

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

President Adam DeMike called the meeting to order at 7:00 PM in the Weeping Water Public School Conference Room.

Board members attendance at roll call were **Present:** Jason Brack, Haley Dehne, Adam DeMike, Shawn Hammons, Brandon Nash, Mark Rathe.

Respectfully submitted,

Board Secretary

1. AGENDA

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

a. Call the meeting to order

b. Roll Call

Also present were Superintendent Kevin Reiman, Secondary Principal Dr. Tiffanie Welte, and Elementary Principal Bristol Wenzl.

c. Acknowledgement of Nebraska Open Meetings Act posted

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

d. Excuse absent board members

e. Verify meeting publication

Brandon Nash moved to approve the meeting publication Haley Dehne seconded the motion.

Motion Passed

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

Yea: 6, Nay: 0

f. Approval of consent agenda

Jason Brack moved to approve the consent agenda, which includes the minutes of the last regular meeting, financial report and payment of general funds bills- Haley Dehne seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

a. Approval of previous meetings minutes

b. Financial Reports

c. Payment of Bills

d. Next regular meeting date - July 20, 2020

2. Communications

3. Visitors/Open Forum and staff and program presentations

4. Action Items

a. Discuss, consider, and take all necessary action to approve ESU3 core services and property tax resolution

Mark Rathe moved to approve the ESU3 core services and property tax resolution as presented Haley Dehne seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

b. Discuss, consider, and take all necessary action on 2020/2021 Breakfast / Lunch Prices

Haley Dehne moved to I move the district increase lunch prices by 5¢ with all other prices staying at 2019/2020 prices Brandon Nash seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

c. Discuss, consider, and take all necessary action on 2020/2021 Admission and pass prices

Mark Rathe moved to I move the district keep admission/activity pass rates at the same rates as 2019/2020 Haley Dehne seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

d. Discuss, consider, and take all necessary action to give approval to the Weeping Water Public Schools Teaching & Evaluation System

Brandon Nash moved to to approve the Weeping Water Public Schools Teaching & Evaluation System Haley Dehne seconded the motion. Motion Passed

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

Yea: 6, Nay: 0

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

Haley Dehne moved to to give first-round approval to revise 3039 Threat Assessment and Response 3046 Animals at School 4003 Drug Policy Regarding Drivers 5016 Student Records 5035 Student Discipline 5054 Student Bullying 6020 Multicultural Education 6021 District Criteria for Selecting Evaluators to be Used for Special Education Evaluation ???????6033 Restraint and Seclusion Brandon Nash seconded the motion. Motion Passed
Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 6, Nay: 0

- f. Discuss, consider, and take all necessary action to give first-round approval to adopt a new policy

Jason Brack moved to the district adopt policy 4062 Locker Room Supervision Mark Rathe seconded the motion. Motion Passed
Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 6, Nay: 0

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

Jason Brack moved to give final-round approval to review policies 4018 Corporal Punishment, 4022 Certification and Endorsements, 4024 Teachers' Rights, Responsibilities and Duties Haley Dehne seconded the motion. Motion Passed
Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 6, Nay: 0

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

Brandon Nash moved to to give final-round approval to revise 4019 Workplace Injury Prevention and Safety Committee, 4020 Ownership of Copyrighted Works, 4025 Superintendent Jason Brack seconded the motion. Motion Passed
Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 6, Nay: 0

5. Reports

- a. Athletic Director's Report
- b. Principals' Report
- c. Superintendent's Report
- a. Installation of gasoline tank for school use

b. COVID-19 precautions

c. June 29th parent / community meeting

6. Discussion Items

7. Board Reports

8. Executive Session

9. Adjournment

CASH ASSETS

| FUND | ACCOUNT TYPE | INFORMATION | HOLDER | CURRENT BALAN | BALANCE 2018 |
|--|--------------------------|--------------------|--------------------|------------------------|------------------------|
| General Fund | Checking | 300380832 | Farmers & Merchar | \$ 797,109.50 | \$ 698,908.35 |
| General Fund | Checking/Clearing | 300385005 | Farmers & Merchar | \$ 3,509.24 | \$ 843.85 |
| General Fund | Investment | 2-622241-001 | Union Bank & Trus | \$ 548,713.75 | \$ 1,036,396.13 |
| General Fund | | | Total | \$ 1,349,332.49 | \$ 1,736,148.33 |
| Activity | Change | | | \$ 1,140.00 | \$ 840.00 |
| Activity | Petty Cash | | | \$ 100.00 | \$ 100.00 |
| Activity | Checking | 300444190 | Farmers & Merchar | \$ 100,737.52 | \$ 87,793.35 |
| Activity | Savings #1 | 300689661 | Farmers & Merchar | \$ 3,110.94 | \$ 2,829.49 |
| Activity | | | Total | \$ 105,088.46 | \$ 91,562.84 |
| School Lunch | Checking | 300382812 | Farmers & Merchar | \$ 27,502.36 | \$ 41,020.55 |
| School Lunch | | | Total | \$ 27,502.36 | \$ 41,020.55 |
| Bond Fund #1 | Money Market | 95010505 | First Nebraska Ban | \$ 875,718.11 | \$ 736,079.14 |
| Bond Fund #1 | | | Total | \$ 875,718.11 | \$ 736,079.14 |
| | | | | | |
| | | | | | |
| QCPU | Checking-2009 & 2010 BAB | 864835-70 | First Nebraska Ban | \$ 164,080.58 | \$ 159,262.96 |
| Qualified Capital Purpose Undertaking | | | Total | \$ 164,080.58 | \$ 159,262.96 |
| Building Fund | Investment | 2-622258-001 | Union Bank & Trus | \$ 302,455.78 | \$ 7,364.48 |
| Building Fund | Checking | 300381079 | Farmers & Merchar | \$ 69,184.29 | \$ 318,480.94 |
| Building Fund | | | Total | \$ 371,640.07 | \$ 325,845.42 |
| Depreciation Fund | Checking | 300446542 | Farmers & Merchar | \$ 667,894.46 | \$ 647,297.16 |
| Depreciation Fund | | | Total | \$ 667,894.46 | \$ 647,297.16 |
| Employee Benefit | Checking/Retirement | 300381061 | Farmers & Merchar | \$ 67.36 | \$ 67.36 |
| Employee Benefit | Checking/Section 125 | 862345-70 | First Nebraska Ban | \$ 33,731.76 | \$ 33,110.99 |
| Employee Benefit | | | Total | \$ 33,799.12 | \$ 33,178.35 |
| Student Fees Fund | Checking HOPPER GRANT | 858346-70 | First Nebraska Ban | \$ 7,752.18 | \$ 5,479.28 |
| Student Fees Fund | | | Total | \$ 7,752.18 | \$ 5,479.28 |
| | | | | | |
| | | 6/30/2020 | | \$ 3,602,807.83 | \$ 3,775,874.03 |

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 05/01/2020 thru 05/31/2020

| Fund | Beginning | Revenue | Expenditures | Other | Ending | Encumbrances | Payables | Unencumbered |
|-----------------------|---------------------------------------|---------------------|--------------------|-------------|---------------------|--------------|--------------|---------------------|
| 01 | GENERAL FUND | | | | | | | |
| | 563,107.76 | 1,196,550.06 | -410,325.33 | 0.00 | 1,349,332.49 | 0.00 | 0.00 | 1,349,332.49 |
| 02 | DEPRECIATION ACCOUNT | | | | | | | |
| | 667,894.46 | 0.00 | 0.00 | 0.00 | 667,894.46 | 0.00 | 0.00 | 667,894.46 |
| 03 | EMPLOYEE BENEFIT | | | | | | | |
| | 33,172.05 | 49,587.70 | -48,960.63 | 0.00 | 33,799.12 | 0.00 | 0.00 | 33,799.12 |
| 05 | ACTIVITY FUND | | | | | | | |
| | 115,212.11 | 2,956.02 | -13,079.67 | 0.00 | 105,088.46 | 0.00 | 52.00 | 105,140.46 |
| 06 | FOOD SERVICES FUND | | | | | | | |
| | 11,326.07 | 28,711.92 | -12,535.63 | 0.00 | 27,502.36 | 0.00 | 0.00 | 27,502.36 |
| 07 | BOND FUND | | | | | | | |
| | 742,133.15 | 244,629.96 | -114,045.00 | 0.00 | 875,718.11 | 0.00 | 0.00 | 875,718.11 |
| 08 | BUILDING FUND | | | | | | | |
| | 342,500.45 | 29,139.62 | 0.00 | 0.00 | 371,640.07 | 0.00 | 0.00 | 371,640.07 |
| 09 | QUALIFIED CAPITL PURP UNDERTKG | | | | | | | |
| | 141,054.41 | 23,026.17 | 0.00 | 0.00 | 164,080.58 | 0.00 | 0.00 | 164,080.58 |
| 10 | COOPERATIVE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | PERSONAL PROP TAX REIM FU | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | STUDENT FEES FUND | | | | | | | |
| | 7,914.18 | 0.00 | -162.00 | 0.00 | 7,752.18 | 0.00 | 0.00 | 7,752.18 |
| 13 | STUDT FEES FD (Dont Use This O | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | BOND FUND #2 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 2,624,314.64 | 1,574,601.45 | -596,108.26 | 0.00 | 3,602,807.83 | 0.00 | 52.00 | 3,602,859.83 |

FISCAL BUDGET USE PER MONTH

| MONTH END | FISCAL 18 \$ USED | FISCAL 18 % USED | FISCAL 19 % USED | FISCAL 19 \$ USED | FISCAL 20 % USED | FISCAL 20 \$ USED |
|------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| | 18 Budget = | \$5,641,160.00 | 19 Budget= | | | 20 Budget = |
| September | 6.16% | \$347,914.55 | 6.61% | \$382,439.25 | 8.63% | \$509,636.00 |
| October | 6.47% | \$363,162.60 | 6.75% | \$386,813.85 | 8.10% | \$475,019.13 |
| November | 6.61% | \$372,634.16 | 6.91% | \$397,916.12 | 8.21% | \$484,224.73 |
| December | 6.27% | \$353,114.04 | 6.86% | \$396,306.16 | 7.82% | \$461,218.51 |
| January | 6.23% | \$351,201.04 | 6.36% | \$365,874.23 | 9.20% | \$542,851.08 |
| February | 6.81% | \$383,274.46 | 7.22% | \$415,992.95 | 8.24% | \$464,052.86 |
| March | 6.69% | \$377,264.10 | 7.16% | \$414,109.63 | 7.35% | \$433,365.24 |
| April | 6.37% | \$358,298.92 | 7.67% | \$437,834.07 | 7.49% | \$442,027.14 |
| May | 6.73% | \$376,169.30 | 7.72% | \$446,475.75 | 6.95% | \$409,736.54 |
| June | 6.84% | \$385,108.35 | 8.09% | \$467,499.35 | | |
| July | 6.54% | \$368,981.05 | 6.93% | \$400,703.04 | | |
| August | 11.84% | \$667,117.35 | 12.00% | \$691,092.75 | | |
| Cumulative | 83.56% | \$4,704,239.92 | 90.28% | \$5,203,057.15 | 71.99% | \$4,222,131.23 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|----------------|
| 01-2-01100-110-000 | FS Payroll | 0.00 | 46,589.26 | 7,526.30 | -46,589.26 | 0.00 |
| 01-2-01100-111-002 | Elementary Teacher | 551,242.00 | 441,831.73 | 44,353.47 | 109,410.27 | 80.15 |
| 01-2-01100-111-001 | Secondary Teacher | 1,071,189.00 | 713,866.07 | 79,423.38 | 357,322.93 | 66.64 |
| 01-2-01100-112-002 | Elementary Para | 0.00 | 416.25 | 0.00 | -416.25 | 0.00 |
| 01-2-01100-112-001 | Secondary Para Salaries | 12,455.00 | 12,747.53 | 1,507.50 | -292.53 | 102.35 |
| 01-2-01100-113-002 | Elementary | 25,358.00 | 12,293.00 | 0.00 | 13,065.00 | 48.48 |
| 01-2-01100-113-001 | Secondary Substitute | 33,550.00 | 36,832.34 | 2,370.72 | -3,282.34 | 109.78 |
| 01-2-01100-132-002 | Overtime Salaries | 515.00 | 1.25 | 0.00 | 513.75 | 0.24 |
| 01-2-01100-132-001 | Overtime Salaries | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01100-220-000 | FS Retirement | 0.00 | 3,564.05 | 575.77 | -3,564.05 | 0.00 |
| 01-2-01100-221-002 | Elementary Teachers | 47,689.00 | 33,269.04 | 3,388.94 | 14,419.96 | 69.76 |
| 01-2-01100-221-001 | Secondary Teachers | 84,460.00 | 54,624.44 | 6,077.69 | 29,835.56 | 64.67 |
| 01-2-01100-222-001 | Secondary Para Social | 1,339.00 | 975.22 | 115.33 | 363.78 | 72.83 |
| 01-2-01100-222-002 | Elementary Para Social | 0.00 | 31.96 | 0.00 | -31.96 | 0.00 |
| 01-2-01100-223-001 | Secondary Subs Social | 2,781.00 | 2,819.21 | 181.36 | -38.21 | 101.37 |
| 01-2-01100-223-002 | Elementary Subs Social | 2,523.00 | 1,822.67 | 0.00 | 700.33 | 72.24 |
| 01-2-01100-230-000 | FSHealth Insurance | 0.00 | 4,287.25 | 512.29 | -4,287.25 | 0.00 |
| 01-2-01100-231-002 | Elementary Teacher | 59,508.00 | 41,403.94 | 4,381.15 | 18,104.06 | 69.58 |
| 01-2-01100-231-001 | Secondary Teacher | 108,614.00 | 70,160.89 | 7,806.11 | 38,453.11 | 64.60 |
| 01-2-01100-232-001 | Secondary Para | 1,597.00 | 1,259.19 | 148.91 | 337.81 | 78.85 |
| 01-2-01100-232-002 | Elementary Para | 0.00 | 0.12 | 0.00 | -0.12 | 0.00 |
| 01-2-01100-233-001 | Secondary Subs | 0.00 | 274.44 | 0.00 | -274.44 | 0.00 |
| 01-2-01100-233-002 | Elementary Subs | 0.00 | 0.79 | 0.00 | -0.79 | 0.00 |
| 01-2-01100-281-002 | Elementary Teacher | 159,650.00 | 167,668.52 | 17,992.70 | -8,018.52 | 105.02 |
| 01-2-01100-281-001 | Secondary Teacher | 301,172.00 | 173,649.08 | 19,431.52 | 127,522.92 | 57.66 |
| 01-2-01100-282-000 | FS Health Insurance | 0.00 | 6,016.56 | 501.38 | -6,016.56 | 0.00 |
| 01-2-01100-282-001 | Secondary Para Health | 5,769.00 | 0.00 | 0.00 | 5,769.00 | 0.00 |
| 01-2-01100-291-000 | Dist Cafeteria Plan Sec | 2,781.00 | 455.00 | 65.00 | 2,326.00 | 16.36 |
| 01-2-01100-292-001 | Secondary Teacher | 1,545.00 | 870.00 | 0.00 | 675.00 | 56.31 |
| 01-2-01100-292-002 | Elementary Teachers | 1,545.00 | 870.00 | 0.00 | 675.00 | 56.31 |
| 01-2-01100-320-002 | Elementary Professional | 773.00 | 127.50 | 0.00 | 645.50 | 16.49 |
| 01-2-01100-320-001 | Secondary Professional | 1,030.00 | 127.50 | 0.00 | 902.50 | 12.38 |
| 01-2-01100-320-000 | District Professional | 59,740.00 | 0.00 | 0.00 | 59,740.00 | 0.00 |
| 01-2-01100-340-002 | Elementary Other Prof | 1,030.00 | 405.00 | 0.00 | 625.00 | 39.32 |
| 01-2-01100-340-001 | Secondary Other Prof | 1,030.00 | 540.00 | 0.00 | 490.00 | 52.43 |
| 01-2-01100-382-000 | Distance Education & Leases | 0.00 | 291.05 | 41.55 | -291.05 | 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 | 3,448.45 | 373.95 | 7,881.55 | 30.44 |
| 01-2-01100-561-001 | Secondary Tuition | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-01100-561-000 | District Tuition Pd/Reg | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-01100-561-002 | Elementary Tuition | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-01100-580-002 | Elementary Travel | 515.00 | 1,162.61 | 0.00 | -647.61 | 225.75 |
| 01-2-01100-580-001 | Secondary Travel | 515.00 | 1,156.74 | 0.00 | -641.74 | 224.61 |
| 01-2-01100-610-002 | Elementary Supplies | 18,540.00 | 16,003.32 | 3,727.23 | 2,536.68 | 86.32 |
| 01-2-01100-610-001 | Secondary Supplies | 24,720.00 | 17,033.72 | 2,049.16 | 7,686.28 | 68.91 |
| 01-2-01100-640-002 | Elementary Text | 31,415.00 | 1,285.40 | 0.00 | 30,129.60 | 4.09 |
| 01-2-01100-640-001 | Secondary | 31,415.00 | 24.44 | 0.00 | 31,390.56 | 0.08 |
| 01-2-01100-733-001 | Furniture & Equipment | 1,030.00 | 3,362.73 | 0.00 | -2,332.73 | 326.48 |
| 01-2-01100-733-002 | Furniture & Equipment | 2,060.00 | 4,152.16 | 0.00 | -2,092.16 | 201.56 |
| 01-2-01100-734-002 | Elementary Computer | 5,665.00 | 8,665.45 | 521.25 | -3,000.45 | 152.96 |
| 01-2-01100-734-001 | Secondary Computer | 2,060.00 | 7,605.46 | 521.25 | -5,545.46 | 369.20 |
| 01-2-01100-810-002 | Elementary Dues & | 3,090.00 | 2,941.38 | 0.00 | 148.62 | 95.19 |
| 01-2-01100-810-001 | Secondary Dues & Fees | 4,120.00 | 3,687.70 | -258.00 | 432.30 | 89.51 |
| 01-2-01100-890-002 | Elementary Misc. | 773.00 | 437.76 | 0.00 | 335.24 | 56.63 |
| 01-2-01100-890-001 | Secondary Other Misc | 773.00 | 806.75 | 0.00 | -33.75 | 104.37 |
| PROGRAM: 01100 | | 2,683,189.00 | 1,901,864.92 | 203,335.91 | 781,324.08 | 70.88 |
| 01-2-01125-610-001 | Sped Flex Funding | 0.00 | 6,496.89 | 0.00 | -6,496.89 | 0.00 |
| 01-2-01125-610-002 | Sped Flex Funding ES | 0.00 | 6,496.89 | 0.00 | -6,496.89 | 0.00 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|--------------|---------------------|-------------------|----------------|----------------|
| PROGRAM: 01125 | | 0.00 | 12,993.78 | 0.00 | -12,993.78 | 0.00 |
| 01-2-01150-110-001 | LE Proficiency Salaries | 0.00 | 8,837.49 | 1,852.50 | -8,837.49 | 0.00 |
| 01-2-01150-220-001 | LE Proficiency Social | 0.00 | 676.06 | 141.72 | -676.06 | 0.00 |
| 01-2-01150-230-001 | LE Proficiency | 0.00 | 675.22 | 182.99 | -675.22 | 0.00 |
| 01-2-01150-320-001 | LE Contracted Services | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 01-2-01150-610-001 | LE Proficiency Supplies | 0.00 | 806.03 | 0.00 | -806.03 | 0.00 |
| PROGRAM: 01150 | | 0.00 | 11,144.80 | 2,177.21 | -11,144.80 | 0.00 |
| 01-2-01160-111-002 | Poverty Elementary | 36,050.00 | 70,579.19 | 9,656.89 | -34,529.19 | 195.78 |
| 01-2-01160-211-002 | Poverty Health Benefits | 11,330.00 | 8,482.59 | 942.51 | 2,847.41 | 74.87 |
| 01-2-01160-221-002 | Poverty Social Security | 2,781.00 | 5,713.45 | 731.39 | -2,932.45 | 205.45 |
| 01-2-01160-231-002 | Poverty Retirement | 3,580.00 | 7,469.92 | 953.89 | -3,889.92 | 208.66 |
| PROGRAM: 01160 | | 53,741.00 | 92,245.15 | 12,284.68 | -38,504.15 | 171.64 |
| 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 | 33,991.50 | 3,776.84 | -8,498.50 | 133.34 |
| 01-2-01190-112-002 | Early Childhood - Para | 12,360.00 | 9,409.83 | 1,069.50 | 2,950.17 | 76.13 |
| 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 | 2,600.28 | 288.92 | -670.28 | 134.73 |
| 01-2-01190-222-002 | Early Childhood - Para | 958.00 | 719.86 | 81.82 | 238.14 | 75.14 |
| 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 | 3,357.63 | 373.07 | -524.63 | 118.52 |
| 01-2-01190-232-002 | Early Childhood- | 1,596.00 | 929.48 | 105.64 | 666.52 | 58.24 |
| 01-2-01190-340-002 | Early Childhood - | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01190-580-002 | Early Childhood - | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 |
| 01-2-01190-610-002 | Early Childhood - | 2,060.00 | 2,453.41 | 0.00 | -393.41 | 119.10 |
| 01-2-01190-628-002 | Early Childhood - | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-01190-670-002 | Travel Or Mileage | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 |
| 01-2-01190-734-002 | Early Childhood - | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01190-810-002 | Early Childhood - Dues | 0.00 | 80.00 | 0.00 | -80.00 | 0.00 |
| PROGRAM: 01190 | | 58,297.00 | 53,541.99 | 5,695.79 | 4,755.01 | 91.84 |
| 01-2-01200-111-001 | SPED/ Secondary | 92,700.00 | 79,603.00 | 7,736.59 | 13,097.00 | 85.87 |
| 01-2-01200-111-002 | SPED ES Director | 111,240.00 | 46,053.00 | 5,117.00 | 65,187.00 | 41.40 |
| 01-2-01200-112-002 | SPED/ Elementary Para | 65,920.00 | 40,060.43 | 4,860.00 | 25,859.57 | 60.77 |
| 01-2-01200-112-001 | SPED/ Secondary Para | 0.00 | 12,805.99 | 2,250.00 | -12,805.99 | 0.00 |
| 01-2-01200-113-002 | SPED/ Elementary Subs | 1,545.00 | 1,417.50 | 0.00 | 127.50 | 91.75 |
| 01-2-01200-113-001 | SPED/HS Subs | 1,545.00 | 135.00 | 0.00 | 1,410.00 | 8.74 |
| 01-2-01200-132-002 | Overtime Salaries | 309.00 | 79.07 | 0.00 | 229.93 | 25.59 |
| 01-2-01200-221-002 | SPED Elementary | 8,755.00 | 3,523.05 | 391.45 | 5,231.95 | 40.24 |
| 01-2-01200-221-001 | SPED Secondary | 7,236.00 | 6,089.62 | 591.85 | 1,146.38 | 84.16 |
| 01-2-01200-222-001 | SPED Secondary Para | 0.00 | 979.67 | 172.13 | -979.67 | 0.00 |
| 01-2-01200-222-002 | SPED Elementary Para | 5,047.00 | 3,070.65 | 371.80 | 1,976.35 | 60.84 |
| 01-2-01200-223-001 | SPED Secondary Sub | 0.00 | 10.33 | 0.00 | -10.33 | 0.00 |
| 01-2-01200-223-002 | SPED Elementary Sub | 103.00 | 108.44 | 0.00 | -5.44 | 105.28 |
| 01-2-01200-231-002 | SPED Elementary | 11,124.00 | 4,549.05 | 505.45 | 6,574.95 | 40.89 |
| 01-2-01200-231-001 | SPED Secondary | 9,373.00 | 3,032.64 | 336.96 | 6,340.36 | 32.36 |
| 01-2-01200-232-001 | SPED Secondary Para | 0.00 | 1,264.95 | 222.25 | -1,264.95 | 0.00 |
| 01-2-01200-232-002 | SPED Elementary Para | 6,412.00 | 3,964.92 | 480.06 | 2,447.08 | 61.84 |
| 01-2-01200-281-002 | SPED Elementary | 33,990.00 | 21,738.24 | 2,415.36 | 12,251.76 | 63.95 |
| 01-2-01200-281-001 | SPED Secondary | 33,990.00 | 5,755.86 | 639.54 | 28,234.14 | 16.93 |
| 01-2-01200-282-001 | SPED Secondary Para | 0.00 | 260.64 | 28.96 | -260.64 | 0.00 |
| 01-2-01200-282-002 | SPED Elementary Para | 6,180.00 | 0.00 | 0.00 | 6,180.00 | 0.00 |
| 01-2-01200-291-002 | SPED Elementary | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 01-2-01200-291-001 | SPED Secondary | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 01-2-01200-320-001 | SPED Secondary | 0.00 | 63,728.24 | 6,271.14 | -63,728.24 | 0.00 |
| 01-2-01200-320-002 | SPED Elementary | 1,803.00 | 0.00 | 0.00 | 1,803.00 | 0.00 |
| 01-2-01200-340-001 | SPED Secondary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|-------------------------|-------------------|---------------------|-------------------|-------------------|----------------|
| 01-2-01200-340-002 | SPED Elementary Pupil | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01200-569-002 | SPED Elementary | 61,800.00 | 0.00 | 0.00 | 61,800.00 | 0.00 |
| 01-2-01200-569-001 | SPED Secondary | 309,000.00 | 0.00 | 0.00 | 309,000.00 | 0.00 |
| 01-2-01200-580-002 | SPED Elementary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-01200-580-001 | SPED Secondary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-01200-591-002 | SPED Elementary Other | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-01200-591-001 | SPED Secondary Other | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-01200-610-002 | SPED Elementary | 1,545.00 | 1,110.12 | 0.00 | 434.88 | 71.85 |
| 01-2-01200-610-001 | SPED Secondary | 1,236.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 01-2-01200-640-001 | SPED Secondary | 1,236.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 01-2-01200-640-002 | SPED Elementary | 1,236.00 | 3,623.16 | 0.00 | -2,387.16 | 293.14 |
| 01-2-01200-650-001 | Computer Equipment | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01200-650-002 | Computer Hardware ES | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-01200-730-002 | Furn & Equipment ES | 309.00 | 0.00 | 0.00 | 309.00 | 0.00 |
| 01-2-01200-730-001 | Furn & Equipment HS | 284.00 | 0.00 | 0.00 | 284.00 | 0.00 |
| 01-2-01200-810-001 | SPED Secondary Dues | 567.00 | 13.25 | 0.00 | 553.75 | 2.34 |
| 01-2-01200-810-002 | SPED Elementary Dues | 567.00 | 0.00 | 0.00 | 567.00 | 0.00 |
| 01-2-01200-890-002 | SPED Elementary Misc. | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-01200-890-001 | SPED Secondary Misc. | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| PROGRAM: 01200 | | 780,002.00 | 302,976.82 | 32,390.54 | 477,025.18 | 38.84 |
| 01-2-02120-111-002 | Guidance Elementary | 36,050.00 | 13,291.34 | 1,476.82 | 22,758.66 | 36.87 |
| 01-2-02120-111-001 | Guidance Secondary | 36,050.00 | 13,291.33 | 1,476.82 | 22,758.67 | 36.87 |
| 01-2-02120-221-002 | Guidance Elementary | 2,781.00 | 984.32 | 109.31 | 1,796.68 | 35.39 |
| 01-2-02120-221-001 | Guidance Secondary | 2,781.00 | 984.32 | 109.31 | 1,796.68 | 35.39 |
| 01-2-02120-231-002 | Guidance Elementary | 3,605.00 | 1,312.92 | 145.88 | 2,292.08 | 36.42 |
| 01-2-02120-231-001 | Guidance Secondary | 3,605.00 | 1,312.92 | 145.88 | 2,292.08 | 36.42 |
| 01-2-02120-281-002 | Guidance Elementary | 11,330.00 | 8,482.59 | 942.51 | 2,847.41 | 74.87 |
| 01-2-02120-281-001 | Guidance Secondary | 11,330.00 | 8,482.59 | 942.51 | 2,847.41 | 74.87 |
| 01-2-02120-320-001 | Guidance Secondary | 6,995.00 | 2,360.00 | 0.00 | 4,635.00 | 33.74 |
| 01-2-02120-320-002 | Guidance Elementary | 4,120.00 | 0.00 | 0.00 | 4,120.00 | 0.00 |
| 01-2-02120-333-001 | GUIDANCE MILEAGE | 0.00 | 31.40 | 0.00 | -31.40 | 0.00 |
| 01-2-02120-340-002 | Guidance Elementary | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 01-2-02120-340-001 | Guidance Secondary | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 01-2-02120-580-002 | Guidance Elementary | 206.00 | 113.98 | 0.00 | 92.02 | 55.33 |
| 01-2-02120-580-001 | Guidance Secondary | 206.00 | 113.98 | 0.00 | 92.02 | 55.33 |
| 01-2-02120-610-002 | Guidance Elementary | 1,030.00 | 54.46 | 0.00 | 975.54 | 5.29 |
| 01-2-02120-610-001 | Guidance Secondary | 1,030.00 | 644.96 | 0.00 | 385.04 | 62.62 |
| 01-2-02120-650-002 | Guidance Elementary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02120-650-001 | Guidance Secondary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02120-733-002 | Guidance Elementary | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02120-733-001 | Guidance Secondary | 257.00 | 329.01 | 0.00 | -72.01 | 128.02 |
| 01-2-02120-810-002 | Guidance Elementary | 1,236.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 01-2-02120-810-001 | Guidance Secondary | 1,236.00 | 177.25 | 0.00 | 1,058.75 | 14.34 |
| 01-2-02120-890-002 | Guidance Elementary | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 01-2-02120-890-001 | Guidance Secondary | 155.00 | 166.78 | 0.00 | -11.78 | 107.60 |
| PROGRAM: 02120 | | 128,535.00 | 52,134.15 | 5,349.04 | 76,400.85 | 40.56 |
| 01-2-02130-118-001 | Nurse Secondary | 9,991.00 | 16,398.13 | 1,916.66 | -6,407.13 | 164.13 |
| 01-2-02130-118-002 | Nurse Elementary | 9,991.00 | 16,398.11 | 1,916.65 | -6,407.11 | 164.13 |
| 01-2-02130-226-002 | Nurse Elementary Social | 773.00 | 1,254.42 | 146.62 | -481.42 | 162.28 |
| 01-2-02130-226-001 | Nurse Secondary Social | 773.00 | 1,254.44 | 146.62 | -481.44 | 162.28 |
| 01-2-02130-236-002 | Nurse Elementary | 978.00 | 1,619.71 | 189.32 | -641.71 | 165.61 |
| 01-2-02130-236-001 | Nurse Secondary | 978.00 | 1,619.82 | 189.33 | -641.82 | 165.63 |
| 01-2-02130-320-002 | Nurse Elementary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02130-320-001 | Nurse Secondary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02130-610-002 | Nurse Elementary | 360.00 | 66.76 | 0.00 | 293.24 | 18.54 |
| 01-2-02130-610-001 | Nurse Secondary | 360.00 | -5.88 | 0.00 | 365.88 | -1.63 |
| 01-2-02130-650-002 | Nurse Elementary Other | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02130-650-001 | Nurse Secondary Other | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02130-733-002 | Nurse Elementary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|-------------------|---------------------|-------------------|-------------------|----------------|
| 01-2-02130-733-001 | Nurse Secondary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02130-739-002 | Nurse Elementary Other | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 01-2-02130-739-001 | Nurse Secondary Other | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| PROGRAM: 02130 | | 25,852.00 | 38,605.51 | 4,505.20 | -12,753.51 | 149.33 |
| 01-2-02151-111-002 | Speech Elementary | 15,141.00 | 33,605.41 | 3,950.89 | -18,464.41 | 221.95 |
| 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 | 2,570.83 | 302.24 | -1,386.83 | 217.13 |
| 01-2-02151-231-002 | Speech Elementary | 1,519.00 | 3,319.43 | 390.26 | -1,800.43 | 218.53 |
| 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 | 6,016.50 | 668.50 | -3,647.50 | 253.97 |
| 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 |
| 01-2-02151-810-002 | Speech Elementary | 0.00 | 95.35 | 0.00 | -95.35 | 0.00 |
| PROGRAM: 02151 | | 28,786.00 | 45,607.52 | 5,311.89 | -16,821.52 | 158.43 |
| 01-2-02161-340-001 | OT Secondary Pupil | 1,030.00 | 320.00 | 0.00 | 710.00 | 31.07 |
| 01-2-02161-340-002 | OT Elementary Pupil | 3,605.00 | 1,888.00 | 288.00 | 1,717.00 | 52.37 |
| PROGRAM: 02161 | | 4,635.00 | 2,208.00 | 288.00 | 2,427.00 | 47.63 |
| 01-2-02171-340-001 | PT Secondary Pupil | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02171-340-002 | PT Elementary Pupil | 5,150.00 | 1,328.00 | 32.00 | 3,822.00 | 25.79 |
| PROGRAM: 02171 | | 5,665.00 | 1,328.00 | 32.00 | 4,337.00 | 23.44 |
| 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 | 25,901.10 | 2,877.90 | 10,148.90 | 71.85 |
| 01-2-02220-111-001 | Library Secondary | 36,050.00 | 25,901.10 | 2,877.90 | 10,148.90 | 71.85 |
| 01-2-02220-221-002 | Library Elementary | 2,755.00 | 1,981.44 | 220.16 | 773.56 | 71.92 |
| 01-2-02220-221-001 | Library Secondary Social | 2,755.00 | 1,981.44 | 220.16 | 773.56 | 71.92 |
| 01-2-02220-231-002 | Library Elementary | 3,554.00 | 2,558.44 | 284.27 | 995.56 | 71.99 |
| 01-2-02220-231-001 | Library Secondary | 3,554.00 | 2,558.46 | 284.28 | 995.54 | 71.99 |
| 01-2-02220-281-002 | Library Elementary | 11,330.00 | 8,482.59 | 942.51 | 2,847.41 | 74.87 |
| 01-2-02220-281-001 | Library Secondary | 11,330.00 | 8,482.59 | 942.51 | 2,847.41 | 74.87 |
| 01-2-02220-440-002 | Periodicals | 0.00 | 206.10 | 0.00 | -206.10 | 0.00 |
| 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 | 35.56 | 0.00 | 273.44 | 11.51 |
| 01-2-02220-640-002 | Library Elementary | 3,914.00 | 1,849.34 | 0.00 | 2,064.66 | 47.25 |
| 01-2-02220-640-001 | Library Secondary | 4,377.00 | 2,044.88 | 0.00 | 2,332.12 | 46.72 |
| 01-2-02220-650-002 | Library Elementary | 4,532.00 | 0.00 | 0.00 | 4,532.00 | 0.00 |
| 01-2-02220-650-001 | Library Secondary | 2,575.00 | 781.77 | 0.00 | 1,793.23 | 30.36 |
| 01-2-02220-730-002 | Library Elementary | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02220-730-001 | Library Secondary | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02220-810-002 | Library Elementary | 309.00 | 0.00 | 0.00 | 309.00 | 0.00 |
| 01-2-02220-810-001 | Library Secondary | 309.00 | 56.00 | 0.00 | 253.00 | 18.12 |
| PROGRAM: 02220 | | 124,526.00 | 82,820.81 | 8,649.89 | 41,705.19 | 66.50 |
| 01-2-02230-111-000 | Technology Salaries | 33,990.00 | 35,539.90 | 3,948.89 | -1,549.90 | 104.56 |
| 01-2-02230-211-000 | Technology Health | 11,330.00 | 12,723.89 | 1,413.77 | -1,393.89 | 112.30 |
| 01-2-02230-221-000 | Technology Social | 2,678.00 | 2,718.81 | 302.09 | -40.81 | 101.52 |
| 01-2-02230-231-000 | Technology Retirement | 3,502.00 | 3,510.54 | 390.06 | -8.54 | 100.24 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|-------------------------|-------------------|---------------------|-------------------|-------------------|----------------|
| 01-2-02230-241-000 | Technology Other | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-2-02230-320-001 | Technology Professional | 4,532.00 | 0.00 | 0.00 | 4,532.00 | 0.00 |
| 01-2-02230-320-002 | Technology Professional | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-02230-333-001 | Technology Secondary | 206.00 | 220.23 | 0.00 | -14.23 | 106.91 |
| 01-2-02230-340-002 | Technology Elementary | 6,901.00 | 6,175.00 | 0.00 | 726.00 | 89.48 |
| 01-2-02230-340-001 | Technology Secondary | 6,901.00 | 6,175.00 | 0.00 | 726.00 | 89.48 |
| 01-2-02230-580-002 | Technology Elementary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-02230-610-001 | Technology Secondary | 2,060.00 | 1,129.40 | 0.00 | 930.60 | 54.83 |
| 01-2-02230-610-002 | Technology Elementary | 1,030.00 | 1,129.40 | 0.00 | -99.40 | 109.65 |
| 01-2-02230-650-001 | Technology Secondary | 2,317.00 | 0.00 | 0.00 | 2,317.00 | 0.00 |
| 01-2-02230-650-000 | Technology District | 53,817.00 | 470.40 | 0.00 | 53,346.60 | 0.87 |
| 01-2-02230-650-002 | Technology Elementary | 1,287.00 | 0.00 | 0.00 | 1,287.00 | 0.00 |
| 01-2-02230-730-001 | Technology Secondary | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| 01-2-02230-730-002 | Technology Elementary | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| 01-2-02230-734-000 | Computer Equip | 0.00 | 960.73 | 0.00 | -960.73 | 0.00 |
| 01-2-02230-810-001 | Technology Secondary | 1,854.00 | 30.00 | 0.00 | 1,824.00 | 1.62 |
| 01-2-02230-810-002 | Technology Elementary | 1,854.00 | 0.00 | 0.00 | 1,854.00 | 0.00 |
| 01-2-02230-810-000 | Technology District | 257.00 | 38.00 | 38.00 | 219.00 | 14.79 |
| 01-2-02230-890-001 | Technology Secondary | 206.00 | 252.00 | 0.00 | -46.00 | 122.33 |
| 01-2-02230-890-002 | Technology Elementary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| PROGRAM: 02230 | | 136,988.00 | 71,073.30 | 6,092.81 | 65,914.70 | 51.88 |
| 01-2-02310-315-000 | BOE Accounting & | 5,665.00 | 1,190.00 | 0.00 | 4,475.00 | 21.01 |
| 01-2-02310-317-000 | BOE Legal Services | 8,240.00 | 108.64 | 0.00 | 8,131.36 | 1.32 |
| 01-2-02310-340-000 | BOE Other Professional | 2,060.00 | 5,214.00 | 0.00 | -3,154.00 | 253.11 |
| 01-2-02310-520-000 | BOE Liability Insurance | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 0.00 |
| 01-2-02310-540-000 | BOE Advertising & | 7,725.00 | 6,537.42 | 1,350.00 | 1,187.58 | 84.63 |
| 01-2-02310-580-000 | BOE Trave/Mileage | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-02310-610-000 | BOE Supplies | 3,090.00 | 1,027.93 | 0.00 | 2,062.07 | 33.27 |
| 01-2-02310-810-000 | BOE Dues/Fees | 6,695.00 | 5,003.24 | 0.00 | 1,691.76 | 74.73 |
| 01-2-02310-890-000 | BOE Misc. | 2,163.00 | 6,422.08 | 0.00 | -4,259.08 | 296.91 |
| PROGRAM: 02310 | | 38,471.00 | 25,503.31 | 1,350.00 | 12,967.69 | 66.29 |
| 01-2-02320-105-000 | Superintendent Salary | 0.00 | 168,750.00 | 11,250.00 | -168,750.00 | 0.00 |
| 01-2-02320-110-000 | Superintendent | 10,557.00 | 7,929.72 | 871.26 | 2,627.28 | 75.11 |
| 01-2-02320-111-000 | Superintendent Salaries | 162,740.00 | 22,500.00 | 0.00 | 140,240.00 | 13.83 |
| 01-2-02320-130-000 | Superintendent | 1,802.00 | 1,421.36 | 129.43 | 380.64 | 78.88 |
| 01-2-02320-220-000 | Superintendent | 978.00 | 676.64 | 72.25 | 301.36 | 69.19 |
| 01-2-02320-221-000 | Social Security | 0.00 | 1,721.26 | 0.00 | -1,721.26 | 0.00 |
| 01-2-02320-225-000 | Superintendent Social | 12,463.00 | 12,909.41 | 860.63 | -446.41 | 103.58 |
| 01-2-02320-230-000 | Superintendent | 1,236.00 | 2,924.01 | 98.85 | -1,688.01 | 236.57 |
| 01-2-02320-235-000 | Superintendent | 16,274.00 | 7,992.23 | 1,111.25 | 8,281.77 | 49.11 |
| 01-2-02320-280-000 | Superintendent | 4,120.00 | 0.00 | 0.00 | 4,120.00 | 0.00 |
| 01-2-02320-285-000 | Superintendent Health | 23,690.00 | 25,525.36 | 2,359.16 | -1,835.36 | 107.75 |
| 01-2-02320-295-000 | Superintendent Other | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 01-2-02320-580-000 | Superintendent | 2,266.00 | 0.00 | 0.00 | 2,266.00 | 0.00 |
| 01-2-02320-610-000 | Superintendent Supplies | 515.00 | 7,385.37 | 110.00 | -6,870.37 | 1,434.05 |
| 01-2-02320-650-000 | Superintendent | 1,030.00 | 991.77 | 0.00 | 38.23 | 96.29 |
| 01-2-02320-733-000 | Superintendent | 360.00 | 1,071.72 | 0.00 | -711.72 | 297.70 |
| 01-2-02320-810-000 | Superintendent | 1,854.00 | 1,132.00 | 940.00 | 722.00 | 61.06 |
| PROGRAM: 02320 | | 240,245.00 | 262,930.85 | 17,802.83 | -22,685.85 | 109.44 |
| 01-2-02330-317-000 | Gen Admin -Legal | 0.00 | 51,255.20 | 213.00 | -51,255.20 | 0.00 |
| PROGRAM: 02330 | | 0.00 | 51,255.20 | 213.00 | -51,255.20 | 0.00 |
| 01-2-02410-110-002 | Principal Secretary | 50,470.00 | 30,171.96 | 3,352.43 | 20,298.04 | 59.78 |
| 01-2-02410-110-001 | Principal Secretary | 31,930.00 | 23,605.40 | 2,613.78 | 8,324.60 | 73.93 |
| 01-2-02410-111-002 | Principal Elementary | 48,410.00 | 57,375.00 | 6,375.00 | -8,965.00 | 118.52 |
| 01-2-02410-111-001 | Principal Secondary | 51,242.00 | 70,664.98 | 7,791.66 | -19,422.98 | 137.90 |
| 01-2-02410-130-002 | Principal Secretary | 1,751.00 | 878.29 | 0.00 | 872.71 | 50.16 |
| 01-2-02410-130-001 | Principal Secretary | 5,407.00 | 4,262.08 | 388.26 | 1,144.92 | 78.83 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|--------------------------|-------------------|---------------------|-------------------|-------------------|----------------|
| 01-2-02410-220-001 | Principal Secretary | 2,910.00 | 2,015.67 | 216.75 | 894.33 | 69.27 |
| 01-2-02410-220-002 | Principal Secretary | 4,120.00 | 2,375.34 | 256.46 | 1,744.66 | 57.65 |
| 01-2-02410-221-002 | Principal Elementary | 3,811.00 | 4,389.21 | 487.69 | -578.21 | 115.17 |
| 01-2-02410-221-001 | Principal Secondary | 3,991.00 | 5,405.85 | 596.06 | -1,414.85 | 135.45 |
| 01-2-02410-230-001 | Principal Secretary | 3,734.00 | 2,744.62 | 296.53 | 989.38 | 73.50 |
| 01-2-02410-230-002 | Principal Secretary | 5,227.00 | 3,067.09 | 331.14 | 2,159.91 | 58.68 |
| 01-2-02410-231-002 | Principal Elementary | 4,815.00 | 5,667.39 | 629.71 | -852.39 | 117.70 |
| 01-2-02410-231-001 | Principal Secondary | 5,121.00 | 6,926.82 | 769.65 | -1,805.82 | 135.26 |
| 01-2-02410-280-001 | Principal Secretary | 12,618.00 | 0.00 | 0.00 | 12,618.00 | 0.00 |
| 01-2-02410-280-002 | Principal Secretary | 8,498.00 | 0.00 | 0.00 | 8,498.00 | 0.00 |
| 01-2-02410-281-002 | Principal Elementary | 8,498.00 | 25,224.67 | 2,325.75 | -16,726.67 | 296.83 |
| 01-2-02410-281-001 | Principal Secondary | 11,845.00 | 14,567.44 | 1,324.44 | -2,722.44 | 122.98 |
| 01-2-02410-333-002 | MILEAGE TO STAFF | 0.00 | 860.66 | 0.00 | -860.66 | 0.00 |
| 01-2-02410-580-002 | Principal Elementary | 1,030.00 | 886.36 | 0.00 | 143.64 | 86.05 |
| 01-2-02410-580-001 | Principal Secondary | 1,030.00 | 33.70 | 0.00 | 996.30 | 3.27 |
| 01-2-02410-610-002 | Principal Elementary | 515.00 | 269.28 | 0.00 | 245.72 | 52.29 |
| 01-2-02410-610-001 | Principal Secondary | 515.00 | 515.80 | 0.00 | -0.80 | 100.16 |
| 01-2-02410-650-002 | Principal Elementary | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-02410-650-001 | Principal Secondary | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 01-2-02410-733-002 | Principal Elementary | 258.00 | 94.63 | 0.00 | 163.37 | 36.68 |
| 01-2-02410-733-001 | Principal Secondary | 258.00 | 661.17 | 0.00 | -403.17 | 256.27 |
| 01-2-02410-810-002 | Principal Elementary | 2,163.00 | 839.64 | 335.00 | 1,323.36 | 38.82 |
| 01-2-02410-810-001 | Principal Secondary | 2,163.00 | 2,018.72 | 625.00 | 144.28 | 93.33 |
| 01-2-02410-890-002 | Principal Elementary | 515.00 | 690.24 | 86.92 | -175.24 | 134.03 |
| 01-2-02410-890-001 | Principal Secondary | 515.00 | 512.84 | 88.00 | 2.16 | 99.58 |
| PROGRAM: 02410 | | 274,906.00 | 266,724.85 | 28,890.23 | 8,181.15 | 97.02 |
| 01-2-02490-110-001 | Extra Duty Salary | 29,355.00 | 6,741.72 | 0.00 | 22,613.28 | 22.97 |
| 01-2-02490-111-001 | Extra Duty Secondary | 10,300.00 | 96,937.98 | 8,683.28 | -86,637.98 | 941.15 |
| 01-2-02490-112-001 | Extra Duty Secondary | 0.00 | 4,589.72 | 0.00 | -4,589.72 | 0.00 |
| 01-2-02490-220-001 | Extra Duty Social | 0.00 | 515.76 | 0.00 | -515.76 | 0.00 |
| 01-2-02490-221-001 | Extra Duty Secondary | 1,571.00 | 7,375.02 | 660.27 | -5,804.02 | 469.45 |
| 01-2-02490-222-001 | Extra Duty Secondary | 0.00 | 352.92 | 0.00 | -352.92 | 0.00 |
| 01-2-02490-231-001 | Extra Duty Secondary | 3,090.00 | 8,404.02 | 818.38 | -5,314.02 | 271.97 |
| 01-2-02490-232-001 | Retirement | 0.00 | 453.33 | 0.00 | -453.33 | 0.00 |
| 01-2-02490-340-001 | Extra Duty Secondary | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| 01-2-02490-520-001 | Catastrophic Student Ins | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02490-580-001 | Extra Duty Secondary | 258.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| 01-2-02490-610-002 | Extra Duty Elementary | 309.00 | 0.00 | 0.00 | 309.00 | 0.00 |
| 01-2-02490-610-001 | Extra Duty Secondary | 1,854.00 | 416.87 | 0.00 | 1,437.13 | 22.48 |
| 01-2-02490-730-001 | Extra Duty Secondary | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02490-810-001 | Extra Duty Secondary | 4,120.00 | 1,225.00 | 0.00 | 2,895.00 | 29.73 |
| 01-2-02490-810-002 | Extra Duty Elementary | 258.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| 01-2-02490-890-002 | Extra Duty Elementary | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 01-2-02490-890-001 | Extra Duty Secondary | 309.00 | 0.00 | 0.00 | 309.00 | 0.00 |
| PROGRAM: 02490 | | 53,536.00 | 127,012.34 | 10,161.93 | -73,476.34 | 237.24 |
| 01-2-02510-116-000 | Gen Business Support | 47,380.00 | 34,663.20 | 3,851.47 | 12,716.80 | 73.16 |
| 01-2-02510-228-000 | Gen Business Social | 3,657.00 | 2,651.76 | 294.64 | 1,005.24 | 72.51 |
| 01-2-02510-236-000 | Gen Business | 4,687.00 | 3,423.96 | 380.44 | 1,263.04 | 73.05 |
| 01-2-02510-270-000 | Gen Business-Acct. | 24,076.00 | 44,208.00 | 0.00 | -20,132.00 | 183.62 |
| 01-2-02510-286-000 | Gen Business Health | 14,935.00 | 6,016.50 | 668.50 | 8,918.50 | 40.28 |
| 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 | 147.51 | 0.00 | 625.49 | 19.08 |
| 01-2-02510-351-000 | Gen Business Data | 6,180.00 | 5,957.05 | 0.00 | 222.95 | 96.39 |
| 01-2-02510-440-000 | Gen Business | 17,510.00 | 18,029.46 | 2,952.84 | -519.46 | 102.97 |
| 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 | 4,675.45 | 497.23 | 1,504.55 | 75.65 |
| 01-2-02510-531-000 | Gen Business Postage | 3,914.00 | 1,887.46 | 0.00 | 2,026.54 | 48.22 |
| 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 | 2,484.10 | 0.00 | 1,120.90 | 68.91 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|---------------------------|-------------------|---------------------|-------------------|-------------------|----------------|
| 01-2-02510-650-000 | Gen Business Computer | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 01-2-02510-730-000 | Gen Business | 258.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| 01-2-02510-890-000 | Gen Business Misc. | 206.00 | 250.00 | 0.00 | -44.00 | 121.36 |
| PROGRAM: 02510 | | 136,657.00 | 124,394.45 | 8,645.12 | 12,262.55 | 91.02 |
| 01-2-02610-110-000 | Operation of Plant | 192,095.00 | 123,587.87 | 12,332.98 | 68,507.13 | 64.34 |
| 01-2-02610-130-000 | Overtime Salaries | 0.00 | 2,315.83 | 22.61 | -2,315.83 | 0.00 |
| 01-2-02610-220-000 | Operation of Plant | 15,244.00 | 9,631.69 | 945.20 | 5,612.31 | 63.18 |
| 01-2-02610-230-000 | Operation of Plant | 19,313.00 | 11,575.93 | 1,220.46 | 7,737.07 | 59.94 |
| 01-2-02610-280-000 | Operation of Plant- | 35,020.00 | 27,341.38 | 2,740.82 | 7,678.62 | 78.07 |
| 01-2-02610-340-000 | Operation of Plant | 1,545.00 | 1,542.48 | 0.00 | 2.52 | 99.84 |
| 01-2-02610-610-000 | Operation of | 30,900.00 | 31,972.73 | 2,530.74 | -1,072.73 | 103.47 |
| 01-2-02610-621-000 | Operation of Plant -Fuel | 16,480.00 | 6,644.74 | 0.00 | 9,835.26 | 40.32 |
| 01-2-02610-622-000 | Operation of Plant- | 103,000.00 | 79,831.61 | 7,344.08 | 23,168.39 | 77.51 |
| 01-2-02610-626-000 | Operation of Plant- | 1,030.00 | 934.86 | 791.85 | 95.14 | 90.76 |
| 01-2-02610-629-000 | Operation of | 11,330.00 | 7,198.15 | 0.00 | 4,131.85 | 63.53 |
| 01-2-02610-733-000 | Operation of Plant- | 3,090.00 | 20,205.63 | 0.00 | -17,115.63 | 653.90 |
| 01-2-02610-890-000 | Operation of Plant-Misc | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| PROGRAM: 02610 | | 429,820.00 | 322,782.90 | 27,928.74 | 107,037.10 | 75.09 |
| 01-2-02620-340-000 | Maintenance of | 56,650.00 | 131,443.43 | 9,487.26 | -74,793.43 | 232.03 |
| 01-2-02620-490-000 | Other Property Services | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02620-520-000 | Maintenance of | 51,500.00 | 23,861.00 | 0.00 | 27,639.00 | 46.33 |
| 01-2-02620-733-000 | Maintenance of | 2,060.00 | 756.92 | 0.00 | 1,303.08 | 36.74 |
| 01-2-02620-890-000 | Maintenance of | 1,545.00 | 88.69 | 0.00 | 1,456.31 | 5.74 |
| PROGRAM: 02620 | | 112,785.00 | 156,150.04 | 9,487.26 | -43,365.04 | 138.44 |
| 01-2-02650-430-000 | Vehicle | 6,592.00 | 3,885.10 | 0.00 | 2,706.90 | 58.94 |
| 01-2-02650-626-000 | Vehicle | 3,605.00 | 4,486.39 | 377.82 | -881.39 | 124.45 |
| 01-2-02650-732-000 | Vehicle | 25,750.00 | 0.00 | 0.00 | 25,750.00 | 0.00 |
| 01-2-02650-890-000 | Vehicle Acquisitions- | 515.00 | 300.00 | 0.00 | 215.00 | 58.25 |
| PROGRAM: 02650 | | 36,462.00 | 8,671.49 | 377.82 | 27,790.51 | 23.78 |
| 01-2-02670-340-000 | Safety/Security Dist. | 1,545.00 | 2,200.95 | 600.00 | -655.95 | 142.46 |
| 01-2-02670-610-000 | Safety/Security Dist | 515.00 | 4,284.60 | 0.00 | -3,769.60 | 831.96 |
| PROGRAM: 02670 | | 2,060.00 | 6,485.55 | 600.00 | -4,425.55 | 314.83 |
| 01-2-02710-110-000 | Transportation - Salaries | 71,070.00 | 33,807.80 | 750.00 | 37,262.20 | 47.57 |
| 01-2-02710-220-000 | Transportation - Social | 5,459.00 | 2,069.09 | 0.00 | 3,389.91 | 37.90 |
| 01-2-02710-230-000 | Transportation- | 7,056.00 | 1,437.21 | 0.00 | 5,618.79 | 20.37 |
| 01-2-02710-332-000 | Transportation - Mileage | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02710-430-000 | Transportation-Tires/Par | 31,930.00 | 22,741.73 | 1,811.96 | 9,188.27 | 71.22 |
| 01-2-02710-510-000 | Transportation -Contract | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02710-626-000 | Transportation - Gas/Oil | 18,540.00 | 13,324.65 | 0.00 | 5,215.35 | 71.87 |
| 01-2-02710-732-000 | Transportation - Bus | 46,350.00 | 0.00 | 0.00 | 46,350.00 | 0.00 |
| 01-2-02710-733-000 | Transportation- | 773.00 | 4,095.89 | 2,800.00 | -3,322.89 | 529.87 |
| 01-2-02710-810-000 | Transportation - | 2,369.00 | 1,280.36 | 0.00 | 1,088.64 | 54.05 |
| 01-2-02710-890-000 | Transportation - Misc. | 515.00 | 455.15 | 0.00 | 59.85 | 88.38 |
| PROGRAM: 02710 | | 186,122.00 | 79,211.88 | 5,361.96 | 106,910.12 | 42.55 |
| 01-2-02712-110-000 | SPED/Transportation - | 14,420.00 | 19,003.22 | 0.00 | -4,583.22 | 131.78 |
| 01-2-02712-220-000 | SPED/Transportation - | 1,133.00 | 1,454.15 | 0.00 | -321.15 | 128.35 |
| 01-2-02712-230-000 | SPED/Transportation-R | 1,442.00 | 442.30 | 0.00 | 999.70 | 30.67 |
| 01-2-02712-332-000 | SPED/Transportation-Mi | 5,665.00 | 3,033.16 | 0.00 | 2,631.84 | 53.54 |
| 01-2-02712-430-000 | SPED/Transportation - | 1,236.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 01-2-02712-510-000 | SPED/Transportation - | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 |
| 01-2-02712-626-000 | SPED/Transportation - | 206.00 | 1,842.71 | 0.00 | -1,636.71 | 894.52 |
| PROGRAM: 02712 | | 25,132.00 | 25,775.54 | 0.00 | -643.54 | 102.56 |
| 01-2-03535-111-001 | HAL - Secondary | 1,288.00 | 937.49 | 104.17 | 350.51 | 72.79 |
| 01-2-03535-111-002 | HAL - Elementary | 1,288.00 | 937.51 | 104.17 | 350.49 | 72.79 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|----------------------------|------------------|---------------------|-------------------|-------------------|----------------|
| 01-2-03535-221-002 | HAL -Elementary Social | 103.00 | 71.73 | 7.97 | 31.27 | 69.64 |
| 01-2-03535-221-001 | HAL - Secondary Social | 103.00 | 71.73 | 7.97 | 31.27 | 69.64 |
| 01-2-03535-231-002 | HAL - Elementary | 129.00 | 92.61 | 10.29 | 36.39 | 71.79 |
| 01-2-03535-231-001 | HAL - Secondary | 129.00 | 92.61 | 10.29 | 36.39 | 71.79 |
| 01-2-03535-320-002 | HAL -Elementary | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 01-2-03535-320-001 | HAL - Secondary | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 01-2-03535-580-001 | HAL - Secondary | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 01-2-03535-580-002 | HAL - Elementary | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 01-2-03535-610-001 | HAL - Secondary | 206.00 | 284.00 | 0.00 | -78.00 | 137.86 |
| 01-2-03535-610-002 | HAL - Elementary | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 01-2-03535-650-001 | HAL Secondary | 201.00 | 0.00 | 0.00 | 201.00 | 0.00 |
| 01-2-03535-650-002 | HAL - Elementary | 201.00 | 0.00 | 0.00 | 201.00 | 0.00 |
| 01-2-03535-810-002 | HAL - Elementary | 309.00 | 225.00 | 0.00 | 84.00 | 72.82 |
| 01-2-03535-810-001 | HAL - Secondary | 1,133.00 | 741.80 | 0.00 | 391.20 | 65.47 |
| 01-2-03535-890-002 | HAL - Elementary Misc | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 01-2-03535-890-001 | HAL - Secondary Misc | 51.00 | 179.80 | 0.00 | -128.80 | 352.55 |
| PROGRAM: 03535 | | 5,810.00 | 3,634.28 | 244.86 | 2,175.72 | 62.55 |
| 01-2-06200-111-002 | Title 1 - Salaries | 36,050.00 | 39,052.68 | 5,944.79 | -3,002.68 | 108.33 |
| 01-2-06200-221-002 | Title 1 - Social Security | 2,781.00 | 3,288.89 | 454.77 | -507.89 | 118.26 |
| 01-2-06200-231-002 | Title 1 - Retirement | 3,579.00 | 2,869.87 | 196.92 | 709.13 | 80.19 |
| 01-2-06200-281-002 | Title 1 Health Insurance | 11,330.00 | 8,482.59 | 942.51 | 2,847.41 | 74.87 |
| PROGRAM: 06200 | | 53,740.00 | 53,694.03 | 7,538.99 | 45.97 | 99.91 |
| 01-2-06215-112-002 | Title I Accountability- | 0.00 | 5,952.08 | 676.50 | -5,952.08 | 0.00 |
| 01-2-06215-222-002 | Title I Accountability- | 0.00 | 455.32 | 51.75 | -455.32 | 0.00 |
| 01-2-06215-232-002 | Title I Accountability | 0.00 | 587.92 | 66.82 | -587.92 | 0.00 |
| PROGRAM: 06215 | | 0.00 | 6,995.32 | 795.07 | -6,995.32 | 0.00 |
| 01-2-06310-111-000 | Title II - Salaries | 11,021.00 | 23,134.15 | 999.04 | -12,113.15 | 209.91 |
| 01-2-06310-221-000 | Title II - Social Security | 845.00 | 687.87 | 76.43 | 157.13 | 81.40 |
| 01-2-06310-231-000 | Title II - Retirement | 1,092.00 | 888.14 | 98.69 | 203.86 | 81.33 |
| PROGRAM: 06310 | | 12,958.00 | 24,710.16 | 1,174.16 | -11,752.16 | 190.69 |
| 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 | 130.18 | 14.48 | 3,804.82 | 3.31 |
| PROGRAM: 06404 | | 33,702.00 | 130.18 | 14.48 | 33,571.82 | 0.38 |
| 01-2-06406-340-000 | IDEA Preschool Base - | 8,240.00 | 3,776.00 | 400.00 | 4,464.00 | 45.83 |
| PROGRAM: 06406 | | 8,240.00 | 3,776.00 | 400.00 | 4,464.00 | 45.82 |
| 01-2-06407-110-002 | IDEA Preschool | 7,725.00 | 0.00 | 0.00 | 7,725.00 | 0.00 |
| 01-2-06407-220-002 | IDEA Preschool | 592.00 | 0.00 | 0.00 | 592.00 | 0.00 |
| 01-2-06407-230-002 | IDEA Preschool | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| PROGRAM: 06407 | | 9,090.00 | 0.00 | 0.00 | 9,090.00 | 0.00 |
| 01-2-06410-111-000 | DIST IDEA - Salaries | 21,370.00 | 19,231.08 | 2,244.00 | 2,138.92 | 89.99 |
| 01-2-06410-112-000 | *IDEA Enr/Pov(611)* | 5,091.00 | 0.00 | 0.00 | 5,091.00 | 0.00 |
| 01-2-06410-221-000 | DIST IDEA - Social | 397.00 | 1,471.18 | 171.67 | -1,074.18 | 370.57 |
| 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 | 1,899.62 | 221.66 | 317.38 | 85.68 |
| 01-2-06410-232-000 | *IDEA Enroll/Poverty* | 510.00 | 0.00 | 0.00 | 510.00 | 0.00 |
| 01-2-06410-282-000 | IDEA Para Health Ins | 5,974.00 | 0.00 | 0.00 | 5,974.00 | 0.00 |

MONTHLY EXPENSE SUMMARY MAY 2020

| Account | Description | 19-20 Budget | Expenditure to Date | MAY 2020 Expenses | Ending Balance | Percentage (%) |
|-----------------------|---------------------------|---------------------|---------------------|-------------------|---------------------|----------------|
| 01-2-06410-340-000 | DIST IDEA - Contract | 12,360.00 | 0.00 | 0.00 | 12,360.00 | 0.00 |
| PROGRAM: 06410 | | 49,557.00 | 22,601.88 | 2,637.33 | 26,955.12 | 45.60 |
| 01-2-06690-565-001 | Secondary Education | 0.00 | 538.97 | 0.00 | -538.97 | 0.00 |
| 01-2-06690-569-001 | Secondary Education | 0.00 | 128.79 | 0.00 | -128.79 | 0.00 |
| PROGRAM: 06690 | | 0.00 | 667.76 | 0.00 | -667.76 | 0.00 |
| 01-2-06992-650-000 | REAP - Computer | 24,720.00 | 0.00 | 0.00 | 24,720.00 | 0.00 |
| PROGRAM: 06992 | | 24,720.00 | 0.00 | 0.00 | 24,720.00 | 0.00 |
| 01-2-08000-912-000 | Fund Transfer to Lunch | 5,150.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 01-2-08000-913-000 | Fund Transfer to Activity | 30,900.00 | 0.00 | 0.00 | 30,900.00 | 0.00 |
| 01-2-08000-914-000 | Fund Transfer to | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 01-2-08000-915-000 | Fund Transfer to EE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| PROGRAM: 08000 | | 118,550.00 | 0.00 | 0.00 | 118,550.00 | 0.00 |
| 01-2-09000-890-000 | Non Programmed | 0.00 | 5,332.84 | 0.00 | -5,332.84 | 0.00 |
| PROGRAM: 09000 | | 0.00 | 5,332.84 | 0.00 | -5,332.84 | 0.00 |
| | | 5,899,026.00 | 4,246,985.60 | 409,736.54 | 1,652,040.40 | 71.99 |

Weeping Water Public School JUNE 2020 Claims For Payment

| Vendor Name | Check Description (Detail) | Check Amount | Account # |
|--|--|----------------------|------------------|
| Apptegy | Mobile App Renewal | \$ 2,722.50 | 01100-610-002 |
| Apptegy | Mobile App Renewal | \$ 2,722.50 | 01100-610-001 |
| Boystown | Pupil Contract Services | \$ 6,601.20 | 01200-320-001 |
| Bristol Wenzl | Cell Phone Reimbursement | \$ 86.92 | 02410-890-002 |
| Bruce Lawson Trucking | Rock for Track | \$ 465.00 | 02620-340-000 |
| CenterPoint Energy | Main Building Fuel | | 02610-621-000 |
| Dana Cole & Co. | Sec. 125 | \$ 65.00 | 01100-291-000 |
| Duncan Enterprises, Inc. | Contract Service | \$ 1,200.00 | 02620-340-000 |
| Edgenuity | NWEA Map Subscription | \$ 1,500.00 | 01100-382-001 |
| Educational Design Solution | Lexia Renewal | \$ 1,600.00 | 01100-734-002 |
| Egan Supply | Supplies | \$ 743.46 | 02610-610-000 |
| ESU #3 | Sped Contract Service | \$ 2,302.52 | 01200-320-002 |
| Engineered Controls Inc. | Contract Service | \$ 451.00 | 02620-340-000 |
| John Yard | Reimburse | \$ 24.95 | 02620-610-000 |
| Just for Kids Therapy | Pupil contract services-preschool | \$ 16.00 | 06406-320-000 |
| Just for Kids Therapy | Pupil contract services | \$ 112.00 | 02161-320-002 |
| Just for Kids Therapy | Pupil contract services | \$ 64.00 | 02171-320-002 |
| Kan Equipment | Supplies | \$ 80.61 | 02610-610-000 |
| Keckler Oil | Transportation | \$ 22.15 | 02650-430-000 |
| KSB Law | Legal Service | \$ 1,429.00 | 02330-317-000 |
| Madonna School | Pupil Contract Service- April May | \$ 4,069.80 | 01200-320-001 |
| Meeke Auto | Supplies | \$ 14.98 | 02610-610-000 |
| Meeske Hardware | Supplies | \$ 383.20 | 02610-610-000 |
| Mid-America Pest Control | Contract Service | \$ 86.96 | 02620-340-000 |
| NCSA | Membership Fees - Heath | \$ 235.00 | 02490-810-001 |
| O'Keefe | Elevator Maintenance and repair | \$ 377.04 | 02620-340-000 |
| OPPD | Electric Service | \$ 6,395.18 | 02610-622-000 |
| Postmaster | Mail Box Renewal | \$ 152.00 | 02510-440-000 |
| PowerSchool | UT Perform Training | \$ 2,200.00 | 01100-330-002 |
| PowerSchool | UT Perform Training | \$ 2,200.00 | 01100-330-001 |
| Prairie Mechanical Corp | Contract Service | \$ 1,292.00 | 02620-340-000 |
| Prime Communications | SIRS Annual Renewal | \$ 1,351.52 | 02620-340-000 |
| ProQuest | Retirement Cakes | \$ 813.04 | 02220-650-001 |
| Shirley Brack | Contract Service | \$ 125.00 | 02310-610-000 |
| Shred It | Transportation | \$ 48.05 | 02510-340-000 |
| Stop N Shop | Cell Phone Reimbursement | \$ 47.55 | 02650-626-000 |
| Tiffanie Welte | Copiers Contract Base & Overage | \$ 89.00 | 02410-890-001 |
| Toshiba Financial Services | Coop Purchase Supplies | \$ 1,211.21 | 02510-440-000 |
| Troxell Communications | WAN Lease | \$ 1,398.19 | 01100-610-001 |
| Fiber Platform DBA Unite Private | Wan Lease | \$ 373.95 | 01100-530-000 |
| Fiber Platform DBA Unite Private | CC Purchases | \$ 41.55 | 01100-382-000 |
| US Bank CC Statement | CC Purchases | \$ 649.73 | 01100-610-002 |
| US Bank CC Statement | CC Purchases | \$ 328.68 | 01100-610-001 |
| US Bank CC Statement | CC Purchases | \$ 17.27 | 02320-610-000 |
| US Bank CC Statement | CC Purchases | \$ (28.84) | 01100-610-001 |
| WWPS Clearing Acct | Reimburse Monthly Expense Checks | | 09000-000-000 |
| WWPS Food Service | EE Lunch Reimburse for Supervision | \$ 1,006.88 | 01100-610-002 |
| WWPS Food Service | EE Lunch Reimburse for Supervision | \$ 1,006.87 | 01100-610-001 |
| Wex | Vans & Cars Gas | | 02650-626-000 |
| City of Weeping Water | Water/Sewer School & New Gym | \$ 617.32 | 02610-629-000 |
| City of Weeping Water | Water/Sewer East M st | \$ 43.48 | 02610-629-000 |
| City of Weeping Water | Water Practice Field | \$ 33.00 | 02610-629-000 |
| Windstream | Long Distance | \$ 495.69 | 02510-530-000 |
| | General Fund Claims For Pymt | \$ 49,284.11 | |
| | | | |
| | General Fund Payroll | \$ 350,103.10 | |
| | | | |
| Certifieds, Classifieds, Substitutes, Adm. | Total General Fund Expenditures | \$ 399,387.21 | |

ESU #3

Core Service Funds Purposes for the 2020-2021 Budget Year

Nebraska Revised Statutes 79-1241.03 Funds appropriated for Core Services shall be used for purposes approved by representatives of two-thirds of the member school districts in an educational service unit, representing a majority of the students in the member school districts.

Proposal #1: Core Service Funds Purposes

Each member school district of ESU #3 is requested to complete this document to determine if the school district approves or disapproves the **purposes** of **Core Service Funds** for ESU #3. The purposes for the 2020-2021 fiscal year are outlined in the ESU #3's District Service Plan.

The _____ Schools

Approves / Disapproves

(Circle the appropriate decision for your District)

ESU #3 Core Service fund purposes for the 2020-2021 fiscal year.

By: _____
(Signature of Representative as Appointed by the School District's Governing Board)

Date: _____

ESU #3

Property Tax Levy Funds Purposes for the 2020-2021 Budget Year

Nebraska Revised Statutes 79-1242. Funds generated from the Property Tax Levy shall only be used for **purposes** approved by representatives of two-thirds of the member school districts in an educational service unit, representing a majority of the students in the member school districts.

Proposal #2: Property Tax Levy Fund Purposes

Each member school district of ESU #3 is requested to complete this document to determine if the school district approves or disapproves the purposes of the property tax levy for ESU #3. The purposes for the 2020-2021 fiscal year are outlined in the ESU #3's District Service Plan.

The _____ Schools

Approves / **Disapproves**

(Circle the appropriate decision for your District)

ESU #3 property tax levy fund purposes for the 2020-2021 fiscal year.

By: _____
(Signature of Representative as Appointed by the School District's Governing Board)

Date: _____

| Patron Type | Breakfast Prices | Second Breakfast Prices | Lunch Prices | Second Lunch Prices |
|-----------------------|------------------|-------------------------|--------------|---------------------|
| Student Full Price | 1.90 | | 2.80 | |
| Student Free Price | Free | 0.00 | Free | 0.00 |
| Student Reduced Price | 0.30 | | 0.40 | |
| Student Guest Price | 1.90 | N/A | 2.80 | N/A |
| Staff Member | 2.30 | | 3.75 | |
| Adult Guest | 2.30 | N/A | 3.75 | N/A |

Auto-calculate cash if account is deficit

4019 Workplace Injury Prevention and Safety Committee

The school district is committed to providing and maintaining a safe work environment, and to taking reasonable precautions for the safety of the students, employees, visitors, and all others having business with this school district. Every employee district should show concern for the safety of fellow employees, students, and members of the public. The district shall have a safety committee as required by Nebraska law. Members of the safety committee shall be established through the collective bargaining process.

The committee shall adopt and maintain a written injury prevention program. The committee shall participate in the development of safety education, training, and the establishment of safety rules, policies and procedures pursuant to this policy, the district's written injury prevention program, or as otherwise provided by law. Training for employees shall be conducted annually.

The workplace injury prevention and safety committee shall maintain minutes of all meetings and file them in the district office. The committee shall implement accident investigation, record keeping procedures, safety rules, safety and health training, and policies. The district shall maintain records for at least three years, or longer if directed by the Department of Labor.

The committee shall meet at least once every three months or more frequently in the event of an employee complaint or of a job-related injury or death. The workplace injury prevention and safety committee shall keep written minutes of all meetings, and provide a copy to the superintendent or designee who shall maintain the minutes in the district's administrative offices for a period of at least three years, unless otherwise instructed by the Department of Labor.

The workplace injury prevention and safety committee shall develop an injury prevention plan and present it to the board. The plan should be developed and presented in the spirit of employees working together in a cooperative, non-adversarial effort to promote safety at the work sites within the district.

The superintendent or designee shall assure that the safety training for employees is reviewed annually or more frequently, if needed. He or she shall provide the following, as set forth in the initial written Employer's Injury Prevention Plan:

1. Initial safety orientation on rules, policies, and job specific procedures for new employees or employees who are assuming new and different duties within the school district, if appropriate.
2. Job specific training for employees before they perform potential hazardous work.
3. Periodic refresher training and dissemination of information on an annual basis, or more frequently if so designated by the administrator, for employees regarding the injury prevention plan of the unit and safety rules, policies, and procedures pertaining to safety within the school district.

In the event of a death in the workplace, the workplace injury prevention and safety committee shall forward to the Department of Labor within 15 working days a copy of any review of the matter made by the workplace injury prevention and safety committee.

The superintendent or designee shall establish or cause to be established record-keeping procedures to control and maintain all accident and injury records pertaining to accidents and injuries within the district or activities under the control of the district. Such records shall be kept for at least three years, or longer if so advised by the Department of Labor.

The workplace injury prevention and safety committee will confer with the district's crisis team and shall review the district's All-Hazard School Safety Plan upon its adoption by the crisis team.

Adopted on: May 14, 2014

4020
Ownership of Copyrighted Works

Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work.

The board hereby expressly grants to other educational entities located within Nebraska a non-exclusive license to use the district's copyrighted works for educational purposes within Nebraska when those works have been placed onto collaborative learning systems within the State.

Adopted on: May 14, 2014

4025
Superintendent

The superintendent is hired by and shall report directly to the board of education. The superintendent will be the chief administrative officer of the board of education and shall keep the board informed on important issues. The board delegates to the superintendent the general power and authority to make necessary decisions to ensure the efficient and effective operations of the school.

The superintendent is charged with timely preparing, presenting, and filing an annual school budget, subject to the approval of the board at the annual budget hearing.

All school employees shall be under the direct and/or delegated supervision of the superintendent. The board delegates to the superintendent the authority to hire and terminate the employment of all classified staff. He or she shall review all certified and non-certified employees applying for vacancies and shall make recommendations regarding these employees.

All of the grounds and buildings are supervised by the superintendent, including necessary repairs and improvements unless the board is required to approve such repairs or improvements.

The superintendents other duties shall be included in his or her job description, contract, or as otherwise assigned by the board.

Adopted on: _____

Revised on: _____

Reviewed on: _____