

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,
WEEPING WATER, NEBRASKA
November 16, 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, Director of School Improvement and Special Education Amy Kroll, Secondary Principal Dr. Tiffanie Welte, Elementary Principal Bristol Wenzl, and Asst. Principal/AD Michelle Heath.

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

Mark Rathe moved to approve the meeting publication 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. 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- 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

- a. Approval of previous meetings minutes
- b. Financial Reports
- c. Payment of Bills
- d. Next regular meeting date - December 21, 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 the 2019/2020 audit

Haley Dehne moved to approve the 2019/2020 audit as presented 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

- b. Discuss, consider, and take all necessary action to approve the WWPS Safety and Security Plan

Brandon Nash moved to approve the WWPS Safety and Security Plan 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

- c. Discuss, consider, and take all necessary action to approve a teacher replacement contract with Karen Perlmeter

Jason Brack moved to approve a teacher replacement contract with Karen Perlmeter 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 first round approval to policies to be reviewed

Brandon Nash moved to give first-round approval to review policies 5020, 5024, 5025, and 5030. 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

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

Jason Brack moved to to give first-round approval to revise Policies 5023 and 5028.

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 final round approval to policies to be reviewed

Haley Dehne moved to give final round approval to review policies: 5006 Foreign Exchange Students 5008 Pregnant or Parenting Students 5010 Immunizations 5015 Protection of Pupil Rights 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

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

Jason Brack moved to to give final round approval to revise Policies: 5004 Option Enrollment 5005 Transportation of Option Students 5007 Enrollment of Expelled Students 5009 Adult Education 5014 Homeless Students 2008 Meetings 3001 Budget 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds 4043 Professional Boundaries between Employees and Students 5018 Parent and Guardian Involvement In Education Practices 5067 Student Assistance Team Process 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

- h. Discuss, consider, and take all necessary action to give final round approval to delete policy 5013

Haley Dehne moved to to give final round approval to delete policy 5013 Use and Dissemination of Test Results 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

5. Reports

- a. Athletic Director's Report
- b. Principals' Report
- c. Director of School Improvement and SPED's report

d. Superintendent's Report

a. Winter Sports Protocols

b. Honor Wall

c. Future of the Daycare space

d. Superintendent Evaluation - December BOE meeting

e. Building committee (Mark Adam Shawn) meeting on Dec 1st - Time???

f. Jack Moles - Neb Rural Schools Assc. attend in Dec.

6. Discussion Items

7. Board Reports

8. Executive Session

Mark Rathe moved to move to enter Executive Session at 7:53pm to discuss negotiations and Board Self-Evaluation. 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

a. Negotiations

b. Board Self-Evaluation

Brandon Nash moved to leave Executive Session at 8:23pm. Shawn Hammons 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

9. Adjournment

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 10/01/2020 thru 10/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
01	GENERAL FUND							
	1,087,259.90	238,518.34	-482,318.88	0.00	843,459.36	0.00	1,488.70	844,948.06
02	DEPRECIATION ACCOUNT							
	651,041.50	0.00	0.00	0.00	651,041.50	0.00	0.00	651,041.50
03	EMPLOYEE BENEFIT							
	35,653.93	53,640.49	-53,789.35	0.00	35,505.07	0.00	0.00	35,505.07
05	ACTIVITY FUND							
	123,759.36	13,389.44	-18,906.84	0.00	118,241.96	0.00	0.00	118,241.96
06	FOOD SERVICES FUND							
	33,219.77	25,200.34	-22,454.09	0.00	35,966.02	0.00	0.00	35,966.02
07	BOND FUND							
	1,152,674.89	28,165.77	-5,169.39	0.00	1,175,671.27	0.00	0.00	1,175,671.27
08	BUILDING FUND							
	335,438.73	3,329.21	-30,502.80	0.00	308,265.14	0.00	0.00	308,265.14
09	QUALIFIED CAPITL PURP UNDERTKG							
	188,057.66	7,788.05	0.00	0.00	195,845.71	0.00	0.00	195,845.71
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							
	16,917.18	0.00	-6,549.00	0.00	10,368.18	0.00	0.00	10,368.18
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:	3,624,022.92	370,031.64	-619,690.35	0.00	3,374,364.21	0.00	1,488.70	3,375,852.91

FISCAL BUDGET USE PER MONTH

MONTH END	FISCAL 19	FISCAL 19	FISCAL 20	FISCAL 20	FISCAL 21	
	% USED	\$ USED	% USED	\$ USED	% USED	\$ USED
	19 Budget =		20 Budget =		21 Budget =	
September	6.61%	\$382,439.25	8.63%	\$509,636.00	9.84%	\$549,119.46
October	6.75%	\$386,813.85	8.10%	\$475,019.13	8.66%	\$482,318.88
November	6.91%	\$397,916.12	8.21%	\$484,224.73		
December	6.86%	\$396,306.16	7.82%	\$461,218.51		
January	6.36%	\$365,874.23	9.20%	\$542,851.08		
February	7.22%	\$415,992.95	8.24%	\$464,052.86		
March	7.16%	\$414,109.63	7.35%	\$433,365.24		
April	7.67%	\$437,834.07	7.49%	\$442,027.14		
May	7.72%	\$446,475.75	6.95%	\$409,736.54		
June	8.09%	\$467,499.35	6.78%	\$399,620.00		
July	6.93%	\$400,703.04	7.17%	\$422,609.66		
August	12.00%	\$691,092.75	7.92%	\$466,449.71		
Cumulative	90.28%	\$5,203,057.15	93.86%	\$5,510,810.60	18.50%	\$1,031,438.34

MONTHLY EXPENSE SUMMARY OCTOBER 2020

Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-110-000	FS Payroll	0.00	12,291.32	7,074.73	-12,291.32	0.00
01-2-01100-111-002	Elementary Teacher	496,408.00	94,247.50	49,750.05	402,160.50	18.99
01-2-01100-111-001	Secondary Teacher	1,016,355.00	133,939.11	64,430.96	882,415.89	13.18
01-2-01100-112-002	Elementary Para	0.00	3,713.84	2,874.39	-3,713.84	0.00
01-2-01100-112-001	Secondary Para Salaries	12,455.00	4,061.48	3,000.45	8,393.52	32.61
01-2-01100-113-002	Elementary	25,358.00	2,227.50	2,092.50	23,130.50	8.78
01-2-01100-113-001	Secondary Substitute	33,550.00	3,068.82	1,999.32	30,481.18	9.15
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	940.28	541.21	-940.28	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	7,198.70	3,800.27	40,490.30	15.10
01-2-01100-221-001	Secondary Teachers	84,460.00	10,272.71	4,942.48	74,187.29	12.16
01-2-01100-222-001	Secondary Para Social	1,339.00	1,636.70	229.54	-297.70	122.23
01-2-01100-222-002	Elementary Para Social	0.00	1,712.41	219.89	-1,712.41	0.00
01-2-01100-223-001	Secondary Subs Social	2,781.00	234.93	153.17	2,546.07	8.45
01-2-01100-223-002	Elementary Subs Social	2,523.00	170.42	160.09	2,352.58	6.75
01-2-01100-230-000	FS RETIREMENT	0.00	1,086.19	698.83	-1,086.19	0.00
01-2-01100-231-002	Elementary Teacher	59,508.00	9,309.57	4,914.20	50,198.43	15.64
01-2-01100-231-001	Secondary Teacher	108,614.00	13,230.23	6,364.37	95,383.77	12.18
01-2-01100-232-001	Secondary Para	1,597.00	365.57	275.01	1,231.43	22.89
01-2-01100-232-002	Elementary Para	0.00	367.22	283.92	-367.22	0.00
01-2-01100-233-001	Secondary Subs	0.00	83.08	64.13	-83.08	0.00
01-2-01100-233-002	Elementary Subs	0.00	26.67	26.67	-26.67	0.00
01-2-01100-281-002	Elementary Teacher	159,650.00	36,863.57	20,882.07	122,766.43	23.09
01-2-01100-281-001	Secondary Teacher	301,172.00	37,449.30	19,366.17	263,722.70	12.43
01-2-01100-282-000	FS Health Insurance	0.00	2,141.04	1,070.52	-2,141.04	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	59.08	29.54	-59.08	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,781.00	580.00	515.00	2,201.00	20.86
01-2-01100-292-001	Secondary Teacher	1,545.00	17,333.33	0.00	-15,788.33	1,121.90
01-2-01100-292-002	Elementary Teachers	1,545.00	18,666.67	0.00	-17,121.67	1,208.20
01-2-01100-320-002	Elementary Professional	773.00	0.00	0.00	773.00	0.00
01-2-01100-320-001	Secondary Professional	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-320-000	District Professional	59,740.00	0.00	0.00	59,740.00	0.00
01-2-01100-340-002	Elementary Other Prof	1,030.00	405.00	0.00	625.00	39.32
01-2-01100-340-001	Secondary Other Prof	1,030.00	405.00	0.00	625.00	39.32
01-2-01100-382-000	Distance Education &	0.00	41.55	41.55	-41.55	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	415.50	373.95	10,914.50	3.67
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	8,550.71	1,252.58	9,989.29	46.12
01-2-01100-610-001	Secondary Supplies	24,720.00	3,387.39	1,629.59	21,332.61	13.70
01-2-01100-640-002	Elementary Text	31,415.00	0.00	0.00	31,415.00	0.00
01-2-01100-640-001	Secondary	31,415.00	336.66	0.00	31,078.34	1.07
01-2-01100-733-001	Furniture & Equipment	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-733-002	Furniture & Equipment	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01100-734-002	Elementary Computer	5,665.00	0.00	0.00	5,665.00	0.00
01-2-01100-734-001	Secondary Computer	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01100-810-002	Elementary Dues &	3,090.00	0.00	0.00	3,090.00	0.00
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	3,597.89	3,597.89	522.11	87.33
01-2-01100-890-002	Elementary Misc.	773.00	0.00	0.00	773.00	0.00

MONTHLY EXPENSE SUMMARY OCTOBER 2020

Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-01100-890-001	Secondary Other Misc	773.00	0.00	0.00	773.00	0.00
PROGRAM: 01100		2,573,521.00	430,794.75	202,655.04	2,142,726.25	16.73
01-2-01150-110-001	LE Proficiency Salaries	0.00	1,386.94	1,386.94	-1,386.94	0.00
01-2-01150-220-001	LE Proficiency Social	0.00	106.10	106.10	-106.10	0.00
01-2-01150-230-001	LE Proficiency	0.00	137.00	137.00	-137.00	0.00
PROGRAM: 01150		0.00	1,630.04	1,630.04	-1,630.04	0.00
01-2-01160-111-002	Poverty Elementary	36,050.00	21,150.39	11,303.52	14,899.61	58.67
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	1,601.31	855.42	1,179.69	57.58
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	2,089.19	1,116.54	1,490.81	58.36
01-2-01160-281-002	Poverty Health Benefits	11,330.00	2,012.36	1,006.18	9,317.64	17.76
PROGRAM: 01160		53,741.00	28,890.80	14,281.66	24,850.20	53.75
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	7,677.66	3,838.83	17,815.34	30.12
01-2-01190-112-002	Early Childhood - Para	12,360.00	2,564.18	1,606.84	9,795.82	20.75
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	587.36	293.68	1,342.64	30.43
01-2-01190-222-002	Early Childhood -Para	958.00	196.15	122.92	761.85	20.47
01-2-01190-223-002	*Substitute Soc Sec	38.00	0.00	0.00	36.00	0.00
01-2-01190-231-002	Early Childhood-	2,833.00	758.37	379.19	2,074.63	26.77
01-2-01190-232-002	Early Childhood-	1,596.00	253.28	158.72	1,342.72	15.87
01-2-01190-340-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-580-002	Early Childhood -	566.00	0.00	0.00	566.00	0.00
01-2-01190-610-002	Early Childhood -	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01190-626-002	Early Childhood -	773.00	0.00	0.00	773.00	0.00
01-2-01190-670-002	Travel Or Mileage	566.00	0.00	0.00	566.00	0.00
01-2-01190-734-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
PROGRAM: 01190		58,297.00	12,037.00	6,400.18	46,260.00	20.64
01-2-01200-111-001	SPED/ Secondary	95,481.00	13,710.31	1,897.90	81,770.69	14.36
01-2-01200-111-002	SPED Elementary	114,577.00	17,204.65	8,238.16	97,372.35	15.02
01-2-01200-112-002	SPED/ Elementary Para	67,898.00	16,665.04	7,158.81	51,232.96	24.54
01-2-01200-112-001	SPED/ Secondary Para	0.00	1,303.63	13.55	-1,303.63	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	0.00	0.00	1,590.00	0.00
01-2-01200-132-002	Overtime Salaries	318.00	82.14	27.13	235.86	25.83
01-2-01200-221-002	SPED Elementary	9,018.00	1,307.56	626.40	7,710.44	14.50
01-2-01200-221-001	SPED Secondary	7,453.00	1,040.24	141.37	6,412.76	13.96
01-2-01200-222-001	SPED Secondary Para	0.00	99.72	1.04	-99.72	0.00
01-2-01200-222-002	SPED Elementary Para	5,198.00	1,281.14	549.71	3,916.86	24.65
01-2-01200-223-002	SPED Elementary Sub	106.00	0.00	0.00	106.00	0.00
01-2-01200-231-002	SPED Elementary	11,458.00	1,699.44	813.75	9,758.56	14.83
01-2-01200-231-001	SPED Secondary	9,654.00	1,024.24	187.47	8,629.76	10.61
01-2-01200-232-001	SPED Secondary Para	0.00	128.77	1.34	-128.77	0.00
01-2-01200-232-002	SPED Elementary Para	6,604.00	1,650.44	705.99	4,953.56	24.99
01-2-01200-281-002	SPED Elementary	35,010.00	5,176.86	2,588.43	29,833.14	14.79
01-2-01200-281-001	SPED Secondary	35,009.00	5,389.38	2,729.47	29,619.62	15.39
01-2-01200-282-002	SPED Elementary Para	6,365.00	1,070.52	535.26	5,294.48	16.82
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 Secondary	0.00	4,139.00	4,139.00	-4,139.00	0.00

MONTHLY EXPENSE SUMMARY OCTOBER 2020

Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
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	100.05	100.05	-100.05	0.00
01-2-01200-340-001	SPED Secondary	530.00	0.00	0.00	530.00	0.00
01-2-01200-340-002	SPED Elementary Pupil	530.00	0.00	0.00	530.00	0.00
01-2-01200-569-002	SPED Elementary	63,654.00	0.00	0.00	63,654.00	0.00
01-2-01200-569-001	SPED Secondary	31,827.00	0.00	0.00	31,827.00	0.00
01-2-01200-580-002	SPED Elementary	212.00	0.00	0.00	212.00	0.00
01-2-01200-580-001	SPED Secondary	212.00	0.00	0.00	212.00	0.00
01-2-01200-591-002	SPED Elementary Other	796.00	0.00	0.00	796.00	0.00
01-2-01200-591-001	SPED Secondary Other	796.00	0.00	0.00	796.00	0.00
01-2-01200-610-002	SPED Elementary	1,591.00	0.00	0.00	1,591.00	0.00
01-2-01200-610-001	SPED Secondary	1,273.00	50.00	50.00	1,223.00	3.93
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	114.99	178.01	39.25
01-2-01200-810-001	SPED Secondary Dues	584.00	175.00	100.00	409.00	29.97
01-2-01200-810-002	SPED Elementary Dues	584.00	175.00	100.00	409.00	29.97
01-2-01200-890-002	SPED Elementary Misc.	212.00	59.67	38.39	152.33	28.15
01-2-01200-890-001	SPED Secondary Misc.	212.00	53.62	32.33	158.38	25.29
PROGRAM: 01200		516,952.00	73,701.41	30,890.54	443,250.59	14.25
01-2-02120-111-002	Guidance Elementary	36,050.00	3,002.12	1,501.06	33,047.88	8.33
01-2-02120-111-001	Guidance Secondary	36,050.00	3,002.12	1,501.06	33,047.88	8.33
01-2-02120-221-002	Guidance Elementary	2,781.00	222.27	111.14	2,558.73	7.99
01-2-02120-221-001	Guidance Secondary	2,781.00	222.27	111.14	2,558.73	7.99
01-2-02120-231-002	Guidance Elementary	3,605.00	296.54	148.27	3,308.46	8.23
01-2-02120-231-001	Guidance Secondary	3,605.00	296.54	148.27	3,308.46	8.23
01-2-02120-281-002	Guidance Elementary	11,330.00	2,012.34	1,006.18	9,317.66	17.76
01-2-02120-281-001	Guidance Secondary	11,330.00	2,012.34	1,006.18	9,317.66	17.76
01-2-02120-320-001	Guidance Secondary	6,995.00	2,360.00	0.00	4,635.00	33.74
01-2-02120-320-002	Guidance Elementary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02120-340-002	Guidance Elementary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-340-001	Guidance Secondary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-580-002	Guidance Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02120-580-001	Guidance Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02120-610-002	Guidance Elementary	1,030.00	43.70	0.00	986.30	4.24
01-2-02120-610-001	Guidance Secondary	1,030.00	147.76	0.00	882.24	14.35
01-2-02120-650-002	Guidance Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02120-650-001	Guidance Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02120-733-002	Guidance Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02120-733-001	Guidance Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02120-810-002	Guidance Elementary	1,236.00	73.06	73.06	1,162.94	5.91
01-2-02120-810-001	Guidance Secondary	1,236.00	73.06	73.06	1,162.94	5.91
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	13,764.12	5,679.40	114,770.88	10.70
01-2-02130-116-001	Nurse Secondary	9,991.00	4,502.71	2,434.61	5,488.29	45.07
01-2-02130-116-002	Nurse Elementary	9,991.00	4,499.89	2,433.06	5,491.11	45.04
01-2-02130-226-002	Nurse Elementary Social	773.00	344.24	186.13	428.76	44.53
01-2-02130-226-001	Nurse Secondary Social	773.00	344.46	186.25	428.54	44.56
01-2-02130-236-002	Nurse Elementary	978.00	444.49	240.33	533.51	45.45
01-2-02130-236-001	Nurse Secondary	978.00	444.77	240.49	533.23	45.48
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

MONTHLY EXPENSE SUMMARY OCTOBER 2020

Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-02130-610-002	Nurse Elementary	360.00	1,055.66	178.96	-695.66	293.24
01-2-02130-610-001	Nurse Secondary	360.00	1,055.68	178.98	-695.68	293.24
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	12,691.90	6,078.81	13,160.10	49.09
01-2-02151-111-002	Speech Elementary	15,141.00	7,925.34	3,962.67	7,215.66	52.34
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	606.28	303.14	577.72	51.21
01-2-02151-231-002	Speech Elementary	1,519.00	782.86	391.43	736.14	51.54
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	1,427.32	713.66	941.68	60.25
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	10,741.80	5,370.90	18,044.20	37.31
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	240.00	0.00	3,365.00	6.66
PROGRAM: 02161		4,635.00	240.00	0.00	4,395.00	5.17
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	96.00	0.00	5,054.00	1.86
PROGRAM: 02171		5,665.00	96.00	0.00	5,569.00	1.69
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	5,850.28	2,925.14	30,199.72	16.23
01-2-02220-111-001	Library Secondary	36,050.00	5,850.30	2,925.15	30,199.70	16.23
01-2-02220-221-002	Library Elementary	2,755.00	447.54	223.77	2,307.46	16.24
01-2-02220-221-001	Library Secondary Social	2,755.00	447.54	223.77	2,307.46	16.24
01-2-02220-231-002	Library Elementary	3,554.00	577.88	288.94	2,976.12	16.26
01-2-02220-231-001	Library Secondary	3,554.00	577.88	288.94	2,976.12	16.26
01-2-02220-281-002	Library Elementary	11,330.00	2,012.35	1,006.17	9,317.65	17.76
01-2-02220-281-001	Library Secondary	11,330.00	2,012.33	1,006.17	9,317.67	17.76
01-2-02220-610-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-610-001	Library Secondary	309.00	0.00	0.00	309.00	0.00
01-2-02220-640-002	Library Elementary	3,914.00	0.00	0.00	3,914.00	0.00
01-2-02220-640-001	Library Secondary	4,377.00	3,230.19	0.00	1,146.81	73.80
01-2-02220-650-002	Library Elementary	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02220-650-001	Library Secondary	2,575.00	0.00	0.00	2,575.00	0.00
01-2-02220-730-002	Library Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02220-730-001	Library Secondary	257.00	0.00	0.00	257.00	0.00
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

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Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 02220		124,526.00	21,006.29	8,888.05	103,519.71	16.86
01-2-02230-111-000	Technology Salaries	33,990.00	8,027.40	4,013.70	25,962.60	23.62
01-2-02230-211-000	Technology Health	11,330.00	3,018.49	1,509.24	8,311.51	26.64
01-2-02230-221-000	Technology Social	2,678.00	614.10	307.05	2,063.90	22.93
01-2-02230-231-000	Technology Retirement	3,502.00	792.94	396.47	2,709.06	22.64
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	6,552.21	348.79	94.95
01-2-02230-340-001	Technology Secondary	6,901.00	6,552.21	6,552.21	348.79	94.95
01-2-02230-580-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02230-610-001	Technology Secondary	2,060.00	477.00	0.00	1,583.00	23.16
01-2-02230-610-002	Technology Elementary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02230-650-001	Technology Secondary	2,317.00	0.00	0.00	2,317.00	0.00
01-2-02230-650-000	Technology District	53,817.00	0.00	0.00	53,817.00	0.00
01-2-02230-650-002	Technology Elementary	1,287.00	0.00	0.00	1,287.00	0.00
01-2-02230-730-001	Technology Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02230-730-002	Technology Elementary	412.00	0.00	0.00	412.00	0.00
01-2-02230-810-001	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	26,306.93	19,330.88	110,681.07	19.20
01-2-02310-315-000	Do Not Use	5,665.00	0.00	0.00	5,665.00	0.00
01-2-02310-317-000	BOE Legal Services	8,240.00	0.00	0.00	8,240.00	0.00
01-2-02310-340-000	BOE Audit & Acct	2,060.00	5,060.00	5,060.00	-3,000.00	245.63
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	630.38	370.38	7,094.62	8.16
01-2-02310-580-000	BOE Travel/Mileage	773.00	0.00	0.00	773.00	0.00
01-2-02310-610-000	BOE Supplies	3,090.00	25.00	0.00	3,065.00	0.81
01-2-02310-810-000	BOE Dues/Fees	6,695.00	0.00	0.00	6,695.00	0.00
01-2-02310-890-000	BOE Misc.	2,163.00	55.00	55.00	2,108.00	2.54
PROGRAM: 02310		38,471.00	5,770.38	5,485.38	32,700.62	14.99
01-2-02320-105-000	Superintendent Salary	0.00	22,525.00	11,262.50	-22,525.00	0.00
01-2-02320-110-000	Superintendent	10,557.00	1,827.21	929.79	8,729.79	17.31
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	379.09	137.65	1,422.91	21.04
01-2-02320-220-000	Superintendent	978.00	160.17	77.35	817.83	16.38
01-2-02320-225-000	Superintendent Social	12,837.00	1,723.18	861.59	11,113.82	13.42
01-2-02320-230-000	Superintendent	1,236.00	214.74	102.25	1,021.26	17.37
01-2-02320-235-000	Superintendent	16,762.00	2,224.98	1,112.49	14,537.02	13.27
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	12,120.42	9,660.21	15,069.58	44.58
01-2-02320-295-000	Superintendent Other	371.00	0.00	0.00	371.00	0.00
01-2-02320-333-000	Superintendent	2,266.00	336.32	137.43	1,929.68	14.84
01-2-02320-610-000	Superintendent Supplies	515.00	587.21	21.64	-72.21	114.02
01-2-02320-650-000	Superintendent	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02320-733-000	Superintendent	360.00	0.00	0.00	360.00	0.00
01-2-02320-810-000	Superintendent	1,854.00	558.44	458.44	1,295.56	30.12
01-2-02320-890-000	Other Misc	0.00	35.03	35.03	-35.03	0.00
PROGRAM: 02320		249,500.00	42,691.79	24,796.37	206,808.21	17.11
01-2-02330-317-000	Gen Admin -Legal	0.00	2,028.00	1,978.00	-2,028.00	0.00

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Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
PROGRAM: 02330		0.00	2,028.00	1,978.00	-2,028.00	0.00
01-2-02410-110-002	Principal Secretary	50,470.00	6,906.62	3,453.31	43,563.38	13.68
01-2-02410-110-001	Principal Secretary	31,930.00	5,481.64	2,789.39	26,448.36	17.17
01-2-02410-111-002	Principal Elementary	49,682.00	13,316.66	6,658.33	36,365.34	26.80
01-2-02410-111-001	Principal Secondary	52,779.00	15,838.33	7,919.17	36,940.67	30.01
01-2-02410-130-002	Principal Secretary	1,751.00	239.20	41.60	1,511.80	13.66
01-2-02410-130-001	Principal Secretary	5,407.00	1,137.25	412.92	4,269.75	21.03
01-2-02410-220-001	Principal Secretary	2,910.00	480.53	232.07	2,429.47	16.51
01-2-02410-220-002	Principal Secretary	4,120.00	546.65	267.35	3,573.35	13.27
01-2-02410-221-002	Principal Elementary	3,925.00	1,018.72	509.36	2,906.28	25.95
01-2-02410-221-001	Principal Secondary	4,111.00	1,211.63	605.82	2,899.37	29.47
01-2-02410-230-001	Principal Secretary	3,734.00	644.20	306.71	3,089.80	17.25
01-2-02410-230-002	Principal Secretary	5,227.00	705.85	346.22	4,521.15	13.50
01-2-02410-231-002	Principal Elementary	4,959.00	1,315.40	657.70	3,643.60	26.53
01-2-02410-231-001	Principal Secondary	5,274.00	1,564.48	782.24	3,709.52	29.66
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	12,049.08	9,624.54	-3,296.08	137.66
01-2-02410-281-001	Principal Secondary	12,200.00	6,312.12	4,956.06	5,887.88	51.74
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	787.59	410.33	-272.59	152.93
01-2-02410-650-002	Principal Elementary	773.00	0.00	0.00	773.00	0.00
01-2-02410-650-001	Principal Secondary	773.00	0.00	0.00	773.00	0.00
01-2-02410-733-002	Principal Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02410-733-001	Principal Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02410-810-002	Principal Elementary	2,163.00	190.39	60.39	1,972.61	8.80
01-2-02410-810-001	Principal Secondary	2,163.00	190.39	60.39	1,972.61	8.80
01-2-02410-890-002	Principal Elementary	515.00	172.94	86.47	342.06	33.58
01-2-02410-890-001	Principal Secondary	515.00	385.81	89.00	129.19	74.91
PROGRAM: 02410		278,856.00	70,495.48	40,268.37	208,360.52	25.28
01-2-02490-110-001	Extra Duty Salary	29,355.00	1,065.17	592.46	28,289.83	3.63
01-2-02490-111-001	Extra Duty Secondary	10,300.00	19,666.50	10,249.12	-9,366.50	190.94
01-2-02490-112-001	Extra Duty Secondary	0.00	2,832.32	2,153.14	-2,832.32	0.00
01-2-02490-220-001	Extra Duty Social	0.00	81.50	45.33	-81.50	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	1,505.56	784.39	65.44	95.83
01-2-02490-222-001	Extra Duty Secondary	0.00	216.67	164.72	-216.67	0.00
01-2-02490-230-001	Extra Duty - Retirement	0.00	18.77	18.77	-18.77	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	1,697.94	890.05	1,392.06	54.95
01-2-02490-232-001	Retirement	0.00	271.44	204.35	-271.44	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	129.58	0.00	1,724.42	6.99
01-2-02490-730-001	Extra Duty Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02490-810-002	Extra Duty Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02490-890-002	Extra Duty Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02490-890-001	Extra Duty Secondary	309.00	0.00	0.00	309.00	0.00
PROGRAM: 02490		53,536.00	27,485.45	15,102.33	26,050.55	51.34
01-2-02510-116-000	Gen Business Support	47,380.00	8,582.93	3,967.60	38,797.07	18.12
01-2-02510-226-000	Gen Business Social	3,657.00	607.04	303.52	3,049.96	16.80
01-2-02510-236-000	Gen Business	4,687.00	783.82	391.91	3,903.18	16.72

MONTHLY EXPENSE SUMMARY OCTOBER 2020

Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
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	1,427.32	713.66	13,507.68	9.56
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	45.00	0.00	728.00	5.82
01-2-02510-351-000	Gen Business Data	6,180.00	6,254.91	6,254.91	-74.91	101.21
01-2-02510-440-000	Gen Business	17,510.00	2,616.27	1,427.02	14,893.73	14.94
01-2-02510-521-000	Fidelity Bond Insurance	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02510-530-000	Gen Business	6,180.00	1,050.34	530.73	5,129.66	17.00
01-2-02510-531-000	Gen Business Postage	3,914.00	1,050.00	250.00	2,864.00	26.83
01-2-02510-580-000	Gen Business	206.00	0.00	0.00	206.00	0.00
01-2-02510-610-000	Gen Business Supplies	3,605.00	213.48	84.93	3,391.52	5.92
01-2-02510-650-000	Gen Business Computer	515.00	0.00	0.00	515.00	0.00
01-2-02510-730-000	Gen Business	258.00	0.00	0.00	258.00	0.00
01-2-02510-890-000	Gen Business Misc.	206.00	4,005.00	0.00	-3,799.00	1,944.17
PROGRAM: 02510		136,657.00	50,828.11	13,924.28	85,828.89	37.19
01-2-02610-110-000	Operation of Plant	192,095.00	27,433.25	13,720.24	164,661.75	14.28
01-2-02610-130-000	Overtime Salaries	0.00	939.05	211.11	-939.05	0.00
01-2-02610-220-000	Operation of Plant	15,244.00	2,171.42	1,065.75	13,072.58	14.24
01-2-02610-230-000	Operation of Plant	19,313.00	2,778.10	1,376.11	16,534.90	14.38
01-2-02610-280-000	Operation of Plant-	35,020.00	5,851.94	2,925.97	29,168.06	16.71
01-2-02610-340-000	Operation of Plant	1,545.00	154.43	154.43	1,390.57	10.00
01-2-02610-520-000	Maintenance of	51,500.00	54,471.00	0.00	-2,971.00	105.77
01-2-02610-610-000	Operation of	30,900.00	6,106.68	3,569.60	24,793.32	19.76
01-2-02610-621-000	Operation of Plant	16,480.00	318.58	162.41	16,161.42	1.93
01-2-02610-622-000	Operation of Plant-	103,000.00	20,946.59	10,939.21	82,053.41	20.34
01-2-02610-626-000	Operation of Plant-	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02610-629-000	Operation of	11,330.00	1,534.68	809.43	9,795.32	13.55
01-2-02610-733-000	Operation of Plant-	3,090.00	0.00	0.00	3,090.00	0.00
01-2-02610-890-000	Operation of Plant-Misc	773.00	348.53	348.53	424.47	45.09
PROGRAM: 02610		481,320.00	123,054.25	35,282.79	358,265.75	25.56
01-2-02620-340-000	Maintenance of	56,650.00	6,533.46	4,401.24	50,116.54	11.53
01-2-02620-490-000	Other Property Services	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02620-733-000	Maintenance of	2,060.00	199.99	0.00	1,860.01	9.71
01-2-02620-890-000	Maintenance of	1,545.00	0.00	0.00	1,545.00	0.00
PROGRAM: 02620		61,285.00	6,733.45	4,401.24	54,551.55	10.98
01-2-02650-431-000	Vehicle	6,592.00	3,262.55	1,421.72	3,329.45	49.49
01-2-02650-626-000	Vehicle	3,605.00	272.99	272.99	3,332.01	7.57
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquisitions-	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02650		36,462.00	3,535.54	1,694.71	32,926.46	9.69
01-2-02670-340-000	Safety/Security Dist.	1,545.00	400.00	85.00	1,145.00	25.89
01-2-02670-610-000	Safety/Security Dist	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02670		2,060.00	400.00	85.00	1,660.00	19.41
01-2-02710-110-000	Transportation - Salaries	71,070.00	7,791.97	4,555.56	63,278.03	10.96
01-2-02710-220-000	Transportation - Social	5,459.00	476.48	288.54	4,982.52	8.73
01-2-02710-230-000	Transportation-	7,056.00	511.95	373.68	6,544.05	7.26
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	3,860.77	3,860.77	-3,860.77	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	1,599.76	0.00	16,940.24	8.63
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

MONTHLY EXPENSE SUMMARY OCTOBER 2020

Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
01-2-02710-810-000	Transportation -	2,369.00	0.00	0.00	2,369.00	0.00
01-2-02710-890-000	Transportation - Misc.	515.00	0.00	0.00	515.00	0.00
PROGRAM: 02710		154,192.00	14,335.23	9,078.55	139,856.77	9.29
01-2-02712-110-000	SPED/Transportation -	14,420.00	1,512.32	928.95	12,907.68	10.49
01-2-02712-220-000	SPED/Transportation -	1,133.00	115.69	71.06	1,017.31	10.21
01-2-02712-230-000	SPED/Transportation-R	1,442.00	105.11	87.82	1,336.89	7.29
01-2-02712-332-000	SPED/Transportation-MI	5,665.00	983.25	983.25	4,681.75	17.36
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	144.28	68.37	61.72	70.04
PROGRAM: 02712		25,132.00	2,860.65	2,139.45	22,271.35	11.38
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	208.33	104.17	1,079.67	16.17
01-2-03535-111-002	HAL - Elementary	1,288.00	208.33	104.16	1,079.67	16.17
01-2-03535-221-002	HAL -Elementary Social	103.00	15.94	7.97	87.06	15.48
01-2-03535-221-001	HAL - Secondary Social	103.00	15.94	7.97	87.06	15.48
01-2-03535-231-002	HAL - Elementary	129.00	20.58	10.29	108.42	15.95
01-2-03535-231-001	HAL - Secondary	129.00	20.58	10.29	108.42	15.95
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	25.00	284.00	8.09
01-2-03535-810-001	HAL - Secondary	1,133.00	35.00	-140.00	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	549.70	129.85	5,260.30	9.46
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	2,848.18	1,424.09	33,201.82	7.90
01-2-06200-112-002	Title 1 Para Wage	0.00	4,109.85	4,109.85	-4,109.85	0.00
01-2-06200-221-002	Title 1 - Social Security	2,781.00	217.88	108.94	2,563.12	7.83
01-2-06200-222-002	Social Security	0.00	314.39	314.39	-314.39	0.00
01-2-06200-231-002	Title 1 - Retirement	3,579.00	281.34	140.67	3,297.66	7.86
01-2-06200-232-002	Retirement	0.00	405.97	405.97	-405.97	0.00
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	2,012.32	1,006.16	9,317.68	17.76
PROGRAM: 06200		53,740.00	10,189.93	7,510.07	43,550.07	18.96
01-2-06215-112-002	Title I Accountability-	0.00	574.40	0.00	-574.40	0.00
01-2-06215-222-002	Title I Accountability-	0.00	43.94	0.00	-43.94	0.00
01-2-06215-232-002	Title I Accountability	0.00	56.74	0.00	-56.74	0.00
PROGRAM: 06215		0.00	675.08	0.00	-675.08	0.00
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

MONTHLY EXPENSE SUMMARY OCTOBER 2020

Account	Description	20-21 Budget	Expenditure to Date	OCTOBER 2020 Expenses	Ending Balance	Percentage (%)
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	29.54	14.77	3,905.46	0.75
PROGRAM: 06404		33,702.00	29.54	14.77	33,672.46	0.08
01-2-06406-340-002	IDEA Preschool 3-5-	8,240.00	576.00	256.00	7,664.00	6.99
PROGRAM: 06406		8,240.00	576.00	256.00	7,664.00	6.99
01-2-06407-110-002	IDEA Preschool	7,725.00	0.00	0.00	7,725.00	0.00
01-2-06407-220-002	IDEA Preschool	592.00	0.00	0.00	592.00	0.00
01-2-06407-230-002	IDEA Preschool	773.00	0.00	0.00	773.00	0.00
PROGRAM: 06407		9,090.00	0.00	0.00	9,090.00	0.00
01-2-06408-111-002	IDEA PART B -	0.00	6,191.66	6,191.66	-6,191.66	0.00
01-2-06408-221-002	IDEA PART B FICA	0.00	473.66	473.66	-473.66	0.00
01-2-06408-231-002	IDEA PART B	0.00	611.60	611.60	-611.60	0.00
01-2-06408-281-002	IDEA PART B HEALTH	0.00	1,213.48	1,213.48	-1,213.48	0.00
01-2-06408-340-002	IDEA PRESCHOOL 0-2	0.00	576.00	576.00	-576.00	0.00
PROGRAM: 06408		0.00	9,066.40	9,066.40	-9,066.40	0.00
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	10,980.71	8,969.70	10,389.29	51.38
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	840.04	686.19	-443.04	211.60
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	442.58	243.93	1,774.42	19.96
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	12,263.33	9,899.82	37,293.67	24.74
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
01-2-06996-810-000	Supplies ESSER	40,000.00	5,199.76	0.00	34,800.24	13.00
01-2-06996-890-000	ESSER Misc	0.00	6,862.00	0.00	-6,862.00	0.00
PROGRAM: 06996		40,000.00	12,061.76	0.00	27,938.24	30.15
01-2-08000-912-000	Fund Transfer to Lunch	5,150.00	0.00	0.00	5,150.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,900.00	50.00	0.00	30,850.00	0.16
01-2-08000-914-000	Fund Transfer to	80,000.00	0.00	0.00	80,000.00	0.00
01-2-08000-915-000	Fund Transfer to EE	2,500.00	0.00	0.00	2,500.00	0.00
PROGRAM: 08000		118,550.00	50.00	0.00	118,500.00	0.04
01-2-09000-890-000	Non Programmed	0.00	356.46	0.00	-356.46	0.00
PROGRAM: 09000		0.00	356.46	0.00	-356.46	0.00
		5,579,513.00	1,032,498.34	482,318.88	4,547,014.66	18.50

Weeping Water Public School OCTOBER 2020 Claims For Payment

Vendor Name	Check Description (Detail)	Check Amount	Account #
Advanced Office Automations	Rizo Copies	\$ 27.24	02510-440-000
Acco Brand	Coop Supplies	\$ 163.68	01100-610-002
Amy Kroll	Cell Phone Reimbursement	\$ 23.32	01200-890-001
Amy Kroll	Mileage	\$ 69.00	01200-333-002
Bishop Business Eq	Qtrly Overage 2020	\$2,672.11	02510-440-000
Bristol Wenzl	Cell Phone Reimbursement	\$ 86.50	02410-890-002
Cassgram	Advertisement	\$130.00	02310-540-000
Continental Wireless	Supplies	\$84.03	02610-610-000
Dana Cole & Co.	Sec. 125	\$ 65.00	01100-291-000
Dana Cole & Co.	Annual Audit Final Bill	\$ 1,265.00	02310-340-000
Dietz Music	Supplies	\$ 41.04	01100-610-001
Diversified Drug Testing	Contract Service-Jorn and Annual renewal	\$ 152.50	0710-810-000
DnTree LLC	Contract Service	\$ 2,898.00	02620-340-000
Eagle Services	Portable RR at ball field	\$ 375.00	02620-340-000
Egan Supply	Supplies	\$ 2,184.78	02610-610-000
Engineered Controls Inc.	Contract Service	\$ 3,310.50	02620-340-000
Express Lane	Supplies	\$ 56.94	02410-610-001
Express Lane	Supplies	\$ 19.00	02410-610-000
First Ne Bank	HSA Annual Deposit-Larson	\$ 1,069.20	01200-280-001
Futuramic Clean Water	Supplies	\$ 15.75	01100-610-002
Futuramic Clean Water	Supplies	\$ 15.75	01100-610-001
Just for Kids Therapy	Pupil contract services-preschool 3-5	\$ -	06406-340-000
Just for Kids Therapy	Pupil contract services-preschool 0-2, School Age	\$ 272.00	06408-340-000
Just for Kids Therapy	Pupil contract services-Preschool	\$ 256.00	02161-340-002
Just for Kids Therapy	Pupil contract services-Preschool	\$ 160.00	02171-340-002
Keckler Oil	Transportation	\$ 90.00	02710-431-000
Kevin Reiman	Cell Phone Reimbursement	\$ 35.03	02320-890-000
KSB School Law	Legal Fees	\$ 1,163.50	02330-317-000
Lincoln Journal Star	Advertisement	\$ 140.30	02310-540-000
Linda Cox	Dare Cookies	\$ 66.00	01100-610-001
Linda Twomey	Mileage	\$ 568.10	02712-332-000
MMC Contractors	Contract Service	\$ 8,187.60	02620-340-000
Madonna School	Pupil Contract Service	\$ 2,183.40	01200-320-000
Matheson	Supplies	\$ 156.48	01100-610-001
Mechanical Sales Inc.	Contract Service	\$ 885.50	02620-340-000
Meeske Auto	Supplies	\$ 29.48	01100-610-001
Meeske Auto	Maintenance	\$ 143.29	02610-610-000
Meeske Auto	Transportation	\$ 85.44	02710-440-000
Meeske Hardware	Supplies	\$ 352.25	02610-610-000
Meeske Hardware	Supplies	\$ 12.59	02410-610-001
Meeske Hardware	Supplies	\$ 1.04	02710-441-000
Meeske Hardware	Supplies	\$ 179.71	01100-610-000
Meyer Laboratory	Supplies	\$ 896.43	02610-610-000
Mid-America Termite & Pest Control Co.	Contract Service	\$ 86.96	02620-340-000
National Art Supply	Coop Supplies	\$ 76.50	01100-610-001
National Art Supply	Coop Supplies	\$ 76.50	01100-610-002
NCSA	Membership Dues	\$ 255.00	01200-810-001
NCSA	Membership Dues	\$ 255.00	01200-810-002
Nebraska-Iowa Supply Co.	Transportation	\$ 3,080.20	02710-626-000
O'Keefe	Elevator Maintenance	\$ 377.04	02620-340-000
OPPD	Electric Service	\$ 8,472.44	02610-622-000
One Source Background Ck Co.	Contract Service-Austin,Adams, Larson	\$ 50.00	02670-340-000
Prairie Mechanical Corp	Contract Service	\$ 1,390.00	02620-340-000
Prime Communications	Contract Service	\$ 3,418.90	02620-340-000
Providence Working Canines	Contract Service	\$ 401.43	02670-340-000
Savaas Learning	Supplies	\$ 109.88	01100-610-002
School Health	Supplies	\$ 38.97	02130-610-001
School Health	Supplies	\$ 38.97	02130-610-002
School Specialty	Supplies	\$ 572.84	01190-610-002
Shred-It	Contract Service	\$ 47.32	02510-340-000

Weeping Water Public School OCTOBER 2020 Claims For Payment

Stop n Shop	Transportation	\$ 33.72	02650-626-000
Stop n Shop	Sped Transportation	\$ 50.63	02712-626-000
Symmetry	Utilities		02610-621-000
Tiffanie Welte	Cell Phone Reimbursement	\$ 100.00	02410-890-001
Toshiba Financial Services	Coop Purchase Supplies	\$ 1,189.25	02510-440-000
Fiber Platform DBA Unite Private	Wan Lease	\$ 373.95	01100-530-000
Fiber Platform DBA Unite Private	WAN Lease	\$ 41.55	01100-382-000
US Bank CC Statement	CC Purchases	\$ 85.23	02320-890-000
US Bank CC Statement	CC Purchases	\$ 81.02	02650-626-000
US Bank CC Statement	CC Purchases	\$ 155.46	01100-610-002
US Bank CC Statement	CC Purchases	\$ 432.87	01100-610-001
US Bank CC Statement	CC Purchases	\$ 1,271.16	02230-733-001
US Bank CC Statement	CC Purchases	\$ 586.03	01200-610-001
US Bank CC Statement	CC Purchases	\$ 1,092.71	01200-610-002
US Bank CC Statement	CC Purchases	\$ 99.00	02120-810-001
US Bank CC Statement	CC Purchases	\$ 121.39	02130-610-001
US Bank CC Statement	CC Purchases	\$ 121.39	02130-610-002
US Bank CC Statement	CC Purchases	\$ 33.98	02410-610-001
US Bank CC Statement	CC Purchases	\$ 48.10	02320-610-000
Verizon	Admin Tablets	\$ 20.59	02410-810-001
Verizon	Admin Tablets	\$ 20.59	02410-810-002
Verizon	Admin Tablets	\$ 20.59	02320-810-000
Verizon	Admin Tablets	\$ 20.59	01200-810-001
WWPS Clearing Acct	Reimburse Monthly Expense Checks	\$ 494.79	09000-000-000
City of Weeping Water	Water/Sewer School & New Gym	\$ 831.92	02610-629-000
City of Weeping Water	Water/Sewer East M st	\$ 43.48	02610-629-000
City of Weeping Water	Water Practice Field	\$ 260.18	02610-629-000
Wex	Vans & Cars Gas	\$ 193.95	02650-626-000
Windstream	Long Distance	\$ 532.83	02510-530-000
Youngs	Supplies	\$ 103.18	02610-610-000
	General Fund Claims For Pymt	\$ 57,796.56	
	General Fund Payroll	\$ 389,199.49	
Certifieds,Classifieds,Substitutes,Adm.	Total General Fund Expenditures	\$ 446,996.05	
Union Bank And Trust	Principal on Bond Pymt	\$ 640,000.00	07-2-05000-831-000
Union Bank And Trust	Interest on Bond Pymt	\$107,285.00	07-2-05000-832-000
	BOND FUND	\$747,285.00	
Union Bank And Trust	Principal on Bond Pymt	\$ 50,000.00	09-2-05000-831-000
Union Bank And Trust	Interest on Bond Pymt	\$ 2,512.50	09-2-05000-832-000