

Board of Education Regular Meeting

Monday, May 13, 2019 8:00 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. Business Computer Lab
 2. Exempt School Activity Participation
 3. Flooring Colors
 4. Summer Projects
6. Old Business
7. New Business
 1. Teacher Resignation
 2. Art Teacher Contract
 3. Fundraising Request
 4. Tractor Replacement Bids
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

Principal's Report

Student Honors-

- District Music Contest
 - 2019- 12/17 performances received a 1
 - Outstanding performance award- Very Large Quartet
 - 2018- 17/20 performances received a 1
 - Outstanding performance award- Brass Choir; Honorable Mention- Ellyn Hall
 - 2017- 18/22 performances received a 1
 - Outstanding performer award- Ethan Hall; Honorable Mention- Megan Kroeker
 - 2016- 23/26 performances received a 1
 - 2015- 22/23 performances received a 1
 - 2014- 22/25 performances received a 1
 - 2013- 21/21 performances received a 1
 - 2012- 22/29 performances received a 1
- Graduation
 - 24 graduates
 - Scholarships offered \$610,917; accepted \$371,417
 - 3.4 and above; 18/25
- State Track Qualifiers
 - Trajan Arbuck- high jump
 - Olivia Casper- pole vault
 - Maverick Hiebner- pole vault

Quote for new computers in Business Lab
EQUUS COMPUTE SOLUTIONS
7725 Washington Avenue South, Edina, MN 55439

Your PO Number: Heartland miniITX

Your comments:

Web Quote ID: 1007381

NOBILIS P2380

Qty: 1 **\$564.00**

SKU #: 1650 Includes:

ASUS PRIMEH310I-PLUS R2 M-ITX	MB1469 Qty: 1
LGA1151(GEN8)2XDDR4 MAX32GB	
INTEL GEN8 I5-8400 6CORE 2.8G H4LGA-1151	CP6126 Qty: 1
BX80684I58400	
CRUCIAL 8GB DDR4 2666 NON ECC	RM8107 Qty: 1
CT8G4DFS8266 SR X8 DESKTOP	
CRUCIAL MX500 250GB 2.5" SATA	HD5086 Qty: 1
CT250MX500SSD1 3D TLC AES 7MM	
2.5IN SATA HARD DRIVE TO 3.5 DRIVE BAY	BR0096 Qty: 1
MOUNTING KIT	
INTEGRATED VIDEO COMPONENT	MC9001 Qty: 1
INTEGRATED SOUND FOR PARTNERLINK	MC9002 Qty: 1
ONLY	
INTEGRATED LAN FOR PARTNERLINK ONLY	MC9003 Qty: 1
INWIN BP655 MITX SLIM W/300 USB3.0	CS5145 Qty: 1
PSFH300B HASWELL READY	
DESKTOP PC - ITX	BF1002 Qty: 1
NOBILIS LOGO FOR DESKTOP FOR CS3200 /	LA0146 Qty: 1
CS3201 / CS3202	
DESKTOP PC 1YR DEPOT WRNTY	WF1001 Qty: 1
NAO WIN10PRO STD DEV 64BIT OEM OA3	OS9131 Qty: 1
MEDIA INCLUDED, NO COA	
NOBILIS SYSTEM INSTALL W MS WIN OEM	BS9000 Qty: 1
FACTORY ACTIVATE LIC	
ENABLE UEFI BIOS/GPT HDD	AS3010 Qty: 1
CYBERLINK MEDIA SUITE10 W/8.1 UPDATE	SW0278 Qty: 1
MD+KEY	
WINDOWS CORE / PRO GML H17-10001	LA9121 Qty: 1

LOGITECH K120 USB BLACK BASIC KEYBOARD #920-002478	Qty: 1	\$9.00
SKU #: KB2039		
LOGITECH B100 OPTICAL USB BLACK MOUSE #910-001439	Qty: 1	\$8.00
SKU #: MS2032		
ASUS VW199T-P 19" LCD BLACK DVI/VGA 10000000:1 5MS W/ SK	Qty: 1	\$101.00
SKU #: MR0228		
to single 16GB RAM	Qty: 1	\$48.00
Temporary SKU #: Upgrade		
to 3 year warranty	Qty: 1	\$29.00
Temporary SKU #: Upgrade		
to 5 year warranty	Qty: 1	\$146.00
Temporary SKU #: Upgrade		
Quote Total: \$905.00 \$711.00		
<i>Prices subject to change without notice.</i>		

\$711 X 22 computers = \$15,642

21 for Business Lab and 1 for Margalee Thomas



ID: Matuto Plus 927, 959, and 926 with Swipe Right 989
Installation Method: Custom

 Mohawk Group

Summer Projects 2019

- Replace outside doors in elementary wing
- Replace outside windows in both libraries
- Tuckpointing of glass block and brick on south and east
- Replace kitchen exhaust hood and ceiling repair
- Replace ceiling in concession stand
- Replace football field/track sound system
- Resolve drainage issue on southwest corner of the building
- Replace hydrant at NE corner of football field
- Miscellaneous concrete repairs
- Remove tunnel and grade playground
- Replace broken tile in North hallway and restrooms
- Carpet and tile center of building including the lunchroom
- Continue with painting of soffit and fascia
- Paint cafeteria walls
- Replace tin on East wall of North shop building
- Paint North shop building
- Replace South garage door on North shop building
- Miscellaneous classroom repairs and painting
- Repair tin on industrial tech building

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending April 30, 2019

	CHECKING	SAVINGS	TOTAL
Balance April 1, 2019	\$1,132,683.85	\$2,936,257.63	\$4,068,941.48
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$105,280.89		\$105,280.89
State of Nebraska:			
- SPED Reimbursement	\$46,072.00		\$46,072.00
- TEEOSA	\$5,133.00		\$5,133.00
- Medicaid Reimbursement			\$0.00
			\$0.00
Other:			
- Interest	\$395.02	\$2,662.70	\$3,057.72
- Preschool Tuition	\$812.50		\$812.50
- Rental of Facilities	\$25.00		\$25.00
- ESU 6 Reimbursement	\$307.07		\$307.07
			\$0.00
Subtotal:	\$158,025.48	\$2,662.70	\$160,688.18
Transfer to MMA			
Total Funds Available:	\$1,290,709.33	\$2,938,920.33	\$4,229,629.66
Less Disbursements	\$414,253.40		\$414,253.40
Balance April 30, 2019	\$876,455.93	\$2,938,920.33	\$3,815,376.26

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
27320	ADVANCED OFFICE AUTOMATION	COPY MACHINE	52.61
27319	ADVANCED	ACCREDITATION FEES	1,200.00
27321	AMAZON CAPITAL SERVICES	SUPPLIES	345.74
27322	AWARDS UNLIMITED INC	SUPPLIES	37.66
27323	BEST, BRADLEY	REIMBURSEMENT	100.31
27324	BLACK HILLS ENERGY	NATURAL GAS	1,592.17
27325	BLOCK, KARLA	ACCOMPANIMENT	78.75
27326	BURTON ENTERPRISES	TRASH REMOVAL	190.00
27327	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,486.38
27328	CHEMSEARCH	SUPPLIES	135.00
27329	CITY OF HENDERSON	WATER/SEWER	990.00
27330	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.49
27331	DIETZE MUSIC HOUSE	SUPPLIES	605.06
27332	DISCOVERY EDUCATION	SUBSCRIPTION	2,150.00
27333	EAKES OFFICE SOLUTIONS	SUPPLIES	677.27
27334	ESU 6	SERVICES	327.49
27335	ESU 9	SERVICES	418.80
27336	FES	SERVICES	2,400.00
27337	FILLMORE COUNTY HOSPITAL	SERVICES	14,666.66
27338	GOERTZEN, JENNY	OVERPAYMENT	32.50
27339	GREENWALL, CHARLOTTE	REIMBURSEMENT	143.14
27340	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	4,195.00
27341	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	4,202.27
27342	HENDERSON FOOD MART	SUPPLIES	181.47
27343	HENDERSON HEALTH CARE	SERVICES	280.00
27344	HENDERSON MEAT PROCESSOR	SERVICES	20.97
27345	HENDERSON MOTORS	SERVICES	2,062.10
27346	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
27347	INSTRUMENTALIST AWARDS LLC	SUPPLIES	45.00
27348	INTEGRATION PARTNERS	SERVICES	1,372.80
27349	J.W. PEPPER & SON	SUPPLIES	288.53
27350	JAY HUEBERT PIANO SERVICE	PIANO TUNING	180.00
27351	JONES SCHOOL SUPPLY CO., INC	SUPPLIES	94.75
27352	JOSTENS	SERVICES	157.90
2015	JW CATERING	SERVICES	795.25
27353	KROEKER GRAIN & LUMBER	SUPPLIES	8,099.70
27354	KULLY PIPE & STEEL SUPPLY	SUPPLIES	86.80
27355	MAINSTAY COMMUNICATIONS	TELEPHONE	345.54
27356	MARKERBOARD PEOPLE, THE	SUPPLIES	103.20
27357	MCI	TELEPHONE	69.39
27358	MENARDS	SUPPLIES	470.76
27359	MENARDS	SUPPLIES	164.00
27360	NCSA	REGISTRATION	1,240.00
27361	NICK'S FARM STORE	SUPPLIES	82.04
27362	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	300.00

Check #	Vendor Name	Vendor Description	Amount		
27363	ONE SOURCE	BACKGROUND CHECK	265.00		
27364	PAYFLEX	CAFETERIA 125 PLAN	2,238.56		
27365	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,353.81		
27366	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	420.00		
27367	POWERSCHOOL GROUP LLC	HAIKU	1,704.00		
27368	PROQUEST LLC	SUBSCRIPTION	1,452.30		
27369	QUILL	SUPPLIES	2,471.97		
27370	RARE REFRIGERATION	SERVICES	282.28		
27371	SCHOOL SPECIALTY	SUPPLIES	36.00		
27372	SERVICE PRESS	SERVICES	624.53		
27373	SOFTCHOICE CORPORATION	SUBSCRIPTION	216.00		
27374	SUPPLYWORKS	SUPPLIES	595.39		
27375	TEACHER CREATED RESOURCES	SUPPLIES	37.95		
27376	TIME MANAGEMENT SYSTEMS	SERVICES	124.00		
27377	TRI COUNTY AUTO	REPAIRS	1,948.26		
2018	U.S. BANK	SUPPLIES	7,215.29		
27378	UNITE PRIVATE NETWORKS	SERVICES	415.50		
2017	UNITED STATES POSTAL SERVICE	NEWSLETTER	285.08		
27379	VERIZON WIRELESS	TELEPHONE	118.29		
2016	WALMART COMMUNITY	SUPPLIES	28.78		
27380	YORK ACE HARDWARE	SUPPLIES	47.95		
27381	YORK GENERAL HOSPITAL	SERVICES	82.25		
			Fund Total:	82,506.35	
			Checking Account Total:	82,506.35	
<u>Checking</u> 2					
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND		
1066	ASK SUPPLY CO. LLC	SUPPLIES	2,156.80		
1065	MIDWEST FLOOR COVERING	SERVICES	20,081.00		
			Fund Total:	22,237.80	
			Checking Account Total:	22,237.80	
<u>Checking</u> 6					
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND		
3979	ALLEN, TONIA	LUNCH REFUND	89.35		
3980	FOOD DISTRIBUTION PROGRAM	FOOD PURCHASED	26.10		
3981	HENDERSON FOOD MART	SUPPLIES	38.25		
3982	HILAND DAIRY	FOOD PURCHASED	1,937.35		
3983	OTT, KARLA	LUNCH REFUND	21.10		
3984	US FOODS DBA THE THOMPSON CO	SUPPLIES	6,703.56		
3985	WEBER, RAPHAELA	LUNCH REFUND	17.20		
			Fund Total:	8,832.91	
			Checking Account Total:	8,832.91	

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	April 30, 2018	April 30, 2019
General Fund	\$4,103,300.44	\$3,815,376.26
Activity Fund	\$87,165.36	\$66,484.43
School Lunch Fund	\$26,131.58	\$28,149.45
Depreciation Fund	\$1,137,146.80	\$1,050,489.39
Unemployment Fund	\$2,978.07	\$2,988.51
Qualified Capital Purpose Fund	\$62,211.68	\$62,434.98
Special Building Fund	\$344,025.19	\$365,420.28

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 04/2019

Regular; Beginning Month 09/2018; Processing Month 04/2019; Active Chart of Account Number True; Fund Number 05

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	(450.00)	13,499.19	2,972.00	0.00	(10,977.19)
05 704 0102	VOLLEYBALL	(220.00)	2,250.00	1,634.55	0.00	(835.45)
05 704 0103	BOYS BASKETBALL	0.00	4,051.75	3,256.12	0.00	(795.63)
05 704 0104	GIRLS BASKETBALL	0.00	3,876.74	3,183.00	0.00	(693.74)
05 704 0105	TRACK	0.00	3,538.34	2,000.00	0.00	(1,538.34)
05 704 0107	GENERAL ATHLETICS	0.00	1,298.85	531.34	0.00	(767.51)
05 704 0110	JH FOOTBALL	0.00	320.00	405.00	0.00	85.00
05 704 0111	JH VOLLEYBALL	0.00	770.00	321.00	0.00	(449.00)
05 704 0112	JH BOYS BASKETBALL	0.00	1,015.00	552.00	0.00	(463.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,420.00	619.00	0.00	(801.00)
05 704 0114	JH TRACK	0.00	2,356.63	560.00	0.00	(1,796.63)
05 704 0116	SEASON PASS	0.00	0.00	4,400.00	0.00	4,400.00
05 704 0117	GIRLS GOLF	(85.00)	859.70	160.00	0.00	(784.70)
05 704 0118	BOYS GOLF	0.00	714.78	0.00	0.00	(714.78)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	96.64	0.00	96.64
05 704 0120	CONFERENCE ACCOUNT	0.00	942.75	1,264.00	0.00	321.25
05 704 0129	COACH - FB	589.08	252.30	375.20	0.00	711.98
05 704 0130	COACH - VB	4,459.30	1,034.52	786.95	0.00	4,211.73
05 704 0131	COACH - GIRLS BB	3,263.76	368.00	387.00	0.00	3,282.76
05 704 0132	COACH - BOYS BB	1,848.34	0.00	328.60	0.00	2,176.94
05 704 0133	COACH - JH BB	432.32	230.00	190.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	369.07	208.67	395.72	0.00	556.12
05 704 0136	COACH - BOYS GOLF	580.67	755.00	219.60	0.00	45.27
05 704 0137	COACH - TRACK	81.29	0.00	1,301.70	0.00	1,382.99
05 704 0138	COACH - JH VB	620.93	284.00	0.00	0.00	336.93
05 704 0200	BAND UNIFORMS	103.96	0.00	0.00	0.00	103.96
05 704 0201	BAND	200.01	2,010.12	642.00	0.00	(1,168.11)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	5.72	541.55	0.00	0.00	(535.83)
05 704 0204	VOCAL CLINIC	4,099.22	5,886.36	8,501.00	0.00	6,713.86
05 704 0206	MUSIC TRIP	2,381.54	0.00	1,067.30	0.00	3,448.84
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	1,770.85	242.75	569.34	0.00	2,097.44
05 704 0302	MUSICAL	0.00	9,269.84	4,851.64	0.00	(4,418.20)
05 704 0304	ALL SCHOOL PLAY	1,682.94	0.00	0.00	0.00	1,682.94
05 704 0305	ONE ACT	0.00	864.13	0.00	0.00	(864.13)
05 704 0403	FBLA	4,769.68	4,495.30	2,161.25	0.00	2,435.63

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 04/2019

Regular; Beginning Month 09/2018; Processing Month 04/2019; Active Chart of Account Number True; Fund Number 05

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 0404	IND TECH/AG PROJECTS	0.00	1,815.79	840.00	0.00	(975.79)
05 704 0405	FFA	5,863.08	21,060.38	18,882.84	0.00	3,685.54
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	577.74	825.00	467.90	0.00	220.64
05 704 0410	COACH - JH ROBOTICS	490.64	201.00	0.00	0.00	289.64
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0450	JH ROBOTICS	0.00	105.00	0.00	0.00	(105.00)
05 704 0451	GRANT - HS ROBOTICS	0.00	7,784.93	10,000.00	0.00	2,215.07
05 704 0500	CLASS OF 2020	5,510.36	5,118.70	2,674.70	0.00	3,066.36
05 704 0501	CLASS OF 2021	2,576.88	0.00	372.30	0.00	2,949.18
05 704 0502	CLASS OF 2022	945.67	0.00	1,285.30	0.00	2,230.97
05 704 0503	CLASS OF 2023	200.00	0.00	0.00	0.00	200.00
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 2017	0.00	0.00	0.00	0.00	0.00
05 704 0508	CLASS OF 2018	900.56	900.56	0.00	0.00	0.00
05 704 0509	CLASS OF 2019	1,793.50	1,682.82	0.00	0.00	110.68
05 704 0601	NATIONAL HONOR SOCIETY	958.78	415.29	150.00	0.00	693.49
05 704 0701	HCS CUSTOMS	0.00	1,993.03	3,163.72	0.00	1,170.69
05 704 0709	YEARBOOK	0.00	6,802.75	5,431.40	0.00	(1,371.35)
05 704 0801	STUDENT COUNCIL	1,252.63	1,634.00	1,676.81	0.00	1,295.44
05 704 0802	CONCESSIONS	(1,143.95)	18,511.17	15,737.00	0.00	(3,918.12)
05 704 0804	INTEREST ON ACT ACCT	3.01	0.00	22.72	0.00	25.73
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	1,285.78	1,168.63	1,192.80	0.00	1,309.95
05 704 0913	REVOLVING - SECONDARY	0.00	12,161.11	8,221.66	0.00	(3,939.45)
05 704 0914	REVOLVING - ELEMENTARY	0.00	329.50	260.50	0.00	(69.00)
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	HEALTH/TOBACCO GRANT	350.00	0.00	(350.00)	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	0.00	1,000.00	1,000.00	0.00	0.00
05 704 0930	MONSANTO GRANT	2,500.00	0.00	(2,500.00)	0.00	0.00
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	0.00	0.00	378.84	0.00	378.84
05 704 0938	IF KIDS COULD CURE GRANT	15,000.00	0.00	0.00	0.00	15,000.00
05 704 0940	HUSKIE BEEF	0.00	764.35	0.00	0.00	(764.35)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 04/2019

Regular; Beginning Month 09/2018; Processing Month 04/2019; Active Chart of Account Number True; Fund Number 05

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 0950	COMPUTER DEPOSITS	8,127.95	628.00	4,160.00	0.00	11,659.95
05 704 0951	STAFF LOUNGE ACCOUNT	1,687.97	1,708.56	1,796.60	0.00	1,776.01
Fund Total: 05		97,854.23	149,966.84	118,597.04	0.00	66,484.43

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,241,303.21	182,338.20	1,380,251.60	861,051.61	61.58
1200	SPED - SA	731,533.01	65,895.94	414,526.55	317,006.46	56.67
1291	SPED - 3-5	83,783.44	9,113.57	71,480.13	12,303.31	85.32
1292	SPED - 0-2	9,218.88	763.98	6,231.47	2,987.41	67.59
1300	SUMMER SCHOOL	3,525.83	0.00	404.41	3,121.42	11.47
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,200.40	(2,100.40)	129.58
2120	GUIDANCE SERVICES	103,323.60	8,098.69	67,661.41	35,662.19	65.48
2130	HEALTH SERVICES	2,350.56	0.00	1,033.52	1,317.04	43.97
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	54,000.00	2,833.33	21,512.65	32,487.35	39.84
2143	PSYCHOLOGICAL SVCS - SPED 0-2	1,000.00	0.00	377.85	622.15	37.79
2150	SPEECH PATH & AUDIOLOGY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	67,239.20	8,185.58	35,515.22	31,723.98	52.82
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	107.05	648.10	351.90	64.81
2160	OCCUPATIONAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	17,000.00	3,031.48	19,748.51	(2,748.51)	116.17
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	340.85	2,314.20	685.80	77.14
2170	PHYSICAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SVCS - SPED SA	10,000.00	848.98	5,548.59	4,451.41	55.49
2173	PHYSICAL THERAPY SVCS - SPED 0-2	10,000.00	150.15	868.68	9,131.32	8.69
2180	VISION SERVICES - GEN ED	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SPED SA	7,500.00	621.86	8,749.53	(1,249.53)	116.66
2183	VISION SERVICES - SPED 0-2	0.00	0.00	230.60	(230.60)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	440.76	1,624.74	13,375.26	10.83
2220	LIBRARY/MEDIA SERVICES	171,571.01	12,373.11	105,954.86	65,616.15	61.76
2230	INSTRUCTION-RELATED TECHNOLOGY	34,224.48	2,847.06	22,776.48	11,448.00	66.55
2310	BOARD OF EDUCATION	93,371.68	7,797.98	58,097.66	35,274.02	62.22
2320	EXECUTIVE ADMINISTRATION	256,611.61	21,633.94	167,189.96	89,421.65	65.15
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	884.00	4,116.00	17.68
2410	OFFICE OF THE PRINCIPAL	320,170.29	25,372.67	204,847.14	115,323.15	63.98
2490	SCHOOL ADMINISTRATION - OTHER	6,973.20	581.10	4,648.84	2,324.36	66.67
2510	FISCAL SERVICES	41,950.00	2,049.97	22,258.58	19,691.42	53.06
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,224.36	2,847.03	22,776.24	11,448.12	66.55
2610	OPERATION OF BUILDINGS	376,028.90	23,140.08	190,957.37	185,071.53	50.78
2620	MAINTENANCE OF BUILDINGS	56,314.51	1,065.57	34,121.24	22,193.27	60.59
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	3,193.50	16,052.48	(10,452.48)	286.65
2710	VEHICLE OPERATION & PURCH - GEN ED	103,086.94	8,453.13	73,768.50	29,318.44	71.56
2712	VEHICLE OPERATION & PURCH - SPED	36,632.65	2,757.57	17,989.55	18,643.10	49.11
2730	VEHICLE SERVICING & MAINT - GEN ED	48,000.00	2,391.64	24,936.52	23,063.48	51.95
2732	VEHICLE SERVICING & MAINT - SPED	23,500.00	5,625.79	21,685.64	1,814.36	92.28
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	1,094.59	3,607.20	4,472.80	44.64
6200	TITLE IA	88,151.17	7,197.11	57,576.88	30,574.29	65.32
6310	TITLE IIA	6,874.00	1,255.90	1,435.90	5,438.10	20.89
6404	IDEA - BASE	52,009.00	0.00	0.00	52,009.00	0.00
6406	IDEA - PRESCHOOL	7,235.00	0.00	0.00	7,235.00	0.00
6410	IDEA - ENROLLMENT/POVERTY	42,664.00	0.00	0.00	42,664.00	0.00
6969	TITLE IV-A	0.00	0.00	4,150.00	(4,150.00)	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	0.00	1,704.51	(1,704.51)	0.00
6992	REAP	29,422.00	0.00	0.00	29,422.00	0.00
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
		6,254,098.36	414,448.16	3,105,347.71	3,148,750.65	49.65

Expenditure Summary

Regular; Processing Month 04/2019; 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	0.00	21,175.21	138,790.22	(138,790.22)	0.00
		0.00	21,175.21	138,790.22	(138,790.22)	0.00