

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

Monday, June 8, 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 had no additions to his written report.

5. Discussion Items

1. Preliminary Budget Discussion
Mr. Best led the discussion of the preliminary budget for 2020-2021 school year.

2. Re-opening Information
Mr. Best led the discussion on re-opening the school. He stated that the Governor and Commissioner of Education have not given directives at this time, so Heartland will wait until July to make a decision on re-opening.

3. Copiers and Printing Management
Heartland will receive 2 new copiers for less money than is currently spent in the amount of 25 dollars per month savings.

6. Old Business

1. Funding Student Organizations

Mr. Best reviewed the funding of the different student organizations. The Board discussed how equitable the funding was across the different organizations.

7. New Business

1. Classified Staff Insurance Contribution

The Board had a discussion as to whether the Classified Staff should contribute more to their health insurance. No decision was made.

2. Construction Performance Bond Date Change

Motion to change the date of the performance bond with Wy-ad utilities to June 8, 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

3. Construction Contract

Motion to accept the changes in the amended contract with Wy-ad utilities. 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

4. Property Easement

Motion to accept the easement with Kroeker Grain and Lumber. 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

5. Landscaping Proposal

Mr. Best described the proposed landscaping project submitted by Friesen Landscaping.

Motion to accept the landscaping project bid submitted by Friesen Landscaping. 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

6. Building Signage Proposal

The Board discussed options for new signage for the Ag Shop and front of the school.

Motion to purchase an illuminated sign for the front of the school and a non-illuminated sign for the Ag shop as discussed. 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

7. Digital Sign

Mr. Best led the discussion of the purchase of a new digital sign for displaying information of school events.

Motion to approve the purchase of a new digital informational sign for the front of the school with proceeds donated by Henderson State Bank. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

8. Future Agenda Items

Future agenda items include:

- Activity group funding
- Classified staff insurance contribution
- Budget discussions

- Board policy changes
- Prior scheduling substitutes

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, 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 July 13 at 8:00 P.M.

Motion to adjourn the meeting at 10:02 P.M. 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

Board President

Board Secretary

**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

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. He had no additions.

4.2. 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

5.1. COVID-19 Adjustments

5.2. 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

5.3. Budget Discussion

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

5.4. 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

7.1. 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, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.2. 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, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.3. 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, Mrs. 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 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

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 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, 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 May 31, 2020

	CHECKING	SAVINGS	TOTAL
Balance May 1, 2020	\$912,825.38	\$2,968,645.74	\$3,881,471.12
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$947,299.96		\$947,299.96
State of Nebraska:			
- SPED Reimbursement	\$40,136.00		\$40,136.00
- TEEOSA	\$4,971.00		\$4,971.00
- Medicaid Reimbursement			\$0.00
- SPED Transportation			\$0.00
			\$0.00
			\$0.00
Other:			
- Interest	\$182.19	\$1,210.93	\$1,393.12
- Preschool Tuition			\$0.00
- Rental of Facilities			\$0.00
- Property Sale	\$1,110.00		\$1,110.00
- Class Action Settlement	\$28.10		\$28.10
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$993,727.25	\$1,210.93	\$994,938.18
Transfer to MMA			
Total Funds Available:	\$1,906,552.63	\$2,969,856.67	\$4,876,409.30
Less Disbursements	\$378,724.84		\$378,724.84
Balance May 31, 2020	\$1,527,827.79	\$2,969,856.67	\$4,497,684.46

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
28261	ACT INC	SUBSCRIPTION	1,560.00
28262	ADVANCED OFFICE AUTOMATION	COPY MACHINE	27.82
28263	AMAZON CAPITAL SERVICES	SUPPLIES	2,172.54
28264	APPLE, INC	COMPUTER SUPPLIES	2,288.00
28265	ARBOR SCIENTIFIC	SUPPLIES	1,418.21
28266	BELAU, DONALD	SERVICES	78.88
28267	BEST, BRADLEY	REIMBURSEMENT	100.31
28268	BLACK HILLS ENERGY	NATURAL GAS	79.72
28269	BREAKOUT, INC	SUBSCRIPTION	100.00
28270	BSN SPORTS	SUPPLIES	549.60
28271	BURTON ENTERPRISES	TRASH REMOVAL	701.00
28272	CDW-G	SUPPLIES	698.82
28273	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	6,010.00
28274	CENTRAL VALLEY AG	SERVICES	414.87
28275	CHEMSEARCH	SUPPLIES	874.90
28276	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,727.90
28277	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.32
28278	DEMCO	SUPPLIES	59.40
2045	DICKEY, DOUGLAS	REIMBURSEMENT	108.36
28279	EGAN SUPPLY	SUPPLIES	570.51
28280	ESU 6	SERVICES	351.25
28281	ESU 9	SERVICES	738.42
28282	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28283	FLINN SCIENTIFIC INC	SUPPLIES	22.70
28284	GEYER INSTRUCTIONAL	SUPPLIES	45.60
28285	GOPHER PERFORMANCE	SUPPLIES	1,279.79
28286	GRIZZLY INDUSTRIAL	SUPPLIES	988.45
28287	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	244.20
28288	HENRY SCHEIN	SUPPLIES	694.99
28289	HOME DEPOT PRO, THE	SUPPLIES	258.88
28290	HOMETOWN LEASING	COPY MACHINE LEASE	610.66
28291	HOUGHTON MIFFLIN HARCOURT	SUPPLIES	4,505.09
28292	J.W. PEPPER & SON	SUPPLIES	1,330.98
28293	JENSEN PUBLISHING	SUBSCRIPTION	35.00
28294	MAINSTAY COMMUNICATIONS	TELEPHONE	351.37
28295	MCI	TELEPHONE	72.10
28296	NASB	REGISTRATION	1,500.00
28297	NASCO	SUPPLIES	150.64
28298	NEBRASKA LIBRARY COMMISSION	SUBSCRIPTION	1,295.08
28299	NICK'S FARM STORE	SUPPLIES	541.26
28300	ONE SOURCE	BACKGROUND CHECK	30.00
28301	PAPER TIGER SHREDDING	SERVICES	55.00
28302	PARCO SCIENTIFIC COMPANY	SUPPLIES	448.60
28303	PAYFLEX	CAFETERIA 125 PLAN	322.04
28304	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	2,089.60

NEW BOARD REPORT

Posted - All; Batch Description 4 Records Selected

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28305	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	300.00
28306	PROQUEST LLC	SUBSCRIPTION	1,510.39
28307	QUADIENT LEASING	POSTAGE MACHINE	417.30
28308	QUILL	SUPPLIES	884.69
28309	READING WAREHOUSE, THE	BOOKS	758.85
28310	ROCKLER WOODWORKING & HARDWARE	SUPPLIES	648.83
28311	SCHOLASTIC INC	SUPPLIES	142.04
28312	SCHOOL SPECIALTY	SUPPLIES	416.54
28313	SERVICE PRESS	SERVICES	87.33
28314	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES	729.01
28315	SOFTCHOICE CORPORATION	SUBSCRIPTION	1,374.67
28316	SOUTHEAST COMMUNITY COLLEGE	SENCAP ACADEMY	2,511.00
28317	SUPREME SCHOOL SUPPLY	SUPPLIES	56.19
28318	TEACHER CREATED RESOURCES	SUPPLIES	150.52
28319	TEACHER DIRECT	SUPPLIES	169.99
28320	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28321	TRI COUNTY AUTO	SERVICES	129.37
28322	U.S. BANK	SUPPLIES	3,711.19
28323	UNITE PRIVATE NETWORKS	SERVICES	554.00
2046	UNITED STATES POSTAL SERVICE	NEWSLETTER	144.49
28324	UPS	SERVICES	26.22
28325	VERIZON WIRELESS	TELEPHONE	118.44
28326	WEST INTERACTIVE SERVICES CORPORATION	SCHOOLMESSENGER	861.00
28327	YORK ACE HARDWARE	SUPPLIES	56.92
28328	ZANER BLOSER EDUCATIONAL PUBLISHERS	SUPPLIES/TEXTS	443.70
Fund Total:			58,891.87
Checking Account Total:			58,891.87

<u>Checking</u>		6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND		
4049	HILAND DAIRY		SUPPLIES	777.54	
4050	QUIRING, DOROTHEA		REIMBURSEMENT	10.80	
4051	SWEDENBURG, CRAIG		REIMBURSEMENT	33.75	
4052	THOMAS, MARGALEE		REIMBURSEMENT	14.60	
4053	US FOODS		SUPPLIES	2,128.42	
Fund Total:				2,965.11	
Checking Account Total:				2,965.11	

<u>Checking</u>		8			
Checking	8	Fund: 08	SPECIAL BUILDING FUND		
1031	MILLER & ASSOCIATES		SERVICES	14,000.00	
Fund Total:				14,000.00	
Checking Account Total:				14,000.00	

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	May 31, 2019	May 31, 2020
General Fund	\$4,637,151.88	\$4,497,684.46
Activity Fund	\$66,010.28	\$110,935.15
School Lunch Fund	\$24,092.47	\$49,833.00
Depreciation Fund	\$1,028,710.64	\$752,397.80
Unemployment Fund	\$2,989.34	\$2,996.06
Qualified Capital Purpose Fund	\$62,452.30	\$0.00
Special Building Fund	\$384,946.64	\$447,902.87

*rolled in Ott Scholarship acct
\$32,598.93

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	3,977.72	3,628.10	0.00	(349.62)
05 704 0102	VOLLEYBALL	0.00	6,332.87	5,880.60	0.00	(452.27)
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	6,273.17	0.00	0.00	(6,273.17)
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	482.43	0.00	0.00	(482.43)
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	367.27	322.00	0.00	0.00
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	7,712.62	9,092.00	0.00	2,930.21
05 704 0206	MUSIC TRIP	3,448.84	7,550.00	3,961.98	0.00	(139.18)
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	1,030.01	758.00	0.00	375.93
05 704 0305	ONE ACT	0.00	1,474.29	463.94	0.00	(1,010.35)
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)	2,017.76	1,565.31	0.00	(599.95)

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	19,191.54	23,802.12	0.00	8,706.69
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	2,473.51	0.00	0.00	575.21
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	1,413.53	0.00	203.74
05 704 0709	YEARBOOK	0.00	6,263.00	4,450.00	0.00	(1,813.00)
05 704 0801	STUDENT COUNCIL	1,150.64	630.37	566.00	0.00	1,086.27
05 704 0802	CONCESSIONS	(197.18)	19,804.88	21,185.04	0.00	1,182.98
05 704 0804	INTEREST ON ACT ACCT	3.12	0.00	17.34	0.00	20.46
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	1,394.03	0.00	1,047.28
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	67.39	0.00	32,598.93
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 - 05/2020

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	2,443.99	1,639.50	0.00	1,041.74
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>132,230.33</u>	<u>114,411.00</u>	<u>0.00</u>	<u>110,935.15</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	173,855.92	1,625,971.81	669,932.19	70.82
1200	SPED - SA	664,118.21	47,773.25	485,802.70	178,315.51	73.15
1291	SPED - 3-5	148,878.71	11,373.17	101,961.00	46,917.71	68.49
1292	SPED - 0-2	10,643.90	779.26	7,110.93	3,532.97	66.81
1300	SUMMER SCHOOL	3,000.00	132.55	514.84	2,485.16	17.16
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,225.92	(2,125.92)	129.94
2120	GUIDANCE SERVICES	91,217.38	8,350.49	78,353.09	12,864.29	85.90
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	38,282.35	16,717.65	69.60
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	8,229.23	77,903.00	24,777.65	75.87
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	42.75	1,426.55	(426.55)	142.66
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	11,000.00	3,424.14	25,495.79	(14,495.79)	231.78
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	346.50	1,716.80	(1,716.80)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	264.32	3,976.58	(976.58)	132.55
2171	PHYSICAL THERAPY SVCS - SPED SA	12,000.00	2,014.88	10,560.48	1,439.52	88.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	198.00	734.48	1,265.52	36.72
2181	VISION SERVICES - SPED SA	7,000.00	2,291.66	9,990.34	(2,990.34)	142.72
2183	VISION SERVICES - SPED 0-2	500.00	0.00	0.00	500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	(234.06)	2,753.12	12,246.88	18.35
2220	LIBRARY/MEDIA SERVICES	174,766.11	13,666.22	126,996.40	47,769.71	72.67
2230	INSTRUCTION-RELATED TECHNOLOGY	34,987.47	2,893.79	25,949.12	9,038.35	74.17
2310	BOARD OF EDUCATION	95,360.52	6,046.84	64,990.72	30,369.80	68.15
2320	EXECUTIVE ADMINISTRATION	268,269.62	21,681.79	197,427.72	70,841.90	73.59
2330	DISTRICT LEGAL SERVICES	5,000.00	855.00	1,549.50	3,450.50	30.99
2410	OFFICE OF THE PRINCIPAL	333,772.51	27,594.54	241,602.62	92,169.89	72.39
2490	SCHOOL ADMINISTRATION - OTHER	7,522.60	626.57	5,626.00	1,896.60	74.79
2510	FISCAL SERVICES	41,950.00	2,262.31	23,529.25	18,420.75	56.09
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,987.47	2,893.80	25,968.85	9,018.62	74.22
2610	OPERATION OF BUILDINGS	383,087.49	20,089.92	214,220.69	168,866.80	55.92
2620	MAINTENANCE OF BUILDINGS	56,661.40	1,792.22	31,563.04	25,098.36	55.70
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	150.49	5,035.45	564.55	89.92
2710	VEHICLE OPERATION & PURCH - GEN ED	128,550.49	8,503.17	92,865.11	35,685.38	72.24
2712	VEHICLE OPERATION & PURCH - SPED SA	46,541.69	2,475.34	31,233.73	15,307.96	67.11
2713	VEHICLE OPERATION & PURCH - SPED 0-5	7,400.00	600.26	6,004.24	1,395.76	81.14
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	569.01	15,693.62	7,306.38	68.23
2732	VEHICLE SERVICING & MAINT - SPED SA	5,000.00	685.33	3,648.73	1,351.27	72.97
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	(304.00)	6,132.00	1,948.00	75.89
6200	TITLE IA	89,138.46	3,018.30	27,116.14	62,022.32	30.42
6310	TITLE IIA	9,113.00	0.00	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
		6,379,022.07	378,776.29	3,635,276.79	2,743,745.28	56.99

