

**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 - April 19, 2021
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 the School Library Month, Paraprofessional Day, and Admin Professional day Proclamations
 - 4.b. Discuss, consider, and take all necessary action to accept a memorial bench
 - 4.c. Discuss, consider, and take all necessary action to approve Mandy Hall as a local substitute.
 - 4.d. Discuss, consider, and take all necessary action to accept the resignation of Rod Ready
 - 4.e. Discuss, consider, and take all necessary action to accept the resignation of Kori Hixson
 - 4.f. Discuss, consider, and take all necessary action to offer a contract to Alyssa Frederick for the 2021/22 School Year
 - 4.g. Discuss, consider, and take all necessary action to offer a contract to Mitch Shepherd for the 2021/22 School Year
 - 4.h. Discuss, consider, and take all necessary action to offer a contract to Taylor Vasa for the 2021/22 School Year
 - 4.i. Discuss, consider, and take all necessary action to offer a contract to Kristie Hartman for the 2021/22 School Year
 - 4.j. Discuss, consider, and take all necessary action to offer a contract to Kurt Bergdolt for the 2021/22 School Year
 - 4.k. Discuss, consider, and take all necessary action to offer a contract to Marylyn Mozena for second semester of the 2021/22 School Year
 - 4.l. Discuss, consider, and take all necessary action to approve Sherri Weinmaster as signers on school bank accounts
 - 4.m. Discuss, consider, and take all necessary action to renew a contract with Bristol Wenzl

- 4.n. Discuss, consider, and take all necessary action to renew a contract with Tiffanie Welte
- 4.o. Discuss, consider, and take all necessary action to renew a contract with Amy Kroll
- 4.p. Discuss, consider, and take all necessary action to approve the salary for Kevin Reiman
- 4.q. Discuss, consider, and take all necessary action to accept a bid from SAVVAS to purchase English Language Arts Curriculum
- 4.r. Discuss, consider, and take all necessary action to give approval to policies to be reviewed
- 4.s. Discuss, consider, and take all necessary action to give approval to policies to be revised
- 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.

CASH ASSETS

CASH ASSET REPORT

DATE: 3/15/21

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
General Fund	Checking	300380832	Farmers & Merchants	\$ 429,111.00	\$ 169,187.07
General Fund	Checking/Clearing	300385005	Farmers & Merchants	\$ 3,324.71	\$ 3,430.67
General Fund	Investment	2-622241-001	Union Bank & Trust	\$ 150,029.28	\$ 446,702.70
General Fund			Total	\$ 582,464.99	\$ 619,320.44
Activity	Change			\$ 1,140.00	\$ 1,140.00
Activity	Petty Cash			\$ 100.00	\$ 100.00
Activity	Checking	300444190	Farmers & Merchants	\$ 135,096.30	\$ 117,958.61
Activity	Savings #1	300689661	Farmers & Merchants	\$ 3,336.35	\$ 3,069.78
Activity			Total	\$ 139,672.65	\$ 122,268.39
School Lunch	Checking	300382812	Farmers & Merchants	\$ 62,547.03	\$ 19,991.94
School Lunch			Total	\$ 62,547.03	\$ 19,991.94
Bond Fund #1	Money Market	95010505	First Nebraska Bank	\$ 449,012.00	\$ 444,784.92
Bond Fund #1			Total	\$ 449,012.00	\$ 444,784.92
QCPU	Checking-2009 & 2010 BAB	864835-70	First Nebraska Bank	\$ 118,984.66	\$ 114,670.29
Qualified Capital Purpose Undertaking			Total	\$ 118,984.66	\$ 114,670.29
Building Fund	Investment	2-622258-001	Union Bank & Trust	\$ 302,528.68	\$ 6,489.88
Building Fund	Checking	300381079	Farmers & Merchants	\$ 23,485.65	\$ 301,452.40
Building Fund			Total	\$ 326,014.33	\$ 307,942.28
Depreciation Fund	Checking	300446542	Farmers & Merchants	\$ 651,041.50	\$ 667,894.46
Depreciation Fund			Total	\$ 651,041.50	\$ 667,894.46
Employee Benefit	Checking/Retirement	300381061	Farmers & Merchants	\$ 67.36	\$ 67.36
Employee Benefit	Checking/Section 125	862345-70	First Nebraska Bank	\$ 33,366.45	\$ 32,543.92
Employee Benefit			Total	\$ 33,433.81	\$ 32,611.28
Student Fees Fund	Checking HOPPER GRANT HS	858346-70	First Nebraska Bank	\$ 12,637.08	\$ 12,034.40
Student Fees Fund			Total	\$ 12,637.08	\$ 12,034.40

NOTE: Highlighted sections are funds I have not been able to access yet, therefore these are not confirmed as of now.

3/15/2021

TOTAL

\$ 2,375,808.05 \$ 2,341,518.40

ALL Data

Cash Summary Report

Arranged by:

Date Range: 02/01/2021 thru 02/28/2021

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
01	GENERAL FUND 0832							
	634,772.80	245,820.47	-366,178.75	0.00	514,414.52	0.00	-34,763.12	479,651.40
02	DEPRECIATION ACCOUNT 6542							
	651,041.50	0.00	0.00	0.00	651,041.50	0.00	0.00	651,041.50
03	EMPLOYEE BENEFIT							
	33,433.81	0.00	0.00	0.00	33,433.81	0.00	0.00	33,433.81
05	ACTIVITY FUND							
	126,756.88	0.00	0.00	0.00	126,756.88	0.00	-48.54	126,708.34
06	FOOD SERVICES FUND 2812							
	35,113.29	295.95	-11,129.43	0.00	24,279.81	0.00	-4,702.48	19,577.33
07	BOND FUND							
	449,012.00	62,435.12	0.00	0.00	511,447.12	0.00	0.00	511,447.12
08	BUILDING FUND							
	310,672.20	5,187.73	0.00	0.00	315,859.93	0.00	0.00	315,859.93
09	QUALIFIED CAPITL PURP UNDERTKG							
	118,984.66	6,125.75	0.00	0.00	125,110.41	0.00	0.00	125,110.41
10	COOPERATIVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PERSONAL PROP TAX REIM FU							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	STUDENT FEES FUND							
	12,637.08	100.00	0.00	0.00	12,737.08	0.00	0.00	12,737.08
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:	2,372,424.22	319,965.02	-377,308.18	0.00	2,315,081.06	0.00	-39,514.14	2,275,566.92

FISCAL BUDGET USE PER MONTH

FEBRUARY 2021

UPDATED: 03/12/21

MONTH END	FISCAL 19 % USED 19 Budget=	FISCAL 19 \$ USED	FISCAL 20 % USED 20 Budget =	FISCAL 20 \$ USED	FISCAL 21 % USED 21 Budget =	FISCAL 21 \$ USED
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	9.00%	\$479,065.59
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	49.95%	\$2,763,215.90

MONTHLY EXPENSE SUMMARY

FEBRUARY 2021

Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
01-2-01100-110-000	FS Payroll	0.00	37,858.99	5,791.36	-37,858.99	0.00
01-2-01100-111-002	Elementary Teacher	496,408.00	260,803.32	40,214.82	235,604.68	52.54
01-2-01100-111-001	Secondary Teacher	1,016,355.00	405,945.19	68,269.75	610,409.81	39.94
01-2-01100-112-002	Elementary Para	0.00	13,445.57	2,374.97	-13,445.57	0.00
01-2-01100-112-001	Secondary Para Salaries	12,455.00	9,583.48	1,339.25	2,871.52	76.94
01-2-01100-113-002	Elementary	25,358.00	7,049.62	810.08	18,308.38	27.80
01-2-01100-113-001	Secondary Substitute	33,550.00	10,533.57	1,118.75	23,016.43	31.40
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	2,896.26	443.05	-2,896.26	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	19,917.71	3,070.82	27,771.29	41.77
01-2-01100-221-001	Secondary Teachers	84,460.00	31,209.36	5,233.79	53,250.64	36.95
01-2-01100-222-001	Secondary Para Social	1,339.00	2,059.14	102.46	-720.14	153.78
01-2-01100-222-002	Elementary Para Social	0.00	2,456.90	181.69	-2,456.90	0.00
01-2-01100-223-001	Secondary Subs Social	2,781.00	805.79	85.58	1,975.21	28.97
01-2-01100-223-002	Elementary Subs Social	2,523.00	539.31	61.98	1,983.69	21.38
01-2-01100-230-000	FS RETIREMENT	0.00	3,611.73	572.08	-3,611.73	0.00
01-2-01100-231-002	Elementary Teacher	59,508.00	25,761.62	3,972.34	33,746.38	43.29
01-2-01100-231-001	Secondary Teacher	108,614.00	40,204.42	6,743.56	68,409.58	37.02
01-2-01100-232-001	Secondary Para	1,597.00	911.02	132.29	685.98	57.05
01-2-01100-232-002	Elementary Para	0.00	1,328.51	234.59	-1,328.51	0.00
01-2-01100-233-001	Secondary Subs	0.00	233.68	30.48	-233.68	0.00
01-2-01100-233-002	Elementary Subs	0.00	222.96	26.68	-222.96	0.00
01-2-01100-281-002	Elementary Teacher	159,650.00	108,672.37	16,946.03	50,977.63	68.07
01-2-01100-281-001	Secondary Teacher	301,172.00	114,472.81	19,214.23	186,699.19	38.01
01-2-01100-282-000	FS Health Insurance	0.00	6,422.96	1,070.48	-6,422.96	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	177.24	29.54	-177.24	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,781.00	840.00	130.00	1,941.00	30.20
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	132.50	0.00	640.50	17.14
01-2-01100-320-001	Secondary Professional	1,030.00	251.50	119.00	778.50	24.42
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 &	0.00	168.87	0.00	-168.87	0.00
01-2-01100-440-002	Periodicals	0.00	373.95	0.00	-373.95	0.00
01-2-01100-441-000	Leases	206.00	0.00	0.00	206.00	0.00
01-2-01100-490-002	Elementary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-490-001	Secondary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-530-000	District	11,330.00	1,839.94	1,159.09	9,490.06	16.24
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	12,870.23	3,626.68	5,669.77	69.42
01-2-01100-610-001	Secondary Supplies	24,720.00	11,860.66	6,292.49	12,859.34	47.98
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	60.00	0.00	970.00	5.83
01-2-01100-733-002	Furniture & Equipment	2,060.00	82.99	772.00	1,977.01	4.03
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	1,995.84	0.00	64.16	96.89
01-2-01100-810-002	Elementary Dues &	3,090.00	961.40	2,690.02	2,128.60	31.11
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	5,207.23	2,690.01	-1,087.23	126.39
01-2-01100-890-002	Elementary Misc.	773.00	0.00	0.00	773.00	0.00

MONTHLY EXPENSE SUMMARY

FEBRUARY 2021

Account	Description	20-21 Budget	Expenditure to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
01-2-01100-890-001	Secondary Other Misc	773.00	3,071.47	1,379.51	-2,298.47	397.34
PROGRAM: 01100		2,573,521.00	1,183,990.63	196,929.43	1,389,530.37	46.00
01-2-01150-110-001	LE Proficiency Salaries	0.00	2,773.88	0.00	-2,773.88	0.00
01-2-01150-220-001	LE Proficiency Social	0.00	212.20	0.00	-212.20	0.00
01-2-01150-230-001	LE Proficiency	0.00	274.00	0.00	-274.00	0.00
PROGRAM: 01150		0.00	3,260.08	0.00	-3,260.08	0.00
01-2-01160-111-002	Poverty Elementary	36,050.00	57,820.07	12,727.81	-21,770.07	160.39
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	5,164.75	964.33	-2,383.75	185.72
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	5,711.33	1,257.20	-2,131.33	159.53
01-2-01160-281-002	Poverty Health Benefits	11,330.00	3,018.51	1,006.17	8,311.49	26.64
PROGRAM: 01160		53,741.00	73,752.21	15,955.31	-20,011.21	137.23
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	23,032.99	3,838.83	2,460.01	90.35
01-2-01190-112-002	Early Childhood - Para	12,360.00	7,953.96	1,340.33	4,406.04	64.35
01-2-01190-113-002	*Elem Sub Salaries	412.00	0.00	0.00	412.00	0.00
01-2-01190-211-002	Early Childhood - Health	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01190-220-001	Early Childhood	474.00	0.00	0.00	474.00	0.00
01-2-01190-221-002	Early Childhood - Social	1,930.00	1,762.08	293.68	167.92	91.30
01-2-01190-222-002	Early Childhood -Para	958.00	608.45	102.53	349.55	63.51
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	2,275.13	379.19	557.87	80.31
01-2-01190-232-002	Early Childhood-	1,596.00	785.68	132.40	810.32	49.23
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 -	2,080.00	592.84	0.00	1,467.16	28.78
01-2-01190-826-002	Early Childhood -	773.00	0.00	0.00	773.00	0.00
01-2-01190-870-002	Travel Or Mileage	566.00	0.00	0.00	566.00	0.00
01-2-01190-734-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-810-002	Early Childhood - Dues	0.00	40.00	40.00	-40.00	0.00
PROGRAM: 01190		58,297.00	37,051.13	6,126.96	21,245.87	63.55
01-2-01200-111-001	SPED/ Secondary	95,481.00	26,769.33	2,913.34	68,711.67	28.04
01-2-01200-111-002	SPED Elementary	114,577.00	35,767.88	6,368.29	78,809.12	31.22
01-2-01200-112-002	SPED/ Elementary Para	67,898.00	43,652.74	6,852.87	24,245.26	64.29
01-2-01200-112-001	SPED/ Secondary Para	0.00	6,139.06	1,427.08	-6,139.06	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	5,400.00	135.00	-3,810.00	339.62
01-2-01200-132-002	Overtime Salaries	318.00	172.15	13.13	145.85	54.14
01-2-01200-221-002	SPED Elementary	9,018.00	2,712.38	483.36	6,305.62	30.08
01-2-01200-221-001	SPED Secondary	7,453.00	2,023.97	219.05	5,429.03	27.16
01-2-01200-222-001	SPED Secondary Para	0.00	469.62	109.16	-469.62	0.00
01-2-01200-222-002	SPED Elementary Para	5,198.00	3,352.55	525.24	1,845.45	64.50
01-2-01200-223-001	SPED Secondary Sub	0.00	413.12	10.33	-413.12	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	3,533.06	629.04	7,924.94	30.83
01-2-01200-231-001	SPED Secondary	9,654.00	2,314.17	287.77	7,339.83	23.97
01-2-01200-232-001	SPED Secondary Para	0.00	606.42	140.97	-606.42	0.00
01-2-01200-232-002	SPED Elementary Para	6,804.00	4,298.69	670.83	2,305.31	65.09
01-2-01200-281-002	SPED Elementary	35,010.00	19,310.17	3,553.75	15,699.83	55.16
01-2-01200-281-001	SPED Secondary	35,009.00	19,897.35	1,635.06	15,111.65	56.83
01-2-01200-282-001	SPED Secondary Para	0.00	2,800.80	432.90	-2,800.80	0.00
01-2-01200-282-002	SPED Elementary Para	6,365.00	3,211.48	535.24	3,153.52	50.46

MONTHLY EXPENSE SUMMARY

FEBRUARY 2021

Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
01-2-01200-291-002	SPED Elementary	268.00	0.00	0.00	268.00	0.00
01-2-01200-291-001	SPED Secondary	268.00	0.00	0.00	268.00	0.00
01-2-01200-320-001	SPED Elementary	0.00	11,780.90	3,578.35	-11,780.90	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	200.10	60.48	-200.10	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	1,559.37	0.00	31.63	98.01
01-2-01200-610-001	SPED Secondary	1,273.00	636.03	0.00	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	1,744.70	1,289.00	-1,160.70	298.75
01-2-01200-810-002	SPED Elementary Dues	584.00	505.00	0.00	79.00	86.47
01-2-01200-890-002	SPED Elementary Misc.	212.00	199.10	87.12	12.90	93.92
01-2-01200-890-001	SPED Secondary Misc.	212.00	82.90	32.66	129.10	39.10
PROGRAM: 01200		516,952.00	199,668.03	31,990.02	317,263.97	38.62
01-2-02120-111-002	Guidance Elementary	36,050.00	9,006.36	1,501.06	27,043.64	24.98
01-2-02120-111-001	Guidance Secondary	36,050.00	9,006.36	1,501.06	27,043.64	24.98
01-2-02120-221-002	Guidance Elementary	2,781.00	667.21	111.12	2,113.79	23.99
01-2-02120-221-001	Guidance Secondary	2,781.00	667.21	111.12	2,113.79	23.99
01-2-02120-231-002	Guidance Elementary	3,605.00	889.62	148.27	2,715.38	24.68
01-2-02120-231-001	Guidance Secondary	3,605.00	889.62	148.27	2,715.38	24.68
01-2-02120-281-002	Guidance Elementary	11,330.00	6,037.02	1,006.17	5,292.98	53.28
01-2-02120-281-001	Guidance Secondary	11,330.00	6,037.02	1,006.17	5,292.98	53.28
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	220.69	0.00	809.31	21.43
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	0.00	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	36,069.93	5,533.24	92,465.07	28.06
01-2-02130-116-001	Nurse Secondary	9,991.00	12,973.83	1,890.01	-2,982.83	129.86
01-2-02130-116-002	Nurse Elementary	9,991.00	12,969.15	1,889.99	-2,978.15	129.81
01-2-02130-226-002	Nurse Elementary Social	773.00	992.11	144.57	-219.11	128.35
01-2-02130-226-001	Nurse Secondary Social	773.00	992.53	144.60	-219.53	128.40
01-2-02130-236-002	Nurse Elementary	978.00	1,281.07	186.69	-303.07	130.99

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Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
01-2-02130-236-001	Nurse Secondary	978.00	1,281.53	186.69	-303.53	131.04
01-2-02130-286-002	*Elementary Health*	0.00	1,980.36	660.13	-1,980.36	0.00
01-2-02130-286-001	*Secondary Health*	0.00	1,980.36	660.11	-1,980.36	0.00
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	1,757.36	132.67	-1,397.36	488.16
01-2-02130-610-001	Nurse Secondary	360.00	1,757.40	132.67	-1,397.40	488.17
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	37,965.70	6,028.13	-12,113.70	146.85
01-2-02151-111-002	Speech Elementary	15,141.00	23,776.01	3,962.66	-8,635.01	157.03
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	1,818.84	303.14	-634.84	153.62
01-2-02151-231-002	Speech Elementary	1,519.00	2,348.58	391.43	-829.58	154.61
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	4,281.96	713.66	-1,912.96	180.75
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	32,225.39	5,370.89	-3,439.39	111.94
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	0.00	320.00	3,605.00	0.00
PROGRAM: 02161		4,635.00	0.00	320.00	4,635.00	0.00
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	304.00	576.00	4,846.00	5.90
PROGRAM: 02171		5,665.00	304.00	576.00	5,361.00	5.36
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	17,550.87	2,925.14	18,499.13	48.68
01-2-02220-111-001	Library Secondary	36,050.00	17,550.87	2,925.15	18,499.13	48.68
01-2-02220-221-002	Library Elementary	2,755.00	1,342.62	223.77	1,412.38	48.73
01-2-02220-221-001	Library Secondary Social	2,755.00	1,342.62	223.77	1,412.38	48.73
01-2-02220-231-002	Library Elementary	3,554.00	1,733.64	288.94	1,820.36	48.78
01-2-02220-231-001	Library Secondary	3,554.00	1,733.64	288.94	1,820.36	48.78
01-2-02220-281-002	Library Elementary	11,330.00	6,037.04	1,006.17	5,292.96	53.28
01-2-02220-281-001	Library Secondary	11,330.00	6,037.00	1,006.17	5,293.00	53.28
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	3,586.05	0.00	790.95	81.93
01-2-02220-650-002	Library Elementary	4,532.00	0.00	0.00	4,532.00	0.00

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Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
01-2-02220-650-001	Library Secondary	2,575.00	0.00	0.00	2,575.00	0.00
01-2-02220-730-002	Library Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02220-730-001	Library Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02220-810-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-810-001	Library Secondary	309.00	0.00	0.00	309.00	0.00
PROGRAM: 02220		124,526.00	56,914.35	8,888.05	67,611.65	45.70
01-2-02230-111-000	Technology Salaries	33,990.00	24,082.20	4,013.70	9,907.80	70.85
01-2-02230-211-000	Technology Health	11,330.00	9,055.48	1,509.25	2,274.52	79.92
01-2-02230-221-000	Technology Social	2,678.00	1,842.30	307.05	835.70	68.79
01-2-02230-231-000	Technology Retirement	3,502.00	2,378.82	396.47	1,123.18	67.93
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	613.99	97.00	1,446.01	29.81
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	0.00	-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	52,620.95	6,323.47	84,367.05	38.41
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	446.00	446.00	7,794.00	5.41
01-2-02310-340-000	BOE Audit & Acct	2,060.00	6,425.00	0.00	-4,365.00	311.89
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	1,051.94	11.38	6,673.06	13.62
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	7,071.00	7,071.00	-376.00	105.62
01-2-02310-890-000	BOE Misc.	2,163.00	273.44	44.50	1,889.56	12.64
PROGRAM: 02310		38,471.00	15,292.38	7,572.88	23,178.62	39.75
01-2-02320-105-000	Superintendent Salary	0.00	67,575.00	11,262.50	-67,575.00	0.00
01-2-02320-110-000	Superintendent	10,557.00	5,441.39	897.42	5,115.61	51.54
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	983.74	150.62	818.26	54.59
01-2-02320-220-000	Superintendent	978.00	465.69	75.86	512.31	47.62
01-2-02320-225-000	Superintendent Social	12,837.00	5,169.54	861.59	7,667.46	40.27
01-2-02320-230-000	Superintendent	1,236.00	629.04	103.52	606.96	50.89
01-2-02320-235-000	Superintendent	16,762.00	6,674.94	1,112.49	10,087.06	39.82
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	21,961.26	2,460.21	5,228.74	80.77
01-2-02320-295-000	Superintendent Other	371.00	35.13	35.13	335.87	9.47
01-2-02320-333-000	Superintendent	2,266.00	1,090.23	120.25	1,175.77	48.11
01-2-02320-610-000	Superintendent Supplies	515.00	681.23	0.00	-166.23	132.28
01-2-02320-650-000	Superintendent	1,030.00	0.00	0.00	1,030.00	0.00

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Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
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	939.13	355.00	914.87	50.65
01-2-02320-890-000	Other Misc	0.00	316.83	0.00	-316.83	0.00
PROGRAM: 02320		249,500.00	111,963.15	17,434.59	137,536.85	44.87
01-2-02330-317-000	Gen Admin -Legal	0.00	4,039.00	288.00	-4,039.00	0.00
PROGRAM: 02330		0.00	4,039.00	288.00	-4,039.00	0.00
01-2-02410-110-002	Principal Secretary	50,470.00	20,719.87	3,453.31	29,750.13	41.05
01-2-02410-110-001	Principal Secretary	31,930.00	16,368.79	2,736.89	15,561.21	51.26
01-2-02410-111-002	Principal Elementary	49,682.00	39,949.99	6,658.33	9,732.01	80.41
01-2-02410-111-001	Prncipal Secondary	52,779.00	47,514.99	7,919.17	5,264.01	90.03
01-2-02410-130-002	Principal Secretary	1,751.00	312.00	0.00	1,439.00	17.82
01-2-02410-130-001	Principal Secretary	5,407.00	2,951.12	451.85	2,455.88	54.58
01-2-02410-220-001	Principal Secretary	2,910.00	1,400.54	231.04	1,509.46	48.13
01-2-02410-220-002	Principal Secretary	4,120.00	1,608.92	264.17	2,511.08	39.05
01-2-02410-221-002	Principal Elementary	3,925.00	3,056.16	509.36	868.84	77.86
01-2-02410-221-001	Principal Secondary	4,111.00	3,634.90	605.82	476.10	88.42
01-2-02410-230-001	Principal Secretary	3,734.00	1,887.11	310.57	1,846.89	50.54
01-2-02410-230-002	Principal Secretary	5,227.00	2,077.48	341.11	3,149.52	39.75
01-2-02410-231-002	Principal Elementary	4,959.00	3,946.20	657.70	1,012.80	79.58
01-2-02410-231-001	Principal Secondary	5,274.00	4,693.44	782.24	580.56	88.99
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	21,747.24	2,424.54	-12,994.24	248.45
01-2-02410-281-001	Principal Secondary	12,200.00	11,736.36	1,356.06	463.64	96.20
01-2-02410-333-002	MILEAGE TO STAFF	0.00	91.84	0.00	-91.84	0.00
01-2-02410-580-002	Principal Elementary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02410-580-001	Principal Secondary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02410-610-002	Principal Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02410-610-001	Principal Secondary	515.00	891.10	0.00	-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	321.09	0.00	1,841.91	14.84
01-2-02410-810-001	Principal Secondary	2,163.00	411.08	90.00	1,751.92	19.01
01-2-02410-890-002	Principal Elementary	515.00	539.68	183.90	-24.68	104.79
01-2-02410-890-001	Principal Secondary	515.00	828.60	214.44	-313.60	160.89
PROGRAM: 02410		278,856.00	186,688.50	29,190.50	92,167.50	66.94
01-2-02490-110-001	Extra Duty Salary	29,355.00	10,116.51	2,206.12	19,238.49	34.46
01-2-02490-111-001	Extra Duty Secondary	10,300.00	53,428.76	7,861.24	-43,128.76	518.73
01-2-02490-112-001	Extra Duty Secondary	0.00	8,135.01	1,191.92	-8,135.01	0.00
01-2-02490-220-001	Extra Duty Social	0.00	774.36	168.77	-774.36	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	4,086.66	601.36	-2,515.66	260.13
01-2-02490-222-001	Extra Duty Secondary	0.00	624.80	91.17	-624.80	0.00
01-2-02490-230-001	Extra Duty - Retirement	0.00	111.86	6.91	-111.86	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	4,910.53	776.51	-1,820.53	158.92
01-2-02490-232-001	Retirement	0.00	775.46	117.74	-775.46	0.00
01-2-02490-340-001	Extra Duty Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02490-580-001	Extra Duty Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02490-610-002	Extra Duty Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02490-610-001	Extra Duty Secondary	1,854.00	579.13	0.00	1,274.87	31.24
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

MONTHLY EXPENSE SUMMARY

FEBRUARY 2021

Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
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	83,543.08	13,021.74	-30,007.08	156.05
01-2-02510-116-000	Gen Business Support	47,380.00	24,453.33	3,967.60	22,926.67	51.61
01-2-02510-226-000	Gen Business Social	3,657.00	1,821.12	303.52	1,835.88	49.80
01-2-02510-236-000	Gen Business	4,887.00	2,351.46	391.91	2,335.54	50.17
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	4,281.96	713.66	10,653.04	28.67
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	143.57	51.80	629.43	18.57
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	12,602.80	4,905.57	4,907.20	71.97
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	3,735.36	2,104.82	2,444.64	60.44
01-2-02510-531-000	Gen Business Postage	3,914.00	2,174.92	0.00	1,739.08	55.57
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	666.14	36.13	2,938.86	18.48
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	4,096.00	118.41	-3,890.00	1,988.35
PROGRAM: 02510		136,657.00	86,773.57	12,593.42	49,883.43	63.49
01-2-02610-110-000	Operation of Plant	192,095.00	81,020.89	13,038.28	111,074.11	42.18
01-2-02610-130-000	Overtime Salaries	0.00	2,067.01	263.33	-2,067.01	0.00
01-2-02610-220-000	Operation of Plant	15,244.00	6,357.19	1,017.59	8,886.81	41.70
01-2-02610-230-000	Operation of Plant	19,313.00	8,177.35	1,313.91	11,135.65	42.34
01-2-02610-280-000	Operation of Plant-	35,020.00	17,555.82	2,925.97	17,464.18	50.13
01-2-02610-340-000	Operation of Plant	1,545.00	6,397.08	10,302.00	-4,852.08	414.05
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	19,330.00	4,032.95	11,570.00	62.56
01-2-02610-621-000	Operation of Plant	16,480.00	1,572.30	1,362.59	14,907.70	9.54
01-2-02610-622-000	Operation of Plant-	103,000.00	55,678.69	21,254.95	47,321.31	54.06
01-2-02610-626-000	Operation of Plant-	1,030.00	1,458.08	3,358.47	-428.08	141.56
01-2-02610-629-000	Operation of	11,330.00	8,506.32	3,540.13	2,823.68	75.08
01-2-02610-733-000	Operation of Plant-	3,090.00	681.40	0.00	2,408.60	22.05
01-2-02610-890-000	Operation of Plant-Misc	773.00	348.53	0.00	424.47	45.09
PROGRAM: 02610		481,320.00	263,621.66	62,410.17	217,698.34	54.77
01-2-02620-340-000	Maintenance of	56,650.00	37,548.52	21,268.86	19,101.48	66.28
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	111.84	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	37,748.51	21,380.70	23,536.49	61.59
01-2-02650-431-000	Vehicle	6,592.00	3,556.31	0.00	3,035.69	53.95
01-2-02650-626-000	Vehicle	3,605.00	1,002.91	0.00	2,602.09	27.82
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquistitions-	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02650		36,462.00	4,559.22	0.00	31,902.78	12.50
01-2-02670-340-000	Safety/Security Dist.	1,545.00	4,830.98	40.00	-3,285.98	312.68
01-2-02670-610-000	Safety/Security Dist	515.00	1,257.34	1,153.00	-742.34	244.14
PROGRAM: 02670		2,060.00	6,088.32	1,193.00	-4,028.32	295.54
01-2-02710-110-000	Transportation - Salaries	71,070.00	23,576.53	4,036.28	47,493.47	33.17
01-2-02710-220-000	Transportation - Social	5,459.00	1,451.85	251.82	4,007.15	26.60
01-2-02710-230-000	Transportation-	7,056.00	1,765.89	322.39	5,290.11	25.03

MONTHLY EXPENSE SUMMARY

FEBRUARY 2021

Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
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	4,269.96	281.39	-4,269.96	0.00
01-2-02710-510-000	Transportation -Contract	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-626-000	Transportation - Gas/Oil	18,540.00	7,081.96	2,752.64	11,458.04	38.20
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	376.50	0.00	1,992.50	15.89
01-2-02710-890-000	Transportation - Misc.	515.00	120.00	325.00	395.00	23.30
PROGRAM: 02710		154,192.00	38,736.99	7,969.52	115,455.01	25.12
01-2-02712-110-000	SPED/Transportation -	14,420.00	4,647.98	932.18	9,772.02	32.23
01-2-02712-220-000	SPED/Transportation -	1,133.00	355.54	71.30	777.46	31.38
01-2-02712-230-000	SPED/Transportation-R	1,442.00	406.95	92.08	1,035.05	28.22
01-2-02712-332-000	SPED/Transportation-Mi	5,665.00	2,381.65	546.25	3,283.35	42.04
01-2-02712-430-000	SPED/Transportation -	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02712-510-000	SPED/Transportation -	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02712-626-000	SPED/Tranpsortation -	206.00	244.00	207.16	-38.00	118.45
PROGRAM: 02712		25,132.00	8,036.12	1,848.97	17,095.88	31.97
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	624.98	104.16	663.02	48.52
01-2-03535-111-002	HAL - Elementary	1,288.00	625.01	104.17	662.99	48.53
01-2-03535-221-002	HAL -Elementary Social	103.00	47.82	7.97	55.18	46.43
01-2-03535-221-001	HAL - Secondary Social	103.00	47.82	7.97	55.18	46.43
01-2-03535-231-002	HAL - Elementary	129.00	61.74	10.29	67.26	47.86
01-2-03535-231-001	HAL - Secondary	129.00	61.74	10.29	67.26	47.86
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	1,529.11	244.85	4,280.89	26.31
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	37,196.49	5,696.33	-1,146.49	103.18
01-2-06200-112-002	Title 1 Para Wage	0.00	15,337.39	2,818.60	-15,337.39	0.00
01-2-06200-221-002	Title 1 - Social Security	2,781.00	1,819.98	435.77	961.02	65.44
01-2-06200-222-002	Social Security	0.00	1,173.29	215.62	-1,173.29	0.00
01-2-06200-231-002	Title 1 - Retirement	3,579.00	3,376.02	562.67	202.98	94.33
01-2-06200-232-002	Retirement	0.00	1,514.98	278.41	-1,514.98	0.00
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	6,037.01	1,006.17	5,292.99	53.28
PROGRAM: 06200		53,740.00	66,455.16	11,013.57	-12,715.16	123.66
01-2-06215-112-002	Title I Accountability-	0.00	574.40	0.00	-574.40	0.00

MONTHLY EXPENSE SUMMARY

FEBRUARY 2021

Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
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
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	88.62	14.77	3,846.38	2.25
PROGRAM: 06404		33,702.00	88.62	14.77	33,613.38	0.26
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
01-2-06408-110-002	IDEA - PART B	0.00	3,014.56	1,001.00	-3,014.56	0.00
01-2-06408-111-002	IDEA PART B -	0.00	18,574.99	3,095.83	-18,574.99	0.00
01-2-06408-220-002	IDEA PART B FICA	0.00	230.62	76.58	-230.62	0.00
01-2-06408-221-002	IDEA PART B FICA	0.00	1,420.98	236.83	-1,420.98	0.00
01-2-06408-230-002	IDEA PART B	0.00	297.77	98.88	-297.77	0.00
01-2-06408-231-002	IDEA PART B	0.00	1,834.80	305.80	-1,834.80	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	4,064.00	1,264.00	-4,064.00	0.00
PROGRAM: 06408		0.00	30,651.20	6,078.92	-30,651.20	0.00
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	27,982.06	2,571.75	-6,612.06	130.94
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	2,140.64	196.74	-1,743.64	539.20
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	677.78	0.00	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	30,800.46	2,768.49	18,756.54	62.15
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	5,474.68	0.00	34,525.32	13.69
01-2-06996-890-000	ESSER Misc	0.00	6,862.00	0.00	-6,862.00	0.00
PROGRAM: 06996		40,000.00	12,336.68	0.00	27,663.32	30.84
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

MONTHLY EXPENSE SUMMARY

FEBRUARY 2021

Account	Description	20-21 Budget	Expeniture to Date	FEBRUARY EXPENSES	Ending Balance	Percentage (%)
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	1,989.13	0.00	-1,989.13	0.00
PROGRAM: 09000		0.00	1,989.13	0.00	-1,989.13	0.00
		5,579,513.00	2,710,625.11	479,065.59	2,868,887.89	48.58

Weeping Water Public School MARCH 2020 Claims For Payment

Weeping Water Public School Claims for Purchase		Date: Approved:	March 2021
Vendor Name	Check Description (Detail)	Check Amount	Account #
Advanced Office Automations	Rizo Copies	\$ 14.23	01-2-02510-440-000
Amy Kroll	February Cell Phone Reimbursement	\$ 32.66	01-2-01200-890-001
Amy Kroll	February MTSS Mileage Reimbursement	\$ 60.48	01-2-01200-333-001
Black Hills Energy	Utility - Gas	\$ 596.85	01-2-02610-621-000
Black Hills Energy	Utility - Gas	\$ 106.20	01-2-02610-621-000
Bristol Wenzl	February Cell Phone Reimbursement	\$ 91.95	01-2-02410-890-002
Dana F. Cole & Co, LLP	Cafeteria Plan	\$ 65.00	01-2-01100-290-000
Diversified Drug Testing	Bus Driver Testing	\$ 205.00	01-2-02710-890-000
Egan Supply	Ice Melt	\$ 391.25	01-2-02610-610-000
Electronic Contracting	Fire Alarm Repair	\$ 2,427.66	01-2-02620-340-000
Futuramic's Clean	Elementary/Secondary Supplies	\$ 18.00	01-2-01100-610-002/1
Hoss's Lawn Service & Snow Removal	Snow Removal	\$ 4,480.00	01-2-02620-340-000
Just for Kids, Inc	Occupational/Physical Therapy Elementary	\$ 592.00	01-2-02616-340-002
Just for Kids, Inc	Occupational/Physical Therapy Pre-School	\$ 816.00	01-2-06408-340-002
KSB School Law	Personnel Legal	\$ 288.00	01-2-02330-317-000
Lincoln Journal Star	Advertising	\$ 5.90	01-2-02310-540-000
Linda Twomey	SPED Madonna Rep Mileage Reimbursement	\$ 546.25	01-2-02715-332-000
Matheson Tri-Gas, Inc	Supplies	\$ 383.93	01-2-01100-610-001
Madonna School	Pupil Contract Service	\$ 1,637.55	01-2-01200-320-001
Malloy Industrial Services	Parts	\$ 111.84	01-2-02620-733-000
Meeske Auto Parts	Parts	\$ 281.39	01-2-02710-431-000
Mid-America Termite & Pest Control, Inc	Check Bait System	\$ 86.96	01-2-02620-340-000
MMC Contractors	Change Belts on ERV's	\$ 418.05	01-2-02620-340-000
MMC Contractors	Replace Pulley on ERV	\$ 500.30	01-2-02620-340-000
MMC Contractors	HVAC Winter Inspection	\$ 3,725.00	01-2-02620-340-000
MMC Contractors	Heat Pumps - Repairs	\$ 4,059.35	01-2-02620-340-000
Nebraska Council of School Administrators	Legislative Advocacy Workshop - Reiman	\$ 90.00	01-2-02320-810-000
Nebraska Council of School Administrators	Legislative Advocacy Workshop - Kroll	\$ 90.00	01-2-01200-810-001
Nebraska Iowa Supply Co, Inc.	Transportation	\$ 2,250.06	01-2-02710-626-000
Nebraska Furniture Mart	Refrigerator for Teacher Workroom	\$ 772.00	01-2-01100-733-002
O'Keefe Elevator Company, Inc	Elevatory Maintenance	\$ 384.58	01-2-02620-340-000
One Source	Background Check	\$ 40.00	01-2-02610-340-000
Omaha Public Power	Electricity	\$ 9,958.08	01-2-02610-622-000
PowerSchool Group LLC	Unified Talent Annual Fee Elementary	\$ 2,440.27	01-2-01100-810-002
PowerSchool Group LLC	Unified Talent Annual Fee Secondary	\$ 2,440.26	01-2-01100-810-001
Stericycle, Inc	Shredding	\$ 51.80	01-2-02510-340-000
Stop N Shop	Sped Transportation	\$ 207.16	01-2-02712-626-000
Athena/Symmetry Energy Solutions, Inc	Utility - Gas	\$ 1,900.39	01-2-02610-626-000
Teacher Innovations, Inc	Planbook Elementary	\$ 249.75	01-2-01100-810-002
Teacher Innovations, Inc	Planbook Secondary	\$ 249.75	01-2-01100-810-001
Tiffanie Welte	January/February Cell Phone Reimbursement	\$ 214.44	01-2-02410-890-001
Toshiba Financial	Copier/Printer Rentals	\$ 1,380.47	01-2-02510-440-000
US Bank	General Business Supplies	\$ 48.54	01-2-02510-610-000
Verizon Wireless LLC	District Telecommunications	\$ 41.52	01-2-01100-530-000
Windstream Corporation	Long Distance	\$ 1,048.92	01-2-02510-530-000
City of Weeping Water	Football Field Maintenance/Lights/Etc	\$ 6,782.97	01-2-02610-622-000
Fiber Platform LLC	WAN Lease	\$ 839.00	01-2-01100-530-000
	General Fund Claims For Pymt	\$ 53,421.76	
	General Fund Payroll	\$ 365,983.28	(Jan pd in Feb 2021)
Certifieds, Classifieds, Substitutes, Adm.			
	Total General Fund Expenditures	\$ 419,405.04	

WEEPING WATER PUBLIC SCHOOLS

**204 WEST O STREET, PO BOX 206
WEEPING WATER NE 68463
PHONE: 402-267-2445 FAX: 402-267-5217**

SCHOOL LIBRARY PROCLAMATION

WHEREAS, the school library is to ensure that students and staff are effective users of ideas and information; and

WHEREAS, the school librarian's role is to provide the leadership and expertise necessary to ensure that the school library is an integral part or the instructional program of the school; and

WHEREAS, the Board of Education has entrusted the school librarian in each school to teach the skills of locating and using information through traditional resources and new technologies, to provide literature appreciation activities, and to guide and encourage content and recreational reading to every student; and

WHEREAS, lifelong learning begins and is systematically developed through the school library curriculum of the elementary and secondary schools; and

WHEREAS, the school library contributes to the individual growth and development of all students, while fostering both excellence and equity in education; and

WHEREAS, the school librarian of Weeping Water Public Schools has dedicated themselves to work for quality school libraries for all students;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Weeping Water Public Schools does hereby proclaim April 2021 as School Library Month calls upon school administrators, teachers, students and citizens of Weeping Water to recognize and support this action and to participate throughout the month of April in the celebration of School Library Month.

Adam DeMike, President

Kevin Reiman, Superintendent

WEEPING WATER PUBLIC SCHOOLS

**204 WEST O STREET, PO BOX 206
WEEPING WATER NE 68463
PHONE: 402-267-2445 FAX: 402-267-5217**

ADMINISTRATIVE PROFESSIONAL DAY PROCLAMATION

Whereas, Administrative Professionals contribute greatly to the education vitality of the State of Nebraska with their talent, discipline, and skill, which provide a strong base for the smooth operation of any office; and

Whereas, Administrative Professionals perform not only clerical tasks, but are often responsible for administrative and public relations duties as well; and

Whereas, Without their wealth of knowledge and keen awareness of procedure in the workplace, efficiency and effectiveness would drop dramatically; and

Whereas, The annual observance of Administrative Professionals' Day is an excellent opportunity for employers and fellow employees in all office settings to recognize the countless contributions made by administrative professionals throughout the year;

Now, therefore, be it resolved that Weeping Water Public Schools, Board of Education and Superintendent of Schools declare April 21, 2021 as "Administrative Professionals' Day".

Adam DeMike, President

Kevin Reiman, Superintendent

WEEPING WATER PUBLIC SCHOOLS

204 WEST O STREET, PO BOX 206
WEEPING WATER NE 68463
PHONE: 402-267-2445 FAX: 402-267-5217

PARAPROFESSIONAL DAY PROCLAMATION

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

Whereas, Paraprofessionals are integral to the education process; and

Whereas, Paraprofessionals provide a safe and healthy learning environment for students; and

Whereas, Paraprofessionals work tirelessly to serve our children and communities with care and professionalism;

Now, therefore, be it resolved that Weeping Water Public Schools Board of Education and Superintendent of Schools declare April 3, 2021 as "Auburn Paraprofessional Day" .

Adam DeMike, President

Kevin Reiman, Superintendent

Weeping Water Public Schools

Gary L. Tollara

7417 O St

NEBASKA, NE 68413

CELL 402-298-1095

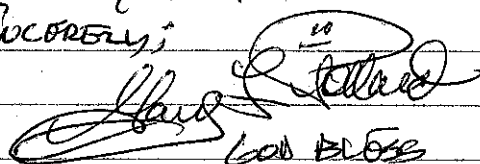
TO WHOM IT MAY CONCERN:

~~PLEASE~~ I Weeping Water Public School BOARD MEMBERS, FACULTY, PARENTS

MY NAME IS GARY L. TOLLARA I LIVE IN RURAL NEBASKA AREA. HOPING THIS LETTER FINDS ITS WAY TO YOU. ~~IT~~ LESS FOR WORDS, MANY HEAVY HEARTS, AN EMPTY SPOT IN MINE, ALL HAVE SUFFERED A GREAT LOSS IN THE PASSING OF CASSIE GRADY LYONS, ALSO MY FRIEND & COMPANION FOR THE PAST 2 WONDERFUL YEARS. I REMEMBER RIGHT BEFORE CASSIE I STARTED SEEING EVERY OTHER REGULARLY. THINGS WE WERE GOING TO TOGETHER, THE END!! ~~BUSINESS~~ THE PURPOSE OF THIS LETTER, SUBJECT AT HAND, I'D LIKE TO DO A MEMORIAL FOR CASSIE, MY SWEETHEART, THOUGHT MAY BE IF POSSIBLE THE BEST PLACE I COULD THINK OF WAS HERE AT THE SCHOOL. I WOULD LOVE TO DO A LITTLE MEMORIAL BENCH W PLAQUE OUTSIDE THE BUILDING CLOSE TO THE DOOR THAT THIS BEAUTIFUL LADY WALKED THROUGH EVERY TIME CASSIE ENTERED WEeping WATER PUBLIC SCHOOL BUILDING TO COME TO WORK. SHE LOVED THIS SCHOOL & HER JOB. I MADE A MISTAKE CALLING HER A BOOKKEEPER (GIRL) DID I GET A LEARNING LESSON THERE!! I WOULD LOVE TO DO THIS HERE FOR CASSIE, I WILL FURNISH ALL ~~NEEDS~~ SUPPLIES FOR THE BENCH & BENCH PLACQUE ANCHOR TO SO IT'S SAFE, SECURE & STURDY IF YOU SO DECIDE TO LET ME DO THIS FOR CASSIE!

I THANK YOU MOST FOR YOUR TIME & CONSIDERATION!!

Sincerely,


GARY L. TOLLARA
LOW BLOSS

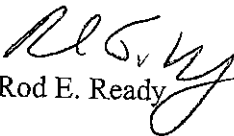
February 21, 2021
507 E. Eldora Ave.
Weeping Water, NE 68463

Dear Mr. Reiman and Weeping Water School Board Members:

I am writing to resign my position at Weeping Water, effective at the end of the 2020-21 school year. I have enjoyed and grown professionally and personally from my time here at Weeping Water and the relationships I have been blessed enough to forge, and I am grateful for the opportunity to work with your students. I have accepted a position for next year teaching more advanced math and college credit courses at Ralston High School.

I will, of course, do whatever I can to facilitate a smooth transition for the next math teacher. Thank you again, and I wish this district the best success in its initiatives!

Sincerely,


Rod E. Ready

Kori Hixson, M.S., CCC-SLP

2834 W Rose St., Unit 2, Lincoln, NE 68522 • 402-631-7241 • korihixson@gmail.com

March 1, 2021

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

Dear Mr. Reiman:

I am writing to notify you that I will be resigning from my positions as the District Speech-Language Pathologist and Assistant Junior High Volleyball Coach for Weeping Water Public Schools, effective at the end of the 2020-2021 school year.

I want to express my sincere gratitude to all of the staff at Weeping Water. From my first day on the job, I have felt welcomed and supported. I cannot begin to express my utmost appreciation and respect to the administration team for your encouragement, collaboration, and support these past two years.

While this decision is not an easy one, I know it is necessary for my continued growth and advancement within my career. I am seeking opportunities in the clinical setting of speech-language pathology to expand my skills and pursue areas in the field that I am passionate about.

I wish you and Weeping Water Public Schools continued success in the years to come. Please let me know if I can assist with the transition process.

Sincerely,

Kori Hixson, M.S., CCC-SLP

Kori Hixson, M.S., CCC-SLP

TEACHER'S CONTRACT

THIS CONTRACT made by and between Weeping Water Public Schools, District 13-0022 and Alyssa Frederick, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about August 9, 2021 and end on or about May 31, 2022 and shall consist of approximately 185 days of service and that the Teacher hereby agrees to accept such employment at a salary of \$ 37,550.00** per year and under the following conditions: See Section 10

VIZ: 1.00** BA/Step1**

** - pending confirmation of graduate hours

FIRST: The salary of the Teacher shall be payable in installments. The first installment shall be payable on the 20th day of September 2021 with the remaining installments to be payable on the 20th day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District, and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-824 to 79-842, R.R.S.,

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to her days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the county superintendent of schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-824 through 79-842 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District by ASAP shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed, 2021



Teacher

Executed 2-18-, 2021

School District of Weeping Water No. 22, County of Cass

Attest: _____

Board Secretary

By: _____

Board President

Superintendent Pay Transparency Notice—Proposed Contract for Kevin Reiman

Notice is hereby given that Weeping Water Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 15, 2021 at 6:00 pm at the Conference Room in Weeping Water, Nebraska.

After the 2019/20 school year, how many years remain on the contract: **3** (Column F must be completed if additional years remain on contract.)

Enter Years Remaining on Contract Here

The estimated costs to the district for the 2020/21 year and future years are listed below:

	2021/22 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST	
Base Pay for the Total FTE	\$ 136,600.00	\$ 273,200.00	\$ 409,800	00
Compensation for activities outside of the regular salary:				
• <i>Extended contracts / Activities outside of regular salary</i>			\$	
• <i>Bonus/Incentive/Performance Pay</i>			\$	
• <i>Stipends</i>			\$	
• <i>All other costs not mentioned above</i>			\$	
Benefits and Payroll Costs Paid by district:				
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 27,500.00	58,344	\$ 85,844	00
• <i>Cafeteria Plan Stipend</i>			\$	
• <i>Cash in lieu of insurance</i>			\$	
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>	\$ 23,689.00	\$ 47,378.00	\$ 71,067	00
• <i>District's share of retirement, FICA and Medicare</i>			\$	
• <i>IRS value of housing allowance</i>			\$	
• <i>IRS value of vehicle allowance</i>			\$	
• <i>Additional leave days</i>			\$	
• <i>Annuities</i>			\$	
• <i>Service credit purchase</i>			\$	
• <i>Association / Membership dues</i>	\$ 2,000.00	\$ 4,000.00	\$ 6,000	00
• <i>Cell Phone/Internet reimbursement</i>	\$ 480.00	\$ 1,000.00	\$ 1,480	00
• <i>Relocation reimbursement</i>			\$	
• <i>Travel allowance/reimbursement</i>	\$ 1,500.00	\$ 3,000.00	\$ 4,500	00
• <i>Mileage Allowance</i>	\$ 500.00	\$ 1,000.00	\$ 1,500	00
• <i>Educational tuition assistance</i>			\$	
• <i>All other benefit costs not mentioned above</i>			\$	
Totals:	\$ 192,269.00	\$ 387,922.00	\$ 580,191	00



Bristol Wenzl

Weeping Water School Dist 22
 PO Box 206
 Weeping Water, NE 68463-0206
 United States

Quote Number: 142829-4

Quote Creation Date: 03-15-2021

Quote Expiration Date: 09-30-2021

Quote Release: 4

ELA k-5 myView Weeping Water School Dist 22

Price Quote Summary

Solution	Base Amount	Free Amount	Total
Additional Literacy Professional	\$ 1,200.00	\$ 500.00	\$ 1,200.00
myView Literacy	\$ 61,347.08	\$ 19,611.03	\$ 61,347.08
Solution Subtotal	\$ 62,547.08	\$ 20,111.03	\$ 62,547.08
	Shipping & Handling		\$ 4,617.08
		Total	\$ 67,164.16

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
Additional Literacy Professional Development						
Additional Literacy Professional Development - Virtual Literacy PD						
0000000125101	VIRTUAL LITERACY IMPL ESSNT - 3 HOURS PRE-PAID	\$1,200.00	0	1	\$0.00	\$1,200.00
0000000125090	VIRTUAL LITERACY PROGRAM ACTIVATION - 2 HOURS (PRE-PAID)	\$500.00	1	0	\$500.00	\$0.00
	Additional Literacy Professional Development - Virtual Literacy PD Subtotal				\$ 500.00	\$ 1,200.00
	Additional Literacy Professional Development Subtotal				\$ 500.00	\$ 1,200.00
myView Literacy						
myView Literacy ©2020 - Grade K						
9780134962184	MYVIEW LITERACY 2020 SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 7-YEAR LICENSE GRADE K	\$152.47	0	15	\$0.00	\$2,287.05

Weeping Water School Dist 22

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780328993901	MYVIEW LITERACY 2020 MYFOCUS INTERVENTION TEACHING GUIDE LEVEL A	\$299.47	2	0	\$598.94	\$0.00
9780134972183	MYVIEW LITERACY 2020 TEACHER EDITION PACKAGE GRADE K	\$1,496.47	1	1	\$1,496.47	\$1,496.47
9781486926183	MYVIEW LITERACY 2020 LEVELED READER TEACHERS GUIDE GRADE K	\$99.47	0	2	\$0.00	\$198.94
9780134904740	MYVIEW LITERACY 2020 SMALL GROUP GUIDE GRADE K	\$105.47	2	0	\$210.94	\$0.00
9780134941677	MYVIEW LITERACY 2020 BIG BOOK PACKAGE GRADE K	\$929.47	2	0	\$1,858.94	\$0.00
9780328983506	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE K	\$1,213.47	0	2	\$0.00	\$2,426.94
9780134921181	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE K	\$2,270.47	0	2	\$0.00	\$4,540.94
9780134963877	MYVIEW LITERACY 2020 TEACHER ASSESSMENT PACKAGE GRADE K	\$249.47	1	1	\$249.47	\$249.47

myView Literacy ©2020 - Grade K Subtotal**\$ 4,414.76****\$ 11,199.81****myView Literacy ©2020 - Grade 1**

9780134962191	MYVIEW LITERACY 2020 SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 7-YEAR LICENSE GRADE 1	\$152.47	0	17	\$0.00	\$2,591.99
9780134972190	MYVIEW LITERACY 2020 TEACHER EDITION PACKAGE GRADE 1	\$1,496.47	0	2	\$0.00	\$2,992.94
9781486926190	MYVIEW LITERACY 2020 LEVELED READER TEACHERS GUIDE GRADE 1	\$99.47	0	2	\$0.00	\$198.94
9780134904764	MYVIEW LITERACY 2020 SMALL GROUP GUIDE GRADE 1	\$105.47	2	0	\$210.94	\$0.00

Weeping Water School Dist 22

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780328991402	MYVIEW LITERACY 2020 SONGS & POEMS BIG BOOK GRADE 1	\$75.47	2	0	\$150.94	\$0.00
9780328983513	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE 1	\$1,102.47	0	2	\$0.00	\$2,204.94
9780134921198	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 1	\$2,499.47	0	2	\$0.00	\$4,998.94
9780134934358	MYVIEW LITERACY 2020 MYFOCUS INTERVENTION PACKAGE LEVEL B	\$419.47	2	0	\$838.94	\$0.00
9780134963884	MYVIEW LITERACY 2020 TEACHER ASSESSMENT PACKAGE GRADE 1	\$325.47	2	0	\$650.94	\$0.00
myView Literacy ©2020 - Grade 1 Subtotal					\$ 1,851.76	\$ 12,987.75

myView Literacy ©2020 - Grade 2

9780134962207	MYVIEW LITERACY 2020 SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 7-YEAR LICENSE GRADE 2	\$132.47	0	22	\$0.00	\$2,914.34
9780134972206	MYVIEW LITERACY 2020 TEACHER EDITION PACKAGE GRADE 2	\$1,798.47	2	0	\$3,596.94	\$0.00
9781486926206	MYVIEW LITERACY 2020 LEVELED READER TEACHERS GUIDE GRADE 2	\$99.47	0	2	\$0.00	\$198.94
9780134904771	MYVIEW LITERACY 2020 SMALL GROUP GUIDE GRADE 2	\$105.47	2	0	\$210.94	\$0.00
9780328983520	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE 2	\$727.47	0	2	\$0.00	\$1,454.94
9780134921204	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 2	\$2,199.47	0	2	\$0.00	\$4,398.94
9780134934365	MYVIEW LITERACY 2020 MYFOCUS INTERVENTION PACKAGE LEVEL C	\$419.47	1	1	\$419.47	\$419.47

Weeping Water School Dist 22

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134963891	MYVIEW LITERACY 2020 TEACHER ASSESSMENT PACKAGE GRADE 2	\$325.47	2	0	\$650.94	\$0.00
myView Literacy ©2020 - Grade 2 Subtotal					\$ 4,878.29	\$ 9,386.63

myView Literacy ©2020 - Grade 3

9780134962214	MYVIEW LITERACY 2020 SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 7-YEAR LICENSE GRADE 3	\$132.47	0	27	\$0.00	\$3,576.69
9780134972213	MYVIEW LITERACY 2020 TEACHER EDITION PACKAGE GRADE 3	\$1,496.47	1	1	\$1,496.47	\$1,496.47
9781486926213	MYVIEW LITERACY 2020 LEVELED READER TEACHERS GUIDE GRADE 3	\$99.47	0	2	\$0.00	\$198.94
9780134904788	MYVIEW LITERACY 2020 SMALL GROUP GUIDE GRADE 3	\$105.47	2	0	\$210.94	\$0.00
9780328983445	MYVIEW LITERACY 2020 SOUND SPELLING CARDS GRADES 1/3	\$112.47	2	0	\$224.94	\$0.00
9780134921211	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 3	\$1,899.47	0	2	\$0.00	\$3,798.94
9780134934372	MYVIEW LITERACY 2020 MYFOCUS INTERVENTION PACKAGE LEVEL D	\$419.47	2	0	\$838.94	\$0.00
9780134963907	MYVIEW LITERACY 2020 TEACHER ASSESSMENT PACKAGE GRADE 3	\$325.47	1	1	\$325.47	\$325.47
myView Literacy ©2020 - Grade 3 Subtotal					\$ 3,096.76	\$ 9,396.51

myView Literacy ©2020 - Grade 4

9780134962221	MYVIEW LITERACY 2020 SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 7-YEAR LICENSE GRADE 4	\$132.47	0	9	\$0.00	\$1,192.23
9780134972220	MYVIEW LITERACY 2020 TEACHER EDITION PACKAGE GRADE 4	\$1,496.47	0	2	\$0.00	\$2,992.94

Weeping Water School Dist 22

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781486926220	MYVIEW LITERACY 2020 LEVELED READER TEACHERS GUIDE GRADE 4	\$99.47	0	2	\$0.00	\$198.94
9780134904795	MYVIEW LITERACY 2020 SMALL GROUP GUIDE GRADE 4	\$105.47	2	0	\$210.94	\$0.00
9780134921228	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 4	\$1,899.47	0	2	\$0.00	\$3,798.94
9780134934396	MYVIEW LITERACY 2020 MYFOCUS INTERVENTION PACKAGE LEVEL E	\$419.47	2	0	\$838.94	\$0.00
9780134963914	MYVIEW LITERACY 2020 TEACHER ASSESSMENT PACKAGE GRADE 4	\$325.47	1	1	\$325.47	\$325.47
myView Literacy ©2020 - Grade 4 Subtotal					\$ 1,375.35	\$ 8,508.52
myView Literacy ©2020 - Grade 5						
9780134962238	MYVIEW LITERACY 2020 SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 7-YEAR LICENSE GRADE 5	\$132.47	0	27	\$0.00	\$3,576.69
9780134972244	MYVIEW LITERACY 2020 TEACHER EDITION PACKAGE GRADE 5	\$1,496.47	1	1	\$1,496.47	\$1,496.47
9781486926237	MYVIEW LITERACY 2020 LEVELED READER TEACHERS GUIDE GRADE 5	\$99.47	0	2	\$0.00	\$198.94
9780134904801	MYVIEW LITERACY 2020 SMALL GROUP GUIDE GRADE 5	\$105.47	2	0	\$210.94	\$0.00
9780134921235	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 5	\$1,899.47	0	2	\$0.00	\$3,798.94
9780134934402	MYVIEW LITERACY 2020 MYFOCUS INTERVENTION PACKAGE LEVEL F	\$419.47	2	0	\$838.94	\$0.00
9780134963921	MYVIEW LITERACY 2020 TEACHER ASSESSMENT PACKAGE GRADE 5	\$325.47	2	0	\$650.94	\$0.00
myView Literacy ©2020 - Grade 5 Subtotal					\$ 3,197.29	\$ 9,071.04

Weeping Water School Dist 22

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
Additional myView Resources - Grade K						
9781428453623	MYVIEW LITERACY 2020 READING ROUTINES COMPANION GRADE K	\$199.47	1	1	\$199.47	\$199.47
Additional myView Resources - Grade K Subtotal					\$ 199.47	\$ 199.47
Additional myView Resources - Grade 1						
9781428453630	MYVIEW LITERACY 2020 READING ROUTINES COMPANION GRADE 1	\$199.47	1	1	\$199.47	\$199.47
Additional myView Resources - Grade 1 Subtotal					\$ 199.47	\$ 199.47
Additional myView Resources - Grade 2						
9781428453647	MYVIEW LITERACY 2020 READING ROUTINES COMPANION GRADE 2	\$99.47	1	1	\$99.47	\$99.47
Additional myView Resources - Grade 2 Subtotal					\$ 99.47	\$ 99.47
Additional myView Resources - Grade 3						
9781428453654	MYVIEW LITERACY 2020 READING ROUTINES COMPANION GRADE 3	\$99.47	1	1	\$99.47	\$99.47
Additional myView Resources - Grade 3 Subtotal					\$ 99.47	\$ 99.47
Additional myView Resources - Grade 4						
9781428453661	MYVIEW LITERACY 2020 READING ROUTINES COMPANION GRADE 4	\$99.47	1	1	\$99.47	\$99.47
Additional myView Resources - Grade 4 Subtotal					\$ 99.47	\$ 99.47
Additional myView Resources - Grade 5						
9781428453678	MYVIEW LITERACY 2020 READING ROUTINES COMPANION GRADE 5	\$99.47	1	1	\$99.47	\$99.47
Additional myView Resources - Grade 5 Subtotal					\$ 99.47	\$ 99.47
myView Literacy Subtotal					\$ 19,611.03	\$ 61,347.08

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

e-Form: <http://support.savvas.com/support/s/contactsupport>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500 .

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Return Policy: If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://k12.savvas.com/worktext-subscription>.

Annual subscriptions for iLit and Successmaker: Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

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