

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

Monday, February 8, 2021 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on February 4, 2021.

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
Lacey Gloystein: Present
Tyler Newton: 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

2. Principals' Reports

Mrs. Reinke presented her written report by highlighting pre-school numbers have increased significantly, success in spelling bee, and celebration of 100 days of school.

Mr. Carr (absent) presented his written report by sharing future ACT testing dates and locations.

5. Discussion Items

1. Annual Report Review

Mr. Best shared an initial draft of Heartland Community Schools annual report.

2. School Improvement Visit

NASB postponed until Fall 2021. COGNIA will complete a school review and assessment through Zoom in mid-March. COGNIA will visit with subsets of students, teachers, and parents which is completed every five years.

3. COVID Protocols

Heartland Community Schools currently has no students or staff members quarantining as a result of COVID. Easing protocols are considered every day by school administration but no changes planned

as of yet.

4. NRCSA Conference

Mr. Best shared information about the in-person NRCSA conference to be held in Kearney on March 25-26.

5. CARES Funding

Mr. Best shared Heartland Community Schools is set to receive \$111,000 in federal funding due to extra costs associated with COVID.

6. Old Business

7. New Business

1. NASB Dues

2. Principal Contracts

President Braun declared an end to the executive session at 9:50 P.M.

Motion to go into executive session to discuss the Principals salaries and contracts Passed with a motion by Tammy Ott and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

To pass principals contracts as discussed with compensation to be determined at the next board meeting. Passed with a motion by Tammy Ott and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

3. Superintendent Contract

President Braun declared an end to the executive session at 9:55 P.M.

Motion to go into executive session to discuss the Superintendent salary. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

To approve the superintendent's salary as discussed. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

8. Future Agenda Items

Future agenda items include:

- COGNIA school improvement update
- Summer project list forthcoming
- Discussion on yearbook

9. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: 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 March 8th, 2021 at 7:00 pm.

Motion to adjourn the meeting at 10:20 pm Passed with a motion by Mr. Kent Allen and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

Annual Report

A year of resilience and determination



Maintaining Connections

Teachers reaching out to students via videoconferencing.



Focused Effort

Board, teachers and administrators with a common goal.



Unique Opportunities

Enrichment in addition to traditional studies.

An Interesting Finish to the Year

COVID shuts down in-person learning

Even during a year interrupted by a pandemic, the Heartland family of parents, teachers, students, and community members continued to grow throughout the school year. Many hours were spent planning, adjusting, and experimenting, but through the dedication of everyone involved, we can proudly say that we excelled at taking care of one another.

1

PATIENCE

Allowed all of us to work together with the students' best interests in mind.

2

FLEXIBILITY

Was critical as health directives and technology led to new strategies.

3

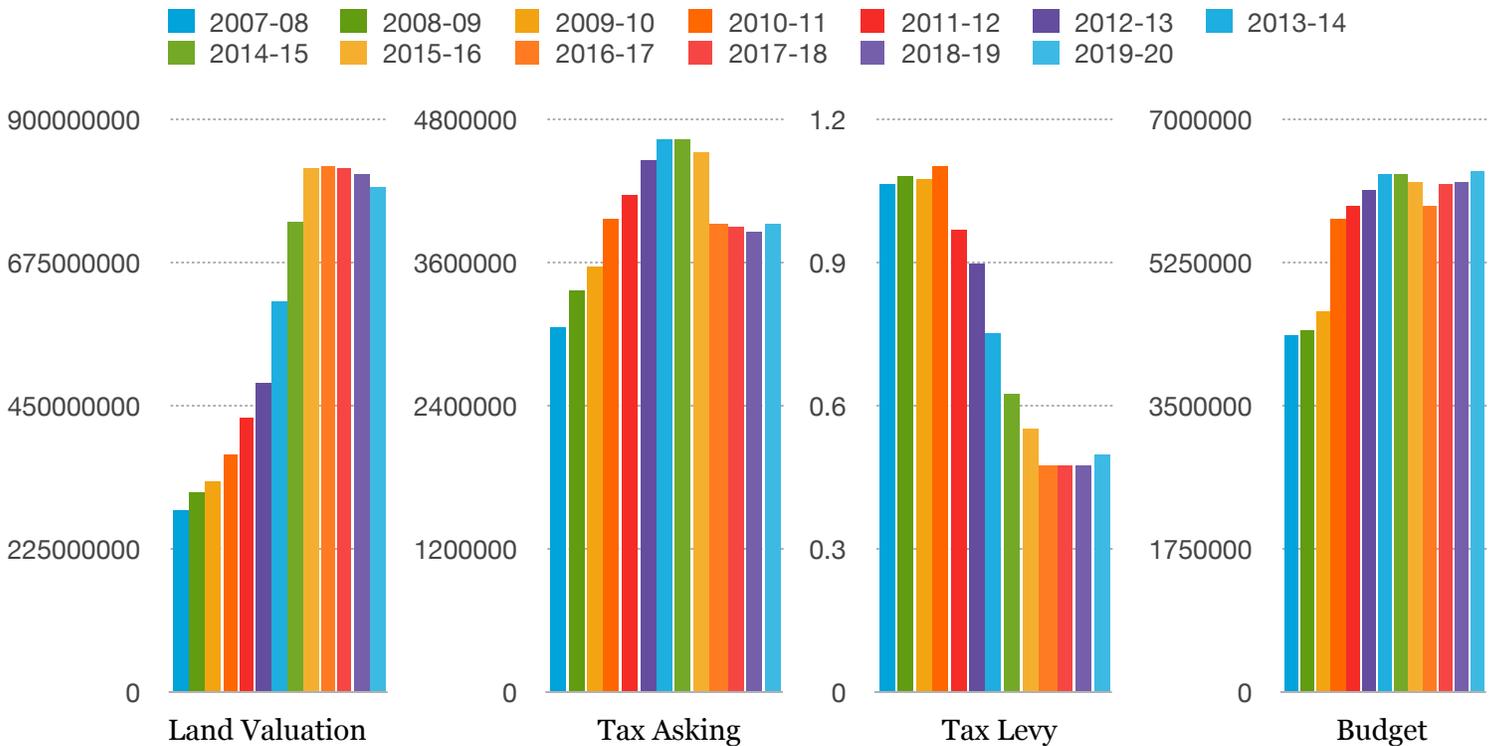
GRACE

Permitted us to remember that we all handle stress differently and that's o.k..

FISCAL RESPONSIBILITY

While land values increased sharply, we have limited our tax asking in consideration of our patrons.

Our levy has decreased from \$1.10 in 2010-11 to just \$0.49 in 2019-20.



5-YEAR TRENDS

School finance is a state funding issue, not a local taxing issue. In the 1998-99 school year, Heartland received \$576,000 in equalization aid. For the last five years, we have received little or no equalization aid.

Land Values	Tax Asking	Tax Levy	Total Budget
Up 7% Down 13	% Down 26	% Flat 0%	

Board & Administration for the 2019 -2020 School Year



Gary Braun
Board President

Glen Ott
Board Secretary

Brad Best
Superintendent

Paul Brune
Board Vice President

Steve Stebbing
Board Member

Tim Carr
7-12 Principal

Kent Allen
Board Treasurer

Tammy Ott
Board Member

Dana Reinke
K-6 Principal



Initial Rating Based Upon Data

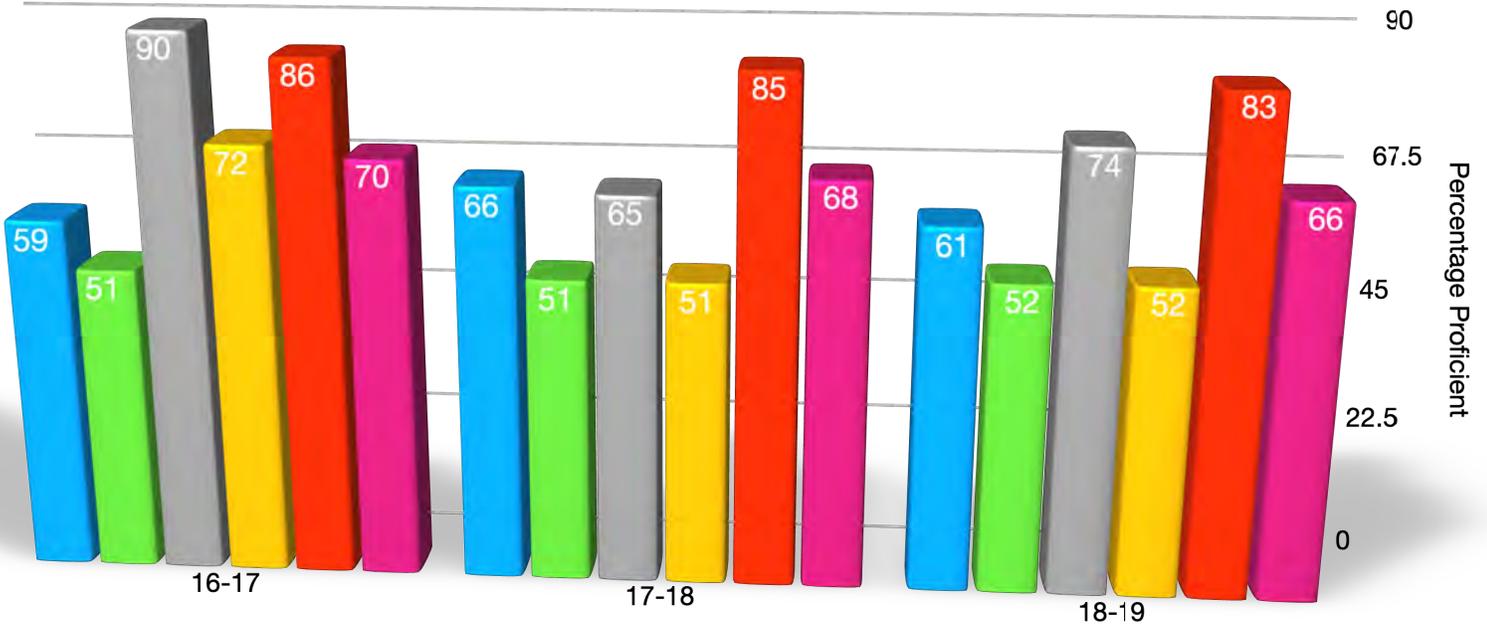
EXCELLENT	GREAT	GOOD	NEEDS IMPROVEMENT
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Final Rating Based Upon All Factors

EXCELLENT	GREAT	GOOD	NEEDS IMPROVEMENT
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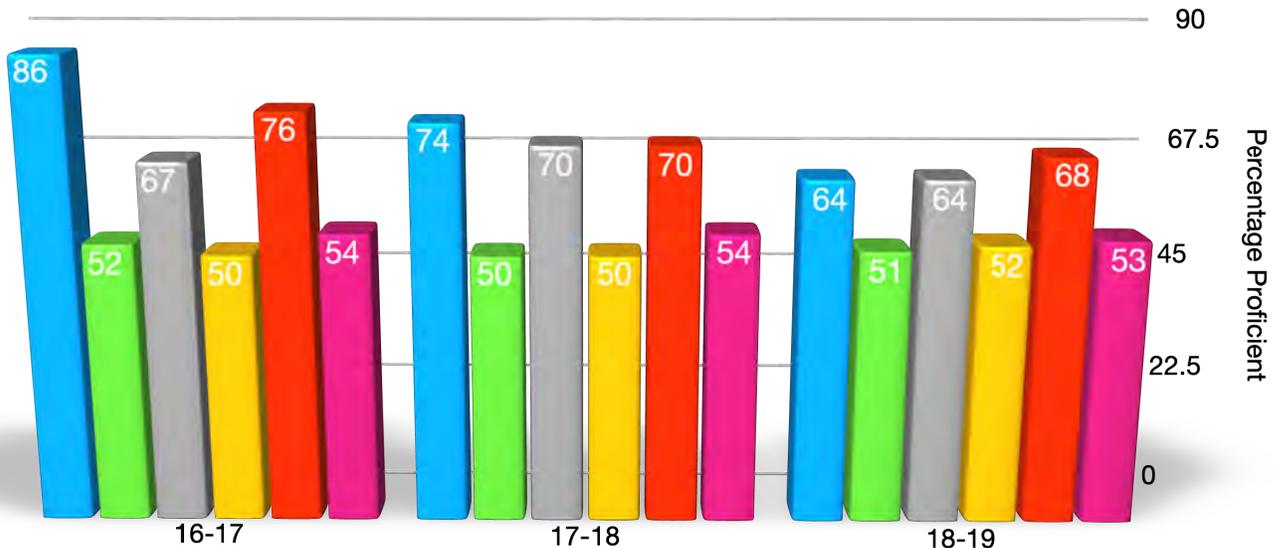
State Testing

■ HCS English
 ■ NE English
 ■ HCS Math
 ■ NE Math
 ■ HCS Science
 ■ NE Science



ACT Testing

■ Our Eng
 ■ NE Eng
 ■ Our Math
 ■ NE Math
 ■ Our Sci
 ■ NE Sci



WHO IS HEARTLAND?

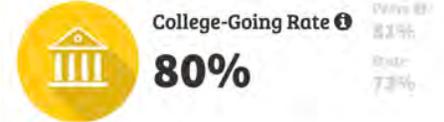
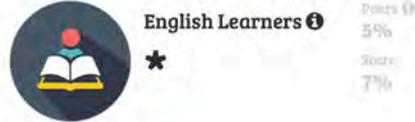
Demographics



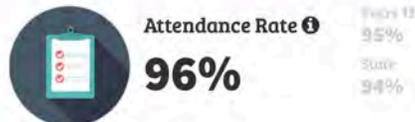
Achievement



Program Participation



Metrics



* Data is masked due to low numbers.

This institution is an equal opportunity provider.



Office of the Superintendent
 Heartland Community Schools
 1501 Front St.
 Henderson, NE 68371

Non-Profit
 Organization
 U.S. Postage PAID
 Permit 26
 Henderson, NE 68371

ECRWSS
 POSTAL CUSTOMER

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

Monday, January 11, 2021 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

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

Mr. Kent Allen: Present
Mr. Gary Braun: Present
Lacey Gloystein: Present
Tyler Newton: Present
Tammy Ott: Present
Mr. Steve Stebbing: Present

Lacey Gloystein participated in the meeting and submitted her votes on action items through online means.

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. New Board Members Oath of Office

Lacey Gloystein and Tyler Newton were sworn in as new board members.

1.4. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Election of Board Officers

4.1. Election of Board President

Gary Braun was nominated for President of the Board

Kent Allen moved that nominations cease

Tammy Ott seconded the motion

Voice vote all 'Yea'

That Gary Braun be appointed President of the School Board. Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

4.2. Election of Board Vice-President

Kent Allen was nominated by Steve Stebbing.

Tammy Ott moved that nominations cease.

Tyler Newton seconded the motion.

Kent Allen was elected on a 5-0 vote with Allen abstaining.

That Kent Allen be elected as Vice President of the Board of Education. Passed with a motion by Tammy Ott and a second by Tyler Newton.

Mr. Kent Allen: Abstain (With Conflict), Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

4.3. Election of Board Secretary

Tammy Ott nominated Steve Stebbing as Secretary of the Board of Education

Kent Allen moved to cease nominations

Tyler Newton seconded the motion

Steve Stebbing was elected Secretary on a 5-0 vote with Stebbing abstaining

That Steve Stebbing be Secretary of the Board of Education. Passed with a motion by Mr. Kent Allen and a second by Tyler Newton.

Mr. Steve Stebbing: Abstain (With Conflict), Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea

4.4. Election of Board Treasurer

Kent Allen nominated Tammy Ott to be Treasurer of the Board of Education

Steve Stebbing moved that nominations cease

Tyler Newton seconded the motion

Tammy Ott was elected Treasurer on a 5-0 vote with Ott abstaining

To elect Tammy Ott as Treasurer of the Board of Education. Passed with a motion by Mr. Steve Stebbing and a second by Tyler Newton.

Tammy Ott: Abstain (With Conflict), Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Mr. Steve Stebbing: Yea

5. Committee Appointments

Gary Braun, Steve Stebbing, and Tammy Ott were appointed to the Negotiations Committee

Lacey Gloystein, Tyler Newton, and Steve Stebbing were appointed to the Committee on American Civics

6. Reports

6.1. Superintendent's Report

Mr. Best presented his written report.

6.2. Principals' Reports

Mrs. Reinke presented her written report by highlighting the testing data points and the successful roll out of iPads into the K-3 classrooms.

Mr. Carr presented his written report by highlighting the food drive success and targeting skills development for students.

7. Discussion Items

7.1. School Improvement

Mr. Best will contact the Nebraska School Board Association on their availability in Fall 2021 to complete an internal school improvement program. The company Cognia who completes external assessments of schools throughout the world will be here in March 2021 to complete their assessment of Heartland Community Schools.

7.2. Board/Admin Retreat Date

Set tentative date of Monday, March 22, 2021 at 5:45pm at York Country Club as date, time and location.

8. Old Business

9. New Business

9.1. 2021 - 2022 Master Calendar

Mr. Best presented two calendar options for the 2021-2022 school year.

To approve Option B for the 2021-22 school master calendar. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

9.2. FFCRA Leave

Mr. Best presented the Families First Coronavirus Response Act FFCRA that expired on December 31, 2020.

To continue to application of the FFCRA Act regarding employee leave due to COVID-19 through the end of March 2021. Passed with a motion by Mr. Kent Allen and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

10. Future Agenda Items

11. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Steve Stebbing and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

11.1. Approval of Minutes

11.2. Approval of Treasurer's Report

11.3. Approval of Claims

11.4. Financial Reports

11.5. Out of State Travel Requests

12. Adjournment

The next regularly scheduled meeting to be held on February 8, 2021 @ 7:00 PM.

Motion to adjourn the meeting at 8:32 PM. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

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

	CHECKING	SAVINGS	TOTAL
Balance January 1, 2021	\$352,419.06	\$2,978,509.03	\$3,330,928.09
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$707,419.55		\$707,419.55
State of Nebraska:			
- SPED Reimbursement	\$37,916.00		\$37,916.00
- TEEOSA	\$5,433.00		\$5,433.00
- Medicaid Reimbursement			\$0.00
- HAL			\$0.00
- Title IIA			\$0.00
			\$0.00
Other:			
- Interest	\$81.16	\$1,255.48	\$1,336.64
- Preschool Tuition	\$1,251.25		\$1,251.25
- Rental of Facilities			\$0.00
- Class Action Payment	\$87.74		\$87.74
- ESU6 Stipend	\$53.83		\$53.83
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$752,242.53	\$1,255.48	\$753,498.01
Transfer to MMA			
Total Funds Available:	\$1,104,661.59	\$2,979,764.51	\$4,084,426.10
Less Disbursements	\$494,184.56		\$494,184.56
Balance January 31, 2021	\$610,477.03	\$2,979,764.51	\$3,590,241.54

Check #	Vendor Name	Vendor Description	Amount
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
28801	ADVANCED OFFICE AUTOMATION	COPY MACHINE	25.64
28802	AMAZON CAPITAL SERVICES	SUPPLIES	330.05
28803	APPLE, INC	COMPUTER SUPPLIES	8,991.25
28804	BEST, BRADLEY	REIMBURSEMENT	100.31
28805	BLACK HILLS ENERGY	NATURAL GAS	4,642.96
28806	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28807	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,337.78
28808	CENTRAL VALLEY AG	SERVICES	4,300.08
28809	CHEMSEARCH	SUPPLIES	137.00
28810	CITY OF HENDERSON	WATER/SEWER	495.00
28811	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	232.49
28812	EAKES OFFICE SOLUTIONS	SUPPLIES	1,117.25
28813	ESU 2	SERVICES	75.00
28814	ESU 6	SERVICES	1,589.82
28815	ESU 9	SERVICES	1,565.97
28816	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28817	GRAINGER	SUPPLIES	50.81
28818	HAMILTON COUNTY CLERK	GENERAL ELECTION COSTS	198.48
28819	HEARTLAND ACTIVITY FUND	FUND TRANSFER	1,525.85
28820	HENDERSON FOOD MART	SUPPLIES	253.15
28821	HISTORY NEBRASKA	SUBSCRIPTION	35.00
28822	HOME DEPOT PRO, THE	SUPPLIES	194.05
28823	HOMETOWN LEASING	COPY MACHINE LEASE	945.19
28824	J.W. PEPPER & SON	SUPPLIES	553.74
28825	JOSTENS	SUPPLIES	158.77
28826	LAWRENCE-NELSON SCHOOLS	REGISTRATION	50.00
28827	LINCOLN JOURNAL STAR	SUBSCRIPTION	279.00
28828	MAINSTAY COMMUNICATIONS	TELEPHONE	364.83
28829	MATHESON TRI GAS INC	SUPPLIES	72.01
28830	MCI	TELEPHONE	76.44
28831	MENARDS	SUPPLIES	122.81
28832	NASB	REGISTRATION	4,472.00
28833	NEBRASKA FBLA	REGISTRATION	1,960.00
28834	NEBRASKA LIFE MAGAZINE	SUBSCRIPTION	42.00
28835	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	600.00
28836	PAPER TIGER SHREDDING	SERVICES	55.00
28837	PAYFLEX	CAFETERIA 125 PLAN	4,083.42
28838	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,703.36
28839	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	249.00
28840	QUILL	SUPPLIES	865.88
28841	RIDER CLASSROOM SPANISH	SERVICES	4,400.00
28842	SCHOOL SPECIALTY	SUPPLIES	147.83
28843	SERVICE PRESS	SERVICES	170.37
28844	THAYER CENTRAL COMMUNITY SCHOOLS	REGISTRATION	55.00
28845	TIME MANAGEMENT SYSTEMS	SERVICES	124.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
28846	TRI COUNTY AUTO	SERVICES	248.66	
28847	U.S. BANK	SUPPLIES	571.29	
28848	UNITE PRIVATE NETWORKS	SERVICES	559.33	
2060	UNITED STATES POSTAL SERVICE	NEWSLETTER	143.98	
28849	VOSS LIGHTING	SUPPLIES	402.00	
28850	YORK ACE HARDWARE	SUPPLIES	34.99	
28851	YORK GENERAL HOSPITAL	SERVICES	82.25	
		Fund Total:		60,814.42
		Checking Account Total:		60,814.42

<u>Checking</u>				
	6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
4085	HILAND DAIRY		SUPPLIES	2,071.92
4086	US FOODS		SUPPLIES	12,922.81
			Fund Total:	14,994.73
			Checking Account Total:	14,994.73

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	January 31, 2020	January 31, 2021
General Fund	\$3,836,901.33	\$3,590,241.54
Activity Fund	\$116,186.55	\$103,443.68
School Lunch Fund	\$36,183.14	\$34,647.37
Depreciation Fund	\$782,281.05	\$698,440.49
Unemployment Fund	\$2,994.93	\$2,997.06
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$419,722.46	\$195,024.84

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	7,270.88	1,654.00	0.00	(5,616.88)
05 704 0104	GIRLS BASKETBALL	0.00	2,159.99	1,654.00	0.00	(505.99)
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	450.00	0.00	0.00	(450.00)
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	290.00	0.00	0.00	2,760.97
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	938.23	0.00	619.05
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	873.22	0.00	0.00	(628.68)
05 704 0403	FBLA	4,734.18	1,314.79	621.30	0.00	4,040.69
05 704 0404	IND TECH/AG PROJECTS	94.70	2,445.53	1,181.76	0.00	(1,169.07)

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	5,664.06	6,944.00	0.00	9,470.03
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	55.01	0.00	0.00	693.76
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	816.89	0.00	0.00	(816.89)
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	331.98	0.00	331.98
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	405.00	906.76	0.00	1,220.04
05 704 0701	HCS CUSTOMS	0.00	2,832.30	4,030.06	0.00	1,197.76
05 704 0709	YEARBOOK	0.00	6,353.58	3,490.00	0.00	(2,863.58)
05 704 0801	STUDENT COUNCIL	1,562.48	657.17	319.00	0.00	1,224.31
05 704 0802	CONCESSIONS	1,073.36	9,664.90	7,670.60	0.00	(920.94)
05 704 0804	INTEREST ON ACT ACCT	0.73	0.00	3.61	0.00	4.34
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	427.19	0.00	1,474.47
05 704 0810	JH HOMEROOM	352.46	0.00	0.00	0.00	352.46
05 704 0913	REVOLVING - SECONDARY	0.00	1,151.85	0.00	0.00	(1,151.85)
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	13.50	0.00	31,620.65
05 704 0930	MONSANTO/BAYER GRANT	2,500.00	5,000.00	2,500.00	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	6,064.54	299.00	240.00	0.00	6,005.54

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2020 - 01/2021

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	1,412.74	1,285.27	857.75	0.00	985.22
05 704 0952	EHA ELEVATE PROGRAM	1,229.86	2,798.45	5,705.00	0.00	4,136.41
Fund Total: 05		<u>125,154.13</u>	<u>67,506.64</u>	<u>45,796.19</u>	<u>0.00</u>	<u>103,443.68</u>

02/05/2021 08:47 AM

Regular; Processing Month 01/2021; 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	197,005.60	933,826.32	1,427,940.10	39.54
1200	SPED - SA	645,280.22	79,779.50	255,797.02	389,483.20	39.64
1291	SPED - 3-5	142,043.89	11,647.37	56,066.41	85,977.48	39.47
1292	SPED - 0-2	9,269.65	968.20	4,044.57	5,225.08	43.63
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	11,116.08	47,762.65	59,025.46	44.73
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	9,307.77	47,168.85	78,103.68	37.65
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	104,476.36	10,759.25	45,614.45	58,861.91	43.66
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	536.57	1,515.81	(15.81)	101.05
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	3,366.96	14,695.86	(695.86)	104.97
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	422.50	1,495.75	504.25	74.79
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	276.25	902.77	3,097.23	22.57
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	2,128.83	8,652.35	9,347.65	48.07
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	81.25	420.53	1,579.47	21.03
2181	VISION SERVICES - SPED SA	7,500.00	2,492.14	2,492.14	5,007.86	33.23
2182	VISION SERVICES - SPED 3-5	0.00	332.55	332.55	(332.55)	0.00
2183	VISION SERVICES - SPED 0-2	0.00	88.68	88.68	(88.68)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	20.42	501.28	14,498.72	3.34
2220	LIBRARY/MEDIA SERVICES	182,365.10	15,006.21	74,859.69	107,505.41	41.05
2230	INSTRUCTION-RELATED TECHNOLOGY	42,213.16	4,304.14	18,342.10	23,871.06	43.45
2310	BOARD OF EDUCATION	98,300.46	11,601.39	36,083.05	62,217.41	36.71
2320	EXECUTIVE ADMINISTRATION	289,850.75	23,533.09	112,996.14	176,854.61	38.98
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	275.00	4,725.00	5.50
2410	OFFICE OF THE PRINCIPAL	349,362.91	26,874.27	138,926.72	210,436.19	39.77
2490	SCHOOL ADMINISTRATION - OTHER	7,635.74	628.65	3,143.28	4,492.46	41.17
2510	FISCAL SERVICES	41,950.00	1,879.14	17,160.87	24,789.13	40.91
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	42,213.16	4,304.16	18,342.15	23,871.01	43.45
2610	OPERATION OF BUILDINGS	386,649.51	24,412.20	112,709.96	273,939.55	29.15
2620	MAINTENANCE OF BUILDINGS	64,550.95	4,441.10	26,781.62	37,769.33	41.49
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	10,365.63	53,069.14	78,594.59	40.31
2712	VEHICLE OPERATION & PURCH - SPED SA	47,728.44	4,703.58	25,612.93	22,115.51	53.66
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	443.51	2,709.80	4,690.20	36.62
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	4,119.07	10,752.97	12,247.03	46.75
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	110.40	1,400.80	3,099.20	31.13
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	72.00	272.00	1,728.00	13.60
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	22,040.00	26,820.00	(18,740.00)	331.93
6200	TITLE IA	91,277.25	3,092.17	15,448.94	75,828.31	16.93
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	165.45	4,749.63	(4,749.63)	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>492,426.08</u>	<u>2,131,157.11</u>	<u>4,455,368.45</u>	<u>32.36</u>

Expenditure Summary

Regular; Processing Month 01/2021; 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	13,800.10	100,036.71	108,306.29	48.02
		<u>208,343.00</u>	<u>13,800.10</u>	<u>100,036.71</u>	<u>108,306.29</u>	<u>48.02</u>