

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

Monday, May 10, 2021 8:00 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

Mr. Best shared updates related to number of positive Covid cases within HCS. He shared that graduation went very well.

2. Principals' Reports

Mrs. Reinke shared an update in the elementary school regarding a childrens author visiting our school, 5th grade field trip to the Capitol building, and Senator Kolterman meeting with students. Mr. Carr shared how HCS celebrated those seniors who received academic scholarships enabling them to further their education at colleges and universities.

5. Discussion Items

1. Early review of 2021-22 Budget

Mr. Best presented budget information for 2021 through 2022. Budget is tentative and very preliminary. Total expenses projected to be 2.88% higher from last year. General fund tax needs are projected to be 4.84% higher than last year.

2. Review of Current Legislation

Mr. Best presented the status of a number of legislative bills that have the potential of affecting schools that have passed or are in final readings.

3. Future of Daycare and Pre-School Programming

Mr. Best presented information regarding future of daycare and pre-school at Heartland Community Schools. Two challenges facing our community and local employers including HCS are: 1) lack of housing, and 2) daycare services in our school district. Both HCS and our local hospital see additional daycare services expanding and helping with the recruitment of future employees.

4. Facility Study Update

Mr. Best presented preliminary information from Clark & Enersen, an engineering firm based out of Lincoln on a HCS facility study. More info at a later date.

5. Review Planning for Use of Elementary & Secondary School Emergency Relief Funds

Mr. Best discussed the planned use of ESSER funds.

6. Old Business

7. New Business

1. Consider Earlier Dismissal Date for 2020-21 School Year

Mr. Best shared the staff and administration at HCS has done an amazing job over the past school year and is seeking to finish school earlier than what was planned. All teaching hour requirements by the state have been met. Staff and students ready to take break from a long year.

Motion to dismiss school on Wednesday, May 19, 2021 at 11:30am. 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

8. Future Agenda Items

9. Consent Agenda

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

Motion to accept 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

5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on June 14, 2021 at 8:00 pm.

Motion to adjourn the meeting at 10:02 pm. Passed with a motion by Tammy Ott 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

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Board President

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Board Secretary

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

Monday, April 12, 2021 8:00 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

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

4.2. Principals' Reports

Mrs. Reinke shared kindergarten roundup numbers expected to be around 18 students.

Mr. Carr shared high school has been working on a variety show via video, and important information about FFA and FBLA.

5. Discussion Items

5.1. Request for Reimbursement

5.2. End of Year Activity Awards

Discussion on importance of naming MVPs for students and singling one student out over another.

5.3. Legislation

Mr. Best presented legislative bills to keep watch on:

LB529

LB364

LB408

LB132

LB210

LB454

LB143

6. Old Business

#### 6.1. COVID Protocols

Mr. Best presented information on Covid 19 in our area. Some local schools have dropped it completely, some other schools are optional.

Quarantine protocols from State of Nebraska has not changed.

Motion to strongly encourage mask wearing but optional for Pre K-12 students. Passed with a motion by Lacey Gloystein and a second by Mr. Steve Stebbing.

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

#### 7. New Business

##### 7.1. Corporate Resolution

Motion to accept corporate resolution. 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

##### 7.2. Teacher Resignation

To accept the resignation of Ashlee Rowen effective at the end of the 2020-21 school year with appreciation for her years of service. 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

##### 7.3. New Teaching Contracts

To approve a teaching contract for Kelsey Gooder for the 2021-22 school year pending results of the background check. 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

To approve a teaching contract for Amanda Struckman for the 2021-22 school year pending results of the background check. Passed with a motion by Tammy Ott 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

To extend a teaching contract for Joshua Struckman for the 2020-21 school year pending results of the background check. Passed with a motion by Tyler Newton 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

To extend a teaching contract for Katie Brinamen for the 2020-21 school year pending results of the background check. 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

##### 7.4. Kitchen Dishwasher Bids

Motion to accept US Foods bid for Hobart dishwasher priced at \$27,622.82. Passed with a motion by Tammy Ott 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

##### 7.5. Window Replacement Bids

Motion to accept bid from Kings Glass for replacement of Mapes Panels and other windows for \$50,850.00. 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

8. Future Agenda Items

Future agenda items: Early budget numbers next month, legislation issues, and facility study review.

9. Consent Agenda

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

9.3. Approval of Claims

Motion to approve the consent agenda and approve claim to Brad Goossen for \$300. Passed with a motion by Tyler Newton 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

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on May 10, 2021.

Motion to adjourn the meeting at 10:30pm. 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

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Board President

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Board Secretary

**Minutes for  
Heartland Community Schools  
Board of Education American Civics Hearing**

Monday, April 12, 2021 7:30 PM  
Conference Room  
1501 Front Street  
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on April 8, 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: Absent  
Mr. Gary Braun: Present  
Lacey Gloystein: Present  
Tyler Newton: Present  
Tammy Ott: Absent  
Mr. Steve Stebbing: Present  
Tammy Ott Excused Kent Allen Excused

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

Notice of the hearing was published in the Henderson News on April 8, 2021.

1.3. Roll Call

2. Public Input on American Civics

3. School Board Review of American Civics Requirements

Citizenship tests are conducted twice a year for both 8th graders and 12th graders.

All students complete an essay on a topic for Veterans Day. This started in 2020-21.

At the 9, 11, and 12th grade levels students study current events and how applicable to American government such as the capitol attacks, BLM, etc.

5th graders attend the state capitol building.

Ben visits with teachers at some point to review where the students are at and gauging needs to what needs to be taught.

4. Adjournment

Meeting adjourned at 7:57 pm.

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Board President

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Board Secretary

**HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW**  
**General Fund Treasurer's Statement for**  
**Month Ending April 30, 2021**

	CHECKING	SAVINGS	TOTAL
<b>Balance April 1, 2021</b>	<b>\$751,530.46</b>	<b>\$2,981,381.35</b>	<b>\$3,732,911.81</b>
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$366,477.73		\$366,477.73
State of Nebraska:			
- SPED Reimbursement	\$57,619.00		\$57,619.00
- TEEOSA	\$5,433.00		\$5,433.00
- Medicaid Reimbursement			\$0.00
- Apportionment			\$0.00
- IDEA			\$0.00
			\$0.00
Other:			
- Interest	\$120.20	\$936.44	\$1,056.64
- Preschool Tuition	\$698.75		\$698.75
- Rental of Facilities			\$0.00
- CVA Donation	\$1,818.55		\$1,818.55
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal:</b>	<b>\$432,167.23</b>	<b>\$936.44</b>	<b>\$433,103.67</b>
Transfer to MMA			
<b>Total Funds Available:</b>	<b>\$1,183,697.69</b>	<b>\$2,982,317.79</b>	<b>\$4,166,015.48</b>
Less Disbursements	\$457,492.72		\$457,492.72
<b>Balance April 30, 2021</b>	<b>\$726,204.97</b>	<b>\$2,982,317.79</b>	<b>\$3,708,522.76</b>

Check #	Vendor Name	Vendor Description	Amount
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
28987	ADVANCED OFFICE AUTOMATION	COPY MACHINE	9.11
28988	AMAZON CAPITAL SERVICES	SUPPLIES	358.40
28989	BELAU, DONALD	SERVICES	156.40
28990	BEST, BRADLEY	REIMBURSEMENT	82.46
28991	BLACK HILLS ENERGY	NATURAL GAS	2,381.45
28992	BRODY CHEMICAL	SUPPLIES	439.49
28993	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28994	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	8,601.54
28995	CENTRAL VALLEY AG	SERVICES	3,614.55
28996	CHEMSEARCH	SUPPLIES	137.00
28997	CITY OF HENDERSON	WATER/SEWER	495.00
28998	COGNIA INC	ACCREDITATION FEES	1,200.00
28999	CORNHUSKER INT'L TRUCKS	BUS PURCHASE	2,172.48
29000	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	232.49
29001	EAKES OFFICE SOLUTIONS	SUPPLIES	280.46
29002	ESU 6	SERVICES	1,245.83
29003	ESU 9	SERVICES	218.31
29004	FARMERS VALLEY CEMETARY	FILED TRIP	75.00
29005	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
29006	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	319.81
29007	GOOSSEN, BRAD	DAMAGE REPAIRS	300.00
29008	GRAINGER	SUPPLIES	85.43
29009	HEARTLAND ACTIVITY FUND	FUND TRANSFER	100.00
29010	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	23.75
29011	HENDERSON FOOD MART	SUPPLIES	236.22
29012	HENRY DOORLY ZOO	ADMISSION	120.00
29013	HOMETOWN LEASING	COPY MACHINE LEASE	945.19
29014	J.W. PEPPER & SON	SUPPLIES	273.26
29015	JENSEN PUBLISHING	SUBSCRIPTION	35.00
42221	JOHN DEERE FINANCIAL	SUPPLIES	31.48
29016	KULLY PIPE & STEEL SUPPLY	SUPPLIES	50.15
29017	MAINSTAY COMMUNICATIONS	TELEPHONE	366.54
29018	MATHESON TRI GAS INC	SUPPLIES	274.04
29019	MCI	TELEPHONE	76.67
29020	NICK'S FARM STORE	SUPPLIES	22.54
29021	ONE SOURCE	BACKGROUND CHECK	110.00
29022	PAPER TIGER SHREDDING	SERVICES	55.00
29023	PAYFLEX	CAFETERIA 125 PLAN	1,105.82
29024	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,825.06
29025	QUILL	SUPPLIES	948.76
29026	SERVICE PRESS	SERVICES	237.16
29027	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
29028	U.S. BANK	SUPPLIES	410.73
29029	UNITE PRIVATE NETWORKS	SERVICES	559.33
2065	UNITED STATES POSTAL SERVICE	NEWSLETTER	140.05

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
29030	VERIZON WIRELESS	TELEPHONE	163.69	
2064	WALMART COMMUNITY	SUPPLIES	17.76	
			<b>Fund Total:</b>	<b>36,680.74</b>
			<b>Checking Account Total:</b>	<b>36,680.74</b>

<u>Checking</u>		6			
<b>Checking</b>	<b>6</b>	<b>Fund: 06</b>	<b>SCHOOL LUNCH/MILK FUND</b>		
4097	HENDERSON FOOD MART		SUPPLIES	35.62	
4098	HIEBNER, RICK		LUNCH REFUND	36.94	
4099	HILAND DAIRY		SUPPLIES	1,905.00	
4100	HUEBERT, RENAE		LUNCH REFUND	41.45	
4101	QUIRING, LONNIE		LUNCH REFUND	43.85	
4102	RANGLES, MELISSA		LUNCH REFUND	27.70	
4103	SPENCER, TERESA		LUNCH REFUND	11.50	
4104	US FOODS		SUPPLIES	9,599.41	
			<b>Fund Total:</b>	<b>11,701.47</b>	
			<b>Checking Account Total:</b>	<b>11,701.47</b>	

<u>Checking</u>		8			
<b>Checking</b>	<b>8</b>	<b>Fund: 08</b>	<b>SPECIAL BUILDING FUND</b>		
1046	LAND SERVICES LLC		SURVEYING	1,405.00	
			<b>Fund Total:</b>	<b>1,405.00</b>	
			<b>Checking Account Total:</b>	<b>1,405.00</b>	

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	April 30, 2020	April 30, 2021
General Fund	\$3,881,471.12	\$3,708,522.76
Activity Fund	\$115,921.53	\$89,637.04
School Lunch Fund	\$21,945.10	\$37,493.06
Depreciation Fund	\$752,312.67	\$631,941.74
Unemployment Fund	\$2,995.93	\$2,997.42
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$433,730.65	\$209,055.50

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	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	8,504.01	1,945.00	0.00	(6,559.01)
05 704 0104	GIRLS BASKETBALL	0.00	3,283.12	1,945.00	0.00	(1,338.12)
05 704 0105	TRACK	0.00	2,930.56	2,436.10	0.00	(494.46)
05 704 0107	GENERAL ATHLETICS	0.00	1,507.02	0.00	0.00	(1,507.02)
05 704 0110	JH FOOTBALL	0.00	1,097.00	0.00	0.00	(1,097.00)
05 704 0111	JH VOLLEYBALL	0.00	1,796.91	0.00	0.00	(1,796.91)
05 704 0112	JH BOYS BASKETBALL	0.00	1,160.00	0.00	0.00	(1,160.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,230.00	0.00	0.00	(1,230.00)
05 704 0114	JH TRACK	0.00	1,400.00	840.00	0.00	(560.00)
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	612.00	0.00	0.00	(612.00)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	163.51	0.00	163.51
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	400.00	0.00	1,427.84
05 704 0130	COACH - VB	1,104.15	1,130.00	1,364.91	0.00	1,339.06
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	(510.00)	228.99	0.00	760.61
05 704 0137	COACH - TRACK	1,592.94	539.25	0.00	0.00	1,053.69
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)	(306.69)	0.00	0.00	279.06
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	483.65	0.00	0.00	(483.65)
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	2,544.85	1,181.76	0.00	(1,268.39)

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	7,310.71	10,758.40	0.00	11,637.78
05 704 0407	SCIENCE CLUB	1,229.12	0.00	0.00	0.00	1,229.12
05 704 0408	BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	0.00	367.20
05 704 0409	QUIZ BOWL/MATH CLUB	748.77	561.01	391.74	0.00	579.50
05 704 0410	COACH - JH ROBOTICS	216.80	105.27	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	0.00	848.57	240.00	0.00	(608.57)
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	1,859.24	0.00	0.00	1,539.99
05 704 0502	CLASS OF 2022	5,397.11	4,632.81	0.00	0.00	764.30
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	1,213.55	0.00	1,213.55
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	432.88	906.76	0.00	1,192.16
05 704 0701	HCS CUSTOMS	0.00	6,730.41	6,890.76	0.00	160.35
05 704 0709	YEARBOOK	0.00	6,993.58	3,798.85	0.00	(3,194.73)
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	12,076.37	9,736.78	0.00	(1,266.23)
05 704 0804	INTEREST ON ACT ACCT	0.73	0.00	5.74	0.00	6.47
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	36.29	427.19	0.00	1,438.18
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	1,500.00	21.21	0.00	31,128.36
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	1,153.00	240.00	0.00	5,151.54

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
09/2020 - 04/2021

**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	1,853.18	1,468.75	0.00	1,028.31
05 704 0952	EHA ELEVATE PROGRAM	1,229.86	4,361.65	5,705.00	0.00	2,573.21
Fund Total: 05		<u>125,154.13</u>	<u>98,052.90</u>	<u>62,535.81</u>	<u>0.00</u>	<u>89,637.04</u>

**Expenditure Summary**

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>Expenditure</b>						
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTION	2,361,766.42	185,717.93	1,487,607.30	874,159.12	62.99
1200	SPED - SA	645,280.22	34,857.18	374,345.77	270,934.45	58.01
1291	SPED - 3-5	142,043.89	(26,449.43)	50,449.28	91,594.61	35.52
1292	SPED - 0-2	9,269.65	739.09	6,316.63	2,953.02	68.14
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	8,993.98	74,507.97	32,280.14	69.77
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	518.00	1,596.00	(1,596.00)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	125,272.53	8,944.77	73,961.16	51,311.37	59.04
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	104,476.36	8,590.76	71,158.73	33,317.63	68.11
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	498.75	2,518.32	(1,018.32)	167.89
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	3,482.14	24,417.97	(10,417.97)	174.41
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	390.57	2,633.82	(633.82)	131.69
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	227.50	1,406.52	2,593.48	35.16
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	2,049.38	13,414.27	4,585.73	74.52
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	211.25	636.22	(636.22)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	292.50	1,469.53	530.47	73.48
2181	VISION SERVICES - SPED SA	7,500.00	1,975.97	7,016.19	483.81	93.55
2182	VISION SERVICES - SPED 3-5	0.00	65.55	398.10	(398.10)	0.00
2183	VISION SERVICES - SPED 0-2	0.00	17.48	106.16	(106.16)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	104.96	1,050.83	13,949.17	7.01
2220	LIBRARY/MEDIA SERVICES	182,365.10	16,829.09	119,218.34	63,146.76	65.37
2230	INSTRUCTION-RELATED TECHNOLOGY	42,213.16	3,387.67	28,505.17	13,707.99	67.53
2310	BOARD OF EDUCATION	98,300.46	7,154.07	59,667.18	38,633.28	60.70
2320	EXECUTIVE ADMINISTRATION	289,850.75	22,761.72	180,732.11	109,118.64	62.35
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	524.00	4,476.00	10.48
2410	OFFICE OF THE PRINCIPAL	349,362.91	29,713.94	223,845.94	125,516.97	64.07
2490	SCHOOL ADMINISTRATION - OTHER	7,635.74	633.24	5,043.00	2,592.74	66.04
2510	FISCAL SERVICES	41,950.00	2,032.73	24,597.55	17,352.45	58.64
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	42,213.16	3,387.64	28,505.19	13,707.97	67.53
2610	OPERATION OF BUILDINGS	386,649.51	23,134.40	181,206.49	205,443.02	46.87
2620	MAINTENANCE OF BUILDINGS	64,550.95	2,968.03	34,126.70	30,424.25	52.87
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	12,781.31	87,285.12	44,378.61	66.29
2712	VEHICLE OPERATION & PURCH - SPED SA	47,728.44	6,636.89	42,548.78	5,179.66	89.15
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	837.37	4,767.37	2,632.63	64.42
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	909.83	17,808.64	5,191.36	77.43
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	50.80	2,966.28	1,533.72	65.92
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	0.00	992.97	1,007.03	49.65
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	1,392.00	6,502.00	1,578.00	80.47
6200	TITLE IA	91,277.25	3,092.17	24,725.45	66,551.80	27.09
6310	TITLE IIA	7,428.00	0.00	0.00	7,428.00	0.00
6406	IDEA - PRESCHOOL	7,285.00	7,285.00	7,285.00	0.00	100.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	96,991.00	79,495.61	79,495.61	17,495.39	81.96
6969	TITLE IV-A	10,000.00	3,000.00	6,000.00	4,000.00	60.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	0.00	50.00	(50.00)	0.00
6992	REAP	31,481.00	0.00	32,191.24	(710.24)	102.26
6996	ELE & SEC SCH EMERGENCY RELIEF (ESSER)	0.00	0.00	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
		<b>6,586,525.56</b>	<b>458,711.84</b>	<b>3,407,816.74</b>	<b>3,178,708.82</b>	<b>51.74</b>

**Expenditure Summary**

Function Number	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>Expenditure</b>					
<b>06</b>					
<b>SCHOOL LUNCH/MILK FUND</b>					
3100 FOOD SERVICES OPERATIONS	208,343.00	25,517.18	171,545.10	36,797.90	82.34
	<u>208,343.00</u>	<u>25,517.18</u>	<u>171,545.10</u>	<u>36,797.90</u>	<u>82.34</u>