scope and price with the customer. Weeping Water Public School's annual investment in this program is shown below:

**2020-2021 HVAC Preventative Maintenance.....\$21,664.00 plus applicable taxes
(Quarterly payment of \$5,416.00)**

CURRENT HOURLY RATES	Street Rate
Regular Time (M-F: 7:30 AM-3:30 PM)	\$108.00
Overtime (M-F: 3:30 PM-7:30 AM; Saturdays)	\$162.00
Doubletime (Sundays, Holidays)	\$216.00
*Street rates projected to increase 1/1/2021	

Prairie Mechanical values our preventative maintenance customers. **While Weeping Water Public School has a preventative maintenance contract, we will waive the normal \$30.00 trip charge on all service calls.**

The annual agreement prices shown above can only be adjusted if equipment is added to or deleted from the original agreement.

Payment terms will be twenty (20) days after Prairie Mechanical Corporation's date of invoice. Prairie Mechanical Corporation reserves the right to discontinue its service anytime payments have not been made as agreed. Failure to make payments when due or impairment of customer's credit shall relieve Prairie Mechanical of any and all obligations pertaining to work or performance of work.

Respectfully submitted,

Mari Jo Massanet



Mari Jo Massanet
Service Contract Manager
 Phone: 402.331.4050
 Cell: 402.350.2863
 Fax: 402.331.4078
 mmassanet@prairiemech.com

ACCEPTED BY:

Signature: _____ Date: _____ PO: _____

Limits of Liability

Prairie Mechanical Corporation will not be responsible for emergency service repairs, replacement parts, miscellaneous materials or refrigerants.

The Inspection Maintenance Agreement shall in no way bind Prairie Mechanical Corporation to make corrections, replacements or repairs necessitated by (a) Purchaser's improper operation or misuse of the equipment or systems, (b) by negligence of others, or (c) by faulty design of the equipment or systems.

Prairie Mechanical Corporation shall not be required under the Inspection Maintenance Agreement to make safety tests or to install new attachments or additional controls or equipment recommended or directed by any insurance company, laboratory or governmental authority.

The Inspection Maintenance Agreement does not include the maintenance, repair or replacement of: electrical disconnect switches, casing or cabinets, ductwork, insulation of any equipment not covered by this Agreement, damage from freezing, corrosion, electrolysis, drain stoppage or plumbing beyond equipment, gas lines, domestic water lines or non-moving parts of heating, cooling and ventilating equipment.

Terms and Conditions

1. Prairie Mechanical shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this Agreement.
2. Prairie Mechanical shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Prairie Mechanical's control, including, but not limited to, acts of God, fire, riots, labor disputes, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors of Prairie Mechanical.
3. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act of omission of the Indemnifying Party.
4. This Agreement may be canceled by either party upon 30 days written notice.
5. Prairie Mechanical will invoice Purchaser for all materials delivered and for all work performed onsite and off-site. Purchaser agrees to pay Prairie Mechanical the amount invoiced upon receipt of the invoice. If Prairie Mechanical's invoice is not paid within 20 days of its issuance, it is delinquent, and Prairie Mechanical has a right to collect interest on all past due amounts.
6. Prairie Mechanical shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
7. Purchaser agrees to provide means of access to all equipment covered by this Agreement.

December 2, 2020

To the Weeping Water School and Community:

It is with deep sadness that I announce I will be resigning my positions as volleyball coach and elementary school teacher effective at the end of my 20-21 contract.

This school and this town are truly special places, full of people who want the best and are constantly looking for the ways to improve themselves and their environment. I am leaving this place exclusively to spend more time with my family.

Thank you for welcoming me into your town and your lives. I will miss being here day-to-day, but you'll still see me supporting the students and athletes from the sideline.

In gratitude:

Ty Peteranetz

Joel Haveman

12/10/2020

Dear Weeping Water Public Schools,

I would like to inform you of my intention to resign from teaching/coaching at Weeping Water, effective at the conclusion of the 2020-2021 school year.

I appreciate the opportunities you gave me during my tenure at Weeping Water Public Schools.

Please let me know what assistance you will need from me during the transition period.

Thank you,

Joel Haveman

RESOLUTION REMOVING TWO-READING REQUIREMENT

WHEREAS, the Board of Education currently uses a two-reading process for adopting, amending, and rescinding board policy; and

WHEREAS, the Board has found this process unwieldy and wishes to remove this restriction which could cause undue delay in complying with changes to state and federal law and/or could cause undue delay in the efficient operation of the school district; and

WHEREAS, state law does not require a two-reading system.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby rescinds its two-reading requirement and may adopt, amend, or rescind policies on a simple motion vote.

Approved by the Board on _____, 2020.

Board President