

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

Monday, March 9, 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: Present
Mr. Steve Stebbing: Present

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

Mr. Best presented his written report. In addition he gave an update on legislative bills that would affect the school.

2. Principals' Reports

Mrs. Reinke presented her written report. There were no additions.

Mr. Carr presented his written report, he highlighted numerous student achievements.

5. Discussion Items

1. Robotics Demonstration

The high school robotics team gave the Board a demonstration. They explained how the robots are coded and then had a competition between 4 teams.

2. Procedures for Wide-Spread Illness

Mr. Best updated the Board on procedures and policies regarding wide-spread illness.

3. Legislative Update

Mr. Best gave a legislative update .

4. School Improvement Meetings

Mr. Best gave an update on how the school improvement meetings will take place in the coming months.

5. NRCSA Spring Meeting

The NRCSA spring conference is March 26 and 27 in Kearney.

6. Old Business

1. Property for Parking/Drainage Project

Mr. Best gave an update on the parking lot drainage project that will take place this summer.

Motion to purchase property for the summer parking lot/drainage project as discussed. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

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

2. Roof Drainage Diversion

Mr. Best led the discussion on how to proceed with re-routing drainage lines from water draining the roof of the building.

7. New Business

1. Teacher Resignation

Motion to accept the resignation of Margalee Thomas with thanks for her service of 41 years. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

2. Principal Contracts

President Braun declared an end to executive session at 9:01 P.M.

Motion to go 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, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Motion to approve administrators compensation contracts as discussed. Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. 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:

- Committee on American Civics
- Parking lot project
- School improvement
- Budget
- Personnel

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, Tammy 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 April 13 at 8:00 P.M.

Motion to adjourn the meeting at 9:20 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

Board President

Board Secretary

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Conference Room

1501 Front Street

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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

Checking

2

Checking 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

Checking

6

Checking 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> |