

Board of Education Regular Meeting
Monday, January 10, 2022 7:15 PM
Notice of the meeting was posted in the
Henderson News on January 6, 2022.

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Our Mission: Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.

Agenda

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. Election of Board Officers
 - 3.1. Election of Board President
 - 3.2. Election of Board Vice-President
 - 3.3. Election of Board Secretary
 - 3.4. Election of Board Treasurer
4. Committee Appointments
5. Reports
 - 5.1. Superintendent's Report
 - 5.2. Principals' Reports
6. Discussion Items
 - 6.1. Discussion of Possible Construction Resolution
7. Old Business
 - 7.1. NASB School Improvement Meetings
 - 7.2. JH Football Cooperative

8. New Business
 - 8.1. Approval of Superintendent's Contract for 2022-23
9. Future Agenda Items
10. Consent Agenda
 - 10.1. Approval of Minutes
 - 10.2. Approval of Treasurer's Report
 - 10.3. Approval of Claims
 - 10.4. Financial Reports
 - 10.5. Out of State Travel Requests
11. Public Comments on Topics Not on the Agenda
12. Adjournment

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending December 31, 2021

| | CHECKING | SAVINGS | TOTAL |
|----------------------------------|---------------------|-----------------------|-----------------------|
| Balance December 1, 2021 | \$434,995.90 | \$2,966,285.88 | \$3,401,281.78 |
| Receipts: | | | |
| York/Fillmore/Hamilton Co Taxes | \$21,329.96 | | \$21,329.96 |
| State of Nebraska: | | | |
| - SPED Reimbursement | \$52,351.00 | | \$52,351.00 |
| - TEEOSA | \$5,778.00 | | \$5,778.00 |
| - Medicaid Reimbursement | \$10,537.24 | | \$10,537.24 |
| - Apportionment | | | \$0.00 |
| - HAL | | | \$0.00 |
| | | | \$0.00 |
| Other: | | | |
| - Interest | \$51.11 | \$910.20 | \$961.31 |
| - Preschool Tuition | \$1,202.50 | | \$1,202.50 |
| - Rental of Facilities | | | \$0.00 |
| - REAP Payment | | | \$0.00 |
| - ESU6 Stipend | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| Subtotal: | \$91,249.81 | \$910.20 | \$92,160.01 |
| Transfer to MMA | | | |
| Total Funds Available: | \$526,245.71 | \$2,967,196.08 | \$3,493,441.79 |
| Less Disbursements | \$456,341.71 | | \$456,341.71 |
| Balance December 30, 2021 | \$69,904.00 | \$2,967,196.08 | \$3,037,100.08 |

| <u>Check #</u> | <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|-----------------|--|------------------------------|---------------|
| Checking | 1 | | |
| Checking | 1 | Fund: 01 GENERAL FUND | |
| 29495 | AGTAC SERVICES | JANITORIAL SERVICES | 7,745.24 |
| 29496 | AMAZON CAPITAL SERVICES | SUPPLIES | 677.93 |
| 29497 | BEST, BRADLEY | REIMBURSEMENT | 82.46 |
| 29498 | BLACK HILLS ENERGY | NATURAL GAS | 2,946.91 |
| 29499 | BURTON ENTERPRISES | TRASH REMOVAL | 190.00 |
| 29500 | CENTRAL NEBRASKA REHABILITATION SERVICES | SERVICES | 7,805.65 |
| 29501 | CENTRAL VALLEY AG | SERVICES | 2,841.61 |
| 29502 | CHEMSEARCH | SUPPLIES | 142.20 |
| 29503 | CITY OF HENDERSON | WATER/SEWER | 540.00 |
| 29504 | DAS STATE ACCT-CENTRAL FINANCE | STATE REPORTING | 259.49 |
| 29505 | DECKER INC | SUPPLIES | 390.10 |
| 29506 | DIETZE MUSIC HOUSE | SUPPLIES | 280.21 |
| 29507 | EAKES OFFICE SOLUTIONS | SUPPLIES | 499.28 |
| 29508 | ESSENTIAL SCREENS | DRUG SCREENING | 82.50 |
| 29509 | ESU 6 | SERVICES | 28,562.35 |
| 29510 | ESU 9 | SERVICES | 2,470.00 |
| 29511 | FILLMORE COUNTY HOSPITAL | SERVICES | 3,833.33 |
| 29512 | GIEC COMMUNICATIONS | ALARM MONITORING | 600.00 |
| 29513 | GRAINGER | SUPPLIES | 530.08 |
| 29514 | HENDERSON CHAMBER OF COMMERCE | SERVICES | 10.00 |
| 29515 | HENDERSON FOOD MART | SUPPLIES | 205.22 |
| 29516 | HENDERSON MEAT PROCESSOR | SUPPLIES | 60.94 |
| 29517 | HOBART | SUPPLIES | 3,705.00 |
| 29518 | HOME DEPOT PRO, THE | SUPPLIES | 206.04 |
| 29519 | HOMETOWN LEASING | COPY MACHINE LEASE | 990.30 |
| 29520 | INTEGRATED SECURITY SOLUTIONS | INSPECTIONS | 500.00 |
| 29521 | J.W. PEPPER & SON | SUPPLIES | 447.58 |
| 29522 | JAY HUEBERT PIANO SERVICE | PIANO TUNING | 220.00 |
| 29523 | JOSTENS | SUPPLIES | 137.37 |
| 29524 | KROEKER GRAIN & LUMBER | SUPPLIES | 50.00 |
| 29525 | KSB SCHOOL LAW | LEGAL SERVICES | 69.00 |
| 29526 | LIBRARY STORE, THE | SUPPLIES | 121.55 |
| 29527 | LINCOLN JOURNAL STAR | SUBSCRIPTIONS | 378.00 |
| 29528 | LINCOLN JOURNAL STAR | ADVERTISING | 399.25 |
| 29529 | MAINSTAY COMMUNICATIONS | TELEPHONE | 350.22 |
| 29530 | MCI | TELEPHONE | 76.83 |
| 29531 | MENARDS | SUPPLIES | 1,009.83 |
| 29532 | NATIONAL SCHOOL BOARDS ASSOCIATION | REGISTRATION | 2,400.00 |
| 29533 | NICK'S FARM STORE | SUPPLIES | 9.74 |
| 29534 | PAPER TIGER SHREDDING | SERVICES | 55.00 |
| 29535 | PAYFLEX | CAFETERIA 125 PLAN | 1,444.62 |
| 29536 | PERENNIAL PUBLIC POWER DISTRICT | ELECTRICITY | 3,578.24 |
| 29537 | PETERS, RUTH | GRIDDLE RENTAL | 40.00 |
| 29538 | QUILL | SUPPLIES | 414.04 |
| 29539 | SERVICE PRESS | SERVICES | 104.09 |

NEW BOARD REPORT

| <u>Check #</u> | <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> | |
|----------------|-------------------------|---------------------------|--------------------------------|------------------|
| 29540 | SPARQ DATA SOLUTIONS | NEGOTIATIONS/MEETINGS | 3,660.00 | |
| 29541 | TIME MANAGEMENT SYSTEMS | SERVICES | 124.00 | |
| 29542 | TRI COUNTY AUTO | SERVICES | 1,233.79 | |
| 29543 | U.S. BANK | SUPPLIES | 710.75 | |
| 29544 | UNITE PRIVATE NETWORKS | SERVICES | 556.43 | |
| 29545 | VERIZON WIRELESS | TELEPHONE | 163.36 | |
| | | | Fund Total: | 83,910.53 |
| | | | Checking Account Total: | 83,910.53 |

| <u>Checking</u> | 6 | | | | |
|-----------------|--------------------------|-----------------|--------------------------------|-----------------|--|
| Checking | 6 | Fund: 06 | SCHOOL LUNCH/MILK FUND | | |
| 4132 | AMAZON CAPITAL SERVICES | SUPPLIES | 348.85 | | |
| 4133 | HENDERSON FOOD MART | SUPPLIES | 66.95 | | |
| 4134 | HENDERSON MEAT PROCESSOR | SUPPLIES | 358.25 | | |
| 4135 | HILAND DAIRY | SUPPLIES | 1,148.49 | | |
| 4136 | US FOODS | SUPPLIES | 6,795.32 | | |
| | | | Fund Total: | 8,717.86 | |
| | | | Checking Account Total: | 8,717.86 | |

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

| | December 31, 2020 | December 31, 2021 |
|--------------------------------|-------------------|-------------------|
| General Fund | \$3,330,928.09 | \$3,037,100.08 |
| Activity Fund | \$112,332.86 | \$145,945.07 |
| School Lunch Fund | \$25,825.68 | \$75,451.42 |
| Depreciation Fund | \$718,348.32 | \$581,629.93 |
| Unemployment Fund | \$2,996.93 | \$2,998.42 |
| Qualified Capital Purpose Fund | \$0.00 | \$0.00 |
| Special Building Fund | \$184,066.06 | \$246,505.62 |

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 | 5,950.30 | 5,084.94 | 0.00 | (865.36) |
| 05 704 0102 | VOLLEYBALL | 0.00 | 3,040.00 | 4,154.00 | 0.00 | 1,114.00 |
| 05 704 0103 | BOYS BASKETBALL | 0.00 | 1,965.00 | 2,739.74 | 0.00 | 774.74 |
| 05 704 0104 | GIRLS BASKETBALL | 0.00 | 2,330.00 | 2,994.73 | 0.00 | 664.73 |
| 05 704 0105 | TRACK | 0.00 | 126.00 | 0.00 | 0.00 | (126.00) |
| 05 704 0107 | GENERAL ATHLETICS | 0.00 | 1,122.40 | 0.00 | 0.00 | (1,122.40) |
| 05 704 0110 | JH FOOTBALL | 0.00 | 330.00 | 0.00 | 0.00 | (330.00) |
| 05 704 0111 | JH VOLLEYBALL | 0.00 | 985.00 | 0.00 | 0.00 | (985.00) |
| 05 704 0112 | JH BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0113 | JH GIRLS BASKETBALL | 0.00 | 1,075.72 | 0.00 | 0.00 | (1,075.72) |
| 05 704 0114 | JH TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0116 | SEASON PASS | 0.00 | 0.00 | 3,570.00 | 0.00 | 3,570.00 |
| 05 704 0117 | GIRLS GOLF | 0.00 | 1,097.84 | 0.00 | 0.00 | (1,097.84) |
| 05 704 0118 | BOYS GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0119 | DISTRICT ACCOUNT | 0.00 | 2,239.74 | 3,016.67 | 0.00 | 776.93 |
| 05 704 0120 | CONFERENCE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0129 | COACH - FB | 1,797.54 | 466.00 | 389.81 | 0.00 | 1,721.35 |
| 05 704 0130 | COACH - VB | 1,237.06 | 45.00 | 172.81 | 0.00 | 1,364.87 |
| 05 704 0131 | COACH - GIRLS BB | 2,970.97 | 0.00 | 480.70 | 0.00 | 3,451.67 |
| 05 704 0132 | COACH - BOYS BB | 2,394.63 | 0.00 | 668.50 | 0.00 | 3,063.13 |
| 05 704 0133 | COACH - JH BB | 392.32 | 0.00 | 318.49 | 0.00 | 710.81 |
| 05 704 0135 | COACH - GIRLS GOLF | 634.30 | 0.00 | 0.00 | 0.00 | 634.30 |
| 05 704 0136 | COACH - BOYS GOLF | 760.61 | 0.00 | 611.94 | 0.00 | 1,372.55 |
| 05 704 0137 | COACH - TRACK | 1,416.19 | 0.00 | 0.00 | 0.00 | 1,416.19 |
| 05 704 0138 | COACH - JH VB | 168.36 | 158.06 | 502.69 | 0.00 | 512.99 |
| 05 704 0200 | BAND UNIFORMS | 77.20 | 0.00 | 0.00 | 0.00 | 77.20 |
| 05 704 0201 | BAND | 1,885.85 | 315.38 | 0.00 | 0.00 | 1,570.47 |
| 05 704 0202 | CHORUS | 1,819.97 | 230.47 | 0.00 | 0.00 | 1,589.50 |
| 05 704 0203 | MARCHING SHOES | 77.58 | 432.83 | 0.00 | 0.00 | (355.25) |
| 05 704 0204 | VOCAL CLINIC | 2,740.21 | (13.29) | 0.00 | 0.00 | 2,753.50 |
| 05 704 0206 | MUSIC TRIP | 619.05 | 619.05 | 1,402.40 | 0.00 | 1,402.40 |
| 05 704 0207 | DISTRICT MUSIC | 1,447.13 | 0.00 | 0.00 | 0.00 | 1,447.13 |
| 05 704 0301 | ART | 2,516.12 | 78.08 | 1,019.28 | 0.00 | 3,457.32 |
| 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 | 972.37 | 0.00 | 0.00 | (727.83) |
| 05 704 0403 | FBLA | 3,820.62 | 1,271.05 | 3,222.00 | 0.00 | 5,771.57 |
| 05 704 0404 | IND TECH/AG PROJECTS | (238.65) | 240.04 | 881.50 | 0.00 | 402.81 |

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 | 9,457.11 | 17,830.02 | 23,075.77 | 0.00 | 14,702.86 |
| 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 | 679.50 | 211.00 | 0.00 | 0.00 | 468.50 |
| 05 704 0410 | COACH - JH ROBOTICS | 111.53 | 0.00 | 0.00 | 0.00 | 111.53 |
| 05 704 0411 | COACH - HS ROBOTICS | 702.15 | 0.00 | 0.00 | 0.00 | 702.15 |
| 05 704 0450 | JH ROBOTICS | 45.43 | 804.00 | 0.00 | 0.00 | (758.57) |
| 05 704 0451 | GRANT - HS ROBOTICS | 0.00 | 68.93 | 0.00 | 0.00 | (68.93) |
| 05 704 0500 | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0501 | CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0502 | CLASS OF 2022 | 1,598.86 | 0.00 | 0.00 | 0.00 | 1,598.86 |
| 05 704 0503 | CLASS OF 2023 | 4,902.84 | 0.00 | 0.00 | 0.00 | 4,902.84 |
| 05 704 0504 | CLASS OF 2024 | 2,365.55 | 0.00 | 1,161.33 | 0.00 | 3,526.88 |
| 05 704 0505 | CLASS OF 2025 | 738.00 | 0.00 | 678.60 | 0.00 | 1,416.60 |
| 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 | 745.16 | 21.00 | 1,128.44 | 0.00 | 1,852.60 |
| 05 704 0701 | HCS CUSTOMS | 215.77 | 6,434.77 | 5,442.44 | 0.00 | (776.56) |
| 05 704 0709 | YEARBOOK | 0.00 | 1,190.00 | 3,958.00 | 0.00 | 2,768.00 |
| 05 704 0801 | STUDENT COUNCIL | 3,163.67 | 800.34 | 416.00 | 0.00 | 2,779.33 |
| 05 704 0802 | CONCESSIONS | (1,050.14) | 17,711.12 | 17,925.58 | 0.00 | (835.68) |
| 05 704 0804 | INTEREST ON ACT ACCT | 9.33 | 0.00 | 2.92 | 0.00 | 12.25 |
| 05 704 0805 | LOCKERS PROJECT | 12,401.58 | 0.00 | 0.00 | 0.00 | 12,401.58 |
| 05 704 0806 | ELEM STUDENT COUNCIL | 1,458.28 | 200.00 | 412.22 | 0.00 | 1,670.50 |
| 05 704 0810 | JH HOMEROOM | 352.46 | 352.46 | 0.00 | 0.00 | 0.00 |
| 05 704 0913 | REVOLVING - SECONDARY | 0.00 | (468.00) | 0.00 | 0.00 | 468.00 |
| 05 704 0914 | REVOLVING - ELEMENTARY | 0.00 | 0.00 | 0.00 | 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 0924 | OTT SCHOLARSHIP | 31,138.68 | 500.00 | 10.49 | 0.00 | 30,649.17 |
| 05 704 0930 | MONSANTO/BAYER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,806.54 | 350.00 | 4,740.00 | 0.00 | 9,196.54 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2021 - 12/2021

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 | 790.84 | 754.11 | 897.75 | 0.00 | 934.48 |
| 05 704 0952 | EHA ELEVATE PROGRAM | 1,965.90 | 1,553.65 | 5,510.00 | 0.00 | 5,922.25 |
| Fund Total: 05 | | <u>122,745.77</u> | <u>73,390.44</u> | <u>96,589.74</u> | <u>0.00</u> | <u>145,945.07</u> |

Expenditure Summary

| Function Number | | Revised Budget | Activity During Month | Activity to Date | Balance at EOM | % of Budget |
|--------------------|---|---------------------|-----------------------|---------------------|---------------------|--------------|
| Expenditure | | | | | | |
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTION | 2,469,566.89 | 198,139.71 | 783,992.67 | 1,685,574.22 | 31.75 |
| 1200 | SPED - SA | 627,547.34 | 43,404.05 | 176,131.23 | 451,416.11 | 28.07 |
| 1291 | SPED - 3-5 | 148,069.00 | 11,070.97 | 49,166.82 | 98,902.18 | 33.21 |
| 1292 | SPED - 0-2 | 9,639.43 | 768.91 | 3,390.37 | 6,249.06 | 35.17 |
| 1300 | SUMMER SCHOOL | 3,525.83 | 0.00 | 0.00 | 3,525.83 | 0.00 |
| 2110 | ATTENDANCE & SOCIAL WORK SVCS | 9,500.00 | 0.00 | 6,000.00 | 3,500.00 | 63.16 |
| 2120 | GUIDANCE SERVICES | 68,670.33 | 5,517.28 | 22,382.00 | 46,288.33 | 32.59 |
| 2130 | HEALTH SERVICES - GEN ED | 2,350.56 | 0.00 | 0.00 | 2,350.56 | 0.00 |
| 2140 | PSYCHOLOGICAL SVCS - GEN ED | 0.00 | 588.00 | 840.00 | (840.00) | 0.00 |
| 2141 | PSYCHOLOGICAL SVCS - SPED SA | 128,266.69 | 13,100.49 | 40,625.63 | 87,641.06 | 31.67 |
| 2151 | SPEECH PATH & AUDIOLOGY SVCS - SPED SA | 106,531.07 | 8,607.54 | 35,308.52 | 71,222.55 | 33.14 |
| 2153 | SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2 | 1,500.00 | 692.24 | 2,081.60 | (581.60) | 138.77 |
| 2161 | OCCUPATIONAL THERAPY SVCS - SPED SA | 14,000.00 | 4,808.46 | 13,068.76 | 931.24 | 93.35 |
| 2162 | OCCUPATIONAL THERAPY SVCS - SPED 3-5 | 2,000.00 | 921.57 | 2,183.85 | (183.85) | 109.19 |
| 2163 | OCCUPATIONAL THERAPY SVCS - SPED 0-2 | 4,000.00 | 38.50 | 38.50 | 3,961.50 | 0.96 |
| 2171 | PHYSICAL THERAPY SVCS - SPED SA | 18,000.00 | 3,146.12 | 7,214.43 | 10,785.57 | 40.08 |
| 2172 | PHYSICAL THERAPY SVCS - SPED 3-5 | 0.00 | 19.25 | 346.50 | (346.50) | 0.00 |
| 2173 | PHYSICAL THERAPY SVCS - SPED 0-2 | 2,000.00 | 385.00 | 1,056.71 | 943.29 | 52.84 |
| 2181 | VISION SERVICES - SPED SA | 7,500.00 | 1,202.50 | 2,337.91 | 5,162.09 | 31.17 |
| 2182 | VISION SERVICES - SPED 3-5 | 0.00 | 0.00 | (37.24) | 37.24 | 0.00 |
| 2183 | VISION SERVICES - SPED 0-2 | 0.00 | 0.00 | (9.93) | 9.93 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING | 15,000.00 | 140.44 | 754.45 | 14,245.55 | 5.03 |
| 2220 | LIBRARY/MEDIA SERVICES | 180,183.67 | 14,160.28 | 56,991.06 | 123,192.61 | 31.63 |
| 2230 | INSTRUCTION-RELATED TECHNOLOGY | 43,223.93 | 3,468.13 | 14,344.75 | 28,879.18 | 33.19 |
| 2310 | BOARD OF EDUCATION | 100,705.46 | 11,334.38 | 35,002.58 | 65,702.88 | 34.76 |
| 2320 | EXECUTIVE ADMINISTRATION | 286,405.79 | 22,535.29 | 94,372.30 | 192,033.49 | 32.95 |
| 2330 | DISTRICT LEGAL SERVICES | 5,000.00 | 75.00 | 392.00 | 4,608.00 | 7.84 |
| 2410 | OFFICE OF THE PRINCIPAL | 356,787.64 | 28,600.07 | 118,240.38 | 238,547.26 | 33.14 |
| 2490 | SCHOOL ADMINISTRATION - OTHER | 7,766.23 | 644.07 | 2,576.28 | 5,189.95 | 33.17 |
| 2510 | FISCAL SERVICES | 41,950.00 | 8,661.84 | 16,108.51 | 25,841.49 | 38.40 |
| 2580 | ADMINISTRATIVE TECHNOLOGY SERVICES | 43,223.93 | 3,468.11 | 14,344.68 | 28,879.25 | 33.19 |
| 2610 | OPERATION OF BUILDINGS | 410,515.98 | 24,990.13 | 86,721.40 | 323,794.58 | 21.12 |
| 2620 | MAINTENANCE OF BUILDINGS | 64,205.99 | 3,517.53 | 18,701.44 | 45,504.55 | 29.13 |
| 2710 | VEHICLE OPERATION & PURCH - GEN ED | 135,545.60 | 11,752.38 | 48,668.68 | 86,876.92 | 35.91 |
| 2712 | VEHICLE OPERATION & PURCH - SPED SA | 49,095.79 | 4,065.04 | 16,561.18 | 32,534.61 | 33.73 |
| 2713 | VEHICLE OPERATION & PURCH - SPED 3-5 | 7,400.00 | 930.91 | 3,749.36 | 3,650.64 | 50.67 |
| 2730 | VEHICLE SERVICING & MAINT - GEN ED | 23,000.00 | 2,802.65 | 8,671.33 | 14,328.67 | 37.70 |
| 2732 | VEHICLE SERVICING & MAINT - SPED SA | 4,500.00 | 48.80 | 280.60 | 4,219.40 | 6.24 |
| 2733 | VEHICLE SERVICING & MAINT - SPED 3-5 | 2,000.00 | 0.00 | 90.82 | 1,909.18 | 4.54 |
| 3300 | COMMUNITY SERVICES OPERATIONS | 3,525.83 | 0.00 | 0.00 | 3,525.83 | 0.00 |
| 3535 | HIGH ABILITY LEARNERS | 8,080.00 | 2,907.00 | 5,451.00 | 2,629.00 | 67.46 |
| 6200 | TITLE IA | 93,135.61 | 5,771.04 | 23,084.16 | 70,051.45 | 24.79 |
| 6310 | TITLE IIA | 8,779.00 | 0.00 | 0.00 | 8,779.00 | 0.00 |
| 6406 | IDEA - PRESCHOOL | 7,337.00 | 0.00 | 0.00 | 7,337.00 | 0.00 |
| 6408 | IDEA - BASE & ENROLLMENT/POVERTY | 95,703.00 | 0.00 | 0.00 | 95,703.00 | 0.00 |
| 6969 | TITLE IV-A | 10,000.00 | 0.00 | 4,403.00 | 5,597.00 | 44.03 |
| 6990 | OTHER FEDERAL PROGRAMS | 0.00 | 13,815.00 | 13,815.00 | (13,815.00) | 0.00 |
| 6992 | REAP | 31,481.00 | 0.00 | 0.00 | 31,481.00 | 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 |
| | | 6,687,218.59 | 456,098.68 | 1,729,443.29 | 4,957,775.30 | 25.86 |

Expenditure Summary

| 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 | 222,739.00 | 20,894.48 | 91,176.02 | 131,562.98 | 40.93 |
| | <u>222,739.00</u> | <u>20,894.48</u> | <u>91,176.02</u> | <u>131,562.98</u> | <u>40.93</u> |