

**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
Mr. Gary Braun: Present
Mr. Paul Brune: Present
Mr. Glen Ott: Present
Tammy Ott: Absent
Mr. Steve Stebbing: Present

1. Preliminary Procedures

1. Call to Order

2. Public Notice of the Meeting

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, Mr. 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

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.

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

1. VEX Robotics Demo

The robotics demonstration was postponed until next month.

2. Summer Projects

Summer projects include:

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

3. Depreciation Fund Schedule

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

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

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

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

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

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

Board President

Board Secretary

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

Monday, January 13, 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: Absent

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

Motion to excuse Mr. Paul Brune. Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

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

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Election of Board Officers

4.1. Election of Board President

Mr. Gary Braun was elected President.

Motion to nominate Mr. Gary Braun as President. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

Motion to close nominations. Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

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

Motion to close nominations. Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

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

4.2. Election of Board Vice President

Mr. Paul Brune was elected Vice-President.

Motion to nominate Mr. Paul Brune for Vice-President. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

Motion to cease nominations. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

4.3. Election of Board Secretary

Mr. Glen Ott was elected as Secretary.

Motion to nominate Mr. Glen Ott for Secretary. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

Motion to cease nominations . Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

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

4.4. Election of Board Treasurer

Mr. Kent Allen was elected Treasurer.

Motion to nominate Mr. Kent Allen for Treasurer. Passed with a motion by Tammy Ott and a second by Mr. Steve Stebbing.

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

Motion to cease nominations. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

5. Reports

5.1. Superintendent's Report

Mr. Best reviewed his written report and gave a legislative update on LB 759 which he is working on closely with Senator Kolterman .

5.2. Principals' Reports

Mrs. Reinke presented her written report. She also reported that the Administration is doing some community outreach through the local newspapers.

Mr. Carr highlighted the end of the year activities that the students did and also reported on the professional development day that was held January 6.

6. Discussion Items

6.1. School Improvement Update

Mr. Best gave an update on the school improvement process. The Board will have a meeting on January 23 with the Administration and representatives from the Nebraska Association of School Boards.

7. Old Business

7.1. Release Parking Lot/Drainage Project for Bid

Mr. Tyler Hillmer from Miller and Associates was present to discuss details of the parking lot improvement project. He submitted drawings and discussed items that will be included in the bid.

8. New Business

8.1. Committee Assignments

Committee members for the Americanism Committee are:

- Mr. Kent Allen
- Mrs. Tammy Ott
- Mr. Paul Brune

Committee members for the Negotiations committee are:

- Mr. Steve Stebbing
- Mr. Gary Braun
- Mr. Glen Ott

8.2. Ratify 2020-21 Negotiated Agreement

Motion to approve the negotiated agreement for the 2020-2021 school year. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

8.3. 2020-21 Master Calendar

Motion to approve the 2020-2021 master calendar as presented. Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

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

9. Future Agenda Items

Future agenda items include:

- Support for extra-curricular activities
- Parking lot improvement project
- Administrators contracts

10. Consent Agenda

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

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

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

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

10.1. Approval of Minutes

10.2. Approval of Treasurer's Report

10.3. Approval of Claims

10.4. Financial Reports

10.5. Out of State Travel Requests

11. Adjournment

The next scheduled meeting to be held on February 10 at 7:00 P.M.

Motion to adjourn the meeting at 9:40 P.M. Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

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

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Board of Education Work Session**

Thursday, January 23, 2020 4:30 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: Absent

1. Preliminary Procedures

Mr. Stebbing joined the meeting at 4:45 P.M.

Motion to excuse Mr. Stebbing from the meeting. Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

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

1.1. Call to Order

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

1.2. Public Notice of the Meeting

Notice of the meeting was published in the Henderson News on January 16, 2020.

1.3. Roll Call

2. Discussion Items

2.1. School Improvement Discussion with NASB

3. Adjournment

The next scheduled meeting to be held on

Motion to adjourn the meeting at 6:12 P.M. 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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending January 31, 2020

	CHECKING	SAVINGS	TOTAL
Balance January 1, 2020	\$678,013.62	\$2,961,150.23	\$3,639,163.85
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$601,693.12		\$601,693.12
State of Nebraska:			
- SPED Reimbursement	\$35,414.00		\$35,414.00
- TEEOSA	\$4,971.00		\$4,971.00
- Medicaid Reimbursement			\$0.00
- SPED Transportation	\$1,252.80		\$1,252.80
Other:			
- Interest	\$291.89	\$2,576.74	\$2,868.63
- Preschool Tuition	\$942.50		\$942.50
- Rental of Facilities	\$25.00		\$25.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$644,590.31	\$2,576.74	\$647,167.05
Transfer to MMA			
Total Funds Available:	\$1,322,603.93	\$2,963,726.97	\$4,286,330.90
Less Disbursements	\$449,429.57		\$449,429.57
Balance January 31, 2020	\$873,174.36	\$2,963,726.97	\$3,836,901.33

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
27993	ADVANCED OFFICE AUTOMATION	COPY MACHINE	59.63
27994	AMAZON CAPITAL SERVICES	SUPPLIES	263.07
27995	BEST, BRADLEY	REIMBURSEMENT	100.31
27996	BLACK HILLS ENERGY	NATURAL GAS	4,543.72
27997	BOYS TOWN	TUITION	2,250.00
27998	BRODY CHEMICAL	SUPPLIES	1,538.98
27999	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28000	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,757.35
28001	CENTRAL VALLEY AG	SERVICES	2,932.82
28002	CHEMSEARCH	SUPPLIES	135.00
28003	CITY OF HENDERSON	WATER/SEWER	495.00
28004	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.32
28005	DIETZE MUSIC HOUSE	SUPPLIES	115.19
28006	EAKES OFFICE SOLUTIONS	SUPPLIES	98.00
28007	ESU 6	SERVICES	351.25
28008	ESU 9	SERVICES	363.66
28009	FASTENAL	SUPPLIES	104.95
28010	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28011	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	660.64
28012	GOOSSEN, JAN	REIMBURSEMENT	69.60
28013	GRAINGER	SUPPLIES	80.77
28014	HENDERSON FOOD MART	SUPPLIES	393.05
28015	HENDERSON MEAT PROCESSOR	SUPPLIES	23.14
28016	HENDERSON MOTORS	SERVICES	2,052.41
28017	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
28018	J.W. PEPPER & SON	SUPPLIES	332.48
28019	JAY HUEBERT PIANO SERVICE	PIANO TUNING	90.00
28020	JOURNEYED.COM	SOFTWARE	264.00
28021	MAINSTAY COMMUNICATIONS	TELEPHONE	353.18
28022	MATHESON TRI GAS INC	SUPPLIES	59.06
28023	MCI	TELEPHONE	71.47
28024	MENARDS	SUPPLIES	11.43
28025	MENARDS	SUPPLIES	108.94
28026	NASB	REGISTRATION	4,949.00
28027	NEBRASKA FBLA	REGISTRATION	2,698.00
28028	NEBRASKA STATE BANDMASTERS ASSOCIATION	MEMBERSHIP	65.00
28029	NUNNENKAMP, ROY	REIMBURSEMENT	59.50
28030	OTT, TAMMY	REIMBURSEMENT	58.29
28031	PAYFLEX	CAFETERIA 125 PLAN	1,505.19
28032	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,564.03
28033	PETTY CASH	CASH	25.00
28034	QUILL	SUPPLIES	347.04
28035	SCHOOL SPECIALTY	SUPPLIES	450.40
28036	SERVICE PRESS	SERVICES	85.05

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28037	THAYER CENTRAL COMMUNITY SCHOOLS	REGISTRATION	55.00
28038	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28039	TRI COUNTY AUTO	SERVICES	1,016.38
28040	U.S. BANK	SUPPLIES	1,058.55
28041	UNITE PRIVATE NETWORKS	SERVICES	554.00
2037	UNITED STATES POSTAL SERVICE	NEWSLETTER	284.17
28042	UNIVERSITY OF NEBRASKA	REGISTRATION	150.00
28043	UNIVERSITY OF NEBRASKA	REGISTRATION	450.00
28044	VERIZON WIRELESS	TELEPHONE	118.74
2036	WALMART	SUPPLIES	61.90
28045	YORK ACE HARDWARE	SUPPLIES	57.74
28046	YORK GENERAL HOSPITAL	SERVICES	82.25
28047	YORK NEWS TIMES	SERVICES	1,227.52
Fund Total:			47,825.16
Checking Account Total:			47,825.16

<u>Checking</u>				
	2			
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND	
1088	KIDWELL		SERVICES	27,547.00
Fund Total:				27,547.00
Checking Account Total:				27,547.00

<u>Checking</u>				
	6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
4024	HEARTLAND GENERAL FUND		FUND TRANSFER	260.00
4025	HENDERSON FOOD MART		SUPPLIES	13.81
4026	HILAND DAIRY		SUPPLIES	2,024.11
4027	NATURESEAL, INC		SUPPLIES	830.00
4028	US FOODS		SUPPLIES	11,832.32
Fund Total:				14,960.24
Checking Account Total:				14,960.24

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	January 31, 2019	January 31, 2020
General Fund	\$4,076,898.61	\$3,836,901.33
Activity Fund	\$92,687.15	\$116,186.55
School Lunch Fund	\$35,176.73	\$36,183.14
Depreciation Fund	\$1,049,066.03	\$782,281.05
Unemployment Fund	\$2,985.93	\$2,994.93
Qualified Capital Purpose Fund	\$62,381.28	\$0.00
Special Building Fund	\$356,596.75	\$419,722.46

*rolled in Ott Scholarship acct
\$32,582.59

Regular; Beginning Month 09/2019; Processing Month 08/2020; 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	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	2,677.48	3,276.50	0.00	599.02
05 704 0104	GIRLS BASKETBALL	0.00	2,754.99	3,538.50	0.00	783.51
05 704 0105	TRACK	0.00	2,248.17	0.00	0.00	(2,248.17)
05 704 0107	GENERAL ATHLETICS	0.00	975.91	0.00	0.00	(975.91)
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	400.00	175.00	0.00	(225.00)
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	450.00	0.00	0.00	(450.00)
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	968.99	0.00	1,444.15
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	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	1,076.75	0.00	0.00	474.08
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	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	0.00	0.00	0.00	647.94
05 704 0305	ONE ACT	0.00	1,324.29	0.00	0.00	(1,324.29)
05 704 0403	FBLA	4,107.70	1,820.29	2,675.36	0.00	4,962.77

Regular; Beginning Month 09/2019; Processing Month 08/2020; 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	(147.50)	1,226.80	770.00	0.00	(604.30)
05 704 0405	FFA	4,096.11	18,419.00	16,993.89	0.00	2,671.00
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	570.13	0.00	790.77
05 704 0410	COACH - JH ROBOTICS	289.64	259.00	268.08	0.00	298.72
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	3,131.13	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	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	30.02	0.00	0.00	669.87
05 704 0701	HCS CUSTOMS	1,339.39	2,223.18	1,101.47	0.00	217.68
05 704 0709	YEARBOOK	0.00	3,473.00	4,410.00	0.00	937.00
05 704 0801	STUDENT COUNCIL	1,150.64	574.12	474.75	0.00	1,051.27
05 704 0802	CONCESSIONS	(197.18)	17,176.76	17,606.81	0.00	232.87
05 704 0804	INTEREST ON ACT ACCT	3.12	0.00	13.01	0.00	16.13
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	610.60	0.00	519.15
05 704 0810	JH HOMEROOM	86.55	0.00	265.91	0.00	352.46
05 704 0913	REVOLVING - SECONDARY	33.50	33.50	204.00	0.00	204.00
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	51.05	0.00	32,582.59
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2019 - 08/2020

Regular; Beginning Month 09/2019; Processing Month 08/2020; 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 0940	HUSKIE BEEF	(165.72)	(165.72)	0.00	0.00	0.00
05 704 0950	COMPUTER DEPOSITS	14,931.65	8,657.61	140.00	0.00	6,414.04
05 704 0951	STAFF LOUNGE ACCOUNT	1,846.23	1,700.13	1,258.45	0.00	1,404.55
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>97,138.70</u>	<u>84,570.77</u>	<u>0.00</u>	<u>116,186.55</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	187,905.47	909,123.22	1,386,780.78	39.60
1200	SPED - SA	664,118.21	82,895.00	265,474.98	398,643.23	39.97
1291	SPED - 3-5	148,878.71	11,175.89	56,839.40	92,039.31	38.18
1292	SPED - 0-2	10,643.90	779.26	3,955.06	6,688.84	37.16
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	10,492.35	45,066.63	46,150.75	49.41
2130	HEALTH SERVICES	2,350.56	0.00	11.37	2,339.19	0.48
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	3,833.33	20,648.99	34,351.01	37.54
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	102,680.65	10,542.11	44,801.75	57,878.90	43.63
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	93.52	641.30	358.70	64.13
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	11,000.00	2,558.28	11,289.60	(289.60)	102.63
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	115.50	264.00	(264.00)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	805.62	1,575.36	1,424.64	52.51
2171	PHYSICAL THERAPY SVCS - SPED SA	12,000.00	1,326.98	4,531.48	7,468.52	37.76
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	214.50	214.50	1,785.50	10.73
2181	VISION SERVICES - SPED SA	7,000.00	1,113.70	3,795.68	3,204.32	54.22
2183	VISION SERVICES - SPED 0-2	500.00	0.00	0.00	500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	347.00	1,374.81	13,625.19	9.17
2220	LIBRARY/MEDIA SERVICES	174,766.11	15,745.10	73,827.45	100,938.66	42.24
2230	INSTRUCTION-RELATED TECHNOLOGY	34,987.47	2,893.79	14,468.95	20,518.52	41.35
2310	BOARD OF EDUCATION	95,360.52	10,251.53	37,695.20	57,665.32	39.53
2320	EXECUTIVE ADMINISTRATION	268,269.62	22,705.90	109,558.37	158,711.25	40.84
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	450.00	4,550.00	9.00
2410	OFFICE OF THE PRINCIPAL	333,772.51	25,897.60	134,980.12	198,792.39	40.44
2490	SCHOOL ADMINISTRATION - OTHER	7,522.60	626.57	3,132.85	4,389.75	41.65
2510	FISCAL SERVICES	41,950.00	2,023.70	15,296.10	26,653.90	36.46
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,987.47	2,893.80	14,469.00	20,518.47	41.35
2610	OPERATION OF BUILDINGS	383,087.49	28,037.30	130,252.97	252,834.52	34.00
2620	MAINTENANCE OF BUILDINGS	56,661.40	3,693.01	21,193.68	35,467.72	37.40
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	79.48	4,637.62	962.38	82.81
2710	VEHICLE OPERATION & PURCH - GEN ED	128,550.49	10,423.35	54,016.76	74,533.73	42.02
2712	VEHICLE OPERATION & PURCH - SPED SA	46,541.69	5,628.63	20,824.58	25,717.11	44.74
2713	VEHICLE OPERATION & PURCH - SPED 0-5	7,400.00	616.09	3,396.62	4,003.38	45.90
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	650.04	8,295.51	14,704.49	36.07
2732	VEHICLE SERVICING & MAINT - SPED SA	5,000.00	0.00	2,537.85	2,462.15	50.76
2733	VEHICLE SERVICING & MAINT - SPED 0-5	1,500.00	0.00	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	150.00	5,431.00	2,649.00	67.22
6200	TITLE IA	89,138.46	3,018.30	15,091.50	74,046.96	16.93
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>449,532.70</u>	<u>2,054,101.74</u>	<u>4,324,920.33</u>	<u>32.20</u>

Expenditure Summary

Regular; Processing Month 01/2020; 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	11,794.09	95,658.00	89,674.00	51.61
		<u>185,332.00</u>	<u>11,794.09</u>	<u>95,658.00</u>	<u>89,674.00</u>	<u>51.61</u>