

**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
Tammy Ott:	Present
Mr. Steve Stebbing:	Present

1. Preliminary Procedures

1. Call to Order

2. Public Notice of the Meeting

3. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

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.

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

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

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 Tammy Ott.

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

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

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

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, 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 Tammy Ott.

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

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

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

Monday, November 9, 2020 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on November 5, 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

There were no public comments on agenda items.

3. Public Comments on Topics Not on the Agenda

There were no public comments on items not on the agenda.

4. Reports

4.1. Superintendent's Report

Mr. Best presented his written report. In addition he presented the audit for the 2019-2020 school year.

Mr. Best gave an overview of the new directed health measure for Nebraska and how it affects attendance at sporting events.

4.2. Principals' Reports

Mrs. Reinke presented her written report, in addition she stated that the Veteran's Day presentation would be held virtually.

Mr. Carr presented his written report. In addition he highlighted several student accomplishments.

5. Discussion Items

5.1. Board Self-Evaluation Discussion

The Board reviewed the school board self-evaluation that was completed by board members this month.

5.2. Delegate Assembly Representative

President Braun will be Heartland's representative at the delegate assembly at the Nebraska School Board convention.

5.3. Format for Superintendent Evaluation

The Board discussed which superintendent evaluation to use.

5.4. NASB State Conference

The NASB state conference was changed from in person to virtually. Mr. Best, Mrs. Reinke and Mr. Carr will be presenting on mental health issues at one of the sessions.

5.5. Multicultural Report

Mr. Carr and Mrs. Reinke presented the multicultural report for Heartland.

6. Old Business

6.1. Final Reading of Policy 404.13

Motion to accept the final reading for policy 404.13. 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. New Business

7.1. Surplus Equipment

Motion to declare items listed as surplus. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

7.2. Update to Policy 404.02 - Employee Injuries

Mr. Best led the discussion of policy 404.02.

Motion to approve policy 404.02. Passed with a motion by Mr. Kent Allen 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. Executive Session to Discuss Negotiations

President Braun declared an end to executive session at 9:08 P.M.

Motion to enter closed session. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

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

9. Future Agenda Items

Future agenda items include:

- Superintendent evaluation
- Negotiations
- Approval of the audit

10. 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

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. Adjournment

The next scheduled meeting to be held on December 14 at 7:00 P.M.

Motion to adjourn the meeting at 9:14. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending November 30, 2020

	CHECKING	SAVINGS	TOTAL
Balance November 1, 2020	\$984,488.60	\$2,976,040.11	\$3,960,528.71
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$87,399.95		\$87,399.95
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA	\$5,433.00		\$5,433.00
- Medicaid Reimbursement	\$10,121.31		\$10,121.31
- HAL	\$3.00		\$3.00
- Title IIA	\$5,000.00		\$5,000.00
			\$0.00
Other:			
- Interest	\$119.15	\$1,213.97	\$1,333.12
- Preschool Tuition	\$763.75		\$763.75
- Rental of Facilities			\$0.00
- ERATE Reimbursement	\$10,780.02		\$10,780.02
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$119,620.18	\$1,213.97	\$120,834.15
Transfer to MMA			
Total Funds Available:	\$1,104,108.78	\$2,977,254.08	\$4,081,362.86
Less Disbursements	\$417,031.89		\$417,031.89
Balance November 30, 2020	\$687,076.89	\$2,977,254.08	\$3,664,330.97

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
28683	ADVANCED OFFICE AUTOMATION	COPY MACHINE	21.08
28684	AMAZON CAPITAL SERVICES	SUPPLIES	1,102.77
28685	APPLE, INC	COMPUTER SUPPLIES	49.95
28686	BEST, BRADLEY	REIMBURSEMENT	100.31
28687	BLACK HILLS ENERGY	NATURAL GAS	2,393.88
28688	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28689	BYTESPEED	COMPUTER SUPPLIES	2,585.00
28690	CENTRAL NE REFRIGERATION INC.	SERVICES	294.94
28691	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	7,857.57
28692	CENTRAL VALLEY AG	SERVICES	1,772.50
28693	CHEMSEARCH	SUPPLIES	137.00
28694	CITY OF HENDERSON	WATER/SEWER	495.00
28695	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	235.49
28696	DIETZE MUSIC HOUSE	SUPPLIES	266.09
28697	EGAN SUPPLY	SUPPLIES	65.32
28698	ELECTRONIC SYSTEMS	SUPPLIES	85.00
28699	ESU 6	SERVICES	1,160.65
28700	FASTENAL	SUPPLIES	125.77
28702	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28701	FILLMORE COUNTY	GENERAL ELECTION COSTS	151.57
28703	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	1,042.50
28704	GRAINGER	SUPPLIES	80.42
28705	HEARTLAND ACTIVITY FUND	FUND TRANSFER	40.00
28706	HENDERSON FOOD MART	SUPPLIES	216.78
28707	HENDERSON HEALTH CARE	SERVICES	290.00
28708	HENDERSON MOTORS	SERVICES	1,742.15
28709	HISTORY NEBRASKA	SUBSCRIPTION	35.00
28710	HOMETOWN LEASING	COPY MACHINE LEASE	945.19
28711	J.W. PEPPER & SON	SUPPLIES	685.49
28712	JAY HUEBERT PIANO SERVICE	PIANO TUNING	180.00
28713	LIBRARY STORE, THE	SUPPLIES	146.50
28714	MAINSTAY COMMUNICATIONS	TELEPHONE	359.58
28715	MCI	TELEPHONE	73.38
28716	MIERAU AND CO	SERVICES	5,175.00
28717	NCSA	REGISTRATION	75.00
28718	NEBRASKA SAFETY CENTER	SERVICES	125.00
28719	NICK'S FARM STORE	SUPPLIES	47.19
28720	PAPER TIGER SHREDDING	SERVICES	55.00
28721	PAYFLEX	CAFETERIA 125 PLAN	5,246.61
28722	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,114.65
28723	QUADIENT LEASING	POSTAGE MACHINE	567.30
28724	QUILL	SUPPLIES	403.61
28725	REALLY GOOD STUFF	SUPPLIES	81.30
28726	SERVICE PRESS	SERVICES	72.95
28727	TIME MANAGEMENT SYSTEMS	SERVICES	124.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
28728	TRI COUNTY AUTO	SERVICES	861.83	
2058	U.S. BANK	SUPPLIES	894.43	
28729	UNITE PRIVATE NETWORKS	SERVICES	584.25	
2056	UNITED STATES POSTAL SERVICE	NEWSLETTER	144.49	
28730	VERIZON WIRELESS	TELEPHONE	224.64	
2057	WALMART COMMUNITY	SUPPLIES	45.88	
28731	YORK ACE HARDWARE	SUPPLIES	36.95	
		Fund Total:		47,640.29
		Checking Account Total:		47,640.29

<u>Checking</u>	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
4077	AMAZON CAPITAL SERVICES	SUPPLIES	179.30	
4078	HILAND DAIRY	SUPPLIES	2,363.81	
4079	US FOODS	SUPPLIES	7,784.29	
		Fund Total:		10,327.40
		Checking Account Total:		10,327.40

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	November 30, 2019	November 30, 2020
General Fund	\$3,937,523.83	\$3,664,330.97
Activity Fund	\$136,540.11	\$115,364.43
School Lunch Fund	\$31,117.60	\$17,613.76
Depreciation Fund	\$801,223.05	\$718,264.08
Unemployment Fund	\$2,994.16	\$2,996.81
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$409,963.16	\$180,093.50

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	5,080.88	0.00	0.00	(5,080.88)
05 704 0104	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0105	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	638.52	0.00	0.00	(638.52)
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	600.00	0.00	0.00	(600.00)
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	1,240.49	0.00	0.00	(1,240.49)
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)	(303.04)	0.00	0.00	275.41
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	278.04	0.00	0.00	(33.50)
05 704 0403	FBLA	4,734.18	1,165.18	0.00	0.00	3,569.00
05 704 0404	IND TECH/AG PROJECTS	94.70	887.96	0.00	0.00	(793.26)

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	1,866.93	6,310.50	0.00	12,633.66
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	3,399.23
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)	124.54	0.00	942.82
05 704 0701	HCS CUSTOMS	0.00	398.34	386.02	0.00	(12.32)
05 704 0709	YEARBOOK	0.00	4,113.58	2,450.00	0.00	(1,663.58)
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	2.15	0.00	2.88
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	(334.00)	0.00	0.00	334.00
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	500.00	8.12	0.00	32,115.27
05 704 0930	MONSANTO/BAYER GRANT	2,500.00	0.00	0.00	0.00	2,500.00
05 704 0936	FIELD TRIP GRANT	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0937	CIRCLE OF FRIENDS AUTISM GRANT	828.84	0.00	0.00	0.00	828.84
05 704 0938	IF KIDS COULD CURE GRANT	9,371.49	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 - 11/2020

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	719.75	5,705.00	0.00	6,215.11
Fund Total: 05		<u>125,154.13</u>	<u>36,542.18</u>	<u>26,752.48</u>	<u>0.00</u>	<u>115,364.43</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	2,361,766.42	191,615.86	554,173.82	1,807,592.60	23.46
1200	SPED - SA	645,280.22	47,705.75	134,309.53	510,970.69	20.81
1291	SPED - 3-5	142,043.89	11,132.28	33,661.05	108,382.84	23.70
1292	SPED - 0-2	9,269.65	739.09	2,337.28	6,932.37	25.21
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	8,975.41	27,821.61	78,966.50	26.05
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	28,398.31	96,874.22	22.67
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	104,476.36	8,469.27	26,358.57	78,117.79	25.23
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	360.87	489.12	1,010.88	32.61
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	4,874.80	7,500.23	6,499.77	53.57
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	390.00	683.07	1,316.93	34.15
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	285.00	383.07	3,616.93	9.58
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	2,157.66	3,934.23	14,065.77	21.86
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	155.73	171.98	(171.98)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	65.00	225.53	1,774.47	11.28
2181	VISION SERVICES - SPED SA	7,500.00	0.00	0.00	7,500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	89.20	435.86	14,564.14	2.91
2220	LIBRARY/MEDIA SERVICES	182,365.10	14,652.73	45,696.58	136,668.52	25.06
2230	INSTRUCTION-RELATED TECHNOLOGY	42,213.16	3,470.82	10,650.26	31,562.90	25.23
2310	BOARD OF EDUCATION	98,300.46	6,652.98	19,579.86	78,720.60	19.92
2320	EXECUTIVE ADMINISTRATION	289,850.75	22,276.05	68,251.66	221,599.09	23.55
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	275.00	4,725.00	5.50
2410	OFFICE OF THE PRINCIPAL	349,362.91	28,363.90	84,695.70	264,667.21	24.24
2490	SCHOOL ADMINISTRATION - OTHER	7,635.74	633.24	1,899.72	5,736.02	24.88
2510	FISCAL SERVICES	41,950.00	2,438.74	6,915.37	35,034.63	16.48
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	42,213.16	3,470.82	10,650.29	31,562.87	25.23
2610	OPERATION OF BUILDINGS	386,649.51	21,408.62	67,114.85	319,534.66	17.36
2620	MAINTENANCE OF BUILDINGS	64,550.95	2,213.76	20,935.93	43,615.02	32.43
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	12,334.53	33,742.32	97,921.41	25.63
2712	VEHICLE OPERATION & PURCH - SPED SA	47,728.44	5,960.64	15,417.46	32,310.98	32.30
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	671.12	1,711.30	5,688.70	23.13
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	159.64	4,385.62	18,614.38	19.07
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	226.43	1,130.40	3,369.60	25.12
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	0.00	120.00	1,880.00	6.00
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	150.00	4,740.00	3,340.00	58.66
6200	TITLE IA	91,277.25	3,092.17	9,264.60	82,012.65	10.15
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	50.00	50.00	(50.00)	0.00
6992	REAP	31,481.00	(365.86)	(365.86)	31,846.86	(1.16)
6996	ELE & SEC SCH EMERGENCY RELIEF (ESSER)	0.00	402.28	4,573.50	(4,573.50)	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
		<u>6,586,525.56</u>	<u>414,741.30</u>	<u>1,241,784.03</u>	<u>5,344,741.53</u>	<u>18.85</u>

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	208,343.00	27,540.85	67,210.09	141,132.91	32.26
	<u>208,343.00</u>	<u>27,540.85</u>	<u>67,210.09</u>	<u>141,132.91</u>	<u>32.26</u>