

Board of Education Regular Meeting
Monday, March 9, 2020 7:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Reports
 1. Superintendent's Report
 2. Principals' Reports
5. Discussion Items
 1. Robotics Demonstration
 2. Procedures for Wide-Spread Illness
 3. Legislative Update
 4. School Improvement Meetings
 5. NRCSA Spring Meeting
6. Old Business
 1. Property for Parking/Drainage Project
 2. Roof Drainage Diversion
7. New Business
 1. Teacher Resignation
 2. Principal Contracts

8. Future Agenda Items
9. Consent Agenda
 1. Approval of Minutes
 2. Approval of Treasurer's Report
 3. Approval of Claims
 4. Financial Reports
 5. Out of State Travel Requests
10. Adjournment

**Minutes for
Heartland Community Schools
Board of Education Regular Meeting**

Monday, February 10, 2020 7:00 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Mr. Kent Allen: Present

Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Tammy Ott: Absent

Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

Motion to excuse Mrs. Tammy Ott. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mr. Steve Stebbing: Yea

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

Mr. Best presented his written report. He reported that the administration will be presenting at 2 different conferences on our work with Fillmore County Health Department on meeting the mental health needs of our students.

4.2. Principals' Reports

Mrs. Reinke reported on the student accomplishments at the York County spelling bee. She also reported on preliminary kindergarten numbers.

Mr. Carr presented his written report. He also reported on numerous student accomplishments.

5. Discussion Items

5.1. VEX Robotics Demo

The robotics demonstration was postponed until next month.

5.2. Summer Projects

Summer projects include:

- Parking lot improvement project
- Many small repair projects
- Repaint the Ag Shop
- Signage for the Ag Shop

5.3. Depreciation Fund Schedule

Mr. Best reviewed the depreciation fund schedule for 2020 and beyond.

5.4. E-rate Network Infrastructure

The Federal Government has re-authorized the E-rate Category 2 funding. This will make Heartland eligible to use approximately 77,400 dollars of this fund to update the network system.

6. Old Business

6.1. Parking Lot Drainage Project

Mr. Best led the discussion of the summer parking lot project and possible changes to the original plans.

7. New Business

7.1. Superintendent Compensation for 2020-21

President Braun declared an end to executive session at 7:52 P.M.

Motion to go into executive session to discuss the Superintendent salary. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mr. Steve Stebbing: Yea

8. Future Agenda Items

Future agenda items include:

- Robotics demonstration
- Bids for the parking lot project
- American Civics Hearing
- Principal's contract

9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mr. Steve Stebbing: Yea

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

9.3. Approval of Claims

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on March 9 at 7:00 P.M.

Motion to adjourn the meeting at 8:14 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending February 29, 2020

	CHECKING	SAVINGS	TOTAL
Balance February 1, 2020	\$873,174.36	\$2,963,726.97	\$3,836,901.33
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$359,731.61		\$359,731.61
State of Nebraska:			
- SPED Reimbursement	\$35,413.00		\$35,413.00
- TEEOSA	\$4,971.00		\$4,971.00
- Medicaid Reimbursement	\$6,839.35		\$6,839.35
- Apportionment	\$51,232.30		\$51,232.30
- Title IV Payment	\$7,373.00		\$7,373.00
- IDEA Reimbursement	\$49,901.00		\$49,901.00
Other:			
- Interest	\$318.67	\$2,498.41	\$2,817.08
- Preschool Tuition	\$1,372.50		\$1,372.50
- Rental of Facilities			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$517,152.43	\$2,498.41	\$519,650.84
Transfer to MMA			
Total Funds Available:	\$1,390,326.79	\$2,966,225.38	\$4,356,552.17
Less Disbursements	\$383,177.13		\$383,177.13
Balance February 29, 2020	\$1,007,149.66	\$2,966,225.38	\$3,973,375.04

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
28064	ADVANCED OFFICE AUTOMATION	COPY MACHINE	71.63
28065	AMAZON CAPITAL SERVICES	SUPPLIES	330.05
28066	ARCHWAY, THE	FIELD TRIP	114.00
28067	AURORA NEWS-REGISTER	SUBSCRIPTION	35.00
28068	BEST, BRADLEY	REIMBURSEMENT	100.31
28069	BLACK HILLS ENERGY	NATURAL GAS	5,429.29
28070	BOYS TOWN	TUITION	900.00
28071	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28072	CENTRAL FIRE AND SAFETY	SERVICES	240.00
28073	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,868.37
28074	CENTRAL VALLEY AG	SERVICES	3,311.41
28075	CHEMSEARCH	SUPPLIES	135.00
28076	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,727.90
28077	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.32
28078	EAKES OFFICE SOLUTIONS	SUPPLIES	870.82
28079	ESSENTIAL SCREENS	DRUG SCREENING	195.45
28080	ESU 6	SERVICES	396.25
28081	ESU 9	SERVICES	1,247.68
28082	EXETER-MILLIGAN PUBLIC SCHOOLS	REGISTRATION	35.00
28083	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28084	FIVE STAR TRUCK CENTER	BUS WASH	31.16
28085	GRAINGER	SUPPLIES	12.15
28086	HEARTLAND ACADEMIC COMPETITIONS	REGISTRATION	100.00
28087	HEARTLAND ACTIVITY FUND	FUND TRANSFER	50.00
28088	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	152.20
28089	HENDERSON FOOD MART	SUPPLIES	278.93
28090	HENDERSON MEAT PROCESSOR	SUPPLIES	51.86
28091	HOLIDAY INN	LODGING	2,638.90
28092	HOME DEPOT PRO, THE	SUPPLIES	914.23
28093	HOMETOWN LEASING	COPY MACHINE LEASE	866.11
28094	INTEGRATED SECURITY SOLUTIONS	INSPECTIONS	500.00
28095	J.W. PEPPER & SON	SUPPLIES	116.99
28096	JONES SCHOOL SUPPLY CO., INC	SUPPLIES	338.47
28097	LINCOLN JOURNAL STAR	SUBSCRIPTION	160.00
28098	MAILFINANCE	POSTAGE MACHINE	417.30
28099	MAINSTAY COMMUNICATIONS	TELEPHONE	353.18
28100	MATHESON TRI GAS INC	SUPPLIES	292.76
28101	MCI	TELEPHONE	70.90
28102	MENARDS	SUPPLIES	298.83
28103	NEOFUNDS	POSTAGE	500.00
28104	NETA	REGISTRATION	487.00
28105	NEVADA ACTE	REGISTRATION	475.00
28106	NRCSA	SERVICES	130.00
28107	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	153.75
28108	PAPER TIGER SHREDDING	SERVICES	45.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28109	PAYFLEX	CAFETERIA 125 PLAN	878.93
28110	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,459.22
28111	QUILL	SUPPLIES	317.44
28112	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION	400.00
28113	ROWE SANCTUARY	FIELD TRIP	51.00
28114	SERVICE PRESS	SERVICES	217.40
28115	THAYER CENTRAL COMMUNITY SCHOOLS	REGISTRATION	400.00
28116	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28117	TRANSPORTATION ACCESSORIES CO	SUPPLIES	165.50
28118	TRI COUNTY AUTO	SERVICES	111.22
28119	U.S. BANK	SUPPLIES	2,791.19
28120	UNITE PRIVATE NETWORKS	SERVICES	554.00
2038	UNITED STATES POSTAL SERVICE	NEWSLETTER	144.49
28121	VERIZON WIRELESS	TELEPHONE	118.74
Fund Total:			46,428.66
Checking Account Total:			46,428.66

<u>Checking</u>	2	Fund: 02	DEPRECIATION RESERVE FUND	
1089 T-C CEILINGS			SERVICES	2,960.00
Fund Total:				2,960.00
Checking Account Total:				2,960.00

<u>Checking</u>	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
4030 HILAND DAIRY			SUPPLIES	1,553.44
4031 US FOODS			SUPPLIES	8,364.31
Fund Total:				9,917.75
Checking Account Total:				9,917.75

HEARTLAND COMMUNITY SCHOOLS Fund Account Balances

	February 28, 2019	February 29, 2020
General Fund	\$4,116,827.90	\$3,973,375.04
Activity Fund	\$97,411.19	\$119,359.28
School Lunch Fund	\$32,131.89	\$30,907.55
Depreciation Fund	\$1,049,556.08	\$754,992.82
Unemployment Fund	\$2,986.82	\$2,995.32
Qualified Capital Purpose Fund	\$62,399.77	\$0.00
Special Building Fund	\$360,323.19	\$424,204.60

*rolled in Ott Scholarship acct
\$32,590.89

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FOOTBALL	0.00	3,929.22	3,628.10	0.00	(301.12)
05 704 0102	VOLLEYBALL	0.00	6,116.89	5,880.60	0.00	(236.29)
05 704 0103	BOYS BASKETBALL	0.00	3,667.48	4,570.00	0.00	902.52
05 704 0104	GIRLS BASKETBALL	0.00	2,978.99	3,878.00	0.00	899.01
05 704 0105	TRACK	0.00	2,248.17	0.00	0.00	(2,248.17)
05 704 0107	GENERAL ATHLETICS	0.00	1,074.41	0.00	0.00	(1,074.41)
05 704 0110	JH FOOTBALL	0.00	700.00	499.00	0.00	(201.00)
05 704 0111	JH VOLLEYBALL	0.00	1,185.00	652.00	0.00	(533.00)
05 704 0112	JH BOYS BASKETBALL	0.00	600.00	373.00	0.00	(227.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	600.00	458.00	0.00	(142.00)
05 704 0114	JH TRACK	0.00	366.68	0.00	0.00	(366.68)
05 704 0116	SEASON PASS	0.00	0.00	4,070.00	0.00	4,070.00
05 704 0117	GIRLS GOLF	0.00	1,701.35	335.00	0.00	(1,366.35)
05 704 0118	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	110.93	0.00	110.93
05 704 0120	CONFERENCE ACCOUNT	0.00	450.00	801.60	0.00	351.60
05 704 0129	COACH - FB	521.68	368.91	875.07	0.00	1,027.84
05 704 0130	COACH - VB	2,226.73	2,091.57	968.99	0.00	1,104.15
05 704 0131	COACH - GIRLS BB	3,030.26	388.44	409.15	0.00	3,050.97
05 704 0132	COACH - BOYS BB	2,174.44	0.00	430.19	0.00	2,604.63
05 704 0133	COACH - JH BB	392.32	0.00	0.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	306.15	40.00	476.97	0.00	743.12
05 704 0136	COACH - BOYS GOLF	45.27	0.00	322.00	0.00	367.27
05 704 0137	COACH - TRACK	500.99	0.00	1,091.95	0.00	1,592.94
05 704 0138	COACH - JH VB	336.93	260.00	0.00	0.00	76.93
05 704 0200	BAND UNIFORMS	444.69	0.00	203.32	0.00	648.01
05 704 0201	BAND	221.10	228.03	0.00	0.00	(6.93)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.92	504.92	0.00	0.00	(502.00)
05 704 0204	VOCAL CLINIC	1,550.83	6,949.42	7,279.00	0.00	1,880.41
05 704 0206	MUSIC TRIP	3,448.84	4,400.00	1,161.98	0.00	210.82
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	200.00	0.00	1,647.13
05 704 0301	ART	2,144.64	434.99	1,006.46	0.00	2,716.11
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	647.94	60.56	0.00	0.00	587.38
05 704 0305	ONE ACT	0.00	1,324.29	0.00	0.00	(1,324.29)
05 704 0403	FBLA	4,107.70	1,890.26	2,675.36	0.00	4,892.80
05 704 0404	IND TECH/AG PROJECTS	(147.50)	1,226.80	770.00	0.00	(604.30)

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0405	FFA	4,096.11	18,577.63	17,034.39	0.00	2,552.87
05 704 0407	SCIENCE CLUB	1,229.12	0.00	0.00	0.00	1,229.12
05 704 0408	BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	0.00	367.20
05 704 0409	QUIZ BOWL/MATH CLUB	220.64	42.00	570.13	0.00	748.77
05 704 0410	COACH - JH ROBOTICS	289.64	340.92	268.08	0.00	216.80
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	702.15	0.00	702.15
05 704 0450	JH ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0451	GRANT - HS ROBOTICS	1,573.53	3,284.85	0.00	0.00	(1,711.32)
05 704 0500	CLASS OF 2020	3,048.72	597.28	0.00	0.00	2,451.44
05 704 0501	CLASS OF 2021	2,949.18	0.00	450.05	0.00	3,399.23
05 704 0502	CLASS OF 2022	2,230.97	0.00	722.14	0.00	2,953.11
05 704 0503	CLASS OF 2023	2,249.00	0.00	0.00	0.00	2,249.00
05 704 0504	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
05 704 0505	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
05 704 0506	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
05 704 0507	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
05 704 0508	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
05 704 0509	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
05 704 0601	NATIONAL HONOR SOCIETY	699.89	50.02	483.35	0.00	1,133.22
05 704 0701	HCS CUSTOMS	1,339.39	2,549.18	1,290.47	0.00	80.68
05 704 0709	YEARBOOK	0.00	3,473.00	4,410.00	0.00	937.00
05 704 0801	STUDENT COUNCIL	1,150.64	630.37	524.50	0.00	1,044.77
05 704 0802	CONCESSIONS	(197.18)	19,188.85	20,804.54	0.00	1,418.51
05 704 0804	INTEREST ON ACT ACCT	3.12	0.00	15.21	0.00	18.33
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	148.55	340.92	1,275.13	0.00	1,082.76
05 704 0810	JH HOMEROOM	86.55	0.00	265.91	0.00	352.46
05 704 0913	REVOLVING - SECONDARY	33.50	83.50	204.00	0.00	154.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	299.70	500.00	0.00	200.30
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	OTT SCHOLARSHIP	34,031.54	1,500.00	59.35	0.00	32,590.89
05 704 0930	MONSANTO/BAYER GRANT	2,500.00	0.00	0.00	0.00	2,500.00
05 704 0936	FIELD TRIP GRANT	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0937	CIRCLE OF FRIENDS AUTISM GRANT	828.84	0.00	0.00	0.00	828.84
05 704 0938	IF KIDS COULD CURE GRANT	9,776.06	285.64	0.00	0.00	9,490.42
05 704 0939	GIRLS ON THE RUN	657.75	0.00	0.00	0.00	657.75
05 704 0940	HUSKIE BEEF	(165.72)	(165.72)	0.00	0.00	0.00
05 704 0950	COMPUTER DEPOSITS	14,931.65	8,657.61	200.00	0.00	6,474.04

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2019 - 08/2020

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0951	STAFF LOUNGE ACCOUNT	1,846.23	1,929.01	1,422.70	0.00	1,339.92
05 704 0952	EHA ELEVATE PROGRAM	0.00	1,857.83	5,585.00	0.00	3,727.17
Fund Total: 05		<u>128,754.48</u>	<u>109,308.97</u>	<u>99,913.77</u>	<u>0.00</u>	<u>119,359.28</u>

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,295,904.00	176,749.76	1,085,872.98	1,210,031.02	47.30
1200	SPED - SA	664,118.21	47,387.13	312,862.11	351,256.10	47.11
1291	SPED - 3-5	148,878.71	11,176.32	68,015.72	80,862.99	45.69
1292	SPED - 0-2	10,643.90	763.87	4,718.93	5,924.97	44.33
1300	SUMMER SCHOOL	3,000.00	0.00	0.00	3,000.00	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,225.92	(2,125.92)	129.94
2120	GUIDANCE SERVICES	91,217.38	8,199.76	53,266.39	37,950.99	58.40
2130	HEALTH SERVICES	2,350.56	0.00	11.37	2,339.19	0.48
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	3,822.67	24,471.66	30,528.34	44.49
2143	PSYCHOLOGICAL SVCS - SPED 0-2	0.00	(0.79)	(0.79)	0.79	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	102,680.65	8,161.51	52,963.26	49,717.39	51.58
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	305.53	946.83	53.17	94.68
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	11,000.00	2,745.47	14,035.07	(3,035.07)	127.59
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	363.32	627.32	(627.32)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	824.04	2,399.40	600.60	79.98
2171	PHYSICAL THERAPY SVCS - SPED SA	12,000.00	1,147.26	5,678.74	6,321.26	47.32
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	181.50	396.00	1,604.00	19.80
2181	VISION SERVICES - SPED SA	7,000.00	363.66	4,159.34	2,840.66	59.42
2183	VISION SERVICES - SPED 0-2	500.00	0.00	0.00	500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	86.86	1,461.67	13,538.33	9.74
2220	LIBRARY/MEDIA SERVICES	174,766.11	13,450.81	87,278.26	87,487.85	49.94
2230	INSTRUCTION-RELATED TECHNOLOGY	34,987.47	2,815.29	17,284.24	17,703.23	49.40
2310	BOARD OF EDUCATION	95,360.52	11,014.84	48,710.04	46,650.48	51.08
2320	EXECUTIVE ADMINISTRATION	268,269.62	21,649.81	131,208.18	137,061.44	48.91
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	450.00	4,550.00	9.00
2410	OFFICE OF THE PRINCIPAL	333,772.51	25,681.54	160,661.66	173,110.85	48.14
2490	SCHOOL ADMINISTRATION - OTHER	7,522.60	613.44	3,746.29	3,776.31	49.80
2510	FISCAL SERVICES	41,950.00	1,908.85	17,204.95	24,745.05	41.01
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,987.47	2,834.93	17,303.93	17,683.54	49.46
2610	OPERATION OF BUILDINGS	383,087.49	18,322.95	148,575.92	234,511.57	38.78
2620	MAINTENANCE OF BUILDINGS	56,661.40	2,064.95	23,258.63	33,402.77	41.05
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	105.03	4,742.65	857.35	84.69
2710	VEHICLE OPERATION & PURCH - GEN ED	128,550.49	10,824.53	64,841.29	63,709.20	50.44
2712	VEHICLE OPERATION & PURCH - SPED SA	46,541.69	3,224.33	24,048.91	22,492.78	51.67
2713	VEHICLE OPERATION & PURCH - SPED 0-5	7,400.00	773.40	4,170.02	3,229.98	56.35
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	2,724.50	11,020.01	11,979.99	47.91
2732	VEHICLE SERVICING & MAINT - SPED SA	5,000.00	130.75	2,668.60	2,331.40	53.37
2733	VEHICLE SERVICING & MAINT - SPED 0-5	1,500.00	80.00	1,545.56	(45.56)	103.04
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	205.00	5,636.00	2,444.00	69.75
6200	TITLE IA	89,138.46	2,969.74	18,061.24	71,077.22	20.26
6310	TITLE IIA	9,113.00	0.00	140.00	8,973.00	1.54
6406	IDEA - PRESCHOOL	7,269.00	0.00	0.00	7,269.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	91,689.00	0.00	0.00	91,689.00	0.00
6969	TITLE IV-A	10,000.00	0.00	3,808.00	6,192.00	38.08
6992	REAP	38,856.00	0.00	298.00	38,558.00	0.77
8000	OUTGOING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
		<u>6,379,022.07</u>	<u>383,672.56</u>	<u>2,437,774.30</u>	<u>3,941,247.77</u>	<u>38.22</u>

Expenditure Summary

Regular; Processing Month 02/2020; Fund Number 06

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS	185,332.00	22,705.61	118,363.61	66,968.39	63.87
		<u>185,332.00</u>	<u>22,705.61</u>	<u>118,363.61</u>	<u>66,968.39</u>	<u>63.87</u>