

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

Monday, March 8, 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

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

Looking ahead to the 2021-22 budget, we are at point where our school district is needing to adjust levy to account for increase in costs/overhead as our tax asking has been held to a minimum or decreased over the last 7 years.

2. Principals' Reports

Principal Reinke highlighted Dr Suess week. Getting ready for year end assessments. Kindergarten roundup coming up in near future.

Principal Carr highlighted student accomplishments and awards recently received.

5. Discussion Items

1. External School Improvement Visit

1. Superintendent Best highlighted external school improvement updates. Moving along very nicely. Virtual meeting for a few BOE participants scheduled for Monday, March 15 at 10 am.

2. Summer Projects

Mr. Best pointed out a number of summer projects that Heartland needs to address ranging from

kitchen dishwasher problems, carpet repair in music hallway, locker room updates, tuck pointing building, etc.

3. Future Early Childhood Services & Facility Study

2. Mr. Best shared information regarding Early Childhood Services & Facility Study.

Motion to move forward with a facility study. 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

4. Legislation

Mr. Best highlighted current legislation that is being proposed at the capitol.

6. Old Business

7. New Business

1. 2021-22 Yearbook Discussion

Mr. Best shared different options for school yearbooks. HCS contract costs are over \$6,000 annually (non-subsidized) and the school contributes a sizeable amount to the cost of each book in order to keep costs reasonable for students and patrons. Other schools (eg Milford, Centennial) costs have been studied. Soft cover yearbooks are being considered. Number of students in journalism class is low and it is a challenge for students to put yearbook together for the school.

Motion to pursue other options for yearbooks. 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

2. Teacher Resignations

To approve the resignations effective at the end of the school year, with much appreciation, of Christa Janzen and Linda Koehler. Passed with a motion by Mr. Kent Allen and a second by Lacey Gloystein.

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

3. Approval, Accreditation, and Accountability Rule Development

NASB - Desires school boards to view video and then fill out future survey on Rule 10 and Rule 14 accreditation.

4. Behavioral Program Consortium

This item was not discussed as the proposal from ESU#6 was retracted.

5. Principals' Compensation

BOE came out of executive session at 9:46 pm.

8. Future Agenda Items

Future Agenda Items:

3. Corporate resolution for Cornerstone Bank.
4. American Civics Meeting - Mr. Best to set date.
5. Discussion of new teacher contracts.
6. Facility plan update.
7. April meeting to begin at 8 pm and will continue until after harvest.

Motion to go into executive session to discuss principal compensation. Passed with a motion by Tyler Newton 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

Motion to approve principal compensation as discussed. 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

9. 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

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

Motion to adjourn the meeting at 10:02. Passed with a motion by Tyler Newton 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

Possible Summer Projects List – 2021

1. Replace Mapes insulation panels
2. Window above old stage
3. Mapes and Windows in Rooms 206 & 208
4. Replace exhaust fan in old locker room
5. Update varsity locker rooms
6. Carpet repair in music hallway
7. Replace dishwasher in kitchen
8. Replace hydrant and concrete north of track
9. Miscellaneous concrete repair
10. AC in elementary principal's office
11. Update windows and finish inside of press box
12. Replace pipe insulation in theater
13. Install drain in front lawn

14. Tuckpointing
15. Phone system
16. Clock system
17. Intercom system

Heartland Community School

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SCHOOL DISTRICT SPENDING TELLS A STORY ...

Behind every dollar spent in a district is a conversation between locally elected school board members and school leaders, and the community. Spending represents district needs, goals, and priorities. Understanding spending, trends, enrollment data, and expenses helps boards illustrate to their constituents and policymakers how their decisions have impacted the district and the taxpayer.

Spending here is illustrated as a ten-year examination of spending by:

- Total Annual Costs
- Average Daily Membership (ADM)
- Average Daily Attendance (ADA)
- Cost per ADM
- Growth Annual Cost
- % of Growth per ADM

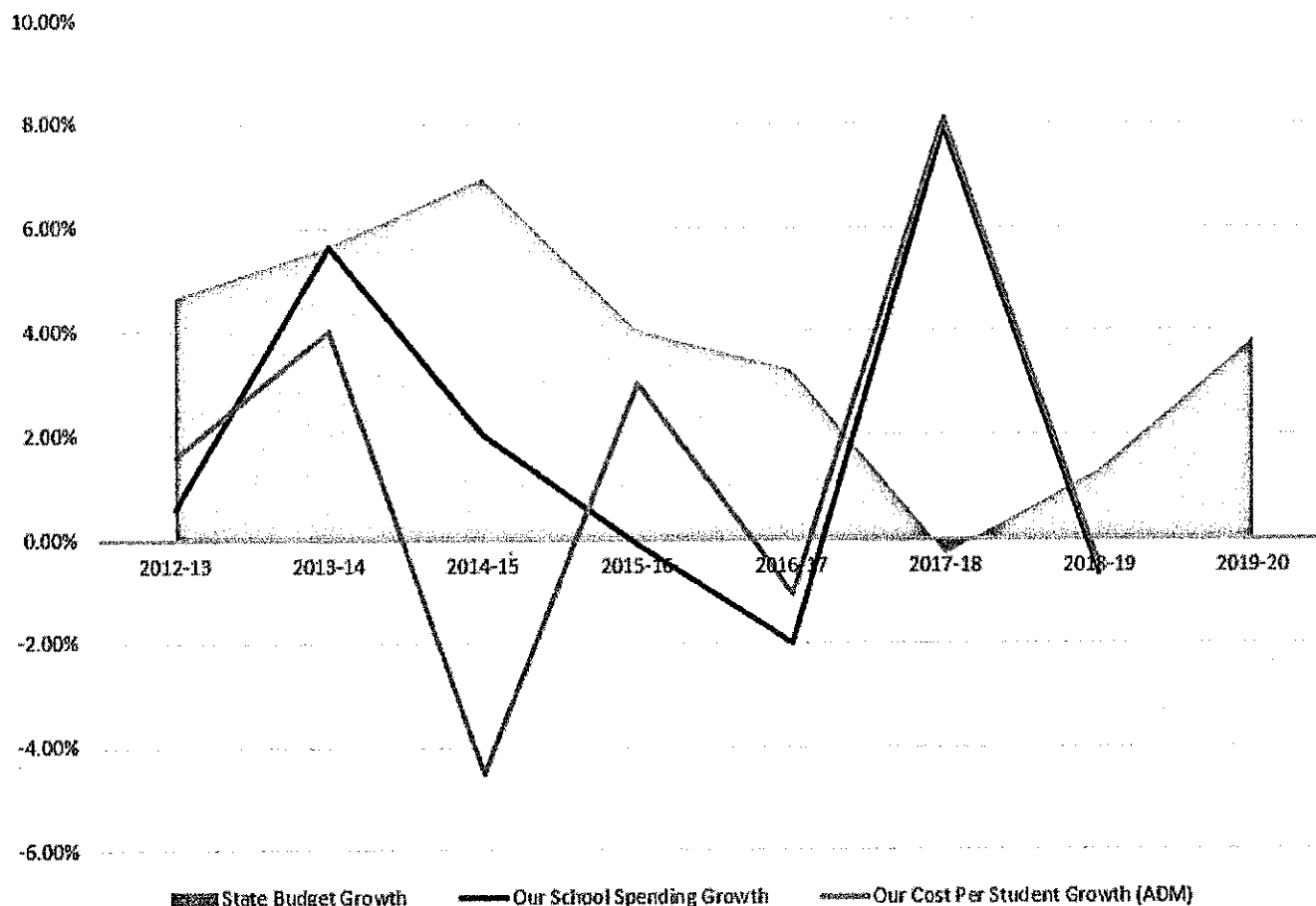
Costs are driven by a variety of Constitutional and statutory mandates. Salary and benefits represent the largest expense, followed by facilities. Student driven demographics are also drivers of district spending. Poverty rates, English Language Learners, Special Education students and mobility are among the factors that impact district spending.

Heartland Community Schools											
NDE Co/Dist# 93-0096-000	Total Adjusted Current Expense	Annual Depreciation of Buildings and Contents	3% of Buildings and Contents	Total Annual Costs	ADA	ADM	Annual Cost Per Pupil ADA	Annual Cost Per Pupil ADM	% Growth Annual Cost	% Growth Cost Per ADM	% Growth Cost Per ADA
2011-12	3,980,254.61	703,311.63		4,683,566.24	281.22	291.71	16,654.46	16,055.56			
2012-13	4,010,480.92	701,426.82		4,711,907.74	277.83	288.94	16,959.68	16,307.56	0.61%	1.57%	1.83%
2013-14	4,264,371.61	712,794.30		4,977,165.91	281.17	293.39	17,701.63	16,964.33	5.63%	4.03%	4.37%
2014-15	4,363,888.38	712,794.30		5,076,682.68	300.70	313.39	16,882.88	16,199.25	2.00%	-4.51%	-4.63%
2015-16	4,323,859.75	747,098.67		5,070,958.42	291.38	303.91	17,403.25	16,685.72	-0.11%	3.00%	3.08%
2016-17	4,222,146.36	747,098.67		4,969,245.03	288.87	301.04	17,202.36	16,506.93	-2.01%	-1.07%	-1.15%
2017-18	4,606,391.86	756,984.39		5,363,376.25	288.56	300.61	18,586.69	17,841.64	7.93%	8.09%	8.05%
2018-19**	4,430,642.00		896,761.90	5,327,403.90	288.26	300.22	18,481.00	17,745.00	-0.67%	-0.54%	-0.57%
Ave Growth									1.62%	1.26%	1.31%

***The 2018-19 AFR no longer has Total Annual Costs which was a combination of Total Adjusted Current Expense plus depreciation. Depreciation is no longer collected on the AFR. Per Pupil Cost has historically been calculated per State Statute 79-598 and 79-1003. With the implementation of Every Student Succeeds Act, Federal Expenditures were required to be added beginning in 2018/19. The State/Local + 3% of Building Contents per pupil cost can be compared to years prior to 2018/19.*

Your District Spending Growth vs. State Spending Growth

Below is a comparison of district spending in comparison with the State Budget over the same span.



AVERAGE GROWTH SINCE 2011

State: 3.17% Heartland: 1.62% Heartland Cost Per Student (ADM): 1.26%

Sources: Nebraska Department of Education: <https://www.education.ne.gov/>

State Budget Office: <https://budget.nebraska.gov/>

ACTION PLAN:

Use this data to advocate to and educate policymakers and your constituents. The spending data provided represents tough decisions made by you and your predecessors in a public form. This data tells a story of your district's needs, priorities, and decisions.

Your NASB Legislative Team

Colby Coash - Associate Executive Director, Director of Government Relations - ccoash@NASBonline.org

Matt Belka - Director of Marketing, Communications & Advocacy - mbelka@NASBonline.org

John Spatz - Executive Director - jspatz@NASBonline.org

Vicki Walter-Winters - Legal Administrative Assistant - vwinters@NASBonline.org

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending February 28, 2021

	CHECKING	SAVINGS	TOTAL
Balance February 1, 2021	\$610,477.03	\$2,979,764.51	\$3,590,241.54
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$337,260.86		\$337,260.86
State of Nebraska:			
- SPED Reimbursement	\$37,862.00		\$37,862.00
- TEEOSA	\$5,433.00		\$5,433.00
- Medicaid Reimbursement			\$0.00
- Apportionment	\$45,497.94		\$45,497.94
- Title IA, IIA, IVA	\$41,756.00		\$41,756.00
			\$0.00
Other:			
- Interest	\$91.82	\$822.49	\$914.31
- Preschool Tuition	\$893.75		\$893.75
- Rental of Facilities			\$0.00
- Workers Comp Refund	\$6,832.00		\$6,832.00
- ESU6 Stipend			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$475,627.37	\$822.49	\$476,449.86
Transfer to MMA			
Total Funds Available:	\$1,086,104.40	\$2,980,587.00	\$4,066,691.40
Less Disbursements	\$409,339.16		\$409,339.16
Balance February 28, 2021	\$676,765.24	\$2,980,587.00	\$3,657,352.24

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
28860	ADVANCED OFFICE AUTOMATION	COPY MACHINE	27.83
28861	AMAZON CAPITAL SERVICES	SUPPLIES	537.71
28862	AURORA NEWS-REGISTER	SUBSCRIPTION	35.00
28863	BEST, BRADLEY	REIMBURSEMENT	82.46
28864	BLACK HILLS ENERGY	NATURAL GAS	5,916.82
28865	BULLDOG ROADHOUSE	SERVICES	330.00
28866	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28867	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	6,516.21
28868	CENTRAL VALLEY AG	SERVICES	4,695.73
28869	CHEMSEARCH	SUPPLIES	340.35
28870	CITY OF HENDERSON	WATER/SEWER	495.00
28871	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	232.49
28872	DIETZE MUSIC HOUSE	SUPPLIES	548.04
28873	EAKES OFFICE SOLUTIONS	SUPPLIES	243.68
28874	ESU 6	SERVICES	1,065.42
28875	ESU 9	SERVICES	982.11
28876	FES	SERVICES	2,400.00
28877	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28878	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	189.61
28879	GRAINGER	SUPPLIES	359.55
28880	HENDERSON FOOD MART	SUPPLIES	262.12
28881	HENDERSON MEAT PROCESSOR	SUPPLIES	22.92
28882	HENDERSON MOTORS	SERVICES	4,319.71
28883	HERFF JONES LLC	AWARDS/SUPPLIES	9.04
28884	HOMETOWN LEASING	COPY MACHINE LEASE	945.19
28885	J.W. PEPPER & SON	SUPPLIES	244.13
28886	JOHN DEERE FINANCIAL	SUPPLIES	298.68
28887	KULLY PIPE & STEEL SUPPLY	SUPPLIES	95.42
28888	LAWRENCE-NELSON SCHOOLS	REGISTRATION	50.00
28889	MAINSTAY COMMUNICATIONS	TELEPHONE	364.83
28890	MATHESON TRI GAS INC	SUPPLIES	78.55
28891	MCI	TELEPHONE	73.82
28892	MENARDS	SUPPLIES	198.45
28893	MENARDS	SUPPLIES	39.44
28894	NEBRASKA LIBRARY ASSOCIATION	REGISTRATION	3.50
28895	NEBRASKA STATE FIRE MARSHAL	BOILER INSPECTION	108.00
28896	NRCSA	SERVICES	1,470.00
28897	OSCEOLA PUBLIC SCHOOLS	REGISTRATION	100.00
28898	PAYFLEX	CAFETERIA 125 PLAN	1,581.28
28899	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,566.70
28900	QUADIENT LEASING	POSTAGE MACHINE	417.30
28901	QUILL	SUPPLIES	630.48
28902	SERVICE PRESS	SERVICES	55.00
28903	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28904	TRANSPORTATION ACCESSORIES CO	SUPPLIES	259.71

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28905	TRI COUNTY AUTO	SERVICES	1,188.83
28906	U.S. BANK	SUPPLIES	164.84
28907	UNITE PRIVATE NETWORKS	SERVICES	559.33
2062	UNITED STATES POSTAL SERVICE	NEWSLETTER	278.99
28908	UNIVERSITY OF NEBRASKA	REGISTRATION	75.00
28909	UNIVERSITY OF NEBRASKA	REGISTRATION	200.00
28910	VERIZON WIRELESS	TELEPHONE	509.53
28911	YORK ACE HARDWARE	SUPPLIES	31.30
28912	YORK EQUIPMENT INC	SUPPLIES	4.59
28913	YORK NEWS TIMES	SERVICES	455.00
Fund Total:			48,807.02
Checking Account Total:			48,807.02

Checking

6

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
4088	HENDERSON FOOD MART		SUPPLIES	26.88
4089	HILAND DAIRY		SUPPLIES	2,162.17
4090	US FOODS		SUPPLIES	9,617.30
Fund Total:				11,806.35
Checking Account Total:				11,806.35

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	February 29, 2020	February 28, 2021
General Fund	\$3,973,375.04	\$3,657,352.24
Activity Fund	\$119,359.28	\$99,774.43
School Lunch Fund	\$30,907.55	\$30,708.39
Depreciation Fund	\$754,992.82	\$698,529.27
Unemployment Fund	\$2,995.32	\$2,997.19
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$424,204.60	\$199,497.78

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2020 - 02/2021

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 0101	FOOTBALL	0.00	6,745.44	3,786.00	0.00	(2,959.44)
05 704 0102	VOLLEYBALL	0.00	2,166.58	(638.00)	0.00	(2,804.58)
05 704 0103	BOYS BASKETBALL	0.00	7,664.01	1,945.00	0.00	(5,719.01)
05 704 0104	GIRLS BASKETBALL	0.00	2,553.12	1,945.00	0.00	(608.12)
05 704 0105	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	1,400.02	0.00	0.00	(1,400.02)
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	950.00	0.00	0.00	(950.00)
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	225.00	406.20	0.00	181.20
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	0.00	0.00	1,592.94
05 704 0138	COACH - JH VB	112.31	444.00	500.05	0.00	168.36
05 704 0200	BAND UNIFORMS	77.20	0.00	0.00	0.00	77.20
05 704 0201	BAND	(27.63)	(340.19)	0.00	0.00	312.56
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	2,719.49	1,181.76	0.00	(1,443.03)

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2020 - 02/2021

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 0405	FFA	8,190.09	5,724.06	6,944.00	0.00	9,410.03
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	391.74	0.00	1,085.50
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	1,243.35	0.00	0.00	2,155.88
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	438.82	0.00	438.82
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	3,648.89	4,064.18	0.00	415.29
05 704 0709	YEARBOOK	0.00	6,353.58	3,570.00	0.00	(2,783.58)
05 704 0801	STUDENT COUNCIL	1,562.48	657.17	1,046.53	0.00	1,951.84
05 704 0802	CONCESSIONS	1,073.36	11,080.71	7,869.01	0.00	(2,138.34)
05 704 0804	INTEREST ON ACT ACCT	0.73	0.00	4.30	0.00	5.03
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	0.00	0.00	0.00	0.00
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	16.01	0.00	31,623.16
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	398.00	240.00	0.00	5,906.54

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2020 - 02/2021

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	994.75	0.00	1,122.22
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	73,842.93	48,463.23	0.00	99,774.43

03/05/2021 10:26 AM

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	183,710.70	1,117,537.02	47.32
1200	SPED - SA	645,280.22	42,175.68	297,972.70	46.18
1291	SPED - 3-5	142,043.89	10,474.43	66,540.84	46.85
1292	SPED - 0-2	9,269.65	797.86	4,842.43	52.24
1300	SUMMER SCHOOL	3,525.83	0.00	0.00	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	9,300.00	0.00	9,466.21	(166.21)
2120	GUIDANCE SERVICES	106,788.11	8,892.56	56,655.21	53.05
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	125,272.53	9,462.77	56,631.62	45.21
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	104,476.36	8,462.51	54,076.96	51.76
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	284.39	1,800.20	(300.20)
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	2,948.33	17,644.19	(3,644.19)
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	422.50	1,918.25	81.75
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	146.25	1,049.02	2,950.98
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	1,180.57	9,832.92	8,167.08
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	0.00	171.98	(171.98)
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	187.75	608.28	1,391.72
2181	VISION SERVICES - SPED SA	7,500.00	1,565.97	4,058.11	3,441.89
2182	VISION SERVICES - SPED 3-5	0.00	0.00	332.55	(332.55)
2183	VISION SERVICES - SPED 0-2	0.00	0.00	88.68	(88.68)
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	114.59	615.87	14,384.13
2220	LIBRARY/MEDIA SERVICES	182,365.10	14,086.64	88,946.33	93,418.77
2230	INSTRUCTION-RELATED TECHNOLOGY	42,213.16	3,387.70	21,729.80	20,483.36
2310	BOARD OF EDUCATION	98,300.46	10,192.29	46,275.34	52,025.12
2320	EXECUTIVE ADMINISTRATION	289,850.75	22,439.26	135,435.40	154,415.35
2330	DISTRICT LEGAL SERVICES	5,000.00	249.00	524.00	4,476.00
2410	OFFICE OF THE PRINCIPAL	349,362.91	27,800.55	166,727.27	182,635.64
2490	SCHOOL ADMINISTRATION - OTHER	7,635.74	633.24	3,776.52	3,859.22
2510	FISCAL SERVICES	41,950.00	2,014.76	19,175.63	22,774.37
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	42,213.16	3,387.70	21,729.85	20,483.31
2610	OPERATION OF BUILDINGS	386,649.51	21,886.69	134,596.65	252,052.86
2620	MAINTENANCE OF BUILDINGS	64,550.95	1,686.51	28,468.13	36,082.82
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	131,663.73	10,679.74	63,748.88	67,914.85
2712	VEHICLE OPERATION & PURCH - SPED SA	47,728.44	4,960.43	30,573.36	17,155.08
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	609.80	3,319.60	4,080.40
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	729.94	11,482.91	11,517.09
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	797.44	2,198.24	2,301.76
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	0.00	272.00	1,728.00
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83
3535	HIGH ABILITY LEARNERS	8,080.00	10,622.10	37,442.10	(29,362.10)
6200	TITLE IA	91,277.25	3,092.17	18,541.11	72,736.14
6310	TITLE IIA	7,428.00	0.00	0.00	7,428.00
6406	IDEA - PRESCHOOL	7,285.00	0.00	0.00	7,285.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	96,991.00	0.00	0.00	96,991.00
6969	TITLE IV-A	10,000.00	0.00	0.00	10,000.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	0.00	50.00	(50.00)
6992	REAP	31,481.00	0.00	(365.86)	31,846.86
6996	ELE & SEC SCH EMERGENCY RELIEF (ESSER)	0.00	0.00	4,749.63	(4,749.63)
8000	OUTGOING TRANSFERS	30,000.00	0.00	0.00	30,000.00
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00
		6,586,525.56	410,082.82	2,541,239.93	4,045,285.63
					38.58

Expenditure Summary

Function Number

Revised Budget

Activity During
MonthActivity to
Date

Balance at EOM

% of
Budget**Expenditure****06 SCHOOL LUNCH/MILK FUND**

3100 FOOD SERVICES OPERATIONS

208,343.00

24,535.11

124,571.82

83,771.18

59.79

208,343.00

24,535.11

124,571.82

83,771.18

59.79