

**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
 - 1.a. Call the meeting to order
 - 1.b. Roll Call
 - 1.c. Acknowledgement of Nebraska Open Meetings Act posted
 - 1.d. Excuse absent board members
 - 1.e. Approval of consent agenda
 - 1.e.a. Approval of previous meetings minutes
 - 1.e.b. Notification of meeting publication site, date, and time
 - 1.e.c. Financial Reports
 - 1.e.d. Payment of Bills
 - 1.e.e. Next regular meeting date - March 15, 2020
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
 - 4.a. Discuss, consider, and take all necessary action to approve Music in our Schools Proclamation
 - 4.b. Discuss, consider, and take all necessary action to renew the school's membership in the Nebraska School Boards Association
 - 4.c. Discuss, consider, and take all necessary action to approve the 2021-22 School Calendar
 - 4.d. Discuss, consider, and take all necessary action to accept the resignation of Monica Sheridan
 - 4.e. Discuss, consider, and take all necessary action to accept the resignation of Karen Perlmeter
 - 4.f. Discuss, consider, and take all necessary action to offer a 2021/2022 teaching contract to
 - 4.g. Discuss, consider, and take all necessary action to approve classified staff raises for the 2021-22 contract year
 - 4.h. Discuss, consider, and take all necessary action to approve Kevin Reiman, Shirley Brack, Adam DeMike, and remove Cassie Lyons as signers on school bank accounts
 - 4.i. Discuss, consider, and take all necessary action to upgrade the school's accounting and human relations software
 - 4.j. Discuss, consider, and take all necessary action to renew accept the bid from MTS Contracting for roofing repairs
 - 4.k. Discuss, consider, and take all necessary action to give approval to policies to be reviewed
 - 4.l. Discuss, consider, and take all necessary action to give approval to policies to be revised

- 4.m. Discuss, consider, and take all necessary action to give approval to add policy
5039.1 Crowd Funding
5. Reports
 - 5.a. Athletic Director's Report
 - 5.b. Elementary Principals' Report
 - 5.c. Secondary Principal's Report
 - 5.d. Director of School Improvement and SPED's report
 - 5.e. Superintendent's Report
6. Board Reports
7. Executive Session
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.

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	7.18%	\$401,048.09
January	6.36%	\$365,874.23	9.20%	\$542,851.08	7.25%	\$404,367.83
February	7.22%	\$415,992.95	8.24%	\$464,052.86	7.62%	\$425,643.83
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	48.57%	\$2,709,794.14

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-000-001	*Regular Instruction*	0.00	0.00	0.00	5,780.16	-5,780.16	0.00
01-2-01100-000-002	*Regular Instruction*	0.00	0.00	0.00	-17,131.50	17,131.50	0.00
01-2-01100-110-000	FS Payroll	0.00	5,791.36	37,858.99	-2,890.17	-34,968.82	0.00
01-2-01100-111-001	Secondary Teacher Salaries	1,016,355.00	68,269.75	405,945.19	1,073.20	609,336.61	59.95
01-2-01100-111-002	Elementary Teacher Salaries	496,408.00	40,214.82	260,803.32	0.00	235,604.68	47.46
01-2-01100-112-001	Secondary Para Salaries	12,455.00	1,339.25	9,583.48	0.00	2,871.52	23.05
01-2-01100-112-002	Elementary Para Salaries	0.00	2,374.97	13,445.57	0.00	-13,445.57	0.00
01-2-01100-113-001	Secondary Substitute Salaries	33,550.00	1,118.75	10,533.57	0.00	23,016.43	68.60
01-2-01100-113-002	Elementary Substitute Salaries	25,358.00	810.08	7,049.62	0.00	18,308.38	72.19
01-2-01100-132-001	Overtime Salaries Secondary Para	515.00	0.00	0.00	0.00	515.00	100.00
01-2-01100-132-002	Overtime Salaries Elementary Para	515.00	0.00	3.86	0.00	511.14	99.25
01-2-01100-210-000	FS Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-220-000	FS SOCIAL SECURITY	0.00	443.05	2,896.26	0.00	-2,896.26	0.00
01-2-01100-221-001	Secondary Teachers Social Security	84,460.00	5,233.79	31,209.36	0.00	53,250.64	63.04
01-2-01100-221-002	Elementary Teachers Social Security	47,689.00	3,070.82	19,917.71	0.00	27,771.29	58.23
01-2-01100-222-001	Secondary Para Social Security	1,339.00	102.46	2,059.14	0.00	-720.14	-53.78
01-2-01100-222-002	Elementary Para Social Security	0.00	181.69	2,456.90	0.00	-2,456.90	0.00
01-2-01100-223-001	Secondary Subs Social Security	2,781.00	85.58	805.79	0.00	1,975.21	71.02
01-2-01100-223-002	Elementary Subs Social Security	2,523.00	61.98	539.31	0.00	1,983.69	78.62
01-2-01100-230-000	FS RETIREMENT	0.00	572.06	3,611.73	0.00	-3,611.73	0.00
01-2-01100-231-001	Secondary Teacher Retirement	108,614.00	6,743.56	40,204.42	0.00	68,409.58	62.98
01-2-01100-231-002	Elementary Teacher Retirement	59,508.00	3,972.34	25,761.62	0.00	33,746.38	56.70
01-2-01100-232-001	Secondary Para Retirement	1,597.00	132.29	911.02	0.00	685.98	42.95

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	Elementary Para Retirement	0.00	234.59	1,328.51	0.00	-1,328.51	0.00
01-2-01100-233-001	Secondary Subs Retirement	0.00	30.48	233.68	0.00	-233.68	0.00
01-2-01100-233-002	Elementary Subs Retirement	0.00	26.68	222.96	0.00	-222.96	0.00
01-2-01100-237-000	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-237-002	Salary Supp Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	Secondary Teacher Health Benefits	301,172.00	19,214.23	114,472.81	0.00	186,699.19	61.99
01-2-01100-281-002	Elementary Teacher Health Benefits	159,650.00	16,946.03	108,672.37	0.00	50,977.63	31.93
01-2-01100-282-000	FS Health Insurance	0.00	1,070.48	6,422.96	0.00	-6,422.96	0.00
01-2-01100-282-001	Secondary Para Health Benefits	5,769.00	0.00	0.00	0.00	5,769.00	100.00
01-2-01100-282-002	Elementary Para Health Benefits	0.00	29.54	177.24	0.00	-177.24	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec 125	2,781.00	65.00	840.00	0.00	1,941.00	69.79
01-2-01100-291-002	Elementary Cafeteria Plan Sec 125	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-292-001	Secondary Teacher Other Benefits	1,545.00	0.00	17,333.33	0.00	-15,788.33	-1,021.89
01-2-01100-292-002	Elementary Teachers Other Benefits	1,545.00	0.00	18,666.67	0.00	-17,121.67	-1,108.19
01-2-01100-320-000	District Professional Contract Serv	59,740.00	0.00	0.00	0.00	59,740.00	100.00
01-2-01100-320-001	Secondary Professional Contract Ser	1,030.00	119.00	251.50	0.00	778.50	75.58
01-2-01100-320-002	Elementary Professional Contract Se	773.00	0.00	132.50	0.00	640.50	82.85
01-2-01100-340-001	Secondary Other Prof Service	1,030.00	0.00	405.00	0.00	625.00	60.67
01-2-01100-340-002	Elementary Other Prof Service	1,030.00	0.00	405.00	0.00	625.00	60.67
01-2-01100-382-000	Distance Education & Telecommunicat	0.00	0.00	168.87	0.00	-168.87	0.00
01-2-01100-440-002	Periodicals	0.00	0.00	373.95	-67.89	-306.06	0.00
01-2-01100-441-000	Leases	206.00	0.00	0.00	0.00	206.00	100.00
01-2-01100-490-001	Secondary Other Purchase Service	1,236.00	0.00	0.00	0.00	1,236.00	100.00

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01-2-01100-490-002	Elementary Other Purchased Service	1,236.00	0.00	0.00	0.00	1,236.00	100.00
01-2-01100-530-000	District Telecommunications	11,330.00	278.57	1,839.94	0.00	9,490.06	83.76
01-2-01100-561-000	District Tuition Pd/Reg	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-01100-561-001	Secondary Tuition Pd/Reg	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-01100-561-002	Elementary Tuition Pd/Other	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-01100-580-001	Secondary Travel Expense	515.00	0.00	0.00	0.00	515.00	100.00
01-2-01100-580-002	Elementary Travel Expense	515.00	0.00	0.00	0.00	515.00	100.00
01-2-01100-610-001	Secondary Supplies	24,720.00	5,899.56	11,860.66	1,285.00	11,574.34	46.82
01-2-01100-610-002	Elementary Supplies	18,540.00	3,617.68	12,870.23	42.51	5,627.26	30.35
01-2-01100-640-001	Secondary Text/Books/Curriculum/Lib	31,415.00	0.00	336.66	0.00	31,078.34	98.92
01-2-01100-640-002	Elementary Text Books/Curriculum/Li	31,415.00	0.00	0.00	0.00	31,415.00	100.00
01-2-01100-733-001	Furniture & Equipment	1,030.00	0.00	60.00	0.00	970.00	94.17
01-2-01100-733-002	Furniture & Equipment	2,060.00	0.00	82.99	0.00	1,977.01	95.97
01-2-01100-734-001	Secondary Computer Software/Hardwar	2,060.00	0.00	1,995.84	0.00	64.16	3.11
01-2-01100-734-002	Elementary Computer Software/Hardwa	5,665.00	0.00	0.00	0.00	5,665.00	100.00
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	0.00	5,207.23	-208.00	-879.23	-21.34
01-2-01100-810-002	Elementary Dues & Fees	3,090.00	0.00	961.40	-30.00	2,158.60	69.85
01-2-01100-890-001	Secondary Other Misc	773.00	1,379.51	3,071.47	0.00	-2,298.47	-297.34
01-2-01100-890-002	Elementary Misc.	773.00	0.00	0.00	-31,702.01	32,475.01	4,201.16
01-2-01125-610-001	Sped Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-610-002	Sped Flex Funding ES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-110-001	LE Proficiency Salaries	0.00	0.00	2,773.88	0.00	-2,773.88	0.00
01-2-01150-220-001	LE Proficiency Social Security	0.00	0.00	212.20	0.00	-212.20	0.00

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01-2-01150-230-001	LE Proficiency Retirement	0.00	0.00	274.00	0.00	-274.00	0.00
01-2-01150-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-320-001	LE Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-001	LE Proficiency Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	Poverty-Salary	0.00	0.00	1,733.67	0.00	-1,733.67	0.00
01-2-01160-111-002	Poverty Elementary Salary	36,050.00	12,727.61	57,820.07	0.00	-21,770.07	-60.38
01-2-01160-221-001	Social Security Poverty	0.00	0.00	132.63	0.00	-132.63	0.00
01-2-01160-221-002	Poverty Social Security	2,781.00	964.33	5,164.75	0.00	-2,383.75	-85.71
01-2-01160-231-001	Retirement-Poverty	0.00	0.00	171.25	0.00	-171.25	0.00
01-2-01160-231-002	Poverty Retirement	3,580.00	1,257.20	5,711.33	0.00	-2,131.33	-59.53
01-2-01160-281-001	Poverty-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-002	Poverty Health Benefits	11,330.00	1,006.17	3,018.51	0.00	8,311.49	73.35
01-2-01160-410-001	Supplies	0.00	0.00	0.00	-100.00	100.00	0.00
01-2-01190-110-002	Early Childhood -Transportation	6,180.00	0.00	0.00	0.00	6,180.00	100.00
01-2-01190-111-002	Early Childhood - Salaries	25,493.00	3,838.83	23,032.99	0.00	2,460.01	9.64
01-2-01190-112-002	Early Childhood - Para Salaries	12,360.00	1,340.33	7,953.96	0.00	4,406.04	35.64
01-2-01190-113-002	*Elem Sub Salaries	412.00	0.00	0.00	0.00	412.00	100.00
01-2-01190-211-002	Early Childhood - Health	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-01190-212-002	Early Childhood - Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-220-001	Early Childhood -Transportation-Soc	474.00	0.00	0.00	0.00	474.00	100.00
01-2-01190-221-002	Early Childhood - Social Security	1,930.00	293.68	1,762.08	0.00	167.92	8.70
01-2-01190-222-002	Early Childhood -Para Social Securi	958.00	102.53	608.45	0.00	349.55	36.48
01-2-01190-223-002	*Substitute Soc Sec	36.00	0.00	0.00	0.00	36.00	100.00

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01-2-01190-231-002	Early Childhood- Retirement	2,833.00	379.19	2,275.13	0.00	557.87	19.69
01-2-01190-232-002	Early Childhood- Retirement	1,596.00	132.40	785.68	0.00	810.32	50.77
01-2-01190-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-340-002	Early Childhood - Contract Pupil Se	515.00	0.00	0.00	0.00	515.00	100.00
01-2-01190-580-002	Early Childhood - Travel/Mileage	566.00	0.00	0.00	0.00	566.00	100.00
01-2-01190-610-002	Early Childhood - Supplies	2,060.00	0.00	592.84	-20.00	1,487.16	72.19
01-2-01190-626-002	Early Childhood - Gas/Oil	773.00	0.00	0.00	0.00	773.00	100.00
01-2-01190-670-002	Travel Or Mileage	566.00	0.00	0.00	0.00	566.00	100.00
01-2-01190-734-002	Early Childhood - Furniture/Equipme	515.00	0.00	0.00	0.00	515.00	100.00
01-2-01190-810-002	Early Childhood - Dues & Fees	0.00	40.00	40.00	0.00	-40.00	0.00
01-2-01200-105-000	Sped Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-111-001	SPED/ Secondary Salaries	95,481.00	2,913.34	26,769.33	0.00	68,711.67	71.96
01-2-01200-111-002	SPED Elementary Salaries	114,577.00	6,368.29	35,767.88	0.00	78,809.12	68.78
01-2-01200-112-001	SPED/ Secondary Para Salaries	0.00	1,427.08	6,139.06	0.00	-6,139.06	0.00
01-2-01200-112-002	SPED/ Elementary Para Salaries	67,898.00	6,852.87	43,652.74	0.00	24,245.26	35.70
01-2-01200-113-001	SPED/HS Subs	1,590.00	135.00	5,400.00	0.00	-3,810.00	-239.62
01-2-01200-113-002	SPED/ Elementary Subs	1,590.00	0.00	0.00	0.00	1,590.00	100.00
01-2-01200-132-002	Overtime Salaries	318.00	13.13	172.15	0.00	145.85	45.86
01-2-01200-221-001	SPED Secondary Teacher Social Secur	7,453.00	219.05	2,023.97	0.00	5,429.03	72.84
01-2-01200-221-002	SPED Elementary Teacher Social Secu	9,018.00	483.36	2,712.38	0.00	6,305.62	69.92
01-2-01200-222-001	SPED Secondary Para Social Security	0.00	109.16	469.62	0.00	-469.62	0.00
01-2-01200-222-002	SPED Elementary Para Social Securit	5,198.00	525.24	3,352.55	0.00	1,845.45	35.50
01-2-01200-223-001	SPED Secondary Sub Teacher Social S	0.00	10.33	413.12	0.00	-413.12	0.00

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01-2-01200-223-002	SPED Elementary Sub Teacher Social	106.00	0.00	0.00	0.00	106.00	100.00
01-2-01200-225-000	Sped Admin Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-231-001	SPED Secondary Teacher Retirement	9,654.00	287.77	2,314.17	0.00	7,339.83	76.02
01-2-01200-231-002	SPED Elementary Teacher Retirement	11,458.00	629.04	3,533.06	0.00	7,924.94	69.16
01-2-01200-232-001	SPED Secondary Para Retirement	0.00	140.97	606.42	0.00	-606.42	0.00
01-2-01200-232-002	SPED Elementary Para Retirement	6,604.00	670.83	4,298.69	0.00	2,305.31	34.90
01-2-01200-233-001	SPED Secondary Sub Teacher Retireme	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-233-002	SPED Elementary Sub Teacher Retirem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-235-000	Sped Admin Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	SPED Secondary Teacher Health Insur	35,009.00	1,635.06	19,897.35	0.00	15,111.65	43.16
01-2-01200-281-002	SPED Elementary Teacher Health Insu	35,010.00	3,553.75	19,310.17	0.00	15,699.83	44.84
01-2-01200-282-001	SPED Secondary Para Heath Insurance	0.00	432.90	2,800.80	0.00	-2,800.80	0.00
01-2-01200-282-002	SPED Elementary Para Health Insuran	6,365.00	535.24	3,211.48	0.00	3,153.52	49.54
01-2-01200-285-000	Sped Admin Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-291-001	SPED Secondary Teacher Other Benefi	268.00	0.00	0.00	0.00	268.00	100.00
01-2-01200-291-002	SPED Elementary Teacher Other Benef	268.00	0.00	0.00	0.00	268.00	100.00
01-2-01200-292-001	SPED Secondary Para Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-292-002	SPED Elementary Para Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-001	SPED Secondary Professional Servcie	0.00	1,940.80	11,780.90	0.00	-11,780.90	0.00
01-2-01200-320-002	SPED Elementary Professional Servic	1,857.00	0.00	0.00	0.00	1,857.00	100.00
01-2-01200-333-001	MILEAGE	0.00	0.00	200.10	0.00	-200.10	0.00
01-2-01200-340-001	SPED Secondary Pupil/Other Services	530.00	0.00	0.00	0.00	530.00	100.00

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Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-340-002	SPED Elementary Pupil /OtherService	530.00	0.00	0.00	0.00	530.00	100.00
01-2-01200-569-001	SPED Secondary Tuition Pd/Other	31,827.00	0.00	0.00	0.00	31,827.00	100.00
01-2-01200-569-002	SPED Elementary Tuition Pd/Other	63,654.00	0.00	0.00	0.00	63,654.00	100.00
01-2-01200-580-001	SPED Secondary Travel/Mileage	212.00	0.00	0.00	0.00	212.00	100.00
01-2-01200-580-002	SPED Elementary Travel/Mileage	212.00	0.00	0.00	0.00	212.00	100.00
01-2-01200-591-001	SPED Secondary Other Purchased Serv	796.00	0.00	0.00	0.00	796.00	100.00
01-2-01200-591-002	SPED Elementary Other Purchased Ser	796.00	0.00	0.00	0.00	796.00	100.00
01-2-01200-610-001	SPED Secondary Supplies	1,273.00	0.00	636.03	0.00	636.97	50.03
01-2-01200-610-002	SPED Elementary Supplies	1,591.00	0.00	1,559.37	0.00	31.63	1.98
01-2-01200-640-001	SPED Secondary Textbooks	1,273.00	0.00	0.00	0.00	1,273.00	100.00
01-2-01200-640-002	SPED Elementary Textbooks	1,273.00	0.00	0.00	0.00	1,273.00	100.00
01-2-01200-650-001	Computer Equipment HS	530.00	0.00	0.00	0.00	530.00	100.00
01-2-01200-650-002	Computer Hardware ES	530.00	0.00	0.00	0.00	530.00	100.00
01-2-01200-733-001	Furn & Equipment HS	293.00	0.00	114.99	0.00	178.01	60.75
01-2-01200-733-002	Furn & Equipment ES	318.00	0.00	0.00	0.00	318.00	100.00
01-2-01200-810-001	SPED Secondary Dues & Fees/Professi	584.00	1,199.00	1,744.70	0.00	-1,160.70	-198.75
01-2-01200-810-002	SPED Elementary Dues & Fees/Profess	584.00	0.00	505.00	0.00	79.00	13.52
01-2-01200-890-001	SPED Secondary Misc.	212.00	0.00	82.90	0.00	129.10	60.89
01-2-01200-890-002	SPED Elementary Misc.	212.00	87.12	199.10	0.00	12.90	6.08
01-2-02120-111-001	Guidance Secondary Salaries	36,050.00	1,501.06	9,006.36	0.00	27,043.64	75.01
01-2-02120-111-002	Guidance Elementary Salaries	36,050.00	1,501.06	9,006.36	0.00	27,043.64	75.01
01-2-02120-221-001	Guidance Secondary Social Security	2,781.00	111.12	667.21	0.00	2,113.79	76.00
01-2-02120-221-002	Guidance Elementary Social Security	2,781.00	111.12	667.21	0.00	2,113.79	76.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-231-001	Guidance Secondary Retirement	3,605.00	148.27	889.62	0.00	2,715.38	75.32
01-2-02120-231-002	Guidance Elementary Retirement	3,605.00	148.27	889.62	0.00	2,715.38	75.32
01-2-02120-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-281-001	Guidance Secondary Health Insurance	11,330.00	1,006.17	6,037.02	0.00	5,292.98	46.71
01-2-02120-281-002	Guidance Elementary Health Insuranc	11,330.00	1,006.17	6,037.02	0.00	5,292.98	46.71
01-2-02120-317-001	Assessments	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-317-002	Assessments	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	Guidance Secondary Professional/Tec	6,995.00	0.00	2,360.00	0.00	4,635.00	66.26
01-2-02120-320-002	Guidance Elementary Professional/Te	4,120.00	0.00	0.00	0.00	4,120.00	100.00
01-2-02120-333-001	GUIDANCE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-340-001	Guidance Secondary Other Purchased	1,545.00	0.00	0.00	0.00	1,545.00	100.00
01-2-02120-340-002	Guidance Elementary Other Purchased	1,545.00	0.00	0.00	0.00	1,545.00	100.00
01-2-02120-580-001	Guidance Secondary Travel/Mileage	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02120-580-002	Guidance Elementary Travel/Mileage	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02120-610-001	Guidance Secondary Supplies	1,030.00	0.00	220.69	0.00	809.31	78.57
01-2-02120-610-002	Guidance Elementary Supplies	1,030.00	0.00	43.70	0.00	986.30	95.75
01-2-02120-650-001	Guidance Secondary Computer Softwar	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02120-650-002	Guidance Elementary Computer Softwa	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02120-733-001	Guidance Secondary Furniture & Equi	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02120-733-002	Guidance Elementary Furniture & Equ	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02120-810-001	Guidance Secondary Dues/Fees/Profes	1,236.00	0.00	172.06	-10.00	1,073.94	86.88
01-2-02120-810-002	Guidance Elementary Dues/Fees/Profe	1,236.00	0.00	73.06	55.00	1,107.94	89.63
01-2-02120-890-001	Guidance Secondary Misc.	155.00	0.00	0.00	0.00	155.00	100.00

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01-2-02120-890-002	Guidance Elementary Misc	155.00	0.00	0.00	0.00	155.00	100.00
01-2-02130-116-001	Nurse Secondary Salaries	9,991.00	1,890.01	12,973.83	0.00	-2,982.83	-29.85
01-2-02130-116-002	Nurse Elementary Salaries	9,991.00	1,889.99	12,969.15	0.00	-2,978.15	-29.80
01-2-02130-226-001	Nurse Secondary Social Security	773.00	144.60	992.53	0.00	-219.53	-28.39
01-2-02130-226-002	Nurse Elementary Social Security	773.00	144.57	992.11	0.00	-219.11	-28.34
01-2-02130-236-001	Nurse Secondary Retirement	978.00	186.69	1,281.53	0.00	-303.53	-31.03
01-2-02130-236-002	Nurse Elementary Retirement	978.00	186.69	1,281.07	0.00	-303.07	-30.98
01-2-02130-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-286-001	*Secondary Health*	0.00	660.11	1,980.36	0.00	-1,980.36	0.00
01-2-02130-286-002	*Elementary Health*	0.00	660.13	1,980.36	0.00	-1,980.36	0.00
01-2-02130-320-001	Nurse Secondary Contracted Services	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02130-320-002	Nurse Elementary Contracted Service	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02130-610-001	Nurse Secondary Supplies	360.00	132.67	1,757.40	0.00	-1,397.40	-388.16
01-2-02130-610-002	Nurse Elementary Supplies	360.00	132.67	1,757.36	0.00	-1,397.36	-388.15
01-2-02130-650-001	Nurse Secondary Other Materials	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02130-650-002	Nurse Elementary Other Materials	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02130-733-001	Nurse Secondary Equipment	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02130-733-002	Nurse Elementary Equipment	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02130-739-001	Nurse Secondary Other Misc.	155.00	0.00	0.00	0.00	155.00	100.00
01-2-02130-739-002	Nurse Elementary Other Misc.	155.00	0.00	0.00	0.00	155.00	100.00
01-2-02151-111-001	Speech Secondary Salaries SPED Sc	5,098.00	0.00	0.00	0.00	5,098.00	100.00
01-2-02151-111-002	Speech Elementary Salaries SPED Sch	15,141.00	3,962.66	23,776.01	0.00	-8,635.01	-57.03
01-2-02151-221-001	Speech Secondary Social Security	412.00	0.00	0.00	0.00	412.00	100.00

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01-2-02151-221-002	Speech Elementary Social Security	1,184.00	303.14	1,818.84	0.00	-634.84	-53.61
01-2-02151-231-001	Speech Secondary Retirement	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02151-231-002	Speech Elementary Retirement	1,519.00	391.43	2,348.58	0.00	-829.58	-54.61
01-2-02151-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-001	Speech Secondary Health Insurance	798.00	0.00	0.00	0.00	798.00	100.00
01-2-02151-281-002	Speech Elementary Health Insurance	2,369.00	713.66	4,281.96	0.00	-1,912.96	-80.74
01-2-02151-320-001	Speech Secondary Contract Services	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02151-320-002	Speech Elementary Contracted Serv	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02151-580-001	Speech Secondary Travel/Mileage	103.00	0.00	0.00	0.00	103.00	100.00
01-2-02151-580-002	Speech Elementary Travel/Mileage	103.00	0.00	0.00	0.00	103.00	100.00
01-2-02151-610-001	Speech Secondary Supplies	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02151-610-002	Speech Elementary Supplies	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02151-810-001	Speech Secondary Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-810-002	Speech Elementary Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-001	OT Secondary Pupil Services	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02161-340-002	OT Elementary Pupil Services	3,605.00	0.00	0.00	0.00	3,605.00	100.00
01-2-02171-340-001	PT Secondary Pupil Services	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02171-340-002	PT Elementary Pupil Services	5,150.00	304.00	304.00	0.00	4,846.00	94.09
01-2-02190-340-001	BD Secondary Services	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02190-340-002	BD Elementary Services	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02190-565-001	BD Secondary Tuition Others	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02190-565-002	BD Elementary Tuition Others	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02220-111-001	Library Secondary Salaries	36,050.00	2,925.15	17,550.87	0.00	18,499.13	51.31

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-111-002	Library Elementary Salaries	36,050.00	2,925.14	17,550.87	0.00	18,499.13	51.31
01-2-02220-221-001	Library Secondary Social Security	2,755.00	223.77	1,342.62	0.00	1,412.38	51.26
01-2-02220-221-002	Library Elementary Social Security	2,755.00	223.77	1,342.62	0.00	1,412.38	51.26
01-2-02220-231-001	Library Secondary Retirement	3,554.00	288.94	1,733.64	0.00	1,820.36	51.22
01-2-02220-231-002	Library Elementary Retirement	3,554.00	288.94	1,733.64	0.00	1,820.36	51.22
01-2-02220-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-001	Library Secondary Health Insurance	11,330.00	1,006.17	6,037.00	0.00	5,293.00	46.71
01-2-02220-281-002	Library Elementary Health Insurance	11,330.00	1,006.17	6,037.04	0.00	5,292.96	46.71
01-2-02220-340-001	Library Secondary Professional Dues	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-340-002	Library Elementary Professional Due	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-440-001	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-440-002	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	Library Secondary Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	Library Elementary Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Library Secondary Supplies	309.00	0.00	0.00	0.00	309.00	100.00
01-2-02220-610-002	Library Elementary Supplies	309.00	0.00	0.00	0.00	309.00	100.00
01-2-02220-640-001	Library Secondary Library Books/Per	4,377.00	0.00	3,586.05	-2,677.81	3,468.76	79.24
01-2-02220-640-002	Library Elementary Library Books/Pe	3,914.00	0.00	0.00	2,677.81	1,236.19	31.58
01-2-02220-650-001	Library Secondary Computer Software	2,575.00	0.00	0.00	0.00	2,575.00	100.00
01-2-02220-650-002	Library Elementary Computer Softwar	4,532.00	0.00	0.00	0.00	4,532.00	100.00
01-2-02220-730-001	Library Secondary Furniture/Equipme	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02220-730-002	Library Elementary Furniture/Equipm	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02220-810-001	Library Secondary Dues/Fees	309.00	0.00	0.00	0.00	309.00	100.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-810-002	Library Elementary Dues/Fees	309.00	0.00	0.00	0.00	309.00	100.00
01-2-02220-890-001	Library Secondary Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	Library Elementary Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	Technology Salaries	33,990.00	4,013.70	24,082.20	0.00	9,907.80	29.14
01-2-02230-211-000	Technology Health Insurance	11,330.00	1,509.25	9,055.48	0.00	2,274.52	20.07
01-2-02230-221-000	Technology Social Security	2,678.00	307.05	1,842.30	0.00	835.70	31.20
01-2-02230-231-000	Technology Retirement	3,502.00	396.47	2,378.82	0.00	1,123.18	32.07
01-2-02230-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-241-000	Technology Other Employee Benefits	257.00	0.00	0.00	0.00	257.00	100.00
01-2-02230-320-001	Technology Professional Services	4,532.00	0.00	0.00	0.00	4,532.00	100.00
01-2-02230-320-002	Technology Professional Services	773.00	0.00	0.00	0.00	773.00	100.00
01-2-02230-333-001	Technology Secondary Travel & Milea	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02230-340-001	Technology Secondary Other Purchase	6,901.00	0.00	6,552.21	0.00	348.79	5.05
01-2-02230-340-002	Technology Elementary Other Purchas	6,901.00	0.00	6,552.21	0.00	348.79	5.05
01-2-02230-580-002	Technology Elementary Travel & Mile	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02230-610-001	Technology Secondary Supplies	2,060.00	97.00	613.99	0.00	1,446.01	70.19
01-2-02230-610-002	Technology Elementary Supplies	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02230-650-000	Technology District Software/Hardwa	53,817.00	0.00	0.00	0.00	53,817.00	100.00
01-2-02230-650-001	Technology Secondary Software/Hardw	2,317.00	0.00	0.00	0.00	2,317.00	100.00
01-2-02230-650-002	Technology Elementary Software/Hard	1,287.00	0.00	0.00	0.00	1,287.00	100.00
01-2-02230-730-001	Technology Secondary Furniture & Eq	412.00	0.00	0.00	-11,430.74	11,842.74	2,874.45
01-2-02230-730-002	Technology Elementary Furniture & E	412.00	0.00	0.00	0.00	412.00	100.00
01-2-02230-734-000	Computer Equip (Hardware)	0.00	0.00	1,271.16	-65,399.06	64,127.90	0.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-810-000	Technology District Dues & Fees	257.00	0.00	272.58	0.00	-15.58	-6.06
01-2-02230-810-001	Technology Secondary Dues & Fees	1,854.00	0.00	0.00	0.00	1,854.00	100.00
01-2-02230-810-002	Technology Elementary Dues & Fees	1,854.00	0.00	0.00	0.00	1,854.00	100.00
01-2-02230-890-001	Technology Secondary Misc.	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02230-890-002	Technology Elementary Misc.	206.00	0.00	0.00	0.00	206.00	100.00
01-2-02310-315-000	Do Not Use	5,665.00	0.00	0.00	0.00	5,665.00	100.00
01-2-02310-317-000	BOE Legal Services	8,240.00	446.00	446.00	0.00	7,794.00	94.58
01-2-02310-340-000	BOE Audit & Acct	2,060.00	0.00	6,425.00	0.00	-4,365.00	-211.89
01-2-02310-520-000	BOE Liability Insurance	2,060.00	0.00	0.00	0.00	2,060.00	100.00
01-2-02310-540-000	BOE Advertising & Printing	7,725.00	5.48	1,051.94	0.00	6,673.06	86.38
01-2-02310-580-000	BOE Travel/Mileage	773.00	0.00	0.00	0.00	773.00	100.00
01-2-02310-610-000	BOE Supplies	3,090.00	0.00	25.00	0.00	3,065.00	99.19
01-2-02310-810-000	BOE Dues/Fees	6,695.00	7,071.00	7,071.00	0.00	-376.00	-5.61
01-2-02310-890-000	BOE Misc.	2,163.00	44.50	273.44	0.00	1,889.56	87.35
01-2-02320-105-000	Superintendent Salary	0.00	11,262.50	67,575.00	0.00	-67,575.00	0.00
01-2-02320-110-000	Superintendent Secretary Salaries	10,557.00	897.42	5,441.39	0.00	5,115.61	48.45
01-2-02320-111-000	Superintendent Salaries	167,622.00	0.00	0.00	0.00	167,622.00	100.00
01-2-02320-130-000	Superintendent Secretary OVT	1,802.00	150.62	983.74	0.00	818.26	45.40
01-2-02320-220-000	Superintendent Secretary Social Sec	978.00	75.86	465.69	0.00	512.31	52.38
01-2-02320-221-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-225-000	Superintendent Social Security	12,837.00	861.59	5,169.54	0.00	7,667.46	59.72
01-2-02320-230-000	Superintendent Secretary Retirement	1,236.00	103.52	629.04	0.00	606.96	49.10
01-2-02320-235-000	Superintendent Retirement	16,762.00	1,112.49	6,674.94	0.00	10,087.06	60.17

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01-2-02320-235-001	Superintendent Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	Superintendent Secretary Health Ins	4,120.00	0.00	0.00	0.00	4,120.00	100.00
01-2-02320-285-000	Superintendent Health Insurance	27,190.00	2,460.21	21,961.26	0.00	5,228.74	19.23
01-2-02320-290-000	Superintendent Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-295-000	Superintendent Other Benefits	371.00	35.13	35.13	0.00	335.87	90.53
01-2-02320-333-000	Superintendent Travel/Mileage	2,266.00	120.25	1,090.23	0.00	1,175.77	51.88
01-2-02320-610-000	Superintendent Supplies	515.00	0.00	681.23	0.00	-166.23	-32.27
01-2-02320-650-000	Superintendent Computer Equipment/S	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02320-733-000	Superintendent Furniture/Equipment	360.00	0.00	0.00	0.00	360.00	100.00
01-2-02320-810-000	Superintendent Dues/Fees	1,854.00	265.00	939.13	0.00	914.87	49.34
01-2-02320-890-000	Other Misc	0.00	0.00	316.83	0.00	-316.83	0.00
01-2-02330-000-000	Gen Admin -Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	Gen Admin -Legal Services	0.00	0.00	4,039.00	0.00	-4,039.00	0.00
01-2-02410-110-001	Principal Secretary Secondary Salar	31,930.00	2,736.89	16,368.79	0.00	15,561.21	48.73
01-2-02410-110-002	Principal Secretary Elementary Sala	50,470.00	3,453.31	20,719.87	0.00	29,750.13	58.94
01-2-02410-111-001	Principal Secondary Salaries	52,779.00	7,919.17	47,514.99	0.00	5,264.01	9.97
01-2-02410-111-002	Principal Elementary Salaries	49,682.00	6,658.33	39,949.99	0.00	9,732.01	19.58
01-2-02410-130-001	Principal Secretary Secondary OVT	5,407.00	451.85	2,951.12	0.00	2,455.88	45.42
01-2-02410-130-002	Principal Secretary Elementary OVT	1,751.00	0.00	312.00	0.00	1,439.00	82.18
01-2-02410-220-001	Principal Secretary Secondary Socia	2,910.00	231.04	1,400.54	0.00	1,509.46	51.87
01-2-02410-220-002	Principal Secretary Elemntary Social	4,120.00	264.17	1,608.92	0.00	2,511.08	60.94
01-2-02410-221-001	Principal Secondary Social Security	4,111.00	605.82	3,634.90	0.00	476.10	11.58

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-221-002	Principal Elementary Social Securit	3,925.00	509.36	3,056.16	0.00	868.84	22.13
01-2-02410-230-001	Principal Secretary Secondary Retir	3,734.00	310.57	1,887.11	0.00	1,846.89	49.46
01-2-02410-230-002	Principal Secretary Elementary Reti	5,227.00	341.11	2,077.48	0.00	3,149.52	60.25
01-2-02410-231-001	Principal Secondary Retirement	5,274.00	782.24	4,693.44	0.00	580.56	11.00
01-2-02410-231-002	Principal Elementary Retirement	4,959.00	657.70	3,946.20	0.00	1,012.80	20.42
01-2-02410-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-280-001	Principal Secretary Secondary Healt	12,618.00	0.00	0.00	0.00	12,618.00	100.00
01-2-02410-280-002	Principal Secretary Health Insurana	8,498.00	0.00	0.00	0.00	8,498.00	100.00
01-2-02410-281-001	Principal Secondary Health Insuranc	12,200.00	1,356.06	11,736.36	0.00	463.64	3.80
01-2-02410-281-002	Principal Elementary Health Insuran	8,753.00	2,424.54	21,747.24	0.00	-12,994.24	-148.45
01-2-02410-290-001	Principal Secretary Secondary Other	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-290-002	Principal Secretary Elementary Othe	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-291-001	Principal Secondary Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-291-002	Principal Elementary Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-333-001	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-333-002	MILEAGE TO STAFF	0.00	0.00	91.84	0.00	-91.84	0.00
01-2-02410-560-001	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-560-002	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-580-001	Principal Secondary Travel/Mileage	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02410-580-002	Principal Elementary Travel/Mileage	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02410-610-001	Principal Secondary Supplies	515.00	0.00	891.10	0.00	-376.10	-73.02
01-2-02410-610-002	Principal Elementary Supplies	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02410-650-001	Principal Secondary Computer Softwa	773.00	0.00	0.00	0.00	773.00	100.00

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01-2-02410-650-002	Principal Elementary Computer Softw	773.00	0.00	0.00	0.00	773.00	100.00
01-2-02410-733-001	Principal Secondary Equipment	258.00	0.00	0.00	0.00	258.00	100.00
01-2-02410-733-002	Principal Elementary Equipment	258.00	0.00	0.00	0.00	258.00	100.00
01-2-02410-810-001	Principal Secondary Dues/Fees	2,163.00	90.00	411.08	-197.60	1,949.52	90.13
01-2-02410-810-002	Principal Elementary Dues/Fees	2,163.00	0.00	321.09	-67.60	1,909.51	88.28
01-2-02410-890-001	Principal Secondary Misc.	515.00	0.00	828.60	0.00	-313.60	-60.89
01-2-02410-890-002	Principal Elementary Misc.	515.00	91.95	539.68	0.00	-24.68	-4.79
01-2-02490-000-001	* Other Pupil Serv*	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02490-110-001	Extra Duty Salary	29,355.00	2,206.12	10,116.51	0.00	19,238.49	65.53
01-2-02490-111-001	Extra Duty Secondary Salaries	10,300.00	7,861.24	53,428.76	0.00	-43,128.76	-418.72
01-2-02490-112-001	Extra Duty Secondary Act. Bus Drive	0.00	1,191.92	8,135.01	0.00	-8,135.01	0.00
01-2-02490-220-001	Extra Duty Social Security	0.00	168.77	774.36	0.00	-774.36	0.00
01-2-02490-221-001	Extra Duty Secondary Social Securit	1,571.00	601.36	4,086.66	0.00	-2,515.66	-160.13
01-2-02490-222-001	Extra Duty Secondary Act. Worker S	0.00	91.17	624.80	0.00	-624.80	0.00
01-2-02490-230-001	Extra Duty - Retirement	0.00	6.91	111.86	0.00	-111.86	0.00
01-2-02490-231-001	Extra Duty Secondary Retirement	3,090.00	776.51	4,910.53	0.00	-1,820.53	-58.91
01-2-02490-232-001	Retirement	0.00	117.74	775.46	0.00	-775.46	0.00
01-2-02490-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02490-320-001	Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02490-340-001	Extra Duty Secondary Services	412.00	0.00	0.00	0.00	412.00	100.00
01-2-02490-340-002	Other Prof /Tech Service	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02490-580-001	Extra Duty Secondary Travel/Mileage	258.00	0.00	0.00	0.00	258.00	100.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02490-580-002	Travel Or Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02490-610-001	Extra Duty Secondary Supplies	1,854.00	0.00	579.13	0.00	1,274.87	68.76
01-2-02490-610-002	Extra Duty Elementary Supplies	309.00	0.00	0.00	0.00	309.00	100.00
01-2-02490-730-001	Extra Duty Secondary Equipment	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02490-810-001	Extra Duty Secondary Dues/Fees	4,120.00	0.00	0.00	0.00	4,120.00	100.00
01-2-02490-810-002	Extra Duty Elementary Dues/Fees	258.00	0.00	0.00	0.00	258.00	100.00
01-2-02490-890-001	Extra Duty Secondary Misc.	309.00	0.00	0.00	0.00	309.00	100.00
01-2-02490-890-002	Extra Duty Elementary Misc.	155.00	0.00	0.00	0.00	155.00	100.00
01-2-02510-116-000	Gen Business Support Salaries	47,380.00	3,967.60	24,453.33	0.00	22,926.67	48.38
01-2-02510-226-000	Gen Business Social Security	3,657.00	303.52	1,821.12	0.00	1,835.88	50.20
01-2-02510-236-000	Gen Business Retirement	4,687.00	391.91	2,351.46	0.00	2,335.54	49.83
01-2-02510-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-270-000	Gen Business-Acct. Auditing /Workm	24,076.00	0.00	24,192.00	0.00	-116.00	-0.48
01-2-02510-286-000	Gen Business Health Insurance	14,935.00	713.66	4,281.96	0.00	10,653.04	71.32
01-2-02510-310-000	Employee Ins	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	Gen Business Professional Tech Serv	1,545.00	0.00	0.00	0.00	1,545.00	100.00
01-2-02510-340-000	Gen Business Contract/ Secured Serv	773.00	0.00	143.57	0.00	629.43	81.42
01-2-02510-351-000	Gen Business Data Processing	6,180.00	0.00	6,254.91	0.00	-74.91	-1.21
01-2-02510-440-000	Gen Business Rentals/Leases	17,510.00	3,510.87	12,602.80	0.00	4,907.20	28.02
01-2-02510-521-000	Fidelity Bond Insurance	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02510-530-000	Gen Business Telecommunications	6,180.00	1,055.90	3,735.36	0.00	2,444.64	39.55
01-2-02510-531-000	Gen Business Postage	3,914.00	0.00	2,174.92	0.00	1,739.08	44.43
01-2-02510-580-000	Gen Business Travel/Mileage	206.00	0.00	0.00	0.00	206.00	100.00

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01-2-02510-610-000	Gen Business Supplies	3,605.00	15.00	666.14	0.00	2,938.86	81.52
01-2-02510-650-000	Gen Business Computer Equipment Sof	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02510-730-000	Gen Business Furniture/Equipment	258.00	0.00	0.00	0.00	258.00	100.00
01-2-02510-734-000	Gen Business Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Gen Business Misc.	206.00	91.00	4,096.00	-1,335.00	-2,555.00	-1,240.29
01-2-02610-110-000	Operation of Plant -Salaries	192,095.00	13,038.28	81,020.89	0.00	111,074.11	57.82
01-2-02610-130-000	Overtime Salaries	0.00	263.33	2,067.01	0.00	-2,067.01	0.00
01-2-02610-220-000	Operation of Plant -Social Security	15,244.00	1,017.59	6,357.19	0.00	8,886.81	58.29
01-2-02610-230-000	Operation of Plant -Retirement	19,313.00	1,313.91	8,177.35	0.00	11,135.65	57.65
01-2-02610-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-280-000	Operation of Plant- Health Insuranc	35,020.00	2,925.97	17,555.82	0.00	17,464.18	49.86
01-2-02610-290-000	Operation of Plant- Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-340-000	Operation of Plant -Contract Servic	1,545.00	6,242.65	6,397.08	0.00	-4,852.08	-314.05
01-2-02610-520-000	Maintenance of Plant-Property Insur	51,500.00	0.00	54,471.00	0.00	-2,971.00	-5.76
01-2-02610-610-000	Operation of Plant-Supplies	30,900.00	3,641.70	19,330.00	0.00	11,570.00	37.44
01-2-02610-621-000	Operation of Plant -Utilities	16,480.00	659.54	1,572.30	0.00	14,907.70	90.45
01-2-02610-622-000	Operation of Plant- Electricity	103,000.00	9,828.62	55,678.69	0.00	47,321.31	45.94
01-2-02610-626-000	Operation of Plant- Gas/Oil	1,030.00	1,458.08	1,458.08	0.00	-428.08	-41.56
01-2-02610-629-000	Operation of Plant-Water/Sewer/Othe	11,330.00	3,540.13	8,506.32	0.00	2,823.68	24.92
01-2-02610-720-000	Operation of Plant - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-733-000	Operation of Plant- Equipment	3,090.00	0.00	681.40	0.00	2,408.60	77.94
01-2-02610-890-000	Operation of Plant-Misc	773.00	0.00	348.53	0.00	424.47	54.91
01-2-02620-340-000	Maintenance of Plant-Contract Servi	56,650.00	3,931.59	37,548.52	0.00	19,101.48	33.71

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01-2-02620-430-000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-490-000	Other Property Services	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02620-733-000	Maintenance of Plant-Furniture/Equi	2,060.00	0.00	199.99	0.00	1,860.01	90.29
01-2-02620-890-000	Maintenance of Plant-Misc	1,545.00	0.00	0.00	0.00	1,545.00	100.00
01-2-02650-431-000	Vehicle Acquistitions-Tires/Parts/R	6,592.00	0.00	3,556.31	0.00	3,035.69	46.05
01-2-02650-626-000	Vehicle Acquistitions-Gas/Oil	3,605.00	0.00	1,002.91	0.00	2,602.09	72.18
01-2-02650-732-000	Vehicle Acquisitions-Vehicle Aquist	25,750.00	0.00	0.00	0.00	25,750.00	100.00
01-2-02650-890-000	Vehicle Acquistitions- Misc	515.00	0.00	0.00	0.00	515.00	100.00
01-2-02670-340-000	Safety/Security Dist. Contract Pur	1,545.00	0.00	4,830.98	0.00	-3,285.98	-212.68
01-2-02670-610-000	Safety/Security Dist Supplies	515.00	1,153.00	1,257.34	0.00	-742.34	-144.14
01-2-02710-110-000	Transportation - Salaries	71,070.00	4,036.28	23,576.53	0.00	47,493.47	66.82
01-2-02710-220-000	Transportation - Social Security	5,459.00	251.82	1,451.85	0.00	4,007.15	73.40
01-2-02710-230-000	Transportation- Retirement	7,056.00	322.39	1,765.89	0.00	5,290.11	74.97
01-2-02710-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	Transportation - Mileage to Parents	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02710-333-000	Staff Mileage	0.00	0.00	94.30	0.00	-94.30	0.00
01-2-02710-431-000	Bus Repairs/Mntnce	0.00	0.00	4,269.96	0.00	-4,269.96	0.00
01-2-02710-510-000	Transportation -Contract Pupil Tran	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02710-626-000	Transportation - Gas/Oil	18,540.00	502.58	7,081.96	0.00	11,458.04	61.80
01-2-02710-732-000	Transportation - Bus Acquisition	46,350.00	0.00	0.00	0.00	46,350.00	100.00
01-2-02710-733-000	Transportation- Furniture/Equipment	773.00	0.00	0.00	0.00	773.00	100.00
01-2-02710-810-000	Transportation - Dues/Fees	2,369.00	0.00	376.50	0.00	1,992.50	84.10
01-2-02710-890-000	Transportation - Misc.	515.00	120.00	120.00	0.00	395.00	76.69

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01-2-02712-110-000	SPED/Transportation - Salaries	14,420.00	932.18	4,647.98	0.00	9,772.02	67.76
01-2-02712-220-000	SPED/Transportation - Social Securi	1,133.00	71.30	355.54	0.00	777.46	68.61
01-2-02712-230-000	SPED/Transportation-Retirement	1,442.00	92.08	406.95	0.00	1,035.05	71.77
01-2-02712-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-000	SPED/Transportation-Mileage to Pare	5,665.00	0.00	2,381.65	0.00	3,283.35	57.95
01-2-02712-430-000	SPED/Transportation - Tires & Parts	1,236.00	0.00	0.00	0.00	1,236.00	100.00
01-2-02712-510-000	SPED/Transportation - Contract Pupi	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-02712-626-000	SPED/Tranpsortation - Gas/Oil	206.00	0.00	244.00	0.00	-38.00	-18.44
01-2-02730-431-000	Transportation-Tires/Parts/Repairs/	31,930.00	0.00	735.35	0.00	31,194.65	97.69
01-2-02900-232-001	Extra Duty Secondary Act. Worker Re	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-520-000	Catastrophic Student Ins	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	HAL - Secondary Salaries	1,288.00	104.16	624.98	0.00	663.02	51.47
01-2-03535-111-002	HAL - Elementary Salaries	1,288.00	104.17	625.01	0.00	662.99	51.47
01-2-03535-221-001	HAL - Secondary Social Security	103.00	7.97	47.82	0.00	55.18	53.57
01-2-03535-221-002	HAL -Elementary Social Security	103.00	7.97	47.82	0.00	55.18	53.57
01-2-03535-231-001	HAL - Secondary Retirement	129.00	10.29	61.74	0.00	67.26	52.13
01-2-03535-231-002	HAL - Elementary Retirement	129.00	10.29	61.74	0.00	67.26	52.13
01-2-03535-237-000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-320-001	HAL - Secondary Professional Servic	155.00	0.00	0.00	0.00	155.00	100.00
01-2-03535-320-002	HAL -Elementary Professional Servic	155.00	0.00	0.00	0.00	155.00	100.00
01-2-03535-580-001	HAL - Secondary Travel/Mileage	51.00	0.00	0.00	0.00	51.00	100.00
01-2-03535-580-002	HAL - Elementary Travel/Mileage	51.00	0.00	0.00	0.00	51.00	100.00
01-2-03535-610-001	HAL - Secondary Supplies	206.00	0.00	0.00	0.00	206.00	100.00

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01-2-03535-610-002	HAL - Elementary Supplies	206.00	0.00	0.00	0.00	206.00	100.00
01-2-03535-650-001	HAL Secondary Equipment	201.00	0.00	0.00	0.00	201.00	100.00
01-2-03535-650-002	HAL - Elementary Equipment	201.00	0.00	0.00	0.00	201.00	100.00
01-2-03535-810-001	HAL - Secondary Dues/Fees	1,133.00	0.00	35.00	-390.00	1,488.00	131.33
01-2-03535-810-002	HAL - Elementary Dues/Fees	309.00	0.00	25.00	-170.00	454.00	146.92
01-2-03535-890-001	HAL - Secondary Misc	51.00	0.00	0.00	0.00	51.00	100.00
01-2-03535-890-002	HAL - Elementary Misc	51.00	0.00	0.00	0.00	51.00	100.00
01-2-03570-111-000	Solar Energy Grant Salarie	0.00	0.00	2,240.00	0.00	-2,240.00	0.00
01-2-03570-221-000	Social Security	0.00	0.00	170.73	0.00	-170.73	0.00
01-2-03570-231-000	Retirement	0.00	0.00	221.28	0.00	-221.28	0.00
01-2-03570-610-000	Solar Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-734-000	Solar Grant Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04210-000-002	*Title 1 Accountability*	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04210-110-002	Accountability Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04210-140-002	Accountability Aides	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04210-210-001	Title Acct- soc sec	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04210-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04402-140-002	Pre-Sch SPED Driver Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04402-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04531-211-002	Health Ins-PreScho SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-002	Title 1 - Salaries	36,050.00	5,696.33	37,196.49	0.00	-1,146.49	-3.18
01-2-06200-112-002	Title 1 Para Wage	0.00	2,818.60	15,337.39	0.00	-15,337.39	0.00
01-2-06200-221-002	Title 1 - Social Security	2,781.00	435.77	1,819.98	0.00	961.02	34.55

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01-2-06200-222-002	Social Security	0.00	215.62	1,173.29	0.00	-1,173.29	0.00
01-2-06200-231-002	Title 1 - Retirement	3,579.00	562.67	3,376.02	0.00	202.98	5.67
01-2-06200-232-002	Retirement	0.00	278.41	1,514.98	0.00	-1,514.98	0.00
01-2-06200-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	1,006.17	6,037.01	0.00	5,292.99	46.71
01-2-06200-282-002	Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-210-002	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06215-112-002	Title I Accountability- Salaries	0.00	0.00	574.40	0.00	-574.40	0.00
01-2-06215-222-002	Title I Accountability- Social Secu	0.00	0.00	43.94	0.00	-43.94	0.00
01-2-06215-232-002	Title I Accountability -Retirement	0.00	0.00	56.74	0.00	-56.74	0.00
01-2-06215-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06215-281-000	Title Acct. Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-000	Title II - Salaries	11,021.00	0.00	1,015.43	0.00	10,005.57	90.78
01-2-06310-221-000	Title II - Social Security	845.00	0.00	77.68	0.00	767.32	90.80
01-2-06310-231-000	Title II - Retirement	1,092.00	0.00	100.30	0.00	991.70	90.81
01-2-06310-237-000	INCREASED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06401-111-002	Title IV - Pre-K Sped Salaries	10,300.00	0.00	0.00	0.00	10,300.00	100.00
01-2-06401-221-002	Title IV - Pre-K Sped Social Securi	798.00	0.00	0.00	0.00	798.00	100.00
01-2-06401-231-002	Title IV - Pre-K Sped Retirement	1,030.00	0.00	0.00	0.00	1,030.00	100.00
01-2-06401-313-000	Preschool SPED	0.00	0.00	0.00	-55.00	55.00	0.00
01-2-06401-340-002	Title IV - Pre-K Sped Contract Pupi	2,575.00	0.00	0.00	0.00	2,575.00	100.00
01-2-06402-110-002	SPED Transportation - Salaries	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-06402-220-002	SPED Transportation - Social Securi	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06404-111-002	IDEA Part B - Salaries	25,338.00	0.00	0.00	0.00	25,338.00	100.00
01-2-06404-221-002	IDEA Part B - Social Security	1,906.00	0.00	0.00	0.00	1,906.00	100.00
01-2-06404-231-002	IDEA Part B - Retirement	2,523.00	0.00	0.00	0.00	2,523.00	100.00
01-2-06404-281-002	IDEA Part B - Health Insurance	3,935.00	14.77	88.62	0.00	3,846.38	97.74
01-2-06404-340-002	IDEA Part B - Pupil Contract Servic	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-110-002	IDEA Age B-3&4 Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-002	IDEA PRESCHOOL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-220-002	IDEA Age B 3&4 Reirement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-230-002	IDEA Age B-3&4 Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-340-002	IDEA Preschool 3-5- Contract Pupi	8,240.00	0.00	576.00	0.00	7,664.00	93.00
01-2-06407-110-002	IDEA Preschool Transportation - Sal	7,725.00	0.00	0.00	0.00	7,725.00	100.00
01-2-06407-220-002	IDEA Preschool Transportation - Soc	592.00	0.00	0.00	0.00	592.00	100.00
01-2-06407-230-002	IDEA Preschool Transportation - Ret	773.00	0.00	0.00	0.00	773.00	100.00
01-2-06408-110-002	IDEA - PART B SALARIES	0.00	1,001.00	3,014.56	0.00	-3,014.56	0.00
01-2-06408-111-002	IDEA PART B - SALARIES	0.00	3,095.83	18,574.99	0.00	-18,574.99	0.00
01-2-06408-220-002	IDEA PART B FICA	0.00	76.58	230.62	0.00	-230.62	0.00
01-2-06408-221-002	IDEA PART B FICA	0.00	236.83	1,420.98	0.00	-1,420.98	0.00
01-2-06408-230-002	IDEA PART B RETIREMENT	0.00	98.88	297.77	0.00	-297.77	0.00
01-2-06408-231-002	IDEA PART B RETIRMENT	0.00	305.80	1,834.80	0.00	-1,834.80	0.00
01-2-06408-280-002	IDEA PART B HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-281-002	IDEA PART B HEALTH INS	0.00	0.00	1,213.48	0.00	-1,213.48	0.00
01-2-06408-340-002	IDEA PRESCHOOL 0-2	0.00	448.00	4,064.00	0.00	-4,064.00	0.00

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01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	2,571.75	27,982.06	0.00	-6,612.06	-30.94
01-2-06410-112-000	*IDEA Enr/Pov(611)*	5,091.00	0.00	0.00	0.00	5,091.00	100.00
01-2-06410-221-000	DIST IDEA - Social Security	397.00	196.74	2,140.64	0.00	-1,743.64	-439.20
01-2-06410-222-000	*IDEA Enroll/Poverty* Soc Sec	1,638.00	0.00	0.00	0.00	1,638.00	100.00
01-2-06410-231-000	DIST IDEA - Retirement	2,217.00	0.00	677.76	0.00	1,539.24	69.42
01-2-06410-232-000	*IDEA Enroll/Poverty* Retirement	510.00	0.00	0.00	0.00	510.00	100.00
01-2-06410-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-282-000	IDEA Para Health Ins	5,974.00	0.00	0.00	0.00	5,974.00	100.00
01-2-06410-340-000	DIST IDEA - Contract Pupil Services	12,360.00	0.00	0.00	0.00	12,360.00	100.00
01-2-06690-565-001	Secondary Education Quest Grant - S	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06690-569-001	Secondary Education Quest Grant - M	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06690-610-000	REAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06690-734-000	REAP Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06915-111-000	*Title IV-B PreSch Sped*	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06915-121-000	Retirmt-PreSch SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06915-211-000	Ins-PreSch SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06992-650-000	REAP - Computer Hardware	24,720.00	0.00	0.00	0.00	24,720.00	100.00
01-2-06996-110-001	ESSER HS SECERETARY SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-110-002	ESSERS ELEM SECRETARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-111-001	Inst. ESSER Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-111-002	Inst ESSER Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-113-002	Sub ESSER Salary/Long Term	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-116-000	ESSER SALARY	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-06996-220-001	ESSER Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-220-002	ESSA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-226-000	ESSER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-230-001	ESSER Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-230-002	ESSER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-236-000	ESSER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-280-001	ESSER Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-280-002	ESSER ES HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-286-000	ESSER HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-317-000	ESSER Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-610-000	Supplies ESSER	40,000.00	0.00	5,474.68	0.00	34,525.32	86.31
01-2-06996-734-000	Computer Equipment ESSER	0.00	0.00	0.00	65,399.06	-65,399.06	0.00
01-2-06996-890-000	ESSER Misc	0.00	0.00	6,862.00	0.00	-6,862.00	0.00
01-2-08000-912-000	Fund Transfer to Lunch Fund	5,150.00	0.00	0.00	0.00	5,150.00	100.00
01-2-08000-913-000	Fund Transfer to Activity Fund	30,900.00	0.00	50.00	0.00	30,850.00	99.83
01-2-08000-914-000	Fund Transfer to Depreciation Fund	80,000.00	0.00	0.00	0.00	80,000.00	100.00
01-2-08000-915-000	Fund Transfer to EE Benefit-Sec 125	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-09000-890-000	Non Programmed Expenditures	0.00	0.00	1,989.13	57,549.64	-59,538.77	0.00
01-9-01100-450-001	AV Materials	0.00	0.00	0.00	0.00	0.00	0.00
01 Current Year Account Totals:		5,579,513.00	425,643.83	2,710,625.11	-20.00	2,868,907.89	51.41
01	FUND Totals:	5,579,513.00	425,643.83	2,710,625.11	-20.00	2,868,907.89	51.41

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02	DEPRECIATION ACCOUNT						
02-2-02520-550-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
02-2-02900-430-000	Capital Outlay-Contract Services	20,000.00	0.00	0.00	0.00	20,000.00	100.00
02-2-02900-550-000	Student Vehicle Acquisition	37,000.00	0.00	0.00	0.00	37,000.00	100.00
02-2-02900-732-000	Bus Acquisition	105,000.00	0.00	0.00	0.00	105,000.00	100.00
02-2-02900-733-000	Equipment	30,000.00	0.00	0.00	-26,606.93	56,606.93	188.68
02-2-02900-734-000	Technology/Hardware	65,000.00	0.00	0.00	0.00	65,000.00	100.00
02-2-02900-890-000	Miscellaneous	369,909.00	0.00	0.00	0.00	369,909.00	100.00
02-2-09000-000-000	Non programed expenditures	0.00	0.00	0.00	26,606.93	-26,606.93	0.00
	02 Current Year Account Totals:	626,909.00	0.00	0.00	0.00	626,909.00	100.00
02	FUND Totals:	626,909.00	0.00	0.00	0.00	626,909.00	100.00

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03	EMPLOYEE BENEFIT						
03-2-02900-230-000	EE/ER RETIREMENT	675,000.00	0.00	202,350.97	385.00	472,264.03	69.96
03-2-02900-291-000	Sec 125 Pymt	0.00	0.00	6,325.15	0.00	-6,325.15	0.00
03-2-02900-292-000	Sec 125 Pymt/EE/ER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-2-02900-296-000	Sec 125 Pymt-/EE/ER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
03-9-02510-291-000	Sec 125 Pymt-Health Insurance	0.00	0.00	0.00	-385.00	385.00	0.00
03 Current Year Account Totals:		675,000.00	0.00	208,676.12	0.00	466,323.88	69.08
03	FUND Totals:	675,000.00	0.00	208,676.12	0.00	466,323.88	69.08

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05	ACTIVITY FUND						
05-2-02900-890-000	Activity - All Monthly Expenses	310,720.00	0.00	90,133.75	0.00	220,586.25	70.99
05-9-00010-700-000	Int Earned-inter-fund Tfr	0.00	0.00	0.00	0.00	0.00	0.00
05-9-01100-700-000	Inter Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	05 Current Year Account Totals:	310,720.00	0.00	90,133.75	0.00	220,586.25	70.99
05	FUND Totals:	310,720.00	0.00	90,133.75	0.00	220,586.25	70.99

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06	FOOD SERVICES FUND						
06-2-03100-000-000	Capital Outlay (New/Replacemt)	25,000.00	0.00	0.00	0.00	25,000.00	100.00
06-2-03100-110-000	FS Staff Salaries	80,000.00	0.00	0.00	0.00	80,000.00	100.00
06-2-03100-220-000	FS Staff - Social Security	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-230-000	FS Staff - Retirement	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-237-000	INCREASED RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-280-000	FS Staff - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-350-000	FS Contracted Services	20,000.00	0.00	747.00	0.00	19,253.00	96.26
06-2-03100-530-000	Furniture & Equipment	0.00	0.00	80.99	0.00	-80.99	0.00
06-2-03100-570-000	FS FOOD Supplies	10,000.00	9,588.44	46,909.18	0.00	-36,909.18	-369.09
06-2-03100-610-000	FS Misc	140,000.00	60.62	503.41	0.00	139,496.59	99.64
06-2-03100-630-000	Milk Supplies	0.00	1,480.37	6,150.95	0.00	-6,150.95	0.00
06-2-03100-890-000	Miscellaneous	0.00	0.00	155.00	0.00	-155.00	0.00
06-2-09000-890-000	Non Programmed Expenditures	0.00	0.00	39,256.23	0.00	-39,256.23	0.00
	06 Current Year Account Totals:	305,000.00	11,129.43	93,802.76	0.00	211,197.24	69.24
06	FUND Totals:	305,000.00	11,129.43	93,802.76	0.00	211,197.24	69.24

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07	BOND FUND						
07-2-05000-831-000	BOND - Principal Pymt	592,000.00	0.00	640,000.00	0.00	-48,000.00	-8.10
07-2-05000-832-000	BOND - Interest Pymt	499,656.00	0.00	107,285.00	0.00	392,371.00	78.52
07-2-05000-890-000	BOND - Misc	3,000.00	0.00	5,169.39	0.00	-2,169.39	-72.31
07	Current Year Account Totals:	1,094,656.00	0.00	752,454.39	0.00	342,201.61	31.26
07	FUND Totals:	1,094,656.00	0.00	752,454.39	0.00	342,201.61	31.26

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08	BUILDING FUND						
08-2-02515-430-000	BUILDING FUND - Building Aquistitio	317,029.00	0.00	64,541.34	0.00	252,487.66	79.64
08-2-02515-940-000	Capital Outlay (New Only)	60,000.00	0.00	0.00	0.00	60,000.00	100.00
08-2-04200-710-000	BUILDING FUND - Site Aquistition/Im	60,000.00	0.00	0.00	0.00	60,000.00	100.00
	08 Current Year Account Totals:	437,029.00	0.00	64,541.34	0.00	372,487.66	85.23
08	FUND Totals:	437,029.00	0.00	64,541.34	0.00	372,487.66	85.23

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09	QUALIFIED CAPITL PURP UNDERTKG						
09-2-02515-318-000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
09-2-02515-320-000	QCPUF- Building Improvement	45,000.00	0.00	0.00	0.00	45,000.00	100.00
09-2-05000-831-000	QCPUF - Bond Principal Due	90,000.00	0.00	76,247.50	0.00	13,752.50	15.28
09-2-05000-832-000	QCPUF - Bond Interest Due	45,000.00	0.00	2,512.50	0.00	42,487.50	94.41
09-2-05000-833-000	Professional & Technincal Dues & Fee	0.00	0.00	0.00	0.00	0.00	0.00
09-2-05000-890-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
09	Current Year Account Totals:	180,000.00	0.00	78,760.00	0.00	101,240.00	56.24
09	FUND Totals:	180,000.00	0.00	78,760.00	0.00	101,240.00	56.24

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
12	STUDENT FEES FUND						
12-2-02135-742-000	HOBY/NE Leadership Registrations	0.00	0.00	0.00	0.00	0.00	0.00
12-2-02191-565-000	SCC COLLEGE TUITION	0.00	0.00	6,549.00	0.00	-6,549.00	0.00
12-2-02191-810-000	SCC College Tuition pd	8,000.00	0.00	83.25	0.00	7,916.75	98.95
12-2-02900-565	Postsec Educ Fees	16,000.00	0.00	193.05	0.00	15,806.95	98.79
	12 Current Year Account Totals:	24,000.00	0.00	6,825.30	0.00	17,174.70	71.56
12	FUND Totals:	24,000.00	0.00	6,825.30	0.00	17,174.70	71.56
	Report Totals:	9,232,827.00	436,773.26	4,005,818.77	-20.00	5,227,028.23	56.61

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
01 - GENERAL FUND				
	00155386	02/15/2021	ACT FINANCE	119.00
	00155387	02/15/2021	Amy Kroll	87.12
	00155388	02/15/2021	Awards Unlimited Inc	44.50
	00155389	02/15/2021	Bishop Business Equipment	1,860.48
	00155390	02/15/2021	BLACK HILLS ENERGY	659.54
	00155391	02/15/2021	Bohl Plumbing & Heating, In.c	164.63
	00155392	02/15/2021	Bristol Wenzl	91.95
	00155393	02/15/2021	Stephen C Warga dba	91.00
	00155394	02/15/2021	Cavendish Square	195.54
	00155395	02/15/2021	College Entrance Examination Board	153.00
	00155396	02/15/2021	Continental Wireless	180.00
	00155397	02/15/2021	Crisis Prevention Institute	1,199.00
	00155398	02/15/2021	Dana F. Cole & Co, LLP	65.00
	00155399	02/15/2021	Decker Equipment	144.59
	00155400	02/15/2021	Dietze Music House	1,379.51
	00155401	02/15/2021	Diversified Drug Testing, LLC	120.00
	00155402	02/15/2021	Egan Supply Company,Inc	1,548.48
	00155403	02/15/2021	Weeping Wtr Express Lane Inc	58.38
	00155404	02/15/2021	FUTURAMIC'S CLEAN WATER CENTER	15.00
	00155405	02/15/2021	Green Thumb LLC	1,600.00
	00155406	02/15/2021	Hoss's Lawn Service & Snow Removal Inc	3,680.00
	00155407	02/15/2021	Jacent Strategic Merchandising	139.99
	00155408	02/15/2021	Jostens Inc	30.28
	00155409	02/15/2021	Just For Kids, Inc.	752.00
	00155410	02/15/2021	J W Pepper & Son Inc	96.43
	00155411	02/15/2021	Kevin Reiman	77.69
	00155412	02/15/2021	KSB School Law	446.00
	00155413	02/15/2021	Lincoln Journal Star	5.48
	00155414	02/15/2021	Madonna School	1,940.80
	00155415	02/15/2021	Meeske Auto Parts	431.38
	00155416	02/15/2021	Meeske Hardware Inc	2,017.73
	00155417	02/15/2021	MEYER LABORATORY	1,137.95
	00155418	02/15/2021	Mid-America Termite & Pest Control, Inc	86.96
	00155419	02/15/2021	MMC Contractors	4,642.65
	00155420	02/15/2021	Nebraska Assn/School Boards Inc	3,566.00
	00155421	02/15/2021	Nebraska Council of School Administrators	90.00
	00155422	02/15/2021	Nebraska Department Of Educ	40.00
	00155423	02/15/2021	Nebraska Rural Community Schools Assoc	210.00
	00155424	02/15/2021	NWA 3D LLC	39.98
	00155425	02/15/2021	Omaha Public Power	9,828.62
	00155426	02/15/2021	Riverside Technologies Inc	97.00

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
	00155427	02/15/2021	Sparqdata Solutions	3,560.00
	00155428	02/15/2021	Stop 'N Shop Inc	31.63
	00155429	02/15/2021	Athena Energy Solutions Holdings, LLC	1,458.08
	00155430	02/15/2021	Tekk International	973.00
	00155431	02/15/2021	Toshiba Financial Services	1,650.39
	00155432	02/15/2021	Uline	379.30
	00155433	02/15/2021	US BANK	7,156.71
	00155434	02/15/2021	Verizon Wireless LLC	278.57
	00155435	02/15/2021	WEX Bank	365.49
	00155436	02/15/2021	Windstream Corporation	1,055.90
01 - GENERAL FUND Totals:				56,042.73
06 - FOOD SERVICES FUND				
	00007613	02/15/2021	DFA Dairy Brands Corporation, LLC	1,480.37
	00007614	02/15/2021	Martin Bros. Distributing Co., Inc.	4,405.78
	00007615	02/15/2021	US BANK	60.62
	00007616	02/15/2021	US FOODS, INC.	5,182.66
06 - FOOD SERVICES FUND Totals:				11,129.43
Report Total:				67,172.16

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
01 - GENERAL FUND				
	00155437	02/19/2021	403b Consultants LLC	200.00
	00155438	02/19/2021	AFLAC Inc	452.65
	00155439	02/19/2021	Ameritas Life Insurance Corp.	428.23
	00155440	02/19/2021	BC/BS INS	173.06
	00155441	02/19/2021	Blue Cross/Blue Shield Of NE Inc	63,757.98
	00155442	02/19/2021	Farmers & Merchants Bank	59,465.08
	00155443	02/19/2021	Farmers/Merchants Bank	9,245.01
	00155444	02/19/2021	Weeping Water Public Schools	1,216.67
	00155445	02/19/2021	Horace Mann Ins Co Inc-Auto	423.38
	00155446	02/19/2021	Horace Mann Life Insurance Co.-tsa	100.00
	00155447	02/19/2021	Liberty National Life Ins Company	71.20
	00155448	02/19/2021	Madison National Life Ins Inc	907.05
	00155449	02/19/2021	Nebraska Public Employees	49,435.08
	00155450	02/19/2021	Philadelphia American Life Inc	13.00
01 - GENERAL FUND Totals:				185,888.39
Report Total:				185,888.39



MUSIC IN OUR SCHOOLS MONTH®

WHEREAS, the study of music contributes to young people’s development through heightened skills in listening, reading, self-expression, and creativity; and

WHEREAS, music education in the schools includes a broad range of types of music and active musical experiences; and

WHEREAS, music and the other arts significantly enhance the morale and quality of the school environment; and

WHEREAS, it is the stated objective of the public school to prepare children for a productive role in our society; and

WHEREAS, the National Association for Music Education has designated March as Music In Our Schools Month, focusing on the theme ; now,

THEREFORE, be it resolved, that the Board of Education of Weeping Water Public Schools endorses the observance of Music In Our Schools Month as an opportunity to support the purposes and practices of music education and encourages teachers, parents, students, and all citizens to participate.

The Board of Education of the Weeping Water school district, for its own part, rededicates itself to the maintenance of a music education program that will be relevant to the needs of the children placed in its care and will reach and positively influence each child.

Adam DeMike, WWPS BOE President.

Kevin Reiman, Superintendent



Weeping Water Public Schools

2021-2022

School Year Calendar



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

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

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

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

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

January 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					





March 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		



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

First day - 8/19/2021 / Last Day - 5/25/2022

August 9 - Start of Fall Practice
 August 13 - New Teacher Inservice Day
 August 16 - First Teacher Inservice Day
 August 19 - First Student Day
 Sept. 6 - Labor Day
 Sept. 27 - All Day Teacher Inservice
 Oct. 15 - 1:30 dismissal / Teacher Inservice
 Oct. 28 - PT Conferences
 Oct. 29 - Fall Break
 Nov. 1 - All Day Teacher Inservice
 Nov. 24, 25, & 26 - Thanksgiving Break
 Dec. 23 thru Jan. 4 - Holiday Break
 Jan. 14 - 1:30 dismissal / WWHS WR Invite
 Jan. 17 - All Day Teacher Inservice
 Feb. 14 - All Day Teacher Inservice
 Feb. 25 - 1:30 dismissal / WWMS WR Invite
 March 3 & 4 - Spring Break
 March 7 - All Day Teacher Inservice
 April 15 thru 18 - Easter Break
 TBD - Senior's last day
 May 14 - Graduation
 May 25 - Last day of school for students & staff

1st Quarter ends October 15
 2nd Quarter/1st Semester ends December 22
 3rd Quarter ends March 2
 4th Quarter/2nd Semester ends May 24

	Student Days	Staff Days
1Qu	40	44
2Qu	42 S1 82	44
3Qu	39	41
4Qu	55 S2 94	56
	<u>176</u>	<u>185</u>

MONICA SHERIDAN

5103 Nicholas St. Omaha, NE 68132 · (402)650-3479

monicagrace44@gmail.com

Kevin Reiman
Superintendent
Weeping Water Public Schools
204 West O
Weeping Water, NE 68463

DEAR MR. REIMAN:

I am writing to notify you that I will be resigning from my position as K-12 Art Teacher with Weeping Water Public Schools at the end of the 2020-2021 school year.

I greatly appreciate my time in the Weeping Water School District. I have had opportunities and experiences that have allowed me to grow more than I thought could have. Although I will greatly miss this position, my colleagues, and the many students I have built relationships with, I have found a position in a district that is closer to home and in which I spent my practicum. I wish Weeping Water School all of the success in the future.

If I can be of any assistance during the transition, I would be happy to help.

Sincerely,


Monica Sheridan

Pricing Summary

A. Implementation, Setup and Training (One-Time Fee)

PROFESSIONAL SERVICES	Days	Cost
AptaFund With Employee Self-Serve & AptaTime (Time & Attendance)		
Standard Data Conversion and Setup	3	\$4,275
Install and Setup of AptaFund	1	\$995
Business Process Review & Consulting	2	\$2,850
AptaFund Employee Self-Serve Implementation	1	\$1,350
AptaTime Electronic Time & Attendance Install & Setup	1	\$725
AptaTime Electronic Time & Attendance Training	1	\$1,425
AAWeb Activities Accounting (Upgrade from APro)		
AAWeb Implementation, Setup and Training	1	\$1,425
AAWeb Import, Setup and Configuration to AptaFund	1	\$725
Training		
Live WebEx Training (Can be used in 2 or 4-hour increments)	6	\$8,100
Total Base Professional Services		\$21,870

B. AptaFund & AAWeb Annual License, Maintenance and Support (Annual Fee)

Annual License, Maintenance and Support Fee Summary	Quote
AptaFund Annual License, Maintenance and Support	\$5,424
AptaFund Employee Self-Serve Annual License, Maintenance and Support	\$420
AptaTime Annual License, Maintenance and Support	\$2,535
AptaTime 1st Year Promotional Discount (25% Off Annual Fee)	-\$634
AAWeb Activities Accounting (Upgrade from APro) Annual License, Maintenance & Support	\$1,038
AptaFund Annual License, Maintenance & Support	\$8,783

For more information

www.harrisschoolsolutions.com

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Terry Zipsie
PRESIDENT

Mike Middleton
VICE PRESIDENT

February 2, 2021

Tremco
Mr. Jim Wolfsohn
Mr. Tyler Petersen

Dear Jim and Tyler,

Per our recent conversation/communication, I am providing this proposal for selective masonry restoration work at **Weeping Water School** located at 204 West O Street in Weeping Water NE 68463. I have factored in that this project will be tax exempt and not prevailing wage.

Scope of work (100% of all stone coping per email photos/sketches)

- 1) Coordinate work plan and schedule with Tremco/Weeping Water Schools/Roofer.
- 2) Get Solargard top coat color approved ahead of time by Tremco.
- 3) Cut-out and re-caulk 100% of the coping-to-coping butt joints.
- 4) Pressure wash 100% of the stone coping (top/back/front).
- 5) Install 3 coat Solargard system to 100% of the stone coping (top/back/front).
- 6) Clean-up and demobilize.
- 7) All non-Tremco materials, Tremco materials, labor, access, safety protection and equipment/lift for the masonry work furnished by MTS.
- 8) Electricity/water/restrooms provided by the school at no cost to MTS.
- 9) MTS to be allowed to put minor trash/debris in the school dumpster.
- 10) Excludes any power line/utility line protection or modification cost (if needed) or removing/re-installing any conduits or misc. items.

Bid \$32,190.00

Alternate #1: cut-out/re-caulk 100% of the flashing to stone coping joints on the backside of the parapet while mobilized

Add \$5,500.00

TOTAL COST: \$37,690.00

If you have any questions please call me at 816-421-0909 or email me at Randyh@mtscontracting.com

Respectively,

Randy Hartzler

Randy Hartzler
Project Manager

1019 Swift Ave ✘
 N. Kansas City, MO 64116 ✘
 (816) 421-0909 Phone ✘
 (816) 421-6969 Fax ✘

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_____ MTS _____ Customer

MTS Contracting, Inc.

If the proposed work and all terms on the preceding proposal are agreeable please sign below, initial where indicated, and return a copy of signed contract to MTS Contracting. This proposal is void if not accepted within thirty (30) days from the date of issuance.

BY ACCEPTING THIS PROPOSAL CUSTOMER AGREES TO THE TERMS AND CONDITIONS SET FORTH ON THE FACE AND REVERSE SIDE HEREOF. ANY DIFFERENT OR ADDITIONAL TERMS IN YOUR ACCEPTANCE OR ELSEWHERE, WHETHER WRITTEN OR OTHERWISE, SHALL VOID THIS PROPOSAL UNLESS ACCEPTED IN WRITING BY MTS.

Date of Acceptance: _____ Date of Proposal: _____
Business Name: _____
Print Name: _____ Amount Accepted: _____
Title: _____

Customer Signature: _____

MTS CONTRACTING, INC. (Contractor)

By _____

GENERAL TERMS OF THE CONTRACT

1. **CHANGES IN THE WORK.** It is understood that the type of work called for in the Agreement may require changes as the work progresses. Contractor will perform changes in the work (including changes requested by Customer) only after consultation with the Customer, and an agreement on changes in the Contract Price and time for performance.
2. **PAYMENT TERMS.** Payments shall be made monthly upon receipt of an invoice for portion of the Work performed during that month. Invoices are due in full 30 days following receipt by Customer. Any unpaid balance under this agreement shall bear interest at the rate of 1 ½% per month. In the event that any sums due hereunder are referred for collection, Company shall be entitled to recover all costs and expenses of collection, including but not limited to attorneys' fees, expert fees, court costs, service fees, and any other expense associated with collection. The parties expressly agree that all payments due under this agreement shall constitute scheduled payments as defined by Section 431.180 RSMo.
3. **TAXES.** Contractor's price includes applicable taxes imposed on the work or materials included in this contract, to the extent required by law to be collected by Contractor. Such taxes may be separately itemized on invoices

4. **DEFAULT BY CUSTOMER.** If Customer fails, or is unable for any reason, to make any payment when due, or prevents Contractor from completing its Work in a timely and uninterrupted manner, or fails to comply with any term, condition or provision of this Contract, Contractor may resort to any remedy available to it by this Contract, or by law.
5. **DELAYS AND CLAIMS:**
 - a. **Liability only for Acts within Contractor's Control.** Contractor will be excused and will not be liable for any damages, whether direct, incidental or consequential, for any delay or failure in performance (including but not limited to delays due to strikes, fires, accidents, acts of God and delays in performance by Contractor's suppliers and carriers) except to the extent caused by, or within the direct control of Contractor.
 - b. **Notice of Claims, When.** Any claims by Customer against Contractor must be presented in writing with particulars to Contractor within Thirty (30) days after they arise; otherwise Contractor shall have no responsibility of liability in respect thereof.
6. **REMEDIES OF CONTRACTOR.** In case of any default by Customer, Contractor may, after reasonable notice and opportunity to cure, not to exceed Ten (10) days; (a) demand payment of the contract price, less a sum equal to Contractor's cost of any labor and materials not furnished or ordered if the Work is not complete, (b) enter the premises and remove its equipment and any unused material, (c) invoke and pursue such other or additional remedies as may be provided by law.

7. DISPUTE RESOLUTION. This agreement shall be governed by the laws of the State of Missouri. In the event that a dispute arises regarding this agreement, performance hereunder or any work or payment performed or owed by hereunder, the parties agree that the Circuit Court of Clay County, Missouri, shall be the exclusive forum for any lawsuit arising out of or in any way related to any such dispute. The parties agree that the only court for any lawsuit shall be the Circuit Court of Clay County, Missouri. As a precondition to filing any legal action, however, the parties agree to first request and participate in non-binding mediation as described in Rule 17.01(b)(3) of the Missouri Rules of Civil Procedure. If the parties are unable to agree on the selection of a mediator within 10 days of a demand for mediation by either party, they shall request that Presiding Judge of the Circuit Court of Clay County, Missouri, appoint a mediator who is experienced in construction disputes. Each party shall pay one-half of the mediator's fee. This requirement of participation in non-binding mediation may be waived by written agreement of both Customer and Contractor.

8. INSURANCE

a. Customer shall purchase and maintain property insurance on its property and liability insurance to cover the acts or omissions of its agents and employees at the site. Contractor agrees to maintain liability insurance and workers compensation insurance on Contractor's employees during the performance of any work.

9. OBLIGATIONS OF CUSTOMER AT SITE OF WORK.

a. **Unanticipated Conditions.** If Contractor encounters unanticipated conditions or structural features not specifically disclosed by Customer to Contractor in writing before the commencement of the work Contractor will advise Customer and the parties will work out a mutually acceptable adjustment to the work, price, and performance time to compensate Contractor for addressing such conditions and/or features.

b. **Site preparation.** Prior to the arrival of installation personnel, Customer, at Customer's expense, will properly prepare the job site and arrange suitable access for Contractor's personnel, equipment, and materials during the time of installation. Customer will provide Contractor at no charge sufficient electrical power and water for the performance of the work. If the job site does not meet these conditions prior to arrival of Contractor's personnel, Customer will reimburse Contractor for any cost of delay, including without limitation, equipment rental fees and personnel wages.

10. HAZARDOUS SUBSTANCES. In the event Contractor determines the presence of or has reason to believe the presence of lead, asbestos, PCB's, VOC's, or any other hazardous substance ("Hazardous Substance"), at the job site, the presence of which will cause Contractor's workers or other persons to come into contact with or be exposed to such Hazardous Substance, Contractor may immediately stop all work and report the condition to Customer. The work will be resumed only after the removal of all Hazardous Substances or when it has been rendered harmless as certified by a professional qualified to remove such Hazardous Substance and to make such a determination. All costs of testing for, removal of, or to render such Hazardous Substance harmless will be borne by Customer.

11. LIMITED WARRANTY. EXCEPT AS PROHIBITED BY APPLICABLE LAW: (1) CONTRACTOR'S IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR USE ARE LIMITED TO A PERIOD OF ONE YEAR FROM THE DATE OF SUBSTANTIAL COMPLETION OF THE WORK; AND (2) IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER FOR LOSS OF PROFIT OR OTHER ECONOMIC LOSS, INDIRECT LOSS, SPECIAL DAMAGES, INCIDENTAL DAMAGES, CONSEQUENTIAL DAMAGES OR OTHER SIMILAR OR RELATED DAMAGES, ARISING OUT OF ANY BREACH OR OBLIGATION UNDER THIS AGREEMENT, ARISING OUT OF NEGLIGENCE, PRODUCT LIABILITY, STATUTE OR ANY OTHER LEGAL THEORY. IT IS EXPRESSLY AGREED THAT REGARDLESS OF THE THEORY OF LEGAL LIABILITY ADVANCED. THE LIABILITY OF COMPANY, IF ANY SHALL NOT EXCEED THE FEE CHARGED FOR SERVICES PERFORMED OF MATERIALS PROVIDED UNDER THIS AGREEMENT.

12. ENTIRE AGREEMENT. This proposal constitutes the entire agreement between the parties. No representations, statements or discussions between Contractor and Customer or Customer's Representative shall be a part of this contract.

13. MODIFICATION. No waiver, alteration or modification of the terms and conditions of this Contract shall be binding unless said waiver, alteration or modification be in writing and signed by a duly authorized representative of each party.

14. FUNGI & BACTERIA EXCLUSION. Contractor's warranty does not extend to and Contractor shall not be responsible for any claims, damages, losses or expenses to any person or property that occur or are alleged to occur as the result of any ingestion, contact with or exposure to any fungi or bacteria or loss or damages or expenses arising from testing for, monitoring, abating, removing, cleaning up, treating, disposing of or in any way responding to the presence of or effects of any fungi or bacteria due to the moisture infiltration (past, present or future). This exclusion of liability shall apply to any claim against the Contractor, whether it be under the Contractor's warranty or otherwise, that arises from or is in any way connected to the Contract Agreement. "Fungi" means any type or form of fungus, including but not limited to yeast, mold, mildew, blight or mushroom, and including any mycotoxins, spores, scents or any other substances, products, or byproducts produced by, released by or arising out of the current or past presence of fungi.

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT OT CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

ect Manager/Estimator