

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

Monday, August 12, 2019 8:00 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
Mrs. 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. Public hearing on bullying prevention, parent involvement, and student fees policies.

5. Reports

1. Superintendent's Report

Mr. Best reviewed his written report and gave an update on various summer projects.

2. Principals' Reports

Mrs. Reinke reviewed her written report.

Mr. Carr reviewed his written report.

6. Discussion Items

1. 2019-20 Budget Review
Mr. Best reviewed the proposed budget.
2. Set date for budget workshop
The budget worksession will be held on August 27 at 7:00 P.M.
3. Area membership meeting
The NASB area membership meeting will be held on September 4 at the Holtus Center.
4. Services for high need students
Mr. Best led the discussion on serving high need students and the problems he is having hiring staff to serve these students.

7. Old Business

8. New Business

1. Declare surplus items

2. Motion to declare old football jerseys as surplus items. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

3. 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. Future Agenda Items

Future agenda items include:

- 2019-2020 Budget
- Career Academy discussion

10.

11. Consent Agenda

12. Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

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

14. Adjournment

The next scheduled meeting to be held on September 9 at 8:00 P.M.

15. Motion to adjourn the meeting at 9:19 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

16. 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

STUDENT FEES

The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or nonspecialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.

For the purposes of this policy, the following definitions shall apply:

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution.

The district may charge student fees or require students to provide specialized equipment or attire in the following areas:

1. Participation in extracurricular activities, including extracurricular music courses;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs, limited to tuition and fees associated with obtaining credits from the postsecondary institution;
4. Transportation fees for option students not qualifying for free lunches and nonresident students as allowed by state statute;
5. Copies of student files or records as allowed by state statute;
6. Reimbursement to the district for property lost or damaged by the student;
7. Before-and-after-school or prekindergarten services in accordance with state statute;
8. Summer school or night school; and
9. Breakfast and lunch programs.

The district may also require students to furnish musical instruments for participation in optional music courses that are not extracurricular activities. Students qualifying for free or reduced-price lunches shall be provided with a musical instrument of the school's choice.

Waivers shall be provided to students who qualify for free or reduced-price lunches for fees, specialized equipment and specialized attire required for participation in extracurricular activities.

The superintendent shall establish a Student Fee Fund and ensure that funds collected as

Approved _____ Reviewed _____ Revised _____

79-734 (books, equipment and supplies)
79-2,104 (student files)
79-2,125 to 2,134 (student fees law)
79-1104 (before-and-after-school services)
79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
506 Student Activities
507.01 Student Records Access
801 Transportation
802.05 Free or Reduced Cost Meals Eligibility
1005.01 Public Complaints

BULLYING PREVENTION

The board recognizes the negative impact that bullying has on student health, welfare, safety, and the school's learning environment and prohibits such behavior. Bullying is defined as any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, at a designated school bus stop, or at school-sponsored activities or school-sponsored athletic events.

Bullying may constitute grounds for detention, suspension, expulsion or mandatory reassignment, subject to state and federal statutes and the district's student discipline and due process procedures.

It shall be the responsibility of the superintendent to implement appropriate programs or procedures for the purpose of educating students regarding bullying prevention.

This policy shall be reviewed annually.

Legal Reference: Neb. Statute 79-2,137

Cross Reference: 505 Student Discipline

Approved _____ Reviewed _____ Revised _____

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents and family members of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents and family members of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents and family members may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental and family involvement:

1. The board will involve parents and family members in the development of the Title I plan, the process for school review of the plan and the process for improvement;

Approved _____ Reviewed _____ Revised _____

2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' and family members' capacity for strong parental and family involvement;
4. The board will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The board will conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to parents and families who have low income, Limited English Proficient (LEP), minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The board will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference: Neb. Statute 79-530 to 533
 No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference: 507.01 Student Records Access
 606.03 Objection to Instructional Materials
 610.02 Test or Assessment Administration
 611.01 Student Progress Reports
 611.04 Parent Conferences
 1002. District Annual Report
 1005.01 Public Complaints

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

Monday, July 8, 2019 8:00 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Mr. Kent Allen: Present

Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

Mr. Best did not have any additions to his written report.

5. Discussion Items

5.1. Budget Update

Mr. Best presented an updated budget.

5.2. Pre-school Transportation

Mr. Matt Quiring was present to discuss transportation issues.

6. Old Business

6.1. Handbook Updates

Mr. Carr explained the changes to the handbook for 2019-2020 school year.

Motion to approve changes to the handbook for the 2019-2020 school year. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

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

7. New Business

7.1. Set Lunch & Breakfast Prices

Mr. Best led the discussion on the lunch and breakfast prices.

Motion to increase student and adult breakfast prices by 10 cents, high school lunch by 5 cents, and adult lunch by 10 cents. Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

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

7.2. Set Substitute Pay

Motion to raise the substitute teacher pay rate from \$110 to \$115 per day. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

7.3. Set Activity Admission Prices

Motion to set activity admission prices at \$6 for adults, \$ 5 for students with a \$20 per family limit per event excluding conference and district events. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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

7.4. Set Activity Pass Prices

Motion to leave the activity pass prices at the current level of \$50 per student, \$75 per adult and \$180 per family. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

7.5. Set Tuition Cost

Motion to set the yearly tuition rate at \$17,000. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

7.6. Set Transportation Costs

Motion to set the transportation rates as discussed. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

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

7.7. Legislative Changes to Policy 702.03

Motion to approve changes to policy 702.03 as per legislative requirements and waive final readings. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

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

7.8. Legislative Changes to Policy 502.01

Motion to approve changes to policy 502.01 as per legislative requirements and waive final readings. Passed with a motion by Tammy Ott and a second by Mr. Kent Allen.

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

7.9. Legislative Changes to Policy 203.06

Motion to approve changes to policy 203.06 as per legislative requirements and waive final readings. 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, Mr. Steve Stebbing: Yea

7.10. Legislative Changes to Policy 604.11

Motion to approve changes to policy 604.11 as per legislative requirements and waive final readings. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

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

7.11. Legislative Changes to Policy 706.01

Motion to approve changes to policy 706.01 as per legislative requirements and waive final readings. Passed with a motion by Tammy Ott and a second by Mr. Steve Stebbing.

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

7.12. Legislative Changes to Policy 507.02

Motion to approve changes to policy 507.02 as per legislative requirements and waive final readings. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

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

7.13. Legislative Changes to Policy 407.07

Motion to approve changes to policy 407.07 as per legislative requirements and waive final readings. Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

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

8. Future Agenda Items

Future agenda items include:

Budget review

Policy review

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

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

9.3. Approval of Claims

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on August 12 at 8:00 P.M.

Motion to adjourn the meeting at 9:54 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

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

	CHECKING	SAVINGS	TOTAL
Balance July 1, 2019	\$1,775,145.76	\$2,944,712.98	\$4,719,858.74
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$32,107.99		\$32,107.99
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA			\$0.00
- Medicaid Reimbursement			\$0.00
- Bus Grant	\$40,350.00		\$40,350.00
Other:			
- Interest	\$592.21	\$2,578.34	\$3,170.55
- Preschool Tuition	\$65.00		\$65.00
- Rental of Facilities			\$0.00
- Computer Sales	\$400.00		\$400.00
- Final Transfer QCPUF			\$0.00
- ESU 6 Stipend	\$400.00		\$400.00
- ESU 6 Circle of Friends - Activity	(\$291.51)		(\$291.51)
Subtotal:	\$73,623.69	\$2,578.34	\$76,202.03
Transfer to MMA			
Total Funds Available:	\$1,848,769.45	\$2,947,291.32	\$4,796,060.77
Less Disbursements	\$391,218.49		\$391,218.49
Balance July 31, 2019	\$1,457,550.96	\$2,947,291.32	\$4,404,842.28

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
27548	AED SUPERSTORE	SUPPLIES	275.20
27549	ALPHACARD	SUPPLIES	121.98
27550	AMAZON CAPITAL SERVICES	SUPPLIES	304.74
27551	ART OF EDUCATIOPN, THE	MEMBERSHIP	299.90
27552	BEST, BRADLEY	REIMBURSEMENT	108.28
27553	BLACK HILLS ENERGY	NATURAL GAS	843.03
27554	BRODY CHEMICAL	SUPPLIES	747.46
27555	BURTON ENTERPRISES	TRASH REMOVAL	190.00
27556	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	969.15
27557	CENTRAL VALLEY AG	SERVICES	807.47
27558	CHEMSEARCH	SUPPLIES	135.00
27559	CITY OF HENDERSON	WATER/SEWER	990.00
27560	CONNER ROOFING CO	REPAIRS	1,240.00
27561	CRITEL ENTERPRISES, LLC	REPAIR SERVICES	741.95
27562	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,597.16
27563	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	458.98
27564	EAKES OFFICE SOLUTIONS	SUPPLIES	6,801.45
27565	EGAN SUPPLY	SUPPLIES	5,581.94
27566	ESU 5	SUPPLIES	30.00
27567	ESU 6	SERVICES	13,962.92
27568	ESU 9	SERVICES	516.51
27569	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
27570	HEARTLAND ACTIVITY FUND	FUND TRANSFER	255.00
27571	HEARTLAND DEPRECIATION FUND	FUND TRANSFER	15,662.00
27572	HENDERSON CHAMBER OF COMMERCE	SERVICES	70.00
27573	HENDERSON HEALTH CARE	SERVICES	145.00
2022	HENDERSON MOTORS	SERVICES	1,042.86
27574	HOME DEPOT PRO, THE	SUPPLIES	108.34
27575	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
27576	J.W. PEPPER & SON	SUPPLIES	438.96
27577	JANZEN ELECTRIC	SERVICES	1,950.11
27578	JANZEN, CHRISTA	REIMBURSEMENT	15.80
27579	JONES, VICTOR	REIMBURSEMENT	5.00
27580	KROEKER GRAIN & LUMBER	SUPPLIES	4,562.57
27581	KSB SCHOOL LAW	SERVICES	220.50
27582	LINDSAY, BENJAMIN	REIMBURSEMENT	129.00
27583	MAINSTAY COMMUNICATIONS	TELEPHONE	351.86
27584	MATHESON TRI GAS INC	SUPPLIES	173.79
27585	MCI	TELEPHONE	76.75
27586	MENARDS	SUPPLIES	384.12
27587	MENARDS	SUPPLIES	59.34
27589	NCSA REGION I	REGISTRATION	75.00
27588	NCSA	REGISTRATION	570.00
27590	NEOFUNDS BY NEOPOST	POSTAGE	308.00
27591	NORTHERN AGRI-SERVICES	SUPPLIES	144.76

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
27592	NUNNENKAMP ELECTRIC	SERVICES	4,145.33
27593	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	300.67
27594	OTT, TAMMY	REIMBURSEMENT	128.34
27595	PAYFLEX	CAFETERIA 125 PLAN	250.00
27596	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	5,604.48
27597	QUILL	SUPPLIES	1,209.44
2023	R8 PRODUCTIONS	SERVICES	11,495.00
27598	SCHOOL SPECIALTY	SUPPLIES	2,216.92
27599	SERVICE PRESS	SERVICES	82.06
27600	SHERWIN WILLIAMS	SUPPLIES	869.96
27601	SHRED MONSTER, INC	SERVICES	45.00
27602	STRIV, INC.	SERVICES	2,975.00
27603	SUNDBERG, MICAH	REIMBURSEMENT	136.00
27604	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
27605	TRI COUNTY AUTO	SERVICES	20.48
27606	U.S. BANK	SUPPLIES	1,314.41
27607	UNITE PRIVATE NETWORKS	SERVICES	554.00
27608	VANCURA, LARRY	REIMBURSEMENT	122.00
27609	VEERHUSEN, GREGORY	REIMBURSEMENT	136.00
27610	VERIZON WIRELESS	TELEPHONE	119.24
27611	WAGNER, DANIEL	REIMBURSEMENT	112.00
27612	WETJEN, ERIK	REIMBURSEMENT	129.00
27613	YORK ACE HARDWARE	SUPPLIES	70.87
27614	YORK NEWS TIMES	SERVICES	880.21

Fund Total: 102,192.28

Checking Account Total: 102,192.28

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1072	ASK SUPPLY CO. LLC	SUPPLIES	4,392.00
1073	HEARTLAND GENERAL FUND	FUND TRANSFER	11,495.00
1074	PAINT MONKEYS	SERVICES	6,220.00

Fund Total: 22,107.00

Checking Account Total: 22,107.00

Checking 6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

3992	AMAZON CAPITAL SERVICES	SUPPLIES	591.03
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Fund Total: 591.03

Checking Account Total: 591.03

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	July 31, 2018	July 31, 2019
General Fund	\$4,630,854.03	\$4,404,842.28
Activity Fund	\$71,707.87	\$69,603.22
School Lunch Fund	\$21,236.47	\$21,110.94
Depreciation Fund	\$1,130,932.70	\$925,633.76
Unemployment Fund	\$2,980.70	\$2,991.15
Qualified Capital Purpose Fund	\$62,265.84	\$0.00
Special Building Fund	\$355,991.12	\$391,207.41

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 07/2019

Regular; Beginning Month 09/2018; Processing Month 07/2019; 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	(450.00)	8,413.15	2,972.00	0.00	(5,891.15)
05 704 0102	VOLLEYBALL	(220.00)	2,250.00	1,634.55	0.00	(835.45)
05 704 0103	BOYS BASKETBALL	0.00	4,051.75	3,331.12	0.00	(720.63)
05 704 0104	GIRLS BASKETBALL	0.00	3,876.74	3,183.00	0.00	(693.74)
05 704 0105	TRACK	0.00	6,697.00	2,000.00	0.00	(4,697.00)
05 704 0107	GENERAL ATHLETICS	0.00	4,987.85	738.29	0.00	(4,249.56)
05 704 0110	JH FOOTBALL	0.00	320.00	405.00	0.00	85.00
05 704 0111	JH VOLLEYBALL	0.00	770.00	321.00	0.00	(449.00)
05 704 0112	JH BOYS BASKETBALL	0.00	1,015.00	552.00	0.00	(463.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,420.00	619.00	0.00	(801.00)
05 704 0114	JH TRACK	0.00	2,392.63	700.00	0.00	(1,692.63)
05 704 0116	SEASON PASS	0.00	0.00	4,400.00	0.00	4,400.00
05 704 0117	GIRLS GOLF	(85.00)	1,020.65	160.00	0.00	(945.65)
05 704 0118	BOYS GOLF	0.00	2,003.78	0.00	0.00	(2,003.78)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	96.64	0.00	96.64
05 704 0120	CONFERENCE ACCOUNT	0.00	942.75	1,264.00	0.00	321.25
05 704 0129	COACH - FB	589.08	1,702.60	1,605.20	0.00	491.68
05 704 0130	COACH - VB	4,459.30	3,654.52	1,421.95	0.00	2,226.73
05 704 0131	COACH - GIRLS BB	3,263.76	1,213.00	979.50	0.00	3,030.26
05 704 0132	COACH - BOYS BB	1,848.34	595.00	921.10	0.00	2,174.44
05 704 0133	COACH - JH BB	432.32	230.00	190.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	369.07	458.64	395.72	0.00	306.15
05 704 0136	COACH - BOYS GOLF	580.67	755.00	219.60	0.00	45.27
05 704 0137	COACH - TRACK	81.29	882.00	1,301.70	0.00	500.99
05 704 0138	COACH - JH VB	620.93	284.00	0.00	0.00	336.93
05 704 0200	BAND UNIFORMS	103.96	0.00	1,059.00	0.00	1,162.96
05 704 0201	BAND	200.01	2,044.32	2,065.41	0.00	221.10
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	5.72	541.55	538.75	0.00	2.92
05 704 0204	VOCAL CLINIC	4,099.22	11,089.39	8,541.00	0.00	1,550.83
05 704 0206	MUSIC TRIP	2,381.54	0.00	1,067.30	0.00	3,448.84
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	1,770.85	242.75	616.54	0.00	2,144.64
05 704 0302	MUSICAL	0.00	5,118.65	5,118.65	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	1,682.94	20.00	0.00	0.00	1,662.94
05 704 0305	ONE ACT	0.00	939.81	0.00	0.00	(939.81)
05 704 0403	FBLA	4,769.68	2,558.32	2,411.25	0.00	4,622.61

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 07/2019

Regular; Beginning Month 09/2018; Processing Month 07/2019; 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	0.00	2,125.94	2,035.61	0.00	(90.33)
05 704 0405	FFA	5,863.08	22,832.33	20,844.84	0.00	3,875.59
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	577.74	825.00	467.90	0.00	220.64
05 704 0410	COACH - JH ROBOTICS	490.64	201.00	0.00	0.00	289.64
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0450	JH ROBOTICS	0.00	105.00	0.00	0.00	(105.00)
05 704 0451	GRANT - HS ROBOTICS	0.00	8,426.47	10,000.00	0.00	1,573.53
05 704 0500	CLASS OF 2020	5,510.36	5,136.34	2,674.70	0.00	3,048.72
05 704 0501	CLASS OF 2021	2,576.88	0.00	372.30	0.00	2,949.18
05 704 0502	CLASS OF 2022	945.67	0.00	1,285.30	0.00	2,230.97
05 704 0503	CLASS OF 2023	200.00	0.00	2,049.00	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 2017	0.00	0.00	0.00	0.00	0.00
05 704 0508	CLASS OF 2018	900.56	900.56	0.00	0.00	0.00
05 704 0509	CLASS OF 2019	1,793.50	1,793.50	0.00	0.00	0.00
05 704 0601	NATIONAL HONOR SOCIETY	958.78	800.29	150.00	0.00	308.49
05 704 0701	HCS CUSTOMS	0.00	3,636.17	4,596.02	0.00	959.85
05 704 0709	YEARBOOK	0.00	6,802.75	5,511.40	0.00	(1,291.35)
05 704 0801	STUDENT COUNCIL	1,252.63	1,780.25	1,673.94	0.00	1,146.32
05 704 0802	CONCESSIONS	(1,143.95)	18,673.05	15,933.37	0.00	(3,883.63)
05 704 0804	INTEREST ON ACT ACCT	3.01	0.00	31.31	0.00	34.32
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	1,285.78	2,463.63	1,326.40	0.00	148.55
05 704 0810	JH HOMEROOM	0.00	705.00	791.55	0.00	86.55
05 704 0913	REVOLVING - SECONDARY	0.00	7,396.61	7,430.11	0.00	33.50
05 704 0914	REVOLVING - ELEMENTARY	0.00	260.50	260.50	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	HEALTH/TOBACCO GRANT	350.00	0.00	(350.00)	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	0.00	1,000.00	1,000.00	0.00	0.00
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	0.00	141.51	820.35	0.00	678.84
05 704 0938	IF KIDS COULD CURE GRANT	15,000.00	3,832.30	0.00	0.00	11,167.70

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 07/2019

Regular; Beginning Month 09/2018; Processing Month 07/2019; 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 0939	GIRLS ON THE RUN	0.00	0.00	657.75	0.00	657.75
05 704 0940	HUSKIE BEEF	0.00	165.72	0.00	0.00	(165.72)
05 704 0950	COMPUTER DEPOSITS	8,127.95	727.00	4,260.00	0.00	11,660.95
05 704 0951	STAFF LOUNGE ACCOUNT	1,687.97	1,844.16	2,163.30	0.00	2,007.11
	Fund Total: 05	<u>97,854.23</u>	<u>165,065.93</u>	<u>136,814.92</u>	<u>0.00</u>	<u>69,603.22</u>

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,241,303.21	175,576.42	1,935,612.07	305,691.14	86.36
1200	SPED - SA	698,559.58	39,471.38	421,274.57	277,285.01	60.31
1291	SPED - 3-5	83,783.44	8,143.39	90,355.27	(6,571.83)	107.84
1292	SPED - 0-2	9,218.88	858.15	8,664.48	554.40	93.99
1300	SUMMER SCHOOL	3,525.83	0.00	404.41	3,121.42	11.47
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,200.40	(2,100.40)	129.58
2120	GUIDANCE SERVICES	103,323.60	8,130.96	92,012.42	11,311.18	89.05
2130	HEALTH SERVICES	2,350.56	0.00	1,033.52	1,317.04	43.97
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	54,000.00	4,037.37	48,854.81	5,145.19	90.47
2143	PSYCHOLOGICAL SVCS - SPED 0-2	1,000.00	0.00	382.70	617.30	38.27
2150	SPEECH PATH & AUDIOLOGY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	100,212.63	8,856.48	93,852.74	6,359.89	93.65
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	0.00	929.50	70.50	92.95
2160	OCCUPATIONAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	25,000.00	2,500.06	28,867.77	(3,867.77)	115.47
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	178.60	3,583.50	(583.50)	119.45
2170	PHYSICAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SVCS - SPED SA	10,000.00	851.45	7,998.00	2,002.00	79.98
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	16.25	1,066.70	933.30	53.34
2180	VISION SERVICES - GEN ED	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SPED SA	7,500.00	203.06	9,891.72	(2,391.72)	131.89
2183	VISION SERVICES - SPED 0-2	0.00	0.00	230.60	(230.60)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	0.00	2,199.74	12,800.26	14.66
2220	LIBRARY/MEDIA SERVICES	171,571.01	11,939.99	148,035.26	23,535.75	86.28
2230	INSTRUCTION-RELATED TECHNOLOGY	34,224.48	8,164.36	36,634.96	(2,410.48)	107.04
2310	BOARD OF EDUCATION	93,371.68	6,048.70	76,670.00	16,701.68	82.11
2320	EXECUTIVE ADMINISTRATION	256,611.61	20,172.52	230,078.71	26,532.90	89.66
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	1,304.00	3,696.00	26.08
2410	OFFICE OF THE PRINCIPAL	320,170.29	22,226.41	279,804.31	40,365.98	87.39
2490	SCHOOL ADMINISTRATION - OTHER	6,973.20	581.10	6,392.15	581.05	91.67
2510	FISCAL SERVICES	41,950.00	7,138.86	34,424.97	7,525.03	82.06
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,224.36	2,794.67	31,264.97	2,959.39	91.35
2610	OPERATION OF BUILDINGS	361,028.90	19,063.20	255,141.52	105,887.38	70.67
2620	MAINTENANCE OF BUILDINGS	71,314.51	7,887.55	55,191.31	16,123.20	77.39
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	2,488.95	18,710.52	(13,110.52)	334.12
2710	VEHICLE OPERATION & PURCH - GEN ED	103,086.94	170.85	91,504.89	11,582.05	88.76
2712	VEHICLE OPERATION & PURCH - SPED SA	26,032.65	(2,094.10)	21,411.13	4,621.52	82.25
2713	VEHICLE OPERATION & PURCH - SPED 0-5	5,000.00	4,800.94	4,800.94	199.06	96.02
2730	VEHICLE SERVICING & MAINT - GEN ED	48,000.00	291.84	31,440.36	16,559.64	65.50
2732	VEHICLE SERVICING & MAINT - SPED SA	27,000.00	361.37	26,534.10	465.90	98.27
2733	VEHICLE SERVICING & MAINT - SPED 0-5	2,100.00	1,981.29	1,981.29	118.71	94.35
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	3,720.83	4,359.17	46.05
6200	TITLE IA	88,151.17	8,271.51	80,242.61	7,908.56	91.03
6310	TITLE IIA	6,874.00	2,350.87	3,786.77	3,087.23	55.09
6404	IDEA - BASE	52,009.00	8,217.36	48,260.84	3,748.16	92.79
6406	IDEA - PRESCHOOL	7,235.00	0.00	7,235.00	0.00	100.00
6410	IDEA - ENROLLMENT/POVERTY	42,664.00	0.00	42,664.00	0.00	100.00
6969	TITLE IV-A	0.00	0.00	4,150.00	(4,150.00)	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	0.00	1,704.51	(1,704.51)	0.00
6992	REAP	29,422.00	0.00	613.35	28,808.65	2.08
8000	OUTGOING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	11,495.00	11,495.00	988,505.00	1.15
		6,254,098.36	393,176.81	4,311,613.22	1,942,485.14	68.94

Expenditure Summary

Regular; Processing Month 07/2019; 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	0.00	510.38	165,271.67	(165,271.67)	0.00
		<u>0.00</u>	<u>510.38</u>	<u>165,271.67</u>	<u>(165,271.67)</u>	<u>0.00</u>