

Regular Meeting
Tuesday, June 9, 2020 7:00 PM

Harleton Independent School District
17000 S.H. 154
Harleton, Texas 75651

Agenda

1. Call to Order
2. Invocation and Pledge of Allegiance
3. Roll Call of Board Members
4. Open Forum
5. Consent Agenda
 - A. Approval of Board Minutes
 - B. Obligations and Vouchers
 - C. Financial Statement
 - D. Donations
6. Action Items
 - A. Consider/take action on COVID-19 Related Missed School Day Waiver, for March 16-April 10 and April 20-May 22, 2020.
 - B. Consider/take action on 2020-2021 School Calendar
 - C. Consider/take action on Ice Machine Purchase for Field House
 - D. Consider/take action on 2020-2021 PLE & raised meal price for Elementary
 - E. Consider/take action on 2020-2021 Administrator Salaries
 - F. Personnel Topics, Including Resignation(s)
 1. Resignations
7. Closed Session Pursuant to Government Code 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - A. 2020-2021 Administrator Salaries
8. Reconvene Into Open Session
9. Information Items
 - A. Softball Field House Site Plan and Construction Information
 - B. High School Hot Water System Installation Progress Information
 - C. Track Project Progress and Report
 - D. Update to Premier Board Book Timeline
 - E. Fall Reopening Plan Progress
 - F. High School Science Labs Exhaust Fans Information
10. Adjourn

Harleton ISD

Meeting was held via Zoom due to Covid-19 and schools being closed.

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference or telephone call. At least a quorum of the board will be participating by videoconference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor.

Again, members of the public may access this meeting as follows:

Topic: Special Board Meeting

Time: May 21, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84755852838>

Meeting ID: 847 5585 2838

Password: 6mgrEp

An electronic copy of the agenda packet is available on our district website at www.harletonisd.net

Special Meeting: May 21, 2020

Members Present: Pat Mc Gill
Brian Degner
Kevin Wright
Harvey Fox
Shaun Borden
Brad Nixon
Jacob Muehlstein

Members Absent: None.

The board meeting was called to order at 7:01 PM by Jay Ratcliff with a roll call of members. Pledge and Invocation was led by Jay Ratcliff.

Open Forum was offered, but no one notified the Superintendent, as per the On-line Meeting Notification, to speak on any topic

The consent agenda was approved by general consent which consisted of:

- Approval of May 12, 2020 Board Minutes

Motion by Brad Nixon and second by Kevin Wright to approve taking action on COVID-19 Emergency School Closure Resolution, updated through May 22, 2020. Voting for: Pat Mc Gill, Brian Degner, Jacob Muehlstein, Shaun Borden and Harvey Fox. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to approve taking action on allowing District Administration, in conjunction with legal counsel and state/federal guidelines, to develop plans for all necessary and applicable summer work employees to return to work, as per regular summer work schedules. Voting for: Pat Mc Gill, Brian Degner, Harvey Fox, Jacob Muehlstein and Shaun Borden. Voting against: None. Motion carried.

Closed Session was not held.

Information Items Discussed:

- Hayes Engineering Fee Schedule
- School Calendar
- Graduation Ceremony

Motion by Brad Nixon and second by Kevin Wright to adjourn meeting at 7:27 PM. Voting for: Harvey Fox, Pat Mc Gill, Brian Degner, Jacob Muehlstein and Shaun Borden. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009604	05-06-2020	Alisa Everett	001886	20208	865-00-2190.JH-041-0000J3	Jh Cheer clinic	225.00	N
			001885	20209	865-00-2190.JH-041-0000J3	Jh cheer camp	1,800.00	N
Totals for Check 009604							2,025.00	
009605	05-06-2020	Alphabroder	001881	34536247	865-00-2190.HS-001-0000HK	Senior T-Shirt & Misc.	297.10	N
009606	05-06-2020	Jostens	001880	09522	865-00-2190.HS-001-0000HW	2nd Deposit Yearbook Publishin	4,025.25	N
009607	05-15-2020	The Print Shop	001913	218773	865-00-2190.HS-001-0000HQ	PROM invitations	22.50	N
009608	05-20-2020	Nassp	001934	9001324437	865-00-2190.HS-001-0000HP	NHS National Chapter Renewal	385.00	N
042005	05-27-2020	Credit Card Center	001720	218719	865-00-2190.HS-001-0000HQ	PROM invitations	90.00	N
052001	05-21-2020	WEX Bank	000474	65249690	199-34-6311.00-999-099000	Monthly Fuel Bill	270.75	N
			000474	65249690	199-51-6311.00-999-099000	Monthly Fuel Bill	318.61	N
Totals for Check 052001							589.36	
052002	05-26-2020	Credit Card Center	001859	05262020	199-11-6399.02-001-011000	postage for packets-Covid 19	942.56	N
			001859	05262020	199-11-6399.16-101-011000	postage for packets-Covid 19	259.46	N
Totals for Check 052002							1,202.02	
071504	05-06-2020	Beckville Athletic Booster	001514	03092020	199-36-6412.09-001-091000	Track meals Beckville	392.00	N
071505	05-06-2020	Becky Stroud	001890	100146LGarrett	240-35-6342.00-999-099000	Meal Money Reim.(L. Garrett)	9.70	N
071506	05-06-2020	Datamax	000690	1583051	199-11-6269.00-001-011000	Monthly Copier rental	315.00	N
			000690	1583051	199-11-6269.00-101-011000	Monthly Copier rental	9.45	N
			000690	1583051	199-41-6269.00-750-099000	Monthly Copier rental	45.15	N
Totals for Check 071506							369.60	
071507	05-06-2020	Gecko Pest Control LLC	000310	65803	199-51-6249.04-999-099000	PEST CONTROL MAY 2020	292.41	N
			000310	65803	240-51-6249.01-999-099000	PEST CONTROL MAY 2020	87.59	N
Totals for Check 071507							380.00	
071508	05-06-2020	Harrison County Coop	000327	Apr-20	199-93-6492.00-999-023000	APR 2020 SSA PAYMENT	14,135.50	N
071509	05-06-2020	Kane Security Company	000142	305520	199-51-6249.00-001-099000	Fire Alarm Monitoring May 2020	30.00	N
071510	05-06-2020	Lock Doc, Inc	001879	10062	199-51-6319.02-999-099000	district wide gate locks	150.00	N
071511	05-06-2020	MSB	001875	137193	199-41-6219.00-750-099000	TX SHARS Medicaid Admin	9.50	N
071512	05-06-2020	Nasco	001695	698297	199-11-6399.09-001-011000	Art supplies	194.16	N
071513	05-06-2020	Outdoor Power Equipment	001878	3122	199-51-6319.02-999-099000	grounds lawnmower supplies	654.00	N
071514	05-06-2020	Penders Music Co	001877	523747	199-11-6399.02-001-0110BD	charge sale #523747	20.99	N
071515	05-06-2020	Shane Wright	001884	07838	199-11-6499.01-041-0990JH	Reimburse for storage totes	35.23	N
071516	05-06-2020	Todd Hammack	001499	134	199-36-6412.01-001-091000	Baseball meals OreCity (40)	88.36	N
071517	05-06-2020	Tractor Supply Credit Plan	001856	60353012026429	199-51-6319.02-999-099000	Weed Killer	91.97	N
071518	05-06-2020	Veronica Bellomy	001889	628803	240-35-6342.00-999-099000	Meal Money Reimburs. (Ethan)	14.65	N
071519	05-06-2020	Xenith LLC	001177	INV0190804	199-36-6249.01-001-091000	Helmet Reconditioning	1,504.80	N
071520	05-06-2020	Always Ready Rocketry	001724	1944	199-11-6219.02-001-011000	Rocketry Supplies	86.37	N
			001724	1944	199-11-6399.02-001-021000	Rocketry Supplies	47.90	N
Totals for Check 071520							134.27	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071521	05-06-2020	Crystal Newman	001895	04092020	199-11-6399.02-001-011000	HS postage COVID 19	99.40	N
071522	05-06-2020	E Texas Filter Service Of L	000571	1217775	199-51-6249.00-001-099000	Filter Service	350.00	N
			000571	1217777	199-51-6249.00-041-099000	Filter Service	92.00	N
			000571	1217774	199-51-6249.00-101-099000	Filter Service	232.75	N
Totals for Check 071522							674.75	
071523	05-06-2020	Postmaster	001909	610 510 400	199-11-6399.02-041-011000	po box yearly rental	94.00	N
			001909	610 510 400	199-11-6399.16-101-011000	po box yearly rental	152.00	N
			001909	610 510 400	199-41-6399.01-750-099000	po box yearly rental	94.00	N
Totals for Check 071523							340.00	
071524	05-06-2020	Sherwin Williams Co	001911	2053-9	199-51-6319.00-999-099000	paint for Zana	512.51	N
071525	05-06-2020	Texas Comptroller of Publi	000012		199-71-6519.00-999-099000	SECO Loan Principal	7,694.29	N
			000012		199-71-6529.00-999-099000	SECO Loan Interest	72.45	N
Totals for Check 071525							7,766.74	
071526	05-06-2020	Zana Shaver	001910	05062020draw	199-51-6249.06-999-099000	District painting	1,500.00	N
071527	05-14-2020	Bill Mitchell Jr.	001893	974405	199-51-6249.00-001-099000	dirt pad for Softball locker	950.00	N
071528	05-14-2020	Brothers Produce, Inc.	000242	3168208	240-35-6341.00-999-099000	produce	335.85	N
071529	05-14-2020	Datamax	000758	LG00392010	199-11-6269.00-041-011000	Monthly Copier rental	286.22	N
071530	05-14-2020	Demco Inc	001754	6788195	199-12-6399.00-999-099000	Library supplies	109.75	N
071531	05-14-2020	Home Depot Credit Servic	000710	5521051	199-51-6319.00-999-099000	Monthly Maint. Supplies	147.88	N
071532	05-14-2020	ITSavvy LLC	001823	1185097	199-11-6649.03-001-011000	Airtame Wireless Video/Audio	445.66	N
071533	05-14-2020	Kirby	000284	527137	240-35-6299.00-999-099000	LEASING/SUPPLIES	534.00	N
071534	05-14-2020	Kurz & Company	000174	151107000001	240-35-6341.00-999-099000	Monthly Bread	420.36	N
			000172	15111120003	240-35-6341.00-999-099000	Monthly Bread	59.55	N
			000171	15111260003	240-35-6341.00-999-099000	Monthly Bread	55.50	N
Totals for Check 071534							535.41	
071535	05-14-2020	Lowe's Home Centers Inc	000369	967385	199-51-6319.00-999-099000	Monthly Supply Maint/Trans	1,201.01	N
071536	05-14-2020	Marshall Welding Supply I	000445	739145	199-11-6269.01-001-011000	Monthly rental fee	9.50	N
			000445	739145	199-11-6399.03-001-022000	Monthly rental fee	38.00	N
			000445	739145	199-36-6499.00-101-0990EL	Monthly rental fee	4.75	N
			000445	739145	199-51-6319.00-999-099000	Monthly rental fee	23.75	N
Totals for Check 071536							76.00	
071537	05-14-2020	OAK FARMS DAIRY Dalla	000201	40214667	240-35-6341.00-999-099000	Milk Delivery	1,164.66	N
071538	05-14-2020	Pete Mccarty Oil Company	000703	015402	199-34-6311.00-999-099000	Gas, Oil, Tires, etc	1,865.07	N
071539	05-14-2020	Quill	001876	6427572	240-35-6319.00-999-0990LR	Toner for HS Cafeteria	344.07	N
071540	05-14-2020	Republic Services #070	000341	70002911586	199-51-6259.05-999-099000	Monthly Trash Svc 2019-2020	1,588.41	N
071541	05-14-2020	Securly, Inc	001858	103325	199-11-6299.00-001-011000	Web Filtering COVID-19	128.33	N
			001858	103325	199-11-6299.00-041-011000	Web Filtering COVID-19	128.33	N
			001858	103325	199-11-6299.00-101-011000	Web Filtering COVID-19	128.34	N
Totals for Check 071541							385.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071542	05-14-2020	Sherwin Williams Co	001911	1883-0	199-51-6319.00-999-099000	paint for Zana	87.54	N
071543	05-14-2020	Unifirst Holdings, Inc	001530	8261095837	199-34-6319.01-999-099000	Monthly Uniform rental fee	10.01	N
			001530	8261095837	199-51-6319.03-999-099000	Monthly Uniform rental fee	80.04	N
Totals for Check 071543							90.05	
071544	05-14-2020	Zana Shaver	001910	HS Gym	199-51-6249.06-999-099000	District painting	2,000.00	N
071545	05-15-2020	JP Gould Baxter - Longvie	001818	309260	199-51-6319.01-999-099000	Janitorial Supplies	855.00	N
071546	05-15-2020	Bsn	001613	909011821	199-36-6399.00-001-091000	Football helmet decals	1,963.45	N
			001615	909063391	199-36-6399.00-041-091000	Jr High Football pads & Pants	1,601.08	N
Totals for Check 071546							3,564.53	
071547	05-15-2020	Datamax	000545	1591631	199-11-6269.00-001-011000	Monthly Copier rental	208.75	N
			000545	1591631	199-11-6269.00-041-011000	Monthly Copier rental	218.05	N
			000545	1591631	199-11-6269.00-101-011000	Monthly Copier rental	208.75	N
			000545	1591631	199-41-6269.00-750-099000	Monthly Copier rental	208.75	N
Totals for Check 071547							844.30	
071548	05-15-2020	Dealers Electric	001926	724904-00	199-51-6319.00-999-099000	maintenance district wide	5,885.00	N
			001924	725000-00	199-51-6319.00-999-099000	Jr. High Gym Maintenance	587.36	N
Totals for Check 071548							6,472.36	
071549	05-15-2020	Eichelbaum Wardell Hans	001919	04152020	199-41-6211.00-701-099000	J Ratcliff-lawyer consultation	1,032.50	N
071550	05-15-2020	Harrison County Coop	000328	May-20	199-93-6492.00-999-023000	MAY 2020 SSA PAYMENT	14,135.50	N
071551	05-15-2020	Liz Pendarvis	001927	206832	240-35-6342.00-999-099000	meal money reimb (Kobe)	12.75	N
071552	05-15-2020	Made-rite Company	001933	w-2831439	199-41-6419.00-702-099000	drinks co	116.50	N
071553	05-15-2020	OAK FARMS DAIRY Dalla	000199	40216533	240-35-6341.00-999-099000	Milk Delivery	436.60	N
071554	05-15-2020	Rent A Dump, LLC	001931	24025	199-51-6259.05-999-099000	April dumpster softball fields	90.00	N
071555	05-15-2020	School Specialty	001756	308103514513	199-11-6399.03-041-011000	Art Supplies	465.52	N
071556	05-15-2020	Sysco Food Services Of E.	000261	04312020	240-35-6341.00-999-099000	PO Created by Req: 000271	4,365.46	N
			000261	04312020	240-35-6341.01-999-099000	PO Created by Req: 000271	151.44	N
			000260	193775969	240-35-6342.00-999-099000	food	682.07	N
			000261	04312020	240-35-6342.00-999-099000	PO Created by Req: 000271	816.33	N
Totals for Check 071556							6,015.30	
071557	05-15-2020	Verizon	000518	9854075121	199-51-6259.02-999-099000	Monthly Cell Phone	141.04	N
071558	05-20-2020	Breana Norman	001912	401	240-35-6342.00-999-099000	Had to ship a package at USPS.	11.55	N
071559	05-20-2020	Canon Financial Services I	000610	21455655	199-11-6269.00-001-011000	Monthly Copier rental	286.22	N
			000610	21455655	199-11-6269.00-101-011000	Monthly Copier rental	286.22	N
Totals for Check 071559							572.44	
071560	05-20-2020	Cdw Government, Inc	001845	xtb8248	199-11-6649.03-001-011000	Outdoor Access Points COVID-19	237.36	N
			001900	xsz6386	199-11-6649.03-001-011000	Field House Color Printer	293.02	N
			001845	xtb8248	199-11-6649.03-041-011000	Outdoor Access Points COVID-19	237.36	N
			001845	xtb8248	199-11-6649.03-101-011000	Outdoor Access Points COVID-19	237.36	N
			001901	xsz6370	199-41-6399.00-701-099000	Printer for Cheryl Shepherd	293.02	N
Totals for Check 071560							1,298.12	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071561	05-20-2020	Chalk's Truck Parts, Inc	001800	k67949	199-34-6319.00-999-099000	Bus Part Supplies	255.30	N
071562	05-20-2020	Consolidated Communicati	000508	7773009	199-51-6259.02-999-099000	Monthly Long Distance	94.85	N
071563	05-20-2020	Crystal Newman	001917	11136305569770	199-23-6399.00-001-099000	Graduation towels	110.00	N
			001914	6800	199-36-6499.00-001-0990HS	Secretaries day-HS	79.96	N
			001925	2826	199-36-6499.00-001-0990HS	Student recognition	89.74	N
Totals for Check 071563							279.70	
071564	05-20-2020	DakTech Computers	001906	inv0340281	199-41-6649.00-701-099000	Central Office Computers	1,588.00	N
			001906	inv0340281	199-53-6649.00-999-099000	Central Office Computers	3,000.00	N
Totals for Check 071564							4,588.00	
071565	05-20-2020	East Texas Yard	001938	1179	199-11-6399.00-101-0110PA	Yard sign for Elementary	75.00	N
071566	05-20-2020	Harleton Hardware	000364	42255	199-51-6319.00-999-099000	Monthly Maint. Supplies	149.62	N
071567	05-20-2020	Kirby	000285	543776	240-35-6299.00-999-099000	LEASING/SUPPLIES	178.00	N
071568	05-20-2020	Meagan Walker	001915	05142020	199-11-6399.01-101-024000	PK EOY supplies	60.00	N
071569	05-20-2020	Music Mountain Water Co	000496	1227753	199-11-6499.01-001-0990HS	Monthly Bottled Water Bill	9.00	N
			000496	17634000	199-11-6499.01-041-0990JH	Monthly Bottled Water Bill	11.25	N
			000496	95018744	199-11-6499.01-101-0990EL	Monthly Bottled Water Bill	56.80	N
			000496	81130900	199-41-6499.01-750-099000	Monthly Bottled Water Bill	11.25	N
			000496	1229697	199-51-6499.01-999-099000	Monthly Bottled Water Bill	9.00	N
Totals for Check 071569							97.30	
071570	05-20-2020	Quill	001920	6939577	199-41-6399.00-701-099000	Toner for Cheryl Shepherd	694.82	N
071571	05-20-2020	Sherwin Williams Co	001911	9547-7	199-51-6319.00-999-099000	paint for Zana	361.85	N
071572	05-20-2020	Region 7 ESC	001653	080297	199-11-6239.00-001-011000	2019 2020 Contracts 25%	1,105.64	N
			001653	080297	199-11-6239.00-041-011000	2019 2020 Contracts 25%	1,075.92	N
			001653	080297	199-11-6239.00-101-011000	2019 2020 Contracts 25%	1,716.95	N
			001936	080297	199-11-6239.00-101-011000	2019 2020 Contracts 25%	84.17	N
			001653	080297	199-11-6239.01-001-011000	2019 2020 Contracts 25%	714.92	N
			001653	080297	199-11-6239.01-001-021000	2019 2020 Contracts 25%	656.69	N
			001653	080297	199-11-6239.01-041-011000	2019 2020 Contracts 25%	614.88	N
			001653	080297	199-11-6239.01-041-021000	2019 2020 Contracts 25%	564.80	N
			001653	080297	199-11-6239.01-101-011000	2019 2020 Contracts 25%	1,110.20	N
			001653	080297	199-11-6239.01-101-021000	2019 2020 Contracts 25%	1,019.77	N
			001653	080297	199-12-6239.00-999-099000	2019 2020 Contracts 25%	193.75	N
			001653	080297	199-13-6239.00-001-011000	2019 2020 Contracts 25%	414.15	N
			001653	080297	199-13-6239.00-041-011000	2019 2020 Contracts 25%	356.20	N
			001653	080297	199-13-6239.00-101-011000	2019 2020 Contracts 25%	643.14	N
			001653	080297	199-13-6239.02-999-099000	2019 2020 Contracts 25%	212.50	N
			001653	080297	199-31-6239.00-001-099000	2019 2020 Contracts 25%	165.00	N
			001653	080297	199-33-6239.00-999-099000	2019 2020 Contracts 25%	125.00	N
			001653	080297	199-41-6239.00-750-099000	2019 2020 Contracts 25%	2,964.00	N
			001653	080297	199-53-6239.00-750-099000	2019 2020 Contracts 25%	688.50	N
			001653	080297	211-11-6239.00-101-024000	2019 2020 Contracts 25%	721.92	N
			001653	080297	244-11-6239.00-001-022000	2019 2020 Contracts 25%	200.00	N
Totals for Check 071572							15,348.10	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071573	05-21-2020	Zana Shaver	001910	JR High Bldg	199-51-6249.06-999-099000	District painting	1,500.00	N
071574	05-21-2020	Beckville ISD	001956	03092020JH	199-36-6499.01-001-091000	JH track fee	450.00	N
071575	05-21-2020	Christus Trinity Clinic	001951	00020569	199-34-6299.01-999-099000	DOT Richard Hardy drug screen	22.00	N
071576	05-21-2020	Datamax	000632	LE00344041	199-11-6269.00-101-011000	Monthly Copier rental	117.38	N
			000632	LE00344041	199-41-6269.00-750-099000	Monthly Copier rental	117.38	N
Totals for Check 071576							234.76	
071577	05-21-2020	Follett Library Resources	001874	693085f	199-12-6329.02-999-099000	Ebooks for JH students	17.50	N
071578	05-21-2020	Johnstone Supply	001950	402-s101052082	199-51-6319.00-999-099000	AC/HVAC Supplies	1,088.71	N
071579	05-21-2020	Oriental Trading	001898	703200725-01	199-11-6499.00-101-011000	PreK EOY ceremony	12.86	N
071580	05-21-2020	Postmaster	001959	restock	199-11-6399.02-041-011000	stamps	330.00	N
			001959	restock	199-13-6399.00-999-099000	stamps	55.00	N
			001959	restock	199-41-6399.01-750-099000	stamps	715.00	N
Totals for Check 071580							1,100.00	
071581	05-21-2020	Rent A Dump, LLC	001953	23440	199-51-6259.05-999-099000	dumpster rental	93.00	N
071582	05-21-2020	Rick's Signs	001907	33634	199-11-6499.05-001-011000	HS Senior Recognition	1,272.00	N
071583	05-21-2020	Sherwin Williams Co	001911	4987-9	199-51-6319.00-999-099000	paint for Zana	11.81	N
071584	05-21-2020	Tatum Music Company	001570	L337101	199-11-6399.01-001-0110BD	misc. band charges	431.57	N
Total Checks							114,371.70	

End of Report

HARLETON ISD
BANK DRAFT
UTILITIES

2019-2020

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 847.23	\$ 847.23	\$ 847.23	\$ 847.23	\$ 847.23	\$ 852.49	\$ 846.53
T-1 CIRCUIT	\$ 749.00	\$ 749.00	\$ 749.00	\$ 749.00	\$ 749.00	\$ 749.00	\$ 749.00
TOTAL	\$ 1,596.23	\$ 1,596.23	\$ 1,596.23	\$ 1,596.23	\$ 1,596.23	\$ 1,601.49	\$ 1,595.53
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 36.56	\$ 36.56	\$ 36.56	\$ 203.59	\$ 320.62	\$ 329.04	\$ 431.27
JH & ELEM BLDG-3214371-1	\$ 53.98	\$ 109.18	\$ 106.06	\$ 331.06	\$ 484.38	\$ 721.20	\$ 1,056.06
HIGH SCHOOL BLDG-2640504-3	\$ 49.74	\$ 75.29	\$ 77.91	\$ 150.85	\$ 159.94	\$ 188.95	\$ 377.26
FIELD HOUSE-2643737-6	\$ 50.21	\$ 57.23	\$ 57.23	\$ 56.34	\$ 55.43	\$ 47.97	\$ 49.74
TOTAL	\$ 190.49	\$ 278.26	\$ 277.76	\$ 741.84	\$ 1,020.37	\$ 1,287.16	\$ 1,914.33
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 495.71	\$ 388.43	\$ 293.94	\$ 317.37	\$ 429.84	\$ 424.83	\$ 390.69
STADIUM DR SECURITY LIGHT 16655-040			\$ 50.00	\$ 42.75	\$ 42.59	\$ 42.62	\$ 42.64
JH & ELEM-16655-002	\$ 6,216.17	\$ 5,464.32	\$ 4,407.01	\$ 2,701.52	\$ 2,701.52	\$ 2,701.52	\$ 2,701.52
EL PE BLDG/MUSIC RM-16655-003	\$ 881.02	\$ 819.34	\$ 458.37	\$ 281.17	\$ 179.54	\$ 209.69	\$ 192.17
BUS BARN-16655-004	\$ 414.69	\$ 343.09	\$ 248.97	\$ 220.79	\$ 247.38	\$ 252.13	\$ 282.50
TENNIS COURT-16655-012	\$ 25.52	\$ 22.48	\$ 24.58	\$ 58.61	\$ 21.00	\$ 32.44	\$ 24.99
FOOTBALL FIELD-16655-022	\$ 389.54	\$ 353.05	\$ 417.21	\$ 349.91	\$ 221.70	\$ 221.70	\$ 221.70
PRESS BOX/CONCESS. STD-16655-024	\$ 372.67	\$ 364.47	\$ 267.48	\$ 220.88	\$ 205.06	\$ 168.38	\$ 177.96
FLD HSE CONCESS. STD-16655-025	\$ 866.52	\$ 704.34	\$ 502.39	\$ 383.48	\$ 359.65	\$ 357.73	\$ 408.05
EL SECURITY LIGHT-16655-026	\$ 126.14	\$ 126.84	\$ 127.51	\$ 126.03	\$ 125.33	\$ 147.27	\$ 127.07
ELEM SCHOOL SIGN-16655-027	\$ 37.88	\$ 34.86	\$ 32.57	\$ 29.78	\$ 30.19	\$ 28.95	\$ 28.40
FLD HSE SEC LIGHT#2-16655-028	\$ 21.85	\$ 21.90	\$ 21.95	\$ 21.84	\$ 21.79	\$ 21.80	\$ 21.81
HIGH SCHOOL-16655-030	\$ 7,155.33	\$ 6,392.26	\$ 5,329.85	\$ 4,833.38	\$ 4,721.74	\$ 4,764.82	\$ 4,948.90
SOFTBALL FLD CONCESS-16655-031	\$ 27.46	\$ 40.11	\$ 50.21	\$ 37.75	\$ 38.44	\$ 35.55	\$ 33.99
WEIGHT ROOM-16655-032	\$ 357.82	\$ 283.36	\$ 171.54	\$ 205.74	\$ 362.89	\$ 345.26	\$ 353.48
SEC LIGHT TENNIS-16655-033	\$ 39.67	\$ 40.17	\$ 40.64	\$ 39.60	\$ 39.09	\$ 81.81	\$ 42.64
WELL-16655-.34	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
SIGN- 16655-036	\$ 50.96	\$ 46.92	\$ 46.46	\$ 34.13	\$ 33.60	\$ 30.94	\$ 31.44
CONCESSION 16655-037	\$ 130.80	\$ 237.51	\$ 180.77	\$ 214.28	\$ 230.17	\$ 218.15	\$ 256.83
TOTAL	\$17,630.75	\$ 15,704.45	\$12,692.45	\$ 10,140.01	\$10,032.52	\$ 10,106.59	\$ 10,307.78
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 784.05	\$ 850.50	\$ 857.95	\$ 689.53	\$ 898.34	\$ 688.38	\$ 703.00
ACCT # 006 FOOTBALL FIELD	\$ 1,417.56	\$ 1,428.78	\$ 259.88	\$ 125.71	\$ 768.68	\$ 226.99	\$ 134.30
ACCT # 800 HIGH SCHOOL	\$ 212.07	\$ 210.06	\$ 243.28	\$ 193.16	\$ 240.13	\$ 236.41	\$ 269.63
ACCT # 1594 CONCESSION STAND	\$ 50.39	\$ 55.84	\$ 60.13	\$ 55.84	\$ 49.54	\$ 49.25	\$ 49.25
ACCT #1600 BASEBALL FIELD	\$ 1,354.01	\$ 1,929.37	\$ 680.76	\$ 316.61	\$ 345.82	\$ 235.55	\$ 173.68
ACCT #652 VISITOR CONCESSION STAND	\$ 286.54	\$ 303.43	\$ 161.36	\$ 262.18	\$ 159.36	\$ 159.07	\$ 159.64
TOTAL	\$ 4,104.62	\$ 4,777.98	\$ 2,263.36	\$ 1,643.03	\$ 2,461.87	\$ 1,595.65	\$ 1,489.50

HARLETON ISD
BANK DRAFT
UTILITIES

2019-2020

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP	\$ 846.53	\$ 846.53	\$ 846.53		
T-1 CIRCUIT	\$ 749.00	\$ 749.00	\$ 749.00		
TOTAL	\$ 1,595.53	\$ 1,595.53	\$ 1,595.53	\$ -	\$ -
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 313.18	\$ 60.19	\$ 44.71		
JH & ELEM BLDG-3214371-1	\$ 699.61	\$ 99.54	\$ 77.29		
HIGH SCHOOL BLDG-2640504-3	\$ 399.95	\$ 639.00	\$ 581.83		
FIELD HOUSE-2643737-6	\$ 51.93	\$ 42.56	\$ 40.63		
TOTAL	\$ 1,464.67	\$ 841.29	\$ 744.46	\$ -	\$ -
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001	\$ 151.34	\$ 72.76			
STADIUM DR SECURITY LIGHT 16655-040	\$ 42.62	\$ 42.79			
JH & ELEM-16655-002	\$ 2,701.52	\$ 2,701.52			
EL PE BLDG/MUSIC RM-16655-003	\$ 256.34	\$ 215.97			
BUS BARN-16655-004	\$ 216.87	\$ 221.79			
TENNIS COURT-16655-012	\$ 31.17	\$ 35.47			
FOOTBALL FIELD-16655-022	\$ 300.64	\$ 312.92			
PRESS BOX/CONCESS. STD-16655-024	\$ 168.18	\$ 155.80			
FLD HSE CONCESS. STD-16655-025	\$ 329.60	\$ 238.12			
EL SECURITY LIGHT-16655-026	\$ 126.98	\$ 127.58			
ELEM SCHOOL SIGN-16655-027	\$ 30.06	\$ 31.92			
FLD HSE SEC LIGHT#2-16655-028	\$ 21.80	\$ 21.86			
HIGH SCHOOL-16655-030	\$ 3,750.29	\$ 3,357.39			
SOFTBALL FLD CONCESS-16655-031	\$ 47.54	\$ 46.14			
WEIGHT ROOM-16655-032	\$ 196.72	\$ 201.57			
SEC LIGHT TENNIS-16655-033	\$ 42.62	\$ 42.79			
WELL-16655-.34	\$ 21.00	\$ 21.00			
SIGN- 16655-036	\$ 33.24	\$ 34.58			
CONCESSION 16655-037	\$ 148.16	\$ 85.69			
TOTAL	\$ 8,616.69	\$ 7,967.66	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS	\$ 1,014.63	\$ 465.84	\$ 961.63		
ACCT # 006 FOOTBALL FIELD	\$ 160.93	\$ 117.69	\$ 340.75		
ACCT # 800 HIGH SCHOOL	\$ 180.27	\$ 158.22	\$ 159.64		
ACCT # 1594 CONCESSION STAND	\$ 55.55	\$ 52.11	\$ 50.96		
ACCT #1600 BASEBALL FIELD	\$ 163.65	\$ 156.78	\$ 156.78		
ACCT #652 VISITOR CONCESSION STAND	\$ 483.82	\$ 157.35	\$ 157.35		
TOTAL	\$ 2,058.85	\$ 1,107.99	\$ 1,827.11	\$ -	\$ -

HARLETON ISD

As of May

Fund 199 / 0 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,866,686.00	-63,578.34	-1,686,389.26	180,296.74	90.34%
5720 - LOCAL REVENUE REALIZED AS A RE	34,000.00	-4,042.25	-36,722.75	-2,722.75	108.01%
5730 - TUITION AND FEES	37,600.00	-2,000.00	-6,595.24	31,004.76	17.54%
5740 - OTHER REVENUES FROM LOCAL SOUR	20,515.00	-3,324.73	-101,058.57	-80,543.57	492.61%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-700.00	-25,502.40	6,597.60	79.45%
Total REVENUE - LOCAL & INTERMED	1,990,901.00	-73,645.32	-1,856,268.22	134,632.78	93.24%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,275,789.00	-574,861.00	-4,627,428.00	1,648,361.00	73.73%
Total STATE PROGRAM REVENUES	6,275,789.00	-574,861.00	-4,627,428.00	1,648,361.00	73.73%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	-118.72	-15,359.39	-5,359.39	153.59%
5940 - FED REV DISTRIBUTED BY FEDS	73,414.00	.00	-69,082.29	4,331.71	94.10%
Total FEDERAL PROGRAM REVENUES	83,414.00	-118.72	-84,441.68	-1,027.68	101.23%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	-312.00	-312.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	-312.00	-312.00	.00%
Total Revenue Local-State-Federal	8,350,104.00	-648,625.04	-6,568,449.90	1,781,654.10	78.66%

HARLETON ISD

Fund 199 / 0 GENERAL OPERATING FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-3,967,631.00	.00	3,170,796.96	361,535.94	-796,834.04	79.92%
6200 - CONTRACTED SERVICES	-160,260.00	11,811.00	101,830.39	11,080.85	-46,618.61	63.54%
6300 - SUPPLIES AND MATERIALS	-117,301.00	13,285.32	49,877.97	3,210.56	-54,137.71	42.52%
6400 - TRAVEL AND SUBSISTENCE	-49,530.00	3,640.75	14,275.72	1,397.14	-31,613.53	28.82%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-72,385.00	6,229.06	48,588.47	1,450.76	-17,567.47	67.13%
Total Function11 INSTRUCTION	-4,367,107.00	34,966.13	3,385,369.51	378,675.25	-946,771.36	77.52%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-292,505.00	.00	220,488.55	23,281.58	-72,016.45	75.38%
6200 - CONTRACTED SERVICES	-12,300.00	.00	10,200.61	193.75	-2,099.39	82.93%
6300 - SUPPLIES AND MATERIALS	-28,400.00	1,615.44	17,393.49	127.25	-9,391.07	61.24%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	522.25	4,635.26	.00	-7,642.49	36.21%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	2,815.50	.00	-184.50	93.85%
Total Function12 INSTRUCTIONAL	-349,005.00	2,137.69	255,533.41	23,602.58	-91,333.90	73.22%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-72,020.00	.00	25,490.96	.00	-46,529.04	35.39%
6200 - CONTRACTED SERVICES	-13,008.00	.00	9,849.99	1,625.99	-3,158.01	75.72%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	165.00	55.00	-535.00	23.57%
6400 - TRAVEL AND SUBSISTENCE	-3,630.00	.00	3,586.71	.00	-43.29	98.81%
Total Function13 CURR DEV & INST STAFF	-89,358.00	.00	39,092.66	1,680.99	-50,265.34	43.75%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-411,725.00	.00	299,479.55	31,643.48	-112,245.45	72.74%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	275.66	2,631.02	110.00	-3,093.32	43.85%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	3,000.00	1,107.00	.00	-6,593.00	10.35%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	439.96	.00	.00	-1,360.04	-.00%
Total Function23 SCHOOL LEADERSHIP	-431,425.00	3,715.62	303,217.57	31,753.48	-124,491.81	70.28%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-200,589.00	.00	145,261.25	15,535.95	-55,327.75	72.42%
6200 - CONTRACTED SERVICES	-1,305.00	6,000.00	6,660.00	165.00	11,355.00	510.34%
6300 - SUPPLIES AND MATERIALS	-4,700.00	200.00	2,891.30	.00	-1,608.70	61.52%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	732.99	.00	-3,367.01	17.88%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	199.76	.00	-400.24	33.29%
Total Function31 GUIDANCE COUNSELING	-211,294.00	6,200.00	155,745.30	15,700.95	-49,348.70	73.71%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-37,852.00	.00	29,191.30	3,394.68	-8,660.70	77.12%
6200 - CONTRACTED SERVICES	-2,600.00	.00	500.00	125.00	-2,100.00	19.23%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,182.22	.00	-317.78	78.81%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	527.20	.00	-1,972.80	21.09%
Total Function33 HEALTH SERVICES	-44,702.00	.00	31,400.72	3,519.68	-13,301.28	70.24%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-143,370.00	.00	91,909.36	9,140.42	-51,460.64	64.11%
6200 - CONTRACTED SERVICES	-23,500.00	1,945.00	6,566.44	22.00	-14,988.56	27.94%
6300 - SUPPLIES AND MATERIALS	-87,600.00	15,102.83	51,631.42	2,401.13	-20,865.75	58.94%
6400 - TRAVEL AND SUBSISTENCE	-18,600.00	125.00	19,728.67	.00	1,253.67	106.07%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-60,000.00	.00	48,534.30	.00	-11,465.70	80.89%
Total Function34 STUDENT TRANSPORTATION	-333,070.00	17,172.83	218,370.19	11,563.55	-97,526.98	65.56%

HARLETON ISD

Fund 199 / 0 GENERAL OPERATING FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-304,303.00	.00	226,678.15	25,041.32	-77,624.85	74.49%
6200 - CONTRACTED SERVICES	-50,725.00	6,379.09	33,465.77	1,504.80	-10,880.14	65.97%
6300 - SUPPLIES AND MATERIALS	-68,350.00	10,183.28	56,674.54	3,564.53	-1,492.18	82.92%
6400 - TRAVEL AND SUBSISTENCE	-89,490.00	8,882.25	62,293.10	1,104.81	-18,314.65	69.61%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,000.00	.00	8,798.00	.00	7,798.00	879.80%
Total Function36 EXTRACURRICULAR	-513,868.00	25,444.62	387,909.56	31,215.46	-100,513.82	75.49%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-211,633.00	.00	146,377.36	14,668.25	-65,255.64	69.17%
6200 - CONTRACTED SERVICES	-73,800.00	2,048.89	55,087.29	4,377.28	-16,663.82	74.64%
6300 - SUPPLIES AND MATERIALS	-8,250.00	237.38	6,946.82	1,796.84	-1,065.80	84.20%
6400 - TRAVEL AND SUBSISTENCE	-59,900.00	775.07	29,417.91	127.75	-29,707.02	49.11%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-7,000.00	.00	2,502.98	1,588.00	-4,497.02	35.76%
Total Function41 GENERAL ADMINISTRATION	-360,583.00	3,061.34	240,332.36	22,558.12	-117,189.30	66.65%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-434,773.00	.00	357,994.34	37,145.87	-76,778.66	82.34%
6200 - CONTRACTED SERVICES	-324,500.00	149,257.23	201,061.57	20,466.93	25,818.80	61.96%
6300 - SUPPLIES AND MATERIALS	-95,860.00	16,050.15	76,623.29	12,206.66	-3,186.56	79.93%
6400 - TRAVEL AND SUBSISTENCE	-51,800.00	210.00	50,058.69	9.00	-1,531.31	96.64%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-57,000.00	1,088.71	24,060.51	.00	-31,850.78	42.21%
Total Function51 FACILITIES MAINT & OPER	-963,933.00	166,606.09	709,798.40	69,828.46	-87,528.51	73.64%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-49,600.00	225.00	22,625.00	.00	-26,750.00	45.61%
6300 - SUPPLIES AND MATERIALS	.00	.00	5,039.00	.00	5,039.00	.00%
6400 - TRAVEL AND SUBSISTENCE	.00	.00	89.37	.00	89.37	.00%
Total Function52 SECURITY & MONITORING	-49,600.00	225.00	27,753.37	.00	-21,621.63	55.95%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-142,231.00	.00	108,164.11	11,729.07	-34,066.89	76.05%
6200 - CONTRACTED SERVICES	-31,786.00	2,409.00	30,480.70	688.50	1,103.70	95.89%
6300 - SUPPLIES AND MATERIALS	-3,700.00	428.66	2,623.96	.00	-647.38	70.92%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	.00	1,422.62	.00	-3,577.38	28.45%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
Total Function53 DATA PROCESSING	-185,717.00	2,837.66	145,691.39	15,417.57	-37,187.95	78.45%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-275,881.00	.00	268,112.72	7,766.74	-7,768.28	97.18%
Total Function71 DEBT SERVICE	-275,881.00	.00	268,112.72	7,766.74	-7,768.28	97.18%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-141,561.00	14,156.10	127,219.50	28,271.00	-185.40	89.87%
Total Function93 PAYMENTS TO FISCAL	-141,561.00	14,156.10	127,219.50	28,271.00	-185.40	89.87%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	7,643.50	22,652.16	.00	-2,704.34	68.64%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	7,643.50	22,652.16	.00	-2,704.34	68.64%
Total Expenditures	-8,350,104.00	284,166.58	6,318,198.82	641,553.83	-1,747,738.60	75.67%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-63.20	36.80	63.20%
5750 - REVENUES FROM COCURRICULAR E	206,833.00	-464.30	-100,811.76	106,021.24	48.74%
Total REVENUE - LOCAL & INTERMED	206,933.00	-464.30	-100,874.96	106,058.04	48.75%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	.00	-1,704.17	95.83	94.68%
Total STATE PROGRAM REVENUES	1,800.00	.00	-1,704.17	95.83	94.68%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	242,000.00	-21,454.80	-179,509.23	62,490.77	74.18%
Total FEDERAL PROGRAM REVENUES	242,000.00	-21,454.80	-179,509.23	62,490.77	74.18%
Total Revenue Local-State-Federal	450,733.00	-21,919.10	-282,088.36	168,644.64	62.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-204,733.00	.00	169,365.41	17,756.99	-35,367.59	82.73%
6200 - CONTRACTED SERVICES	-28,300.00	2,008.40	20,256.30	712.00	-6,035.30	71.58%
6300 - SUPPLIES AND MATERIALS	-200,500.00	4,000.00	101,307.72	8,880.54	-95,192.28	50.53%
6400 - TRAVEL AND SUBSISTENCE	-700.00	265.62	.00	.00	-434.38	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	1,233.10	.00	-13,766.90	8.22%
Total Function35 FOOD SERVICE	-449,233.00	6,274.02	292,162.53	27,349.53	-150,796.45	65.04%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	788.31	87.59	-448.92	52.55%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	262.77	788.31	87.59	-448.92	52.55%
Total Expenditures	-450,733.00	6,536.79	292,950.84	27,437.12	-151,245.37	64.99%

Comparison of Revenue to Budget

HARLETON ISD

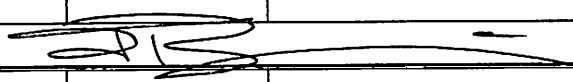
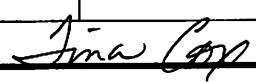
As of May

Fund 599 / 0 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	134,285.00	-4,623.77	-125,449.20	8,835.80	93.42%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-10.72	-161.66	-61.66	161.66%
Total REVENUE - LOCAL & INTERMED	134,385.00	-4,634.49	-125,610.86	8,774.14	93.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	50,438.00	.00	-37,184.00	13,254.00	73.72%
Total STATE PROGRAM REVENUES	50,438.00	.00	-37,184.00	13,254.00	73.72%
Total Revenue Local-State-Federal	184,823.00	-4,634.49	-162,794.86	22,028.14	88.08%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-184,823.00	.00	142,188.55	.00	-42,634.45	76.93%
Total Function71 DEBT SERVICE	-184,823.00	.00	142,188.55	.00	-42,634.45	76.93%
Total Expenditures	-184,823.00	.00	142,188.55	.00	-42,634.45	76.93%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 06-04-2020	MARKET VALUE
OPERATING		0.10%	15396	\$ 1,347,920.24	AS OF 5-31-2020
DEBT SERVICE		0.10%	15479	\$ 257,499.16	
PAYROLL		0.10%	744318	\$ 59,867.20	
WORKERS COMP		0.10%	21873	\$ 4,802.74	
MONEY MARKET		0.10%	1023456	\$ 3,416.05	
			TOTAL	\$ 1,673,505.39	
WILDCAT		0.10%	15339	\$ 131,191.40	
MISCELLANEOUS		0.10%	15495	\$ 2,956.17	
				\$ 134,147.57	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 9,426.89	
			TOTAL	\$ 1,673,505.39	
			TOTAL CHECKING	\$ 1,817,079.85	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2021	2.61%	56000445	\$ 2,170,436.48	
CERTIFICATE OF DEPOSIT	1/5/2021	2.61%	56000887	\$ 424,845.47	
CERTIFICATE OF DEPOSIT	1/5/2021	2.61%	56000895	\$ 424,845.47	
CERTIFICATE OF DEPOSIT	1/5/2021	2.61%	56000909	\$ 424,845.47	
			TOTAL	FNB	\$ 5,262,052.74
LONE STAR INVESTMENT POOL		0.98%	1023456-1		\$ 1,944,147.67
This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE					

ELIZABETH KYLE FISHER 11/17
PO BOX 5351
LONGVIEW, TX 75608

88-2323/1119

1052

DATE 3-12-2020
MP



PAY TO MHS
THE ORDER OF

\$ 1800

DOLLARS

Heat Reactive Ink

TEXAS BANK AND TRUST

300 E. Whaley • P.O. Box 3188
Longview, TX 75606 • 903-237-5500

MEMO from Matt

Elizabeth Kyle Fisher MP

⑆110923238⑆ 1052 30 1709 5⑈

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Donation - June



2019-20 COVID-19 Missed School Day Waiver Attestation Statement

SECTION I: Information/Requirements

If an LEA chooses to voluntarily close school and the LEA is below (or due to the closure falls below) the 75,600 operational minute requirement, the agency will provide missed school day waivers for the closed days with the requirement that the LEA provide educational supports for the off-campus education of all students.

In the event schools are closed, the current policy regarding missed school days still applies to LEAs at or above the 75,600 operational minute requirement (or 180 days for charter schools on a days calendar). Generally, the first two missed days must be made up using bad weather make up days or by using built in or additional minutes, prior to the granting of waivers, up to the 4,200 minute waiver cap, per Section 3.8.2 of the Student Attendance Accounting Handbook (SAAH).

If an LEA has a school closure based on COVID-19 related concerns that cannot be accommodated by the above mechanism or other options available to the district, the district may seek additional minute waivers from the agency. Those waivers would be granted as long as the district commits to supporting students instructionally while absent from school grounds. This attestation will be required to be submitted with the waiver.

The school district or charter school is responsible for providing all necessary educational resources to a student's parent/guardian and must also provide guidance on how the instruction is to be delivered to the student.

SECTION II: Attestation Statement

Harleton ISD

_____ attests that parents/guardians are being provided with the educational resources and implementation assistance necessary to support an instructional program that will be provided off-campus to students who are absent due to concerns, rather than illness, associated with COVID-19.

SECTION III: Signatures

District Name	Superintendent Name	Board President Name
Harleton ISD	Jay Ratcliff	Pat McGill

Date	Superintendent Signature
3/19/20	

I, the superintendent of schools, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

Date	Board President Signature
3/19/20	

I, the Board President, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

Harleton ISD

Option #3

2019 - 2020 School Calendar

August '19						
Su	M	Tu	W	Th	F	S
	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September '19						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October '19						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November '19						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December '19						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February '20						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March '20						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May '20						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June '20						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

 School Closed/ -olidays

 Camp Days

Teacher Days: 167

Student Days: 173

School Day: 8:00am-3:40pm
(450 min)

Early Release: 8:00am-12:40pm
(280 min)

Student Minutes: 77870

Banked Minutes: 2270

 Staff Development

 Testing Dates

 Graduation

 Early Release

PROPOSAL

Harleton ISD

2020 - 2021 School Calendar

August '20						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	[10]	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September '20						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	[18]	19
20	[21]	22	23	24	25	26
27	28	29	30			

October '20						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	[30]	31

November '20						
Su	M	Tu	W	Th	F	S
1	[2]	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December '20						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	[18]	19
20	21	22	23	24	25	26
27	28	29	30	31		

January '21						
Su	M	Tu	W	Th	F	S
					1	2
3	4	[5]	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February '21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	[12]	13
14	15	16	17	18	19	20
21	[22]	23	24	25	26	27
28						

March '21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	[12]	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April '21						
Su	M	Tu	W	Th	F	S
				1]	2	3
4	[5]	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May '21						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27]	28	29
30	31					

June '21						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July '21						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

-  School Closed/ Holidays
-  Teacher in-Service (no school for students)
-  Half Day/Early Release
-  State Testing Days (STAAR/EOC)
-  Graduation (May 28)
-  Make-up Days (if needed)

PROPOSAL

First Day of Instruction- August 10, 2020
Last Day of Instruction- May 27, 2021

1st Six Weeks- 29 Days
2nd Six Weeks- 30 Days
3rd Six Weeks- 30 Days
4th Six Weeks- 28 Days
5th Six Weeks- 29 Days
6th Six Weeks- 34 Days

First Semester- 89 Instructional Days
1st Six Weeks- 29 Instructional Days- August 10-September 18
2nd Six Weeks- 30 Instructional Days- September 21-October 30
3rd Six Weeks- 30 Instructional Days- November 2-December 18

Second Semester- 91 Instructional Days
4th Six Weeks- 28 Instructional Days- January 5-February 12
5th Six Weeks- 29 Instructional Days- February 22-April 1
6th Six Weeks- 34 Instructional Days- April 5-May 27

Half/Early Release Days- 8- 270 Minutes Each- 2160 Minutes
Full Days- 172- 460 Minutes Each- 79,120 Minutes
Total Minutes- 81,280 Minutes

12.3 Banked Days (+) 14 June Make-up Days (if needed)=
26.3 total banked days available

187 Contractual Days for 10-Month Staff
180 Instructional Days

Additional instructional days utilized to add minutes, in the case of COVID-19 closures
14 Make-up Days were added in June to compensate for potential COVID-19 closures

Funding Unknowns:

1. We do not know if we will be funded in the event of a COVID-19 closure in the 2020-2021 school year.
 - If we are, then the June Make-up Days are a moot point, and will not be utilized for the 75,600 minute mandate
 - If we are not funded for potential COVID-19 closures, the June Make-up Days will be used to accomplish the 75.600 minutes mandate
2. We have 180 instructional days planned, therefore, we would qualify for Additional Days School Year Funding, so remediation efforts may be implemented during the June Make-up Days for students that fall behind due to potential COVID-19 closures, as long as the 75,600 minutes were met prior to June 1, 2021.
 - Teachers that work during the June Make-up Days (if utilized for remediation and not part of the 75,600 minute mandate) would be paid additional compensation for their days of work



Restaurant & Chemical Supply
02/05/2020

Quote

Project: Harlton ISD Ice Machine

From: Kirby Restaurant Supply Co.
David Witt
809 S. Eastman Road
Longview, TX 75602-2303
903-757-2723

Item	Qty	Description	Sell	Sell Total
1	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Indigo NXT™ Series Ice Maker, cube-style, air-cooled, remote condenser, 30"W x 24-1/2"D x 26-1/2"H, production capacity up to 821 lb/24 hours at 70°/50° (720 lb AHRI certified at 90°/70°), DuraTech™ exterior, dice size cubes, R404a refrigerant, NSF, cULus, ENERGY STAR®	\$4,315.00	\$4,315.00
	1 ea	3 year parts & labor (Machine), 5 year parts & labor (Evaporator), standard		
	1 ea	(-261A) 208-230v/60/1-ph, 12.2 amps, standard		
	1 ea	(CONTACT DISTRIBUTOR FOR AVAILABILITY) Remote Condensing Unit, Vertical Discharge, air-cooled, IF-0600N & IF-0900N series, AHRI, cULus, CE	\$950.00	\$950.00
	1 ea	NOTE: Manitowoc remote systems are only approved and warranted as a complete new package. Replacing an ice machine with an S or Indigo remote model requires a NEW condenser and line set. Use of a new multi-circuited condenser is approved when sized and installed as outlined in Manitowoc Product Information. Rack system applications are not approved.		
	1 ea	5 year parts & 3 year labor Compressor warranty		
	1 ea	(-261) 208-230v/60/1-ph, 1.82 amps, standard		
	1 ea	Remote Tubing Kit, 35 ft. tubing length (pre-charged), for 500, 600, 850, 1000 series	\$250.00	\$250.00
	1 ea	Arctic Pure® Primary Water Filter Assembly, includes head, shroud, hardware, mounting assembly, & (1) filter cartridge, 20,000 gallon capacity, 601-1,000 lbs./ice per day	\$410.00	\$410.00
	1 ea	3 year parts & labor warranty on cap, housing, hardware, & mounting assembly (does not refer to filter cartridge), standard		
	1 ea	Ice Bin, 30"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 532 lbs. application capacity, AHRI certified 17.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,098.00	\$1,098.00
	1 ea	3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard		
			Extended Total:	\$7,023.00
2	1 ea	SERVICE Kirby Installation	\$1,350.00	\$1,350.00

Item	Qty	Description	Sell	Sell Total
		Remove old Ice Machine, Bin and Remote Install new Ice Machine with a Remote and Bin Haul off old unit		
			Extended Total:	\$1,350.00
			Total	\$8,373.00

Acceptance: _____ Date: _____
Printed Name: _____

Regarding 2020-2021 PLE & raised meal price for Elementary.

The PLE Tool for the 2020-2021 school year was completed on 05/28/2020. According to the information that I loaded into the calculation tool, prices for lunch needed to go up for the elementary. Currently it is at \$2.50. According to our tool, we need to increase this price for elementary only by no more than .10 cents. I have enclosed the options for the increase by .5 cent up to .10 cent for your choice of approval.

Thank you,

Tammy Vance Child Nutrition Rep

Connie Burrell - Director

*Mr. Ratcliff
+
Board Members
need to approve
the price increase -
Suggested \$2.60
please do @ meeting
on June 9th.*

SFA NAME: _____

SY 2020-21 Price Adjustment Calculator

[Go to Instructions](#)

SY 2020-21 Weighted Average Price Requirement	
Requirement price to the nearest cent	Optional price requirement ROUNDED DOWN to nearest 5 cent
\$ 2.69	\$ 2.65
Note: Above prices are based on adjusting SY 2019-20 price requirement by the 2% rate increase plus the Consumer Price Index (2.94%)	

SY 2019-20 Weighted Average Price Calculator				
Enter the paid prices and number of paid lunches sold at each price for October 2019.				
Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2019-20 Weighted Average Price	
1.	535	\$ 2.75	\$ 1,471.25	
2.	1,181	\$ 2.75	\$ 3,247.75	
3.	1,906	\$ 2.50	\$ 3,265.00	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	3,022	\$ 7,984.00	\$ 2.64	
Note: SY 2019-20 Weighted Average Price equal to or above the target price of \$3.09 are compliant for SY 2020-21. \$3.09 is the difference between the Free and Paid reimbursement rates for SY 2019-20.				

Total Price Increase for SY 2020-21
\$ 0.01

Required price increase for SY 2020-21 (with 10 cent cap)
\$ 2.65

Remaining Increase carried forward to SY 2021-22
\$ -

Remaining credit carried forward to SY 2021-22
\$ -

[Go to SY 2020-21 Report](#)

Step 3 (Optional)

Pricing Estimation Calculator				
Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.				
Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price	
1.		\$ -		
2.		\$ -		
3.		\$ -		
4.		\$ -		
5.		\$ -		
6.		\$ -		
7.		\$ -		
8.		\$ -		
9.		\$ -		
10.		\$ -		
TOTAL	-	\$ -	\$ -	

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality. February 2020

Opt 1
\$2.55

SFA NAME: _____

SY 2020-21 Price Adjustment Calculator

[Go to Instructions](#)

SY 2020-21 Weighted Average Price Requirement	
Requirement price to the nearest cent	Optional price requirement ROUNDED DOWN to nearest 5 cent
\$ 2.69	\$ 2.65
<small>Note: Above prices are based on adjusting SY 2019-20 price requirement by the 2% rate increase plus the Consumer Price Index (2.94%)</small>	

SY 2019-20 Weighted Average Price Calculator

Enter the paid prices and number of paid lunches sold at each price for October 2019.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2019-20 Weighted Average Price
1.	535	\$ 2.75	\$ 1,471.25	
2.	1,181	\$ 2.75	\$ 3,247.75	
3.	1,306	\$ 2.50	\$ 3,265.00	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	3,022		\$ 7,984.00	\$ 2.64

Note: SY 2019-20 Weighted Average Price equal to or above the target price of \$3.09 are compliant for SY 2020-21. \$3.09 is the difference between the Free and Paid reimbursement rates for SY 2019-20.

Total Price Increase for SY 2020-21
\$ 0.01

Required price increase for SY 2020-21 (with 10 cent cap)
\$ 2.65

Remaining increase carried forward to SY 2021-22
\$ -

Remaining credit carried forward to SY 2021-22
\$ -

[Go to SY 2020-21 Report](#)

Step 3 (Optional)

Pricing Estimation Calculator

Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1.	535	\$ 2.75	\$ 1,471.25	
2.	1,181	\$ 2.75	\$ 3,247.75	
3.	1,306	\$ 2.55	\$ 3,330.30	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	3,022		\$ 8,049.30	\$ 2.66

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality. February 2020

opt 2

\$2.60

SFA NAME: _____

SY 2020-21 Price Adjustment Calculator

[Go to Instructions](#)

SY 2020-21 Weighted Average Price Requirement	
Requirement price to the nearest cent	Optional price requirement ROUNDED DOWN to nearest 5 cent
\$ 2.69	\$ 2.65
<i>Note: Above prices are based on adjusting SY 2019-20 price requirement by the 2% rate increase plus the Consumer Price Index (2.94%)</i>	

SY 2019-20 Weighted Average Price Calculator

Enter the paid prices and number of paid lunches sold at each price for October 2019.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2019-20 Weighted Average Price
1.	535	\$ 2.75	\$ 1,471.25	
2.	1,181	\$ 2.75	\$ 3,247.75	
3.	1,306	\$ 2.50	\$ 3,265.00	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	3,022		\$ 7,984.00	\$ 2.64

Note: SY 2019-20 Weighted Average Price equal to or above the target price of \$3.09 are compliant for SY 2020-21. \$3.09 is the difference between the Free and Paid reimbursement rates for SY 2019-20.

Total Price Increase for SY 2020-21
\$ 0.01

Required price increase for SY 2020-21 (with 10 cent cap)
\$ 2.65

Remaining increase carried forward to SY 2021-22
\$ -

Remaining credit carried forward to SY 2021-22
\$ -

[Go to SY 2020-21 Report](#)

Step 3 (Optional)

Pricing Estimation Calculator

Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1.	535	\$ 2.75	\$ 1,471.25	
2.	1,181	\$ 2.75	\$ 3,247.75	
3.	1,306	\$ 2.60	\$ 3,395.60	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	3,022		\$ 8,114.60	\$ 2.69

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality. February 2020