

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

Monday, October 11, 2021 8:00 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on October 7, 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. Reports

3.1. Superintendent's Report

Mr. Best shared the National School Board Association Conference is in first week of April 2022 in San Diego, CA if any board members were interested.

3.2. Principals' Reports

Ms. Reinke shared her report with the BOE.

Mr. Carr shared his report with the BOE.

4. Discussion Items

4.1. Board Self-Evaluation

Mr. Best shared he will be sending out an online link for the BOE to complete a self evaluation.

4.2. Building Project Public Engagement Meetings

Mr. Best advised he presented the school building project concept to the Henderson Chamber of Commerce and the Henderson Community Foundation.

Community Engagement meetings are set for November 11, 2021 and December 2, 2021.

4.3. NASB State Conference

Mr. Best shared the state conference meeting is on November 18th & 19th, 2021. Gary Braun will be our delegate.

4.4. Date for Negotiations Meetings

Date tentatively set for October 28, 2021.

4.5. Date for American Civics Committee Meeting

Date is tentatively set for November 8, 2021 beginning at 7pm.

4.6. Superintendent Search Process

Mr. Best shared his retirement timeline and encouraged the BOE to discuss options for a Superintendent Search Firm. BOE asked Mr. Best to contact search firms and submit proposals.

5. Old Business

6. New Business

6.1. Jr. High Football Co-Op

Discussed Junior High football program.

6.2. Varsity Football Classification

Discussion on classification for varsity football. BOE recommended playing 8 man football for next two year cycle. 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

6.3. Superintendent Resignation Due to Retirement

Mr. Best tendered his resignation effective at the end of the 2021-2022 contract year, expressing his gratitude for the opportunity of serving the Heartland School District.

Motion to accept resignation from Mr. Brad Best effective June 30, 2022. Passed with a motion by Lacey Gloystein 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. Future Agenda Items

Future agenda items are junior high football,

8. Consent Agenda

8.1. Approval of Minutes

8.2. Approval of Treasurer's Report

8.3. Approval of Claims

8.4. Financial Reports

8.5. Out of State Travel Requests

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. Public Comments on Topics Not on the Agenda

10. Adjournment

The next scheduled meeting to be held on November 8, 2021.

Motion to adjourn the meeting at 10:11 PM. Passed with a motion by Lacey Gloystein 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

Heartland Community Schools Superintendent Search

DRAFT Timeline and General Notes

October 11, 2021 Board of Education Meeting:

- Discussion on superintendent search process
- Assign superintendent to facilitate search firm proposals

Week of October 25, 2021 Superintendent Search Firm Committee:

- Review proposal responses
- Contact respondent(s) for personal interview – if so desired

Week of November 1, 2021 – Superintendent Search Firm Committee:

- NO INTERVIEW: Thorough review and discussion of respondent proposals and development of a recommendation for BOE action
- INTERVIEW: Conduct personal interview(s), discuss, and development of a recommendation for BOE action

November 8, 2021 Board of Education Meeting:

- BOE action on recommendation from Superintendent Search Firm Committee

Next steps after November 8, 2021:

- Finalize contract with Superintendent Search Consultant (SSC)
- SSC takes action:
 - INFORMATION BELOW IS AN EXAMPLE ONLY – SPECIFIC PROCESS WILL BE DEVELOPED BETWEEN BOE AND SSC:
 - Advertise
 - Survey/input to develop candidate profile from:
 - BOE
 - Admin
 - Staff
 - Students
 - Community
 - Process applications by deadline
 - Reference checks
 - Background checks
 - Presents applicant information to BOE
 - BOE selects finalists
 - Interviews
 - BOE selection of new superintendent
- Contract development and BOE approval
- Exit/Transition Plan - Brad
- July 1, 2022 ... New superintendent begins duties

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

Tuesday, September 28, 2021 9:00 AM
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

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 York News Times on September 25, 2021.

1.3. Roll Call

2. Discussion Items

2.1. Nebraska Association of School Boards Presentation

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.

3. Adjournment

The next scheduled meeting to be held on

Motion to adjourn the meeting 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 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 faired 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

**Minutes for
Heartland Community Schools
Tax Request Hearing**

Monday, September 13, 2021 8:05 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the hearing 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

Notice of the hearing was published in the Henderson News on September 9, 2021.

1.3. Roll Call

2. Discussion Items

2.1. Community input and discussion regarding support, opposition, criticism, suggestions, or observations of taxpayers related to the proposed tax requests for the 2021-22 school fiscal year (General Fund and Building Fund).

No input.

Motion to adjourn. 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

3. Adjournment

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Budget Hearing and Summary**

Monday, September 13, 2021 8:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Hearing notice and budget information was published 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

Notice of the hearing was published in the Henderson News on September 9, 2021.

1.3. Roll Call

2. Discussion Items

2.1. Community input and discussion regarding support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2021-22 budget.

No input.

Motion to adjourn. 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

3. Adjournment

Board President

Board Secretary

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

	CHECKING	SAVINGS	TOTAL
Balance September 1, 2021	\$1,428,181.99	\$2,985,754.00	\$4,413,935.99
Receipts:			
York/Fillmore/Hamilton Co Taxes (accrued in August per Auditors)	\$0.00		\$0.00
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA	\$5,778.00		\$5,778.00
- Medicaid Reimbursement			\$0.00
- Apportionment			\$0.00
- IDEA			\$0.00
- CARES Grant	\$29,345.00		\$29,345.00
Other:			
- Interest	\$134.99	\$909.41	\$1,044.40
- Preschool Tuition	\$1,820.00		\$1,820.00
- Rental of Facilities			\$0.00
- REAP Payment			\$0.00
- ESU6 Stipend	\$500.00		\$500.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$37,577.99	\$909.41	\$38,487.40
Transfer to MMA			
Total Funds Available:	\$1,465,759.98	\$2,986,663.41	\$4,452,423.39
Less Disbursements	\$418,573.95		\$418,573.95
Balance September 30, 2021	\$1,047,186.03	\$2,986,663.41	\$4,033,849.44

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
29320	AMAZON CAPITAL SERVICES	SUPPLIES	192.01
29321	AWARDS UNLIMITED INC	SUPPLIES	53.47
29322	BEST, BRADLEY	REIMBURSEMENT	96.02
29323	BLACK HILLS ENERGY	NATURAL GAS	444.75
29324	BURTON ENTERPRISES	TRASH REMOVAL	190.00
29325	CAPITAL ONE	SUPPLIES	78.19
29326	CDW-G	SUPPLIES	328.83
29327	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	8,019.03
29328	CENTRAL VALLEY AG	SERVICES	5,729.31
29329	CHEMSEARCH	SUPPLIES	615.99
29330	CITY OF HENDERSON	WATER/SEWER	495.00
29331	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	259.49
29332	DIETZE MUSIC HOUSE	SUPPLIES	237.66
29333	DIODE TECHNOLOGIES	PHONE SYSTEM	48.55
29334	EAKES OFFICE SOLUTIONS	SUPPLIES	60.80
29335	ESU 4	SERVICES	7,000.00
29336	ESU 6	SERVICES	1,072.50
29337	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
29338	HEARTLAND ACTIVITY FUND	FUND TRANSFER	139.67
29339	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	481.48
29340	HENDERSON FOOD MART	SUPPLIES	363.60
29341	HENDERSON HEALTH CARE	SERVICES	105.00
29342	HENDERSON MEAT PROCESSOR	SUPPLIES	62.79
29343	HENDERSON MOTORS	SERVICES	1,167.54
29344	HOME DEPOT PRO, THE	SUPPLIES	663.81
29345	HOMETOWN LEASING	COPY MACHINE LEASE	990.30
29346	J.W. PEPPER & SON	SUPPLIES	146.68
29347	LINCOLN JOURNAL STAR	SUBSCRIPTION	7.15
29348	MAINSTAY COMMUNICATIONS	TELEPHONE	361.85
29349	MCI	TELEPHONE	73.40
29350	MENARDS	SUPPLIES	179.31
29351	MILLER SEED & SUPPLY CO INC	SUPPLIES	112.50
29352	MOSYLE CORPORATION	SERVICES	39.20
29353	NASB	REGISTRATION	1,500.00
29354	NATIONAL FFA ORGANIZATION	SUPPLIES	136.85
29355	NCSA	REGISTRATION	570.00
29356	NICK'S FARM STORE	SUPPLIES	480.00
29357	PAYFLEX	CAFETERIA 125 PLAN	400.00
29358	PEARSON EDUCATION	TEXTBOOKS	2,075.00
29359	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	6,187.07
29360	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	150.00
29361	QUILL	SUPPLIES	1,069.96
29362	SCARECROW PUMPKIN PATCH	SERVICES	148.00
29363	SCHOOL SPECIALTY	SUPPLIES	217.63
29364	SERVICE PRESS	SERVICES	130.68

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
29365	SOUTHEAST COMMUNITY COLLEGE	SENCAP	2,725.00	
29366	TIME MANAGEMENT SYSTEMS	SERVICES	124.00	
29367	TRI COUNTY AUTO	SERVICES	242.23	
29368	U.S. BANK	SUPPLIES	1,383.71	
29369	UNITE PRIVATE NETWORKS	SERVICES	556.43	
2071	UNITED STATES POSTAL SERVICE	NEWSLETTER	150.62	
29370	VERIZON WIRELESS	TELEPHONE	163.48	
29371	YORK ELEMENTARY SCHOOL	TRAINING	210.00	
		Fund Total:		52,269.87
		Checking Account Total:		52,269.87

<u>Checking</u>	6				
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND		
4116	AMAZON CAPITAL SERVICES	SUPPLIES	43.20		
4117	HENDERSON FOOD MART	SUPPLIES	139.33		
4118	HILAND DAIRY	SUPPLIES	1,778.45		
4119	US FOODS	SUPPLIES	8,851.71		
		Fund Total:		10,812.69	
		Checking Account Total:		10,812.69	

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	September 30, 2020	September 30, 2021
General Fund	\$4,188,049.50	\$4,033,849.44
Activity Fund	\$114,898.97	\$127,337.52
School Lunch Fund	\$43,677.97	\$56,082.65
Depreciation Fund	\$718,086.90	\$581,414.50
Unemployment Fund	\$2,996.56	\$2,998.05
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$198,246.53	\$243,219.28

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 09/2021

Regular; Beginning Month 09/2021; Processing Month 09/2021; Accounts to Include Accounts with Activity; Fund Number 05

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	1,634.85	1,378.00	0.00	(256.85)
05 704 0102	VOLLEYBALL	0.00	980.00	2,612.00	0.00	1,632.00
05 704 0105	TRACK	0.00	126.00	0.00	0.00	(126.00)
05 704 0110	JH FOOTBALL	0.00	300.00	0.00	0.00	(300.00)
05 704 0111	JH VOLLEYBALL	0.00	365.00	0.00	0.00	(365.00)
05 704 0116	SEASON PASS	0.00	0.00	2,850.00	0.00	2,850.00
05 704 0117	GIRLS GOLF	0.00	627.00	0.00	0.00	(627.00)
05 704 0129	COACH - FB	1,797.54	0.00	389.81	0.00	2,187.35
05 704 0130	COACH - VB	1,237.06	0.00	0.00	0.00	1,237.06
05 704 0131	COACH - GIRLS BB	2,970.97	0.00	480.70	0.00	3,451.67
05 704 0132	COACH - BOYS BB	2,394.63	0.00	0.00	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	634.30	0.00	0.00	0.00	634.30
05 704 0136	COACH - BOYS GOLF	760.61	0.00	0.00	0.00	760.61
05 704 0137	COACH - TRACK	1,416.19	0.00	0.00	0.00	1,416.19
05 704 0138	COACH - JH VB	168.36	0.00	0.00	0.00	168.36
05 704 0200	BAND UNIFORMS	77.20	0.00	0.00	0.00	77.20
05 704 0201	BAND	1,885.85	230.48	0.00	0.00	1,655.37
05 704 0202	CHORUS	1,819.97	230.47	0.00	0.00	1,589.50
05 704 0203	MARCHING SHOES	77.58	0.00	0.00	0.00	77.58
05 704 0204	VOCAL CLINIC	2,740.21	0.00	0.00	0.00	2,740.21
05 704 0206	MUSIC TRIP	619.05	619.05	771.03	0.00	771.03
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	7.27	0.00	2,523.39
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	3,820.62	350.74	0.00	0.00	3,469.88
05 704 0404	IND TECH/AG PROJECTS	(238.65)	106.98	0.00	0.00	(345.63)
05 704 0405	FFA	9,457.11	275.69	1,445.25	0.00	10,626.67
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	679.50	91.00	0.00	0.00	588.50
05 704 0410	COACH - JH ROBOTICS	111.53	0.00	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	45.43	0.00	0.00	0.00	45.43
05 704 0502	CLASS OF 2022	1,598.86	0.00	0.00	0.00	1,598.86

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 09/2021

Regular; Beginning Month 09/2021; Processing Month 09/2021; Accounts to Include Accounts with Activity; Fund Number 05

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 0503	CLASS OF 2023	4,902.84	0.00	0.00	0.00	4,902.84
05 704 0504	CLASS OF 2024	2,365.55	0.00	443.64	0.00	2,809.19
05 704 0505	CLASS OF 2025	738.00	0.00	0.00	0.00	738.00
05 704 0601	NATIONAL HONOR SOCIETY	745.16	0.00	0.00	0.00	745.16
05 704 0701	HCS CUSTOMS	215.77	1,009.76	10.00	0.00	(783.99)
05 704 0709	YEARBOOK	0.00	1,190.00	80.00	0.00	(1,110.00)
05 704 0801	STUDENT COUNCIL	3,163.67	0.00	0.00	0.00	3,163.67
05 704 0802	CONCESSIONS	(1,050.14)	5,409.04	4,648.02	0.00	(1,811.16)
05 704 0804	INTEREST ON ACT ACCT	9.33	0.00	0.76	0.00	10.09
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	1,458.28	0.00	0.00	0.00	1,458.28
05 704 0810	JH HOMEROOM	352.46	352.46	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	0.00	89.67	0.00	0.00	(89.67)
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	OTT SCHOLARSHIP	31,138.68	0.00	2.73	0.00	31,141.41
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 0950	COMPUTER DEPOSITS	4,806.54	0.00	4,740.00	0.00	9,546.54
05 704 0951	STAFF LOUNGE ACCOUNT	790.84	338.58	405.00	0.00	857.26
05 704 0952	EHA ELEVATE PROGRAM	1,965.90	1,345.69	0.00	0.00	620.21
Fund Total: 05		122,745.77	15,672.46	20,264.21	0.00	127,337.52

Expenditure Summary

Function Number	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure					
01	GENERAL FUND				
1100	REGULAR INSTRUCTION	0.00	199,925.87	199,925.87	(199,925.87) 0.00
1200	SPED - SA	0.00	40,399.75	40,399.75	(40,399.75) 0.00
1291	SPED - 3-5	0.00	13,967.59	13,967.59	(13,967.59) 0.00
1292	SPED - 0-2	0.00	1,083.64	1,083.64	(1,083.64) 0.00
2120	GUIDANCE SERVICES	0.00	5,883.08	5,883.08	(5,883.08) 0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	42.00	42.00	(42.00) 0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	0.00	10,030.60	10,030.60	(10,030.60) 0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	0.00	9,637.02	9,637.02	(9,637.02) 0.00
2181	VISION SERVICES - SPED SA	0.00	104.16	104.16	(104.16) 0.00
2182	VISION SERVICES - SPED 3-5	0.00	(37.24)	(37.24)	37.24 0.00
2183	VISION SERVICES - SPED 0-2	0.00	(9.93)	(9.93)	9.93 0.00
2213	INSTRUCTIONAL STAFF TRAINING	0.00	171.77	171.77	(171.77) 0.00
2220	LIBRARY/MEDIA SERVICES	0.00	14,109.04	14,109.04	(14,109.04) 0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	3,940.37	3,940.37	(3,940.37) 0.00
2310	BOARD OF EDUCATION	0.00	7,585.58	7,585.58	(7,585.58) 0.00
2320	EXECUTIVE ADMINISTRATION	0.00	24,783.54	24,783.54	(24,783.54) 0.00
2330	DISTRICT LEGAL SERVICES	0.00	75.00	75.00	(75.00) 0.00
2410	OFFICE OF THE PRINCIPAL	0.00	31,010.03	31,010.03	(31,010.03) 0.00
2490	SCHOOL ADMINISTRATION - OTHER	0.00	644.07	644.07	(644.07) 0.00
2510	FISCAL SERVICES	0.00	1,949.98	1,949.98	(1,949.98) 0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	0.00	3,940.35	3,940.35	(3,940.35) 0.00
2610	OPERATION OF BUILDINGS	0.00	21,137.70	21,137.70	(21,137.70) 0.00
2620	MAINTENANCE OF BUILDINGS	0.00	9,343.11	9,343.11	(9,343.11) 0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	0.00	9,445.02	9,445.02	(9,445.02) 0.00
2712	VEHICLE OPERATION & PURCH - SPED SA	0.00	3,623.89	3,623.89	(3,623.89) 0.00
2713	VEHICLE OPERATION & PURCH - SPED 3-5	0.00	632.98	632.98	(632.98) 0.00
2730	VEHICLE SERVICING & MAINT - GEN ED	0.00	808.21	808.21	(808.21) 0.00
2732	VEHICLE SERVICING & MAINT - SPED SA	0.00	20.00	20.00	(20.00) 0.00
6200	TITLE IA	0.00	5,771.04	5,771.04	(5,771.04) 0.00
		0.00	420,018.22	420,018.22	(420,018.22) 0.00

