

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

Monday, September 13, 2021 8:10 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on September 9, 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

1.1. 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

Ms. Dana Reinke - Getting the school year underway, York County Extension Educator came and presented an activity on proper handwashing.

Mr. Tim Carr - presented information about how our students fared at the State Fair, and numbers of dual credit students.

5. Discussion Items

5.1. NASB Board Workshop Date

Mr. Best seeking calendar dates for NASB Board Workshop meeting. September 27, 28, or October 1 will be presented as options for the meeting.

6. Old Business

6.1. Building Considerations Update

Mr. Best discussed at a later date to present conceptual drawings of the building project, intends to meet with the education commissioner and have a discussion on certified staff for the day care,

seeks to establish public input meetings. Also shared special election information.

6.2. ESSERIII Budget

Mr. Best shared that the federal government is seeking to share \$250,000 with Heartland Community Schools over the next three years. HCS is seeking community and staff input on where to allocate these funds.

7. New Business

7.1. 2021-22 Budget

Mr. Best presented the budget summary for 2021 thru 2022.

To approve the 2021-22 budget as published and presented. 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. 2021-22 Tax Asking Request

To approve the tax asking resolution as presented. 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

7.3. Recognize the HEA as Negotiations Representatives for the 2023-24 Contract Year

Motion to recognize the HEA as Negotiations Representatives for the 2023-24 Contract Year.

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

8. Future Agenda Items

9. Consent Agenda

Motion to approve the consent agenda including the approval of the FFA class to attend the annual convention held on October 26th - 30th, 2021 in Indianapolis, IN. 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

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

Mr. Best presented Consent Agenda.

Motion to approve consent agenda. 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

9.3. Approval of Claims

Motion to adjourn. 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

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on October 11, 2021.

Motion to adjourn the meeting at 9:35 pm. 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

11. NASB Area Meeting and State Conference

Board President

Board Secretary

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2021 at 8:00 o'clock, P.M., at Heartland Community Schools - Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 4,968,108.00	\$ 5,197,448.00	\$ 6,687,219.00	\$ 400,000.00	\$ 2,971,580.00	\$ 4,157,211.00
Depreciation	\$ 156,638.00	\$ 137,669.00	\$ 581,343.00		\$ 581,343.00	
Employee Benefit	\$ -	\$ -	\$ 2,998.00	\$ -	\$ 2,998.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 121,539.00	\$ 133,403.00	\$ 250,000.00	\$ -	\$ 250,000.00	
School Nutrition	\$ 185,373.00	\$ 205,375.00	\$ 222,739.00	\$ -	\$ 222,739.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 87,964.00	\$ 203,128.00	\$ 291,979.00		\$ 228,979.00	\$ 63,636.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,519,622.00	\$ 5,877,023.00	\$ 8,036,278.00	\$ 400,000.00	\$ 4,257,639.00	\$ 4,220,847.00

Notice of Special Hearing To Set Final Tax Request

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of, September 2021 at 8:05 o'clock P.M., at Heartland Community Schools - Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	792,699,097	781,335,254	-1%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,586,526.00	3,957,978.00	0.499304	0.506566	6,687,219.00	4,157,211.00	0.532065	7%	2%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	430,738.00	63,636.00	0.008028	0.008145	291,979.00	63,636.00	0.008145	1%	-32%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	7,017,264.00	4,021,614.00	0.507332	0.514711	6,979,198.00	4,220,847.00	0.540210	6%	-1%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

2021 - 2022 School Year

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Heartand Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Heartand Community Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	4,157,211.00
Bond Fund:	\$	-
Special Building Fund:	\$	63,636.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by -1.43 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.514711 per \$100 of assessed value.
4. Heartand Community Schools proposes to adopt a property tax request that will cause its tax rate to be 0.54021 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Heartand Community Schools will increase or decrease last year's budget by -0.54 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt the Resolution.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

Board Secretary

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

Monday, August 9, 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.

1. Preliminary Procedures

1.1. Call to Order

Call to order at 8 pm.

1.2. Public Notice of the Meeting

1.3. Roll Call

Roll call at 8:01 pm. In attendance: Kent Allen, yea; Tammy Ott, yea; Lacey Gloystein, yea; Tyler Newton, yea; Gary Braun, yea; Steve Stebbing, yea.

2. Public Comments on Agenda Items

Over forty members of the school district were in attendance sharing views on topics of daycare funding, daycare needs, refrain from vaccination promotions, appreciation of admin listening to the concerns of parents, implementation of the school reopening plan, facility expansion, and a concern regarding the published minutes from last meeting.

3. Public Comments on Topics Not on the Agenda

A patron was concerned about the second draft of Proposed Health Standards as presented by the NDOE. The patron encouraged the school board to go a step further and adopt a resolution advocating positions against the teaching of Critical Race Theory.

4. Reports

4.1. Superintendent's Report

4.2. Principals' Reports

Mrs. Reinke shared how many teachers are working hard and diligently getting prepared to kickoff the new school year. Elementary school numbers are up with actual numbers being established after a few days of school.

5. Discussion Items

5.1. 2021-2022 Budget Discussion

Mr. Best shared budget numbers for the 2021-2022 school year.

5.2. Consideration of Hiring a Custodial Service

Mr. Best is researching a custodial contracting service from Lincoln that would furnish two individuals to clean the school facility at night.

5.3. Input on Expenditures for ESSER III Funds

Mr. Best shared ESSER III Funds for HCS is \$250k. Can be used for many different purposes, but 20% has to be allocated for potential learning loss due to the pandemic. The primary qualification for funding is that our school needs a Return to School Plan and the contents of that plan is up to our school.

5.4. Upcoming Meetings

Mr. Best proposed tentative future meeting dates to discuss building project, board association meetings, etc.

6. Old Business

Mr. Best presented the suggested Return to School Plan seeking input on the development of the document.

6.1. Return to School Plan

Mr. Best presented Return to School Plan with input from the School Board.

Motion to approve Return to School Plan as presented with approved edits. 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

6.2. Facility Study / Building Project Plans

Mr. Best presented building project for school board discussion. The HCS School Board decided to continue discussion on the project at a meeting on August 17, 2021 at 8:30pm.

7. New Business

7.1. Possible Calendar Change

Mr. Best shared possible calendar change.

To adjust the 2021-22 school calendar by moving the November 5th professional day to November 1st with a full day of school on the 5th. 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

8. Future Agenda Items

Board to meet August 17, 2021 at 8:30 pm to discuss building project.

Board to meet at special meeting on August 30, 2021 at 7 pm to finalize budget.

9. Consent Agenda

Motion to approve consent agenda. 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

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

9.3. Approval of Claims

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on

Motion to adjourn the meeting at 11:35 pm. 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

Board President

Board Secretary

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

Tuesday, August 17, 2021 8:30 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was published in the Henderson News on August 12, 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: Absent

1. Preliminary Procedures

1.1. Call to Order

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

1.2. Public Notice of the Meeting

The meeting was published in the Henderson News on August 12, 2021.

1.3. Roll Call

To excuse Steve Stebbing from the meeting. 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

2. Discussion Items

2.1. Discuss future building projects

The board brainstormed reasons for each of the areas for improvement around campus. As invited guests, Cheryl Brown and Jill Myers from the hospital provided information related to a possible daycare.

3. Adjournment

The next scheduled board meeting to be held on August 30th.

Motion to adjourn the meeting at 10:29 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

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Board of Education Budget Work Session**

Monday, August 30, 2021 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on August 26, 2021.

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

1. Preliminary Procedures

1.1. Call to Order

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

1.2. Public Notice of the Meeting

The meeting was published in the Henderson News on August 26, 2021.

1.3. Roll Call

Roll call at 7 pm. All here.

2. Discussion Items

2.1. Discuss 2021-2022 Budget

Mr. Best presented 2021-2022 budget numbers.

2.2. Building project discussion

Mr. Best presented conceptual building drawings.

3. New Business

3.1. Custodial Contract

Mr. Best presented information regarding contractual custodial services to HCS.

To approve a evening custodial contract with ATS (AgTac Services) for one year. Passed with a motion by Lacey Gloystein and a second by Mr. Gary Braun.

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

3.2. Pay final bills for 2020-2021

Motion to pass claims. 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

4. Adjournment

The next scheduled meeting to be held on September 13, 2021 at 8 pm.

Motion to adjourn the meeting 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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending August 31, 2021

	CHECKING	SAVINGS	TOTAL
Balance August 1, 2021	\$1,055,519.99	\$2,984,901.67	\$4,040,421.66
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$947,610.99		\$947,610.99
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA			\$0.00
- Medicaid Reimbursement	\$9,700.72		\$9,700.72
- Apportionment			\$0.00
- IDEA			\$0.00
			\$0.00
Other:			
- Interest	\$122.00	\$852.33	\$974.33
- Preschool Tuition			\$0.00
- Rental of Facilities	\$25.00		\$25.00
- REAP Payment			\$0.00
- Write Off 2019-2020 FSA Balance	\$490.88		\$490.88
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$957,949.59	\$852.33	\$958,801.92
Transfer to MMA			
Total Funds Available:	\$2,013,469.58	\$2,985,754.00	\$4,999,223.58
Less Disbursements	\$585,287.59		\$585,287.59
Balance August 31, 2021	\$1,428,181.99	\$2,985,754.00	\$4,413,935.99

NEW BOARD REPORT

Check #	Vendor Name	Vendor Description	Amount
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
29271	AMAZON CAPITAL SERVICES	SUPPLIES	103.64
29272	AURORA MALL	SUPPLIES	97.96
29273	BEST, BRADLEY	REIMBURSEMENT	82.46
29274	BLACK HILLS ENERGY	NATURAL GAS	327.88
29275	BURTON ENTERPRISES	TRASH REMOVAL	190.00
29276	CENTRAL VALLEY AG	SERVICES	2,963.59
29277	CITY OF HENDERSON	WATER/SEWER	495.00
29278	CONNER ROOFING CO	REPAIRS	290.00
29279	CRITEL ENTERPRISES, LLC	SERVICES	2,051.98
29280	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	259.49
29281	DIETZE MUSIC HOUSE	SUPPLIES	196.09
29282	EAKES OFFICE SOLUTIONS	SUPPLIES	402.34
29283	ESU 6	SERVICES	1,462.50
29284	ESU 9	SERVICES	56.99
29285	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
29286	GRAINGER	SUPPLIES	83.70
29287	HENDERSON FOOD MART	SUPPLIES	525.30
29288	HOMETOWN LEASING	COPY MACHINE LEASE	990.30
29289	J.W. PEPPER & SON	SUPPLIES	163.39
29290	JAY HUEBERT PIANO SERVICE	PIANO TUNING	100.00
29291	KROEKER GRAIN & LUMBER	SUPPLIES	398.63
29292	MAINSTAY COMMUNICATIONS	TELEPHONE	364.88
29293	MATHESON TRI GAS INC	SUPPLIES	418.38
29294	MCI	TELEPHONE	74.09
29295	MENARDS	SUPPLIES	340.85
29296	MOSYLE CORPORATION	SERVICES	61.95
29297	NASB	REGISTRATION	715.00
29298	NICK'S FARM STORE	SUPPLIES	142.45
29299	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	300.00
29300	ONE SOURCE	BACKGROUND CHECK	30.00
29301	PAPER TIGER SHREDDING	SERVICES	55.00
29302	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	6,863.47
29303	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	75.00
29304	QUILL	SUPPLIES	1,180.71
29305	SCHOOL SPECIALTY	SUPPLIES	1,224.54
29306	SCHWEITZER, ROYCE	REIMBURSEMENT	125.00
29307	SERVICE PRESS	SERVICES	163.28
29308	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
29309	TRANSPORTATION ACCESSORIES CO	SUPPLIES	450.39
29310	U.S. BANK	SUPPLIES	3,273.25
29311	UNITE PRIVATE NETWORKS	SERVICES	279.69
29312	VERIZON WIRELESS	TELEPHONE	163.63
29313	YORK EQUIPMENT INC	SUPPLIES	3,000.00

Fund Total: 34,500.13

Checking Account Total: 34,500.13

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking		6	Fund: 06	SCHOOL LUNCH/MILK FUND	
	4112 AMAZON CAPITAL SERVICES		SUPPLIES	175.70	
	4113 HILAND DAIRY		SUPPLIES	2,597.65	
	4114 US FOODS		SUPPLIES	13,787.55	
			Fund Total:		16,560.90
			Checking Account Total:		16,560.90

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	August 31, 2020	August 31, 2021
General Fund	\$3,697,020.64	\$4,413,935.99
Activity Fund	\$125,059.73	\$125,485.19
School Lunch Fund	\$49,509.45	\$79,223.40
Depreciation Fund	\$717,993.54	\$581,343.94
Unemployment Fund	\$2,996.43	\$2,998.05
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$367,737.71	\$243,198.46

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2020 - 08/2021

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	3,786.00	3,786.00	0.00	0.00
05 704 0102	VOLLEYBALL	0.00	(638.00)	(638.00)	0.00	0.00
05 704 0103	BOYS BASKETBALL	0.00	1,945.00	1,945.00	0.00	0.00
05 704 0104	GIRLS BASKETBALL	0.00	1,945.00	1,945.00	0.00	0.00
05 704 0105	TRACK	0.00	2,636.10	2,636.10	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
05 704 0110	JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
05 704 0111	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0114	JH TRACK	0.00	1,220.00	1,220.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	2,050.00	0.00	2,050.00
05 704 0117	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0118	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	327.02	0.00	327.02
05 704 0120	CONFERENCE ACCOUNT	0.00	225.00	587.40	0.00	362.40
05 704 0129	COACH - FB	1,027.84	350.30	1,120.00	0.00	1,797.54
05 704 0130	COACH - VB	1,104.15	1,819.00	1,951.91	0.00	1,237.06
05 704 0131	COACH - GIRLS BB	3,050.97	290.00	210.00	0.00	2,970.97
05 704 0132	COACH - BOYS BB	2,604.63	750.00	540.00	0.00	2,394.63
05 704 0133	COACH - JH BB	392.32	0.00	0.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	743.12	108.82	0.00	0.00	634.30
05 704 0136	COACH - BOYS GOLF	21.62	(510.00)	228.99	0.00	760.61
05 704 0137	COACH - TRACK	1,592.94	1,061.75	885.00	0.00	1,416.19
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)	(418.43)	1,495.05	0.00	1,885.85
05 704 0202	CHORUS	324.92	0.00	1,495.05	0.00	1,819.97
05 704 0203	MARCHING SHOES	(502.00)	(579.58)	0.00	0.00	77.58
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	0.00	0.00	0.00	244.54
05 704 0403	FBLA	4,734.18	1,534.86	621.30	0.00	3,820.62
05 704 0404	IND TECH/AG PROJECTS	94.70	4,088.25	3,754.90	0.00	(238.65)

09/10/2021 10:39 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	205,464.76	2,225,378.71	136,387.71	94.23
1200 SPED - SA	645,280.22	41,154.73	555,417.15	89,863.07	86.07
1291 SPED - 3-5	142,043.89	(10,422.07)	69,675.24	72,368.65	49.05
1292 SPED - 0-2	9,269.65	762.55	9,296.45	(26.80)	100.29
1300 SUMMER SCHOOL	3,525.83	0.00	200.00	3,325.83	5.67
2110 ATTENDANCE & SOCIAL WORK SVCS	9,300.00	3,791.76	13,257.97	(3,957.97)	142.56
2120 GUIDANCE SERVICES	106,788.11	9,202.51	110,402.93	(3,614.82)	103.39
2130 HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2140 PSYCHOLOGICAL SVCS - GEN ED	0.00	0.00	2,359.81	(2,359.81)	0.00
2141 PSYCHOLOGICAL SVCS - SPED SA	125,272.53	13,527.97	113,198.66	12,073.87	90.36
2151 SPEECH PATH & AUDIOLOGY SVCS - SPED SA	104,476.36	9,561.37	106,804.58	(2,328.22)	102.23
2153 SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	501.01	4,795.76	(3,295.76)	319.72
2161 OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	245.46	36,812.39	(22,812.39)	262.95
2162 OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	636.76	4,196.83	(2,196.83)	209.84
2163 OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	326.30	1,992.82	2,007.18	49.82
2171 PHYSICAL THERAPY SVCS - SPED SA	18,000.00	611.05	20,643.84	(2,643.84)	114.69
2172 PHYSICAL THERAPY SVCS - SPED 3-5	0.00	0.00	962.47	(962.47)	0.00
2173 PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	992.84	3,237.30	(1,237.30)	161.87
2181 VISION SERVICES - SPED SA	7,500.00	0.00	7,908.33	(408.33)	105.44
2182 VISION SERVICES - SPED 3-5	0.00	0.00	398.10	(398.10)	0.00
2183 VISION SERVICES - SPED 0-2	0.00	0.00	106.16	(106.16)	0.00
2213 INSTRUCTIONAL STAFF TRAINING	15,000.00	1,135.00	2,315.58	12,684.42	15.44
2220 LIBRARY/MEDIA SERVICES	182,365.10	11,771.72	172,931.18	9,433.92	94.83
2230 INSTRUCTION-RELATED TECHNOLOGY	42,213.16	6,438.20	48,242.01	(6,028.85)	114.28
2310 BOARD OF EDUCATION	98,300.46	10,193.64	101,966.26	(3,665.80)	103.73
2320 EXECUTIVE ADMINISTRATION	289,850.75	23,542.11	271,628.77	18,221.98	93.71
2330 DISTRICT LEGAL SERVICES	5,000.00	0.00	524.00	4,476.00	10.48
2410 OFFICE OF THE PRINCIPAL	349,362.91	28,946.48	334,447.61	14,915.30	95.73
2490 SCHOOL ADMINISTRATION - OTHER	7,635.74	658.60	7,601.32	34.42	99.55
2510 FISCAL SERVICES	41,950.00	2,360.44	39,673.38	2,276.62	94.57
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	42,213.16	3,306.82	41,756.19	456.97	98.92
2610 OPERATION OF BUILDINGS	386,649.51	84,385.40	326,092.52	60,556.99	84.34
2620 MAINTENANCE OF BUILDINGS	64,550.95	22,979.11	71,589.65	(7,038.70)	110.90
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	19,917.21	130,037.01	1,626.72	98.76
2712 VEHICLE OPERATION & PURCH - SPED SA	47,728.44	3,378.00	56,499.65	(8,771.21)	118.38
2713 VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	1,087.22	6,975.31	424.69	94.26
2730 VEHICLE SERVICING & MAINT - GEN ED	23,000.00	4,203.45	25,857.43	(2,857.43)	112.42
2732 VEHICLE SERVICING & MAINT - SPED SA	4,500.00	160.00	3,335.08	1,164.92	74.11
2733 VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	80.00	1,152.97	847.03	57.65
3300 COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535 HIGH ABILITY LEARNERS	8,080.00	4,552.71	11,374.71	(3,294.71)	140.78
6200 TITLE IA	91,277.25	4,667.00	47,171.00	44,106.25	51.68
6310 TITLE IIA	7,428.00	9,124.61	9,124.61	(1,696.61)	122.84
6406 IDEA - PRESCHOOL	7,285.00	0.00	7,285.00	0.00	100.00
6408 IDEA - BASE & ENROLLMENT/POVERTY	96,991.00	17,495.39	96,991.00	0.00	100.00
6969 TITLE IV-A	10,000.00	0.00	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	36,537.79	(5,056.79)	116.06
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	45,708.44	45,708.44	(15,708.44)	152.36
9000 NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
	6,586,525.56	582,448.55	5,194,663.60	1,391,861.96	78.87

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

1,280.06

205,374.16

2,968.84

98.58

208,343.00

1,280.06

205,374.16

2,968.84

98.58