

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

Monday, May 11, 2020 8:00 PM
Via Video Conferencing
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
Open Meetings Act
Join Virtual Meeting

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 reviewed his written report. He had no additions.

2. Principals' Reports
Mrs. Reinke reviewed her written report. In addition she shared student accomplishments.

Mr. Carr reviewed his written report and gave an update on the awards program and academic signing programs.

5. Discussion Items

1. COVID-19 Adjustments

2. Summer Projects

Summer projects include:

- Parking lot and drainage project
- Landscaping projects
- Painting projects
- New signage on the Ag Shop

- Possible new signage at the front of the school
- Remove soil over the tunnel on the elementary playground
- Add a french drain in the southwest corner of the school by the doors

3. Budget Discussion

Mr. Best gave a budget update. He stated that he is starting to work on the preliminary budget.

4. End of Year Procedures

Mr. Carr gave the Board an update on the procedure for students to check out of school. Mrs. Reinke gave an update on the teacher checkout for the end of the year. She also highlighted some of the projects that the teachers are working on.

6. Old Business

7. New Business

1. Teacher Resignation

Motion to accept the resignation of Dorthea Quiring for the end of the 2019-2020 school year with great appreciation for her years of service. 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

2. Approve Teaching Contract

Motion to approve a teaching contract with Cami Buller 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, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

3. Local Substitute Request

Motion to approve Christine Quiring as a local substitute. 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

8. Future Agenda Items

Future agenda items include:

- Budget
- Summer projects
- Fall opening procedures
- Funding of student organizations
-

9. Consent Agenda

Motion to approve the consent agenda. 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

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 June 8 at 8:00 P.M.

Motion to adjourn the meeting at 9:01 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

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

Monday, April 13, 2020 8:00 PM

Via Video Conferencing

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

Mrs. Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

[Open Meetings Act](#)

[Join Virtual Meeting](#)

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report, in addition he gave an update on the "Cares Act" and how it affects us.

4.2. Principals' Reports

Mrs. Reinke highlighted some of the amazing things that staff members are doing with students during this time of the pandemic.

Mr. Carr reviewed his written report and expanded on graduation requirements and updated the Board on these requirements. In addition he shared results of a survey of the graduating seniors on how to address graduation.

4.3. NASB Report

Mr. Brune gave an update on how NASB is working with Commissioner Bloomstead on subjects related to how education is being delivered during the Covid-19 pandemic.

5. Discussion Items

5.1. Drainage/parking lot project

Mr. Best gave an update on the summer parking lot/drainage project. All bids will be submitted electronically to a company who will open the bids online. The project is progressing as planned and bids will be opened April 23.

6. Old Business

7. New Business

7.1. Electronic Bids

Mr. Best recommended that the Board approve the practice of submission and acceptance of electronic bids.

Motion In light of the pandemic health issues currently present, to accept submission and the opening of bids through a public and electronic format in regard to Policy 706.03. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

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

7.2. Teaching Contract

Motion to enter into contract with Stephanie Buzek for the 2020-21 school year. 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, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.3. Resolution to address academics and calendar during distance learning

Mr. Best read the resolution to address academics and calendar during distance learning. A motion and second were made to adopt the resolution. There was a lengthy discussion of the contents of the resolution.

Motion to adopt the resolution addressing grading, credits, graduation, the academic calendar and the like. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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

8. Future Agenda Items

Future agenda items include:

- Covid 19 discussions
- Bids for summer projects
- Budget numbers for next year
- Summer projects

9. Consent Agenda

Motion to approve the consent agenda. 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, Mrs. 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 May 11 at 8:00 P.M.

Motion to adjourn the meeting at 9:45 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, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

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

Thursday, April 30, 2020 7:30 AM

Via Video Conferencing

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

Mrs. Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

[Open Meetings Act](#)

[Join Virtual Meeting](#)

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

The meeting notice was posted in various locations in Henderson & Bradshaw, including banks, post offices, and the front of the school building on Monday, April 27th.

1.3. Roll Call

2. New Business

2.1. Consideration of bids for parking lot/drainage project

Mr. Best reviewed the bids for the parking lot project. Wy-Ad Utilities submitted the low bid.

Motion to accept the bid from WyAd Utility Contractors, Inc. for parking lot and drainage improvements in the amount of \$193,803.28. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

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

3. Adjournment

Motion to adjourn the meeting at 7:45 A.M. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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

Board President



Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending April 30, 2020

	CHECKING	SAVINGS	TOTAL
Balance April 1, 2020	\$923,224.88	\$2,967,354.65	\$3,890,579.53
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$367,165.21		\$367,165.21
State of Nebraska:			
- SPED Reimbursement	\$35,413.00		\$35,413.00
- TEEOSA	\$4,971.00		\$4,971.00
- Medicaid Reimbursement			\$0.00
- SPED Transportation			\$0.00
			\$0.00
			\$0.00
Other:			
- Interest	\$137.17	\$1,291.09	\$1,428.26
- Preschool Tuition (Refunds)	(\$763.75)		(\$763.75)
- Rental of Facilities (Refund)	(\$25.00)		(\$25.00)
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$406,897.63	\$1,291.09	\$408,188.72
Transfer to MMA			
Total Funds Available:	\$1,330,122.51	\$2,968,645.74	\$4,298,768.25
Less Disbursements	\$417,297.13		\$417,297.13
Balance April 30, 2020	\$912,825.38	\$2,968,645.74	\$3,881,471.12

Check #	Vendor Name	Vendor Description	Amount
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
28209	ADVANCED OFFICE AUTOMATION	COPY MACHINE	14.90
28210	AMAZON CAPITAL SERVICES	SUPPLIES	2,050.47
28211	BERGEN-FRIESEN AGENCY	BOND RENEWAL	100.00
28212	BEST, BRADLEY	REIMBURSEMENT	106.89
28213	BLACK HILLS ENERGY	NATURAL GAS	1,648.07
28214	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28215	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	6,397.71
28216	CENTRAL VALLEY AG	SERVICES	156.83
28217	CHEMSEARCH	SUPPLIES	137.00
28218	CITY OF HENDERSON	WATER/SEWER	515.00
28219	COGNIA INC	ACCREDITATION FEES	1,200.00
28220	CSLP	SUMMER READING	132.55
28221	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.32
28222	EAKES OFFICE SOLUTIONS	SUPPLIES	502.34
28223	EBSO SUBSCRIPTION SERVICES	SUBSCRIPTIONS	268.17
28224	EDUTYPING	RENEWAL	329.70
28225	ESSENTIAL SCREENS	DRUG SCREENING	8.05
28226	ESU 6	SERVICES	539.40
28227	ESU 9	SERVICES	2,291.66
28228	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28229	GRAINGER	SUPPLIES	200.00
28230	GREEN & GROWING EDUCATION	REGISTRATION	75.00
28231	HENDERSON MOTORS	SERVICES	491.83
41010	HENDERSON STATE BANK	CHECKS	181.90
28232	HERFF JONES LLC	AWARDS/SUPPLIES	38.35
28233	HOMETOWN LEASING	COPY MACHINE LEASE	1,221.32
2042	JOHN DEERE FINANCIAL	SUPPLIES	79.16
2043	JOHNSON, DEVIN	PAYROLL RETURN	923.41
28234	KSB SCHOOL LAW	LEGAL SERVICES	150.00
28235	MAINSTAY COMMUNICATIONS	TELEPHONE	351.37
28236	MCI	TELEPHONE	70.80
28237	MENARDS	SUPPLIES	48.15
28238	NCSA	REGISTRATION	335.00
28239	NEBRASKA SAFETY CENTER	SERVICES	100.00
28240	PAYFLEX	CAFETERIA 125 PLAN	148.59
28241	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	1,983.39
28242	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	705.00
28244	QUILL	SUPPLIES	2,495.74
28245	SERVICE PRESS	SERVICES	100.98
28246	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28247	TRI COUNTY AUTO	SERVICES	1,596.80
28248	U.S. BANK	SUPPLIES	23.64
28249	UNITE PRIVATE NETWORKS	SERVICES	554.00
2044	UNITED STATES POSTAL SERVICE	NEWSLETTER	288.98
28250	VERIZON WIRELESS	TELEPHONE	118.44

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
28251	VOSS LIGHTING	SUPPLIES	511.80	
28252	YORK NEWS TIMES	SERVICES	94.00	
		Fund Total:		33,663.04
		Checking Account Total:		33,663.04

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
4044	AMAZON CAPITAL SERVICES	SUPPLIES	108.82	
4045	HILAND DAIRY	SUPPLIES	1,310.69	
4046	US FOODS	SUPPLIES	8,875.10	
		Fund Total:		10,294.61
		Checking Account Total:		10,294.61

HEARTLAND COMMUNITY SCHOOLS Fund Account Balances

	April 30, 2019	April 30, 2020	
General Fund	\$3,815,376.26	\$3,881,471.12	
Activity Fund	\$66,484.43	\$115,921.53	*rolled in Ott Scholarship acct
School Lunch Fund	\$28,149.45	\$21,945.10	\$32,596.25
Depreciation Fund	\$1,050,489.39	\$752,312.67	
Unemployment Fund	\$2,988.51	\$2,995.93	
Qualified Capital Purpose Fund	\$62,434.98	\$0.00	
Special Building Fund	\$365,420.28	\$433,730.65	

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	6,263.37	5,880.60	0.00	(382.77)
05 704 0103	BOYS BASKETBALL	0.00	4,887.48	4,570.00	0.00	(317.48)
05 704 0104	GIRLS BASKETBALL	0.00	3,868.99	3,878.00	0.00	9.01
05 704 0105	TRACK	0.00	4,808.17	0.00	0.00	(4,808.17)
05 704 0107	GENERAL ATHLETICS	0.00	1,056.44	0.00	0.00	(1,056.44)
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	660.00	373.00	0.00	(287.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	740.00	458.00	0.00	(282.00)
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	70.70	0.00	0.00	(70.70)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	713.25	0.00	713.25
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	2,191.57	968.99	0.00	1,004.15
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	248.73	0.00	0.00	(27.63)
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	7,497.62	8,276.00	0.00	2,329.21
05 704 0206	MUSIC TRIP	3,448.84	7,550.00	3,871.98	0.00	(229.18)
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	2,144.64	484.98	1,006.46	0.00	2,666.12
05 704 0302	MUSICAL	0.00	5.99	0.00	0.00	(5.99)
05 704 0304	ALL SCHOOL PLAY	647.94	980.41	649.00	0.00	316.53
05 704 0305	ONE ACT	0.00	1,324.29	463.94	0.00	(860.35)
05 704 0403	FBLA	4,107.70	2,048.88	2,675.36	0.00	4,734.18
05 704 0404	IND TECH/AG PROJECTS	(147.50)	1,951.76	1,306.80	0.00	(792.46)

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	19,159.54	23,802.12	0.00	8,738.69
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	200.00	0.00	0.00	(200.00)
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	1,872.28	0.00	0.00	1,176.44
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	464.96	483.35	0.00	718.28
05 704 0701	HCS CUSTOMS	1,339.39	2,549.18	1,383.53	0.00	173.74
05 704 0709	YEARBOOK	0.00	3,473.00	4,450.00	0.00	977.00
05 704 0801	STUDENT COUNCIL	1,150.64	630.37	559.25	0.00	1,079.52
05 704 0802	CONCESSIONS	(197.18)	19,690.44	20,908.79	0.00	1,021.17
05 704 0804	INTEREST ON ACT ACCT	3.12	0.00	16.63	0.00	19.75
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	495.30	1,275.13	0.00	928.38
05 704 0810	JH HOMEROOM	86.55	0.00	265.91	0.00	352.46
05 704 0913	REVOLVING - SECONDARY	33.50	33.50	0.00	0.00	0.00
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	64.71	0.00	32,596.25
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	404.57	0.00	0.00	9,371.49
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	8,921.11	170.00	0.00	6,180.54

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2019 - 04/2020

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	2,129.28	1,639.70	0.00	1,356.65
05 704 0952	EHA ELEVATE PROGRAM	0.00	3,676.17	5,585.00	0.00	1,908.83
Fund Total: 05		<u>128,754.48</u>	<u>125,535.35</u>	<u>112,702.40</u>	<u>0.00</u>	<u>115,921.53</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	179,381.65	1,452,115.89	843,788.11	63.25
1200	SPED - SA	664,118.21	76,845.48	438,029.45	226,088.76	65.96
1291	SPED - 3-5	148,878.71	11,110.48	90,587.83	58,290.88	60.85
1292	SPED - 0-2	10,643.90	774.72	6,331.67	4,312.23	59.49
1300	SUMMER SCHOOL	3,000.00	382.29	382.29	2,617.71	12.74
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,225.92	(2,125.92)	129.94
2120	GUIDANCE SERVICES	91,217.38	8,316.91	70,002.60	21,214.78	76.74
2130	HEALTH SERVICES	2,350.56	0.00	11.37	2,339.19	0.48
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	6,144.03	34,449.02	20,550.98	62.63
2143	PSYCHOLOGICAL SVCS - SPED 0-2	0.00	0.00	(0.79)	0.79	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	102,680.65	8,412.91	69,673.77	33,006.88	67.85
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	212.32	1,383.80	(383.80)	138.38
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	11,000.00	4,622.71	22,071.65	(11,071.65)	200.65
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	660.48	1,370.30	(1,370.30)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	868.00	3,712.26	(712.26)	123.74
2171	PHYSICAL THERAPY SVCS - SPED SA	12,000.00	1,339.86	8,545.60	3,454.40	71.21
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	140.48	536.48	1,463.52	26.82
2181	VISION SERVICES - SPED SA	7,000.00	2,291.66	7,698.68	(698.68)	109.98
2183	VISION SERVICES - SPED 0-2	500.00	0.00	0.00	500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	870.28	2,987.18	12,012.82	19.91
2220	LIBRARY/MEDIA SERVICES	174,766.11	12,489.43	113,330.18	61,435.93	64.85
2230	INSTRUCTION-RELATED TECHNOLOGY	34,987.47	2,877.30	23,055.33	11,932.14	65.90
2310	BOARD OF EDUCATION	95,360.52	5,484.69	58,943.88	36,416.64	61.81
2320	EXECUTIVE ADMINISTRATION	268,269.62	21,444.20	175,745.93	92,523.69	65.51
2330	DISTRICT LEGAL SERVICES	5,000.00	244.50	694.50	4,305.50	13.89
2410	OFFICE OF THE PRINCIPAL	333,772.51	26,604.38	214,008.08	119,764.43	64.12
2490	SCHOOL ADMINISTRATION - OTHER	7,522.60	626.57	4,999.43	2,523.17	66.46
2510	FISCAL SERVICES	41,950.00	1,386.45	21,266.94	20,683.06	50.70
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,987.47	2,877.32	23,075.05	11,912.42	65.95
2610	OPERATION OF BUILDINGS	383,087.49	24,164.22	194,130.77	188,956.72	50.68
2620	MAINTENANCE OF BUILDINGS	56,661.40	3,642.94	29,770.82	26,890.58	52.54
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	53.48	4,884.96	715.04	87.23
2710	VEHICLE OPERATION & PURCH - GEN ED	128,550.49	7,506.31	84,361.94	44,188.55	65.63
2712	VEHICLE OPERATION & PURCH - SPED SA	46,541.69	1,815.59	28,758.39	17,783.30	61.79
2713	VEHICLE OPERATION & PURCH - SPED 0-5	7,400.00	457.45	5,403.98	1,996.02	73.03
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	3,802.33	15,124.61	7,875.39	65.76
2732	VEHICLE SERVICING & MAINT - SPED SA	5,000.00	0.00	2,963.40	2,036.60	59.27
2733	VEHICLE SERVICING & MAINT - SPED 0-5	1,500.00	0.00	1,555.50	(55.50)	103.70
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	6,436.00	1,644.00	79.65
6200	TITLE IA	89,138.46	3,018.30	24,097.84	65,040.62	27.03
6310	TITLE IIA	9,113.00	45.00	185.00	8,928.00	2.03
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	4,295.00	5,705.00	42.95
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>420,914.72</u>	<u>3,256,500.50</u>	<u>3,122,521.57</u>	<u>51.05</u>

Expenditure Summary

04/2020

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	19,993.75	157,460.02	27,871.98	84.96
	<u>185,332.00</u>	<u>19,993.75</u>	<u>157,460.02</u>	<u>27,871.98</u>	<u>84.96</u>