

Board of Education Regular Meeting
Monday, January 11, 2021 7:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. New Board Members Oath of Office
 4. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Election of Board Officers
 1. Election of Board President
 2. Election of Board Vice-President
 3. Election of Board Secretary
 4. Election of Board Treasurer
5. Committee Appointments
6. Reports
 1. Superintendent's Report
 2. Principals' Reports
7. Discussion Items
 1. School Improvement
 2. Board/Admin Retreat Date
8. Old Business
9. New Business

1. 2021 - 2022 Master Calendar
2. FFCRA Leave
10. Future Agenda Items
11. Consent Agenda
 1. Approval of Minutes
 2. Approval of Treasurer's Report
 3. Approval of Claims
 4. Financial Reports
 5. Out of State Travel Requests
12. Adjournment

OATH OF OFFICE

Board members are public officials, and as such they may wish to pledge to uphold the Nebraska and the United States Constitution and carry out the responsibilities of the office to the best of the board member's ability.

Each school board member before entering upon their respective duties may be given the following oath of office at the first meeting attended as an elected member. The superintendent shall administer this oath of office.

"I, ...(name)..., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of the Heartland Community School District Board of Education according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God."

Legal Reference: Neb. Statute 11-101
 Frans v. Young, Nebraska (1890)

Cross Reference: 101 Legal Status of the School District
 201.01 Board Powers and Responsibilities
 201.02 Board Membership - Elections/Appointment
 202.01 Board Member Code of Ethics

Approved _____ Reviewed _____ Revised _____

DRAFT A 2021/22 Calendar - Heartland Community Schools

August 2021						
Su	Mo	Tu	We	Th	Fr	Sa
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 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			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 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					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						

Q1 days = 40

November 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	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 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			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	

Q2 days = 44 Sem 1 days = 84

January 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						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 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		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 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		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		

Q3 days = 45

April 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					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 2022						
Su	Mo	Tu	We	Th	Fr	Sa
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				

Q4 = 46 Sem = 91

Students = 175 Teachers = 185

	No School
	Prof. Dev. Day - NO SCHOOL
	P/T Conferences - 4:30-8:30 PM

— End of Term

Heartland Community Schools
1501 Front St.
Henderson, NE 68371
402-723-4434
www.heartlandschools.org

School Closing Information: 402-723-4421

PLEASE READ - The last day of school will depend upon the number of snow days used. Currently, the earliest last day is May 19th. If we use one snow day, the last day of school will be May 20th - two snow days, May 23rd, etc. Our latest end of the year will be May 26th. We may need to make other adjustments to the calendar if we need more days due to cancellations.

Dates of Interest

Aug 18 First Day - Dismiss @ 11:40
Sep 20 P/T Conf. - 4:30-8:30
Sep 27 P/T Conf. - 4:30-8:30

Dec 22-26 NSAA Moratorium - No gyms
Jan 5 School Resumes
Mar 1 & 8 P/T Conf. - 4:30-8:30

May 8 Graduation - 2:30 PM
May 19 Earliest Last Day
Dismiss @ 11:30
May 26 Latest Last Day

DRAFT B 2021/22 Calendar - Heartland Community Schools

August 2021						
Su	Mo	Tu	We	Th	Fr	Sa
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 2021						
Su	Mo	Tu	We	Th	Fr	Sa
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
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26	27	28	29	30		

October 2021						
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					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						

Q1 days = 44

November 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
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28	29	30				

December 2021						
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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	

Q2 days = 41 Sem 1 days = 85

January 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						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					

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20	21	22	23	24	25	26
27	28					

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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Q3 days = 46

April 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					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 2022						
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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				

Q4 = 44 Sem = 90

Students = 175 Teachers = 185

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	P/T Conferences - 4:30-8:30 PM

— End of Term

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Henderson, NE 68371
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Dates of Interest

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Sep 27 P/T Conf. - 4:30-8:30

Dec 22-26 NSAA Moratorium - No gyms
Jan 4 School Resumes
Mar 1 & 8 P/T Conf. - 4:30-8:30

May 8 Graduation - 2:30 PM
May 17 Earliest Last Day
Dismiss @ 11:30
May 24 Latest Last Day

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

Monday, December 14, 2020 7:00 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on December 10, 2020.

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

1.1. 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 presented his written report. In addition he stated that under the new directed health measures, indoor school activities will be limited to 25% capacity to include parents, members of the students household and grandparents.

4.2. Principals' Reports

Mrs. Reinke presented her written report. She highlighted that all of the musical performances are virtual this year and are available for viewing online.

Mr. Carr highlighted student accolades, shared changes in the NHS food drive and noted the cancellation of Holiday Harmonies hosted by NTV.

5. Discussion Items

5.1. Recognition of Outgoing Board Members

Outgoing board members Mr. Glen Ott and Mr. Paul Brune were recognized for their years of service on the Heartland School Board.

6. Old Business

7. New Business

7.1. Approval of the 2019-2020 Audit

Board members reviewed the audit over the past month. The auditors noted that the books are in good order and well organized.

Motion to approve the 2019-2020 audit. 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

7.2. Executive Session to Discuss Negotiations

President Braun declared an end to executive session at 7:59 P.M.

Motion to go in to executive session at 7:42 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

7.3. Possible Ratification of Negotiated Agreement for 2021-22

To approve the negotiated agreement with teachers for 2021-22 pending approval by the H.E.A. organization. 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

7.4. Executive Session for the Evaluation of the Superintendent

President Braun declared an end to executive session at 8:17 P.M.

Motion to go in to executive session to discuss personnel at 8:02 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

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

8. Future Agenda Items

Future agenda items include:

- Swear in new board members
- Master calendar proposal
- Preliminary annual report

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 January 11, 2021 at 7:00 P.M.

Motion to adjourn the meeting at 8:27 P.M. Passed with a motion by Mr. Glen Ott and a second by Mr. Paul Brune.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending December 31, 2020

	CHECKING	SAVINGS	TOTAL
Balance December 1, 2020	\$687,076.89	\$2,977,254.08	\$3,664,330.97
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$19,296.79		\$19,296.79
State of Nebraska:			
- SPED Reimbursement	\$38,071.00		\$38,071.00
- TEEOSA	\$5,433.00		\$5,433.00
- Medicaid Reimbursement			\$0.00
- HAL			\$0.00
- Title IIA			\$0.00
			\$0.00
Other:			
- Interest	\$74.54	\$1,254.95	\$1,329.49
- Preschool Tuition	\$682.50		\$682.50
- Rental of Facilities			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$63,557.83	\$1,254.95	\$64,812.78
Transfer to MMA			
Total Funds Available:	\$750,634.72	\$2,978,509.03	\$3,729,143.75
Less Disbursements	\$398,215.66		\$398,215.66
Balance December 31, 2020	\$352,419.06	\$2,978,509.03	\$3,330,928.09

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
28740	ADVANCED OFFICE AUTOMATION	COPY MACHINE	15.73
28741	AMAZON CAPITAL SERVICES	SUPPLIES	133.46
28742	APPLE, INC	COMPUTER SUPPLIES	22,040.00
28743	AURORA MALL	SUPPLIES	10.54
28744	BEST, BRADLEY	REIMBURSEMENT	100.31
28745	BLACK HILLS ENERGY	NATURAL GAS	3,192.68
28746	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28747	CDW-G	SUPPLIES	302.68
28748	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	6,985.97
28749	CENTRAL VALLEY AG	SERVICES	2,293.86
28750	CHEMSEARCH	SUPPLIES	516.70
28751	CITY OF HENDERSON	WATER/SEWER	495.00
28752	CRETE NEWS	SUPPLIES	73.00
28753	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	232.49
28754	DIETZE MUSIC HOUSE	SUPPLIES	121.09
28755	EAKES OFFICE SOLUTIONS	SUPPLIES	255.42
28756	ESSENTIAL SCREENS	DRUG SCREENING	186.95
28757	ESU 6	SERVICES	39,926.11
28758	ESU 9	SERVICES	2,913.37
28759	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28760	GIEC COMMUNICATIONS	ALARM MONITORING	600.00
28761	GRAINGER	SUPPLIES	592.35
2059	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	201.40
28762	HENDERSON CHAMBER OF COMMERCE	SERVICES	520.00
28763	HENDERSON FOOD MART	SUPPLIES	186.90
28764	HENDERSON HEALTH CARE	SERVICES	180.00
28765	HENDERSON MEAT PROCESSOR	SUPPLIES	20.42
28766	HENDERSON MOTORS	SERVICES	3,941.02
28767	HOME DEPOT PRO, THE	SUPPLIES	2,341.35
28768	HOMETOWN LEASING	COPY MACHINE LEASE	945.19
28769	INTEGRATED SECURITY SOLUTIONS	INSPECTIONS	500.00
28770	INTRADO INTERACTIVE SERVICES CORP	SCHOOLMESSENGER	861.00
28771	J.W. PEPPER & SON	SUPPLIES	474.95
28772	KULLY PIPE & STEEL SUPPLY	SUPPLIES	39.32
28773	MAINSTAY COMMUNICATIONS	TELEPHONE	364.83
28774	MCI	TELEPHONE	75.83
28775	MENARDS	SUPPLIES	217.67
28776	MENARDS	SUPPLIES	186.76
28777	MOORE MUSIC CO	SUPPLIES	100.00
28778	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	300.00
28779	PAYFLEX	CAFETERIA 125 PLAN	3,593.60
28780	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,878.81
28781	PETERS, RUTH	GRIDDLE RENTAL	40.00
123120	QUADIENT LEASING	POSTAGE MACHINE	500.00
28782	QUILL	SUPPLIES	73.52

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28783	SERVICE PRESS	SERVICES	26.32
28784	SPARQ DATA SOLUTIONS	NEGOTIATIONS/MEETINGS	3,560.00
28785	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28786	TRI COUNTY AUTO	SERVICES	78.55
28787	U.S. BANK	SUPPLIES	230.63
28788	UNITE PRIVATE NETWORKS	SERVICES	559.33
123020	VERIZON WIRELESS	TELEPHONE	336.96
28789	WENGER CORPORATION	SUPPLIES	2,498.00
28790	YORK COUNTY CLERK	SERVICES	427.48
28791	YORK MEDICAL CLINIC	SERVICES	132.00
28792	YORK NEWS TIMES	SERVICES	112.95

Fund Total: 112,639.83

Checking Account Total: 112,639.83

Checking

2

Checking 2 **Fund: 02** **DEPRECIATION RESERVE FUND**

1092 APPLE, INC	COMPUTER SUPPLIES	20,000.00
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Fund Total: 20,000.00

Checking Account Total: 20,000.00

Checking

6

Checking 6 **Fund: 06** **SCHOOL LUNCH/MILK FUND**

4081 HENDERSON MEAT PROCESSOR	SUPPLIES	317.60
4082 HILAND DAIRY	SUPPLIES	1,084.66
4083 US FOODS	SUPPLIES	4,291.59

Fund Total: 5,693.85

Checking Account Total: 5,693.85

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	December 31, 2019	December 31, 2020
General Fund	\$3,639,163.85	\$3,330,928.09
Activity Fund	\$114,234.03	\$112,332.86
School Lunch Fund	\$26,151.51	\$25,825.68
Depreciation Fund	\$801,473.21	\$718,348.32
Unemployment Fund	\$2,994.56	\$2,996.93
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$410,121.09	\$184,066.06

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2020 - 12/2020

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 0101	FOOTBALL	0.00	4,818.44	3,786.00	0.00	(1,032.44)
05 704 0102	VOLLEYBALL	0.00	2,166.58	(638.00)	0.00	(2,804.58)
05 704 0103	BOYS BASKETBALL	0.00	5,410.88	0.00	0.00	(5,410.88)
05 704 0104	GIRLS BASKETBALL	0.00	419.99	0.00	0.00	(419.99)
05 704 0105	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	1,138.52	0.00	0.00	(1,138.52)
05 704 0110	JH FOOTBALL	0.00	1,097.00	0.00	0.00	(1,097.00)
05 704 0111	JH VOLLEYBALL	0.00	1,676.91	0.00	0.00	(1,676.91)
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	1,000.00	0.00	0.00	(1,000.00)
05 704 0114	JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	1,025.00	0.00	1,025.00
05 704 0117	GIRLS GOLF	0.00	1,596.49	0.00	0.00	(1,596.49)
05 704 0118	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	1,027.84	0.00	0.00	0.00	1,027.84
05 704 0130	COACH - VB	1,104.15	280.00	1,364.91	0.00	2,189.06
05 704 0131	COACH - GIRLS BB	3,050.97	0.00	0.00	0.00	3,050.97
05 704 0132	COACH - BOYS BB	2,604.63	0.00	0.00	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	743.12	0.00	0.00	0.00	743.12
05 704 0136	COACH - BOYS GOLF	21.62	0.00	228.99	0.00	250.61
05 704 0137	COACH - TRACK	1,592.94	0.00	6.99	0.00	1,599.93
05 704 0138	COACH - JH VB	112.31	444.00	493.06	0.00	161.37
05 704 0200	BAND UNIFORMS	77.20	0.00	0.00	0.00	77.20
05 704 0201	BAND	(27.63)	(275.21)	0.00	0.00	247.58
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	(502.00)	(123.33)	0.00	0.00	(378.67)
05 704 0204	VOCAL CLINIC	2,930.21	190.00	0.00	0.00	2,740.21
05 704 0206	MUSIC TRIP	(319.18)	0.00	267.89	0.00	(51.29)
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	2,516.12	0.00	0.00	0.00	2,516.12
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	210.73	0.00	0.00	0.00	210.73
05 704 0305	ONE ACT	244.54	798.22	0.00	0.00	(553.68)
05 704 0403	FBLA	4,734.18	1,299.02	350.00	0.00	3,785.16
05 704 0404	IND TECH/AG PROJECTS	94.70	1,862.71	1,181.76	0.00	(586.25)

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	8,190.09	5,313.31	6,944.00	0.00	9,820.78
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	748.77	0.00	0.00	0.00	748.77
05 704 0410	COACH - JH ROBOTICS	216.80	0.00	0.00	0.00	216.80
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	0.00	654.00	0.00	0.00	(654.00)
05 704 0451	GRANT - HS ROBOTICS	0.00	25.80	0.00	0.00	(25.80)
05 704 0500	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0501	CLASS OF 2021	3,399.23	55.35	0.00	0.00	3,343.88
05 704 0502	CLASS OF 2022	5,397.11	0.00	0.00	0.00	5,397.11
05 704 0503	CLASS OF 2023	3,794.00	0.00	40.50	0.00	3,834.50
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	718.28	(100.00)	906.76	0.00	1,725.04
05 704 0701	HCS CUSTOMS	0.00	2,098.91	2,292.94	0.00	194.03
05 704 0709	YEARBOOK	0.00	4,113.58	3,490.00	0.00	(623.58)
05 704 0801	STUDENT COUNCIL	1,562.48	657.17	319.00	0.00	1,224.31
05 704 0802	CONCESSIONS	1,073.36	6,762.97	4,049.81	0.00	(1,639.80)
05 704 0804	INTEREST ON ACT ACCT	0.73	0.00	2.88	0.00	3.61
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	1,047.28	0.00	0.00	0.00	1,047.28
05 704 0810	JH HOMEROOM	352.46	0.00	0.00	0.00	352.46
05 704 0913	REVOLVING - SECONDARY	0.00	(374.00)	0.00	0.00	374.00
05 704 0914	REVOLVING - ELEMENTARY	200.30	0.00	0.00	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	32,607.15	1,000.00	10.81	0.00	31,617.96
05 704 0930	MONSANTO/BAYER GRANT	2,500.00	0.00	2,500.00	0.00	5,000.00
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	9,371.49	0.00	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	0.00	0.00	0.00	0.00	0.00
05 704 0950	COMPUTER DEPOSITS	6,064.54	299.00	240.00	0.00	6,005.54

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2020 - 12/2020

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	1,412.74	866.81	582.00	0.00	1,127.93
05 704 0952	EHA ELEVATE PROGRAM	1,229.86	2,798.45	5,705.00	0.00	4,136.41
Fund Total: 05		125,154.13	47,971.57	35,150.30	0.00	112,332.86

01/08/2021 11:05 AM

Regular; Processing Month 12/2020; Fund Number 01

User ID: CJG

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,361,766.42	182,646.90	736,820.72	1,624,945.70	31.20
1200	SPED - SA	645,280.22	41,707.99	176,017.52	469,262.70	27.28
1291	SPED - 3-5	142,043.89	10,757.99	44,419.04	97,624.85	31.27
1292	SPED - 0-2	9,269.65	739.09	3,076.37	6,193.28	33.19
1300	SUMMER SCHOOL	3,525.83	0.00	0.00	3,525.83	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	9,300.00	0.00	9,466.21	(166.21)	101.79
2120	GUIDANCE SERVICES	106,788.11	8,824.96	36,646.57	70,141.54	34.32
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	125,272.53	9,462.77	37,861.08	87,411.45	30.22
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	104,476.36	8,496.63	34,855.20	69,621.16	33.36
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	490.12	979.24	520.76	65.28
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	3,828.67	11,328.90	2,671.10	80.92
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	390.18	1,073.25	926.75	53.66
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	243.45	626.52	3,373.48	15.66
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	2,589.29	6,523.52	11,476.48	36.24
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	0.00	171.98	(171.98)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	113.75	339.28	1,660.72	16.96
2181	VISION SERVICES - SPED SA	7,500.00	0.00	0.00	7,500.00	0.00
2182	VISION SERVICES - SPED 3-5	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES - SPED 0-2	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	45.00	480.86	14,519.14	3.21
2220	LIBRARY/MEDIA SERVICES	182,365.10	14,156.90	59,853.48	122,511.62	32.82
2230	INSTRUCTION-RELATED TECHNOLOGY	42,213.16	3,387.70	14,037.96	28,175.20	33.25
2310	BOARD OF EDUCATION	98,300.46	4,901.80	24,481.66	73,818.80	24.90
2320	EXECUTIVE ADMINISTRATION	289,850.75	21,211.39	89,463.05	200,387.70	30.87
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	275.00	4,725.00	5.50
2410	OFFICE OF THE PRINCIPAL	349,362.91	27,356.75	112,052.45	237,310.46	32.07
2490	SCHOOL ADMINISTRATION - OTHER	7,635.74	614.91	2,514.63	5,121.11	32.93
2510	FISCAL SERVICES	41,950.00	8,366.36	15,281.73	26,668.27	36.43
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	42,213.16	3,387.70	14,037.99	28,175.17	33.26
2610	OPERATION OF BUILDINGS	386,649.51	21,182.91	88,297.76	298,351.75	22.84
2620	MAINTENANCE OF BUILDINGS	64,550.95	1,404.59	22,340.52	42,210.43	34.61
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	131,663.73	8,961.19	42,703.51	88,960.22	32.43
2712	VEHICLE OPERATION & PURCH - SPED SA	47,728.44	5,491.89	20,909.35	26,819.09	43.81
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	554.99	2,266.29	5,133.71	30.63
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	2,248.28	6,633.90	16,366.10	28.84
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	160.00	1,290.40	3,209.60	28.68
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	80.00	200.00	1,800.00	10.00
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	40.00	4,780.00	3,300.00	59.16
6200	TITLE IA	91,277.25	3,092.17	12,356.77	78,920.48	13.54
6310	TITLE IIA	7,428.00	0.00	0.00	7,428.00	0.00
6406	IDEA - PRESCHOOL	7,285.00	0.00	0.00	7,285.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	96,991.00	0.00	0.00	96,991.00	0.00
6969	TITLE IV-A	10,000.00	0.00	0.00	10,000.00	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	0.00	50.00	(50.00)	0.00
6992	REAP	31,481.00	0.00	(365.86)	31,846.86	(1.16)
6996	ELE & SEC SCH EMERGENCY RELIEF (ESSER)	0.00	10.68	4,584.18	(4,584.18)	0.00
8000	OUTGOING TRANSFERS	30,000.00	0.00	0.00	30,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
		6,586,525.56	396,947.00	1,638,731.03	4,947,794.53	24.88

Expenditure Summary

Regular; Processing Month 12/2020; Fund Number 06

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
06		SCHOOL LUNCH/MILK FUND				
3100	FOOD SERVICES OPERATIONS	208,343.00	19,026.52	86,236.61	122,106.39	41.39
		208,343.00	19,026.52	86,236.61	122,106.39	41.39