

Board of Education Regular Meeting
Monday, January 13, 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. Election of Board Officers
 1. Election of Board President
 2. Election of Board Vice President
 3. Election of Board Secretary
 4. Election of Board Treasurer
5. Reports
 1. Superintendent's Report
 2. Principals' Reports
6. Discussion Items
 1. School Improvement Update
7. Old Business
 1. Release Parking Lot/Drainage Project for Bid
8. New Business
 1. Committee Assignments
 2. Ratify 2020-21 Negotiated Agreement

3. 2020-21 Master Calendar
9. Future Agenda Items
10. 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
11. Adjournment

2020/21 Calendar - Heartland Community Schools - Draft

August 2020						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Q1 days = 44

November 2020						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Q2 days = 41 Sem 1 days = 85

January 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Q3 days = 46

April 2021						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Q4 = 44 Sem = 90

Students = 175 Teachers = 185

 No School
 Prof. Dev. Day - NO SCHOOL
 P/T Conferences - 4:30-8:30 PM
 End of Term

Heartland Community Schools
 1501 Front St.
 Henderson, NE 68371
 402-723-4434
www.heartlandschools.org

School Closing Information: 402-723-4421

PLEASE READ - The last day of school will depend upon the number of snow days used. Currently, the earliest last day is May 16th. If we use one snow day, the last day of school will be May 17th - two snow days, May 20th, etc. Our latest end of the year will be May 24th. We may need to make other adjustments to the calendar if we need more days due to cancellations.

Dates of Interest

Aug 13 First Day - Dismiss @ 11:40
Sep 21 P/T Conf. - 4:30-8:30
Sep 28 P/T Conf. - 4:30-8:30

Dec 23-27 NSAA Moratorium - No gyms
Jan 5 School Resumes
Mar 1 & 9 P/T Conf. - 4:30-8:30

May 9 Graduation - 2:30 PM
May 18 Earliest Last Day
 Dismiss @ 11:30
May 25 Latest Last Day

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

Monday, December 9, 2019 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: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

Dr. James Ohrt was present and spoke to agenda item 6.3. He encouraged the Board to look at options to keep participation levels up in Jr. High football. He also spoke to the benefits of football for our youth.

3. Public Comments on Topics Not on the Agenda

There were no comments on topics not on the agenda.

4. Reports

4.1. Superintendent's Report

Mr. Best presented his written report. He also gave a legislative update on possible upcoming bills.

4.2. Principals' Reports

Mrs. Reinke presented her written report and noted several staff and student recognitions.

Mr. Carr presented his written report and noted several student accomplishments. He also presented the Winter activity numbers.

5. Discussion Items

5.1. Board Member Positions Filing Deadlines

The deadline for incumbents to file for the Board of Education is February 18, 2020 and the deadline for non-incumbents is March 6, 2020.

5.2. NASB State Conference Review

Board members shared about the sessions that they attended at the State NASB conference.

6. Old Business

6.1. Parking Lot & Drainage Project

Mr. Best reported that Miller and Associates have completed their preliminary report on the parking lot drainage project. A cost estimate was presented. Final design approval will be in January.

6.2. Approval of Audit

The 2018-2019 audit was presented and reviewed by the Board.

Motion to approve the 2018-19 fiscal audit as presented. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

6.3. Jr. High Football Co-Op

The Board was presented with initial logistics of co-oping Jr. High football with Giltner. The benefits of a mutual partnership were discussed. The co-op would allow a team that would keep participation numbers at a level that would be mutually beneficial to the schools. The co-op would play an 8-man football schedule for 2 years.

Motion to enter into a Jr. High football co-op agreement with Giltner Public School. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

7. New Business

7.1. Security Camera Update Proposal

Mr. Best presented an update proposal for the security cameras.

Motion to approve the bid from Kidwell to update the security cameras. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

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

7.2. Gym Floor Cover Proposal

Mr. Best presented a proposal for a new gym floor cover.

Motion to approve a new floor cover for the gymnasium from Signature Systems Group as presented. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.3. Master Calendar Change

Motion to approve the modified Master Calendar. Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

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

7.4. Review of the Annual Report

The Board discussed the 2018-2019 annual report.

7.5. Executive Session to Discuss Teacher Negotiations

The Board entered executive session at 9:00 P.M.

President Braun declared an end to executive session at 9:17 P.M.

Motion to enter into executive session for the purpose of negotiations. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

7.6. Executive Session to Discuss Evaluation of Superintendent

President Braun declared an end to executive session at 9:45 P.M.

Motion to enter into executive session to discuss the evaluation of the Superintendent. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

8. Future Agenda Items

Future agenda items include:

- Appointment of Board officers
- Robotics presentation
- Parking lot drainage bids

Motion to adjourn the meeting at 10:01 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

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

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, Tammy 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 January 13 at 7:00 P.M.

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending December 31, 2019

	CHECKING	SAVINGS	TOTAL
Balance December 1, 2019	\$978,787.31	\$2,958,736.52	\$3,937,523.83
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$19,819.68		\$19,819.68
State of Nebraska:			
- SPED Reimbursement	\$35,413.00		\$35,413.00
- TEEOSA	\$4,971.00		\$4,971.00
- Medicaid Reimbursement			\$0.00
- Title IA/IIA Payment	\$33,761.00		\$33,761.00
Other:			
- Interest	\$264.21	\$2,413.71	\$2,677.92
- Preschool Tuition	\$1,364.50		\$1,364.50
- Rental of Facilities			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$95,593.39	\$2,413.71	\$98,007.10
Transfer to MMA			
Total Funds Available:	\$1,074,380.70	\$2,961,150.23	\$4,035,530.93
Less Disbursements	\$396,367.08		\$396,367.08
Balance December 31, 2019	\$678,013.62	\$2,961,150.23	\$3,639,163.85

Check #	Vendor Name	Vendor Description	Amount
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
27921	A-MAY-ZING CONSTRUCTION & PLUMBING SERVICES LLC		130.00
27919	ADVANCED OFFICE AUTOMATION	COPY MACHINE	57.11
27920	ALLEN, KENT	REIMBURSEMENT	46.00
27922	AMAZON CAPITAL SERVICES	SUPPLIES	188.98
27923	AURORA MALL	SUPPLIES	12.20
27924	AWARDS UNLIMITED INC	SUPPLIES	18.16
27925	BEST, BRADLEY	REIMBURSEMENT	100.31
27926	BLACK HILLS ENERGY	NATURAL GAS	4,384.78
27927	BOYS TOWN	TUITION	2,700.00
27928	BURTON ENTERPRISES	TRASH REMOVAL	190.00
27929	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,392.56
27930	CENTRAL VALLEY AG	SERVICES	2,784.83
27931	CHEMSEARCH	SUPPLIES	514.70
27932	CITY OF HENDERSON	WATER/SEWER	990.00
27933	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.32
27934	DECKER INC	SUPPLIES	137.00
27935	DIETZE MUSIC HOUSE	SUPPLIES	12.72
27936	EAKES OFFICE SOLUTIONS	SUPPLIES	1,079.70
27937	EGAN SUPPLY	SUPPLIES	340.34
27938	ESU 6	SERVICES	35,245.75
27939	ESU 9	SERVICES	1,113.70
27940	ESU COORDINATING COUNCIL	SERVICES	160.00
27941	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
27942	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	1,073.63
27943	GIEC 911	ALARM MONITORING	550.00
27944	GOOSSEN, JAN	REIMBURSEMENT	835.20
27945	GRAINGER	SUPPLIES	112.00
27946	HEARTLAND ACTIVITY FUND	FUND TRANSFER	126.00
2034	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	142.50
27947	HENDERSON CHAMBER OF COMMERCE	SERVICES	520.00
27948	HENDERSON FOOD MART	SUPPLIES	90.84
27949	HENDERSON HEALTH CARE	SERVICES	725.00
27950	HENDERSON MEAT PROCESSOR	SUPPLIES	21.20
27951	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
27952	J.W. PEPPER & SON	SUPPLIES	363.95
27953	JAY HUEBERT PIANO SERVICE	PIANO TUNING	90.00
27954	KIDWELL	SERVICES	912.50
27955	KSB SCHOOL LAW	SERVICES	200.00
27956	KULLY PIPE & STEEL SUPPLY	SUPPLIES	113.79
27957	LINCOLN JOURNAL STAR	SUBSCRIPTION	65.00
27958	MAINSTAY COMMUNICATIONS	TELEPHONE	353.18
27959	MCI	TELEPHONE	70.96
27960	MENARDS	SUPPLIES	184.97
27961	NEBRASKA SAFETY CENTER	SERVICES	200.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
27962	NICK'S FARM STORE	SUPPLIES	36.17	
27963	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	300.00	
27964	OTT, GLEN	REIMBURSEMENT	34.00	
27965	PAYFLEX	CAFETERIA 125 PLAN	4,309.85	
27966	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,295.86	
2032	PETERS, RUTH	GRIDDLE RENTAL	40.00	
27967	QUILL	SUPPLIES	553.06	
27968	QUIRING, MATTHEW	REIMBURSEMENT	450.00	
27969	RIDER CLASSROOM SPANISH	SERVICES	2,200.00	
27970	SCHOLASTIC BOOK CLUBS	SUPPLIES	131.50	
27971	SERVICE PRESS	SERVICES	33.59	
27972	SHRED MONSTER, INC	SERVICES	45.00	
27973	SPARQ DATA SOLUTIONS	NEGOTIATIONS/MEETINGS	3,460.00	
27974	TAESE/USU	REGISTRATION	325.00	
27975	TIME MANAGEMENT SYSTEMS	SERVICES	124.00	
27976	TRANSPORTATION ACCESSORIES CO	SUPPLIES	9.76	
27977	TRI COUNTY AUTO	SERVICES	73.67	
27978	U.S. BANK	SUPPLIES	1,714.71	
27979	UNITE PRIVATE NETWORKS	SERVICES	554.00	
27980	UNIVERSITY OF NEBRASKA	REGISTRATION	150.00	
27981	UNIVERSITY OF NEBRASKA	REGISTRATION	675.00	
27982	VERIZON WIRELESS	TELEPHONE	119.42	
27983	VOSS LIGHTING	SUPPLIES	528.00	
27984	YORK MEDICAL CLINIC	SERVICES	132.00	
			Fund Total:	87,553.46
			Checking Account Total:	87,553.46

<u>Checking</u>	<u>2</u>	<u>Fund: 02</u>	<u>DEPRECIATION RESERVE FUND</u>	
1086	A-MAY-ZING CONSTRUCTION & PLUMBING SERVICES LLC			3,712.50
1087	SIGNATURE SYSTEMS GROUP		SUPPLIES	15,742.80
			Fund Total:	19,455.30
			Checking Account Total:	19,455.30

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
4020	HENDERSON MEAT PROCESSOR		SUPPLIES	357.86
4021	HILAND DAIRY		SUPPLIES	788.48
4022	US FOODS		SUPPLIES	3,473.23
			Fund Total:	4,619.57
			Checking Account Total:	4,619.57

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	December 31, 2018	December 31, 2019
General Fund	\$3,820,933.24	\$3,639,163.85
Activity Fund	\$106,431.51	\$114,234.03
School Lunch Fund	\$29,065.19	\$26,151.51
Depreciation Fund	\$1,048,552.41	\$801,473.21
Unemployment Fund	\$2,985.07	\$2,994.56
Qualified Capital Purpose Fund	\$62,362.19	\$0.00
Special Building Fund	\$346,353.87	\$410,121.09

*rolled in Ott Scholarship acct
\$34,054.30

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 0101	FOOTBALL	0.00	2,441.72	3,628.10	0.00	1,186.38
05 704 0102	VOLLEYBALL	0.00	6,116.89	5,880.60	0.00	(236.29)
05 704 0103	BOYS BASKETBALL	0.00	2,227.48	1,729.00	0.00	(498.48)
05 704 0104	GIRLS BASKETBALL	0.00	2,369.99	1,991.00	0.00	(378.99)
05 704 0105	TRACK	0.00	2,248.17	0.00	0.00	(2,248.17)
05 704 0107	GENERAL ATHLETICS	0.00	831.01	0.00	0.00	(831.01)
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	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	600.00	458.00	0.00	(142.00)
05 704 0114	JH TRACK	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	521.68	368.91	875.07	0.00	1,027.84
05 704 0130	COACH - VB	2,226.73	1,751.57	250.00	0.00	725.16
05 704 0131	COACH - GIRLS BB	3,030.26	0.00	409.15	0.00	3,439.41
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	212.95	0.00	0.00	8.15
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	0.00	0.00	0.00	1,550.83
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	0.00	0.00	1,447.13
05 704 0301	ART	2,144.64	340.99	1,006.46	0.00	2,810.11
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	647.94	0.00	0.00	0.00	647.94
05 704 0305	ONE ACT	0.00	1,146.42	0.00	0.00	(1,146.42)
05 704 0403	FBLA	4,107.70	1,779.61	2,675.36	0.00	5,003.45
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	18,287.00	16,993.89	0.00	2,803.00
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	0.00	0.00	0.00	220.64
05 704 0410	COACH - JH ROBOTICS	289.64	0.00	0.00	0.00	289.64
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	752.15	0.00	752.15
05 704 0450	JH ROBOTICS	0.00	0.00	218.08	0.00	218.08
05 704 0451	GRANT - HS ROBOTICS	1,573.53	3,131.13	0.00	0.00	(1,557.60)
05 704 0500	CLASS OF 2020	3,048.72	94.88	0.00	0.00	2,953.84
05 704 0501	CLASS OF 2021	2,949.18	0.00	78.26	0.00	3,027.44
05 704 0502	CLASS OF 2022	2,230.97	0.00	162.96	0.00	2,393.93
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	(69.98)	0.00	0.00	769.87
05 704 0701	HCS CUSTOMS	1,339.39	2,053.34	825.44	0.00	111.49
05 704 0709	YEARBOOK	0.00	3,473.00	4,010.00	0.00	537.00
05 704 0801	STUDENT COUNCIL	1,150.64	551.16	474.75	0.00	1,074.23
05 704 0802	CONCESSIONS	(197.18)	16,409.06	13,469.81	0.00	(3,136.43)
05 704 0804	INTEREST ON ACT ACCT	3.12	0.00	10.74	0.00	13.86
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	240.00	300.00	0.00	208.55
05 704 0810	JH HOMEROOM	86.55	0.00	715.36	0.00	801.91
05 704 0913	REVOLVING - SECONDARY	33.50	33.50	204.00	0.00	204.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	425.70	500.00	0.00	74.30
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	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	34,031.54	0.00	42.36	0.00	34,073.90
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	85.64	0.00	0.00	9,690.42
05 704 0939	GIRLS ON THE RUN	657.75	0.00	0.00	0.00	657.75
05 704 0940	HUSKIE BEEF	(165.72)	0.00	0.00	0.00	(165.72)

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2019 - 12/2019

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	14,931.65	8,394.11	140.00	0.00	6,677.54
05 704 0951	STAFF LOUNGE ACCOUNT	1,846.23	1,700.13	1,090.95	0.00	1,237.05
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>89,120.28</u>	<u>74,599.83</u>	<u>0.00</u>	<u>114,234.03</u>

Expenditure Summary

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	176,274.90	721,217.75	1,574,686.25	31.41
1200	SPED - SA	664,118.21	45,827.10	182,579.98	481,538.23	27.49
1291	SPED - 3-5	148,878.71	10,966.86	45,663.51	103,215.20	30.67
1292	SPED - 0-2	10,643.90	779.26	3,175.80	7,468.10	29.84
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	8,367.39	34,574.28	56,643.10	37.90
2130	HEALTH SERVICES	2,350.56	0.00	11.37	2,339.19	0.48
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	4,356.51	16,815.66	38,184.34	30.57
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	102,680.65	8,285.28	34,259.64	68,421.01	33.37
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	78.14	547.78	452.22	54.78
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	11,000.00	3,768.32	8,731.32	2,268.68	79.38
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	49.50	148.50	(148.50)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	262.24	769.74	2,230.26	25.66
2171	PHYSICAL THERAPY SVCS - SPED SA	12,000.00	1,248.96	3,204.50	8,795.50	26.70
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	0.00	0.00	2,000.00	0.00
2181	VISION SERVICES - SPED SA	7,000.00	2,681.98	2,681.98	4,318.02	38.31
2183	VISION SERVICES - SPED 0-2	500.00	0.00	0.00	500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	0.00	1,027.81	13,972.19	6.85
2220	LIBRARY/MEDIA SERVICES	174,766.11	14,582.46	58,082.35	116,683.76	33.23
2230	INSTRUCTION-RELATED TECHNOLOGY	34,987.47	2,893.79	11,575.16	23,412.31	33.08
2310	BOARD OF EDUCATION	95,360.52	7,641.25	27,443.67	67,916.85	28.78
2320	EXECUTIVE ADMINISTRATION	268,269.62	21,052.26	86,852.47	181,417.15	32.38
2330	DISTRICT LEGAL SERVICES	5,000.00	300.00	450.00	4,550.00	9.00
2410	OFFICE OF THE PRINCIPAL	333,772.51	26,787.15	109,082.52	224,689.99	32.68
2490	SCHOOL ADMINISTRATION - OTHER	7,522.60	626.57	2,506.28	5,016.32	33.32
2510	FISCAL SERVICES	41,950.00	2,453.12	13,272.40	28,677.60	31.64
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,987.47	2,893.80	11,575.20	23,412.27	33.08
2610	OPERATION OF BUILDINGS	383,087.49	26,662.40	102,215.67	280,871.82	26.68
2620	MAINTENANCE OF BUILDINGS	56,661.40	2,037.12	17,500.67	39,160.73	30.89
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	852.13	4,558.14	1,041.86	81.40
2710	VEHICLE OPERATION & PURCH - GEN ED	128,550.49	11,177.05	43,593.41	84,957.08	33.91
2712	VEHICLE OPERATION & PURCH - SPED SA	46,541.69	4,673.92	15,195.95	31,345.74	32.65
2713	VEHICLE OPERATION & PURCH - SPED 0-5	7,400.00	776.16	2,780.53	4,619.47	37.57
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	2,642.19	7,645.47	15,354.53	33.24
2732	VEHICLE SERVICING & MAINT - SPED SA	5,000.00	208.95	2,537.85	2,462.15	50.76
2733	VEHICLE SERVICING & MAINT - SPED 0-5	1,500.00	80.00	1,465.56	34.44	97.70
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	0.00	5,281.00	2,799.00	65.36
6200	TITLE IA	89,138.46	3,018.30	12,073.20	77,065.26	13.54
6310	TITLE IIA	9,113.00	140.00	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	(119.00)	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>394,326.06</u>	<u>1,604,569.04</u>	<u>4,774,453.03</u>	<u>25.15</u>

Expenditure Summary

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	20,157.82	83,863.91	101,468.09	45.20
	<u>185,332.00</u>	<u>20,157.82</u>	<u>83,863.91</u>	<u>101,468.09</u>	<u>45.20</u>