

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

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

Notice of the meeting was posted in the Henderson News on November 4th, 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: Absent  
Mr. Steve Stebbing: Present  
Tammy Ott excused.

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

Joni Powers shared her concerns about the number of co-op with Giltner junior high football team.  
Corbin Tessman shared his concerns about the co-op with junior high football team.

3. Reports

3.1. Superintendent's Report

Mr. Best shared current Covid situation at Heartland Community School.

Excused Tammy Ott. Passed with a motion by Mr. Steve Stebbing and a second by Lacey Gloystein.  
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Mr. Steve Stebbing: Yea

3.2. Principals' Reports

Mrs. Reinke shared her Elementary Principals report.  
Mr. Tim Carr shared his HS/JH Principals report.

4. Discussion Items

4.1. Jr. High Football Cooperative with Giltner

Mr. Best indicated Coach Erik Wetjen will be available to share his perspective in regards to the junior high football program next month. Additional info will be available then in regards to the co-op agreement between both schools.

4.2. Public Engagement Meetings for Facilities

Mr. Best updated BOE with additional info regarding the Public Engagement Meetings for Facilities

on November 11, 2021 in the HCS Theater.

4.3. National NSBA Conference

Mr. Best indicated any board members that were interested in traveling to San Diego for the NSBA to let him know as soon as possible.

4.4. School Board Self-Evaluation

At 9:22 pm President Gary Braun declared BOE out of Executive Session.

Motion to enter into Executive Session to discuss BOE Self Evaluation and protect the reputation of individuals and the board. Passed with a motion by Lacey Gloystein and a second by Mr. Steve Stebbing.

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

4.5. Superintendent Search Process

Mr. Best updated BOE on superintendent's search for HCS.

4.6. Yearly Audit

Mr. Best shared the Mierau & Co audit dated August 31, 2021.

4.7. Negotiations

President Gary Braun declared BOE out of Executive Session.

Motion to go into Executive Session for purpose of negotiations/collective bargaining. 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, Mr. Steve Stebbing: Yea

5. Old Business

6. New Business

6.1. Superintendent Evaluation for December

7. Future Agenda Items

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

9. Public Comments on Topics Not on the Agenda

Motion to approve 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, Mr. Steve Stebbing: Yea

10. Adjournment

The next scheduled school board meeting is to be held on December 6, 2021.

Motion to adjourn the meeting at 10:20 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, 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, 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

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Board President

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Board Secretary

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

Tuesday, November 2, 2021 12:00 PM  
Conference Room  
1501 Front Street  
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on October 28, 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

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 October 28, 2021.

1.3. Roll Call

2. New Business

2.1. Selection of a Superintendent Search Firm

BOE discussed the three search firms for a new superintendent for the 2022-23 school year.

To contract with NRCSA to work with the board in the selection of a new superintendent as per their proposal. 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

3. Adjournment

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

Motion to adjourn the meeting. Passed with a motion by Lacey Gloystein 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

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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 October 31, 2021**

	CHECKING	SAVINGS	TOTAL
<b>Balance October 1, 2021</b>	<b>\$1,047,186.03</b>	<b>\$2,986,663.41</b>	<b>\$4,033,849.44</b>
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$154,669.41		\$154,669.41
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA	\$5,778.00		\$5,778.00
- Medicaid Reimbursement			\$0.00
- Apportionment			\$0.00
- IDEA			\$0.00
			\$0.00
Other:			
- Interest	\$126.90	\$852.83	\$979.73
- Preschool Tuition	\$865.00		\$865.00
- Rental of Facilities			\$0.00
- REAP Payment			\$0.00
- ESU6 Stipend	\$1,200.00		\$1,200.00
			\$0.00
- Adjust old drivers ed car per Auditors		(\$22,055.00)	(\$22,055.00)
			\$0.00
<b>Subtotal:</b>	<b>\$162,639.31</b>	<b>(\$21,202.17)</b>	<b>\$141,437.14</b>
Transfer to MMA			
<b>Total Funds Available:</b>	<b>\$1,209,825.34</b>	<b>\$2,965,461.24</b>	<b>\$4,175,286.58</b>
Less Disbursements	\$431,914.82		\$431,914.82
<b>Balance October 31, 2021</b>	<b>\$777,910.52</b>	<b>\$2,965,461.24</b>	<b>\$3,743,371.76</b>

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
29378	AGTAC SERVICES	JANITORIAL SERVICES	5,814.38
29379	AMAZON CAPITAL SERVICES	SUPPLIES	114.38
29380	AMERICAN TIME	SUPPLIES	2,530.53
29381	BEST, BRADLEY	REIMBURSEMENT	82.46
29382	BLACK HILLS ENERGY	NATURAL GAS	410.66
29383	BURTON ENTERPRISES	TRASH REMOVAL	190.00
29384	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	8,111.30
29385	CENTRAL VALLEY AG	SERVICES	4,545.08
29386	CHEMSEARCH	SUPPLIES	142.20
29387	CITY OF HENDERSON	WATER/SEWER	495.00
29388	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	259.49
29389	DIETZE MUSIC HOUSE	SUPPLIES	156.14
29390	EAKES OFFICE SOLUTIONS	SUPPLIES	1,851.45
29391	ELECTRONIC SYSTEMS	SUPPLIES	120.00
29392	ESSENTIAL SCREENS	DRUG SCREENING	85.00
29393	ESU 6	SERVICES	1,057.50
29394	ESU 9	SERVICES	1,031.25
29395	ESU COORDINATING COUNCIL	SERVICES	6,000.00
29396	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	199.00
29397	GENESIS TECHNOLOGIES	SUBSCRIPTION	180.00
29398	GRAINGER	SUPPLIES	240.76
29399	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	53.12
29400	HENDERSON FOOD MART	SUPPLIES	414.59
29401	HENDERSON MOTORS	SERVICES	10.82
29402	HOME DEPOT PRO, THE	SUPPLIES	109.28
29403	HOMETOWN LEASING	COPY MACHINE LEASE	990.30
29404	IXL LEARNING	SUBSCRIPTIONS	2,030.00
29405	J.W. PEPPER & SON	SUPPLIES	531.83
29406	KSB SCHOOL LAW	LEGAL SERVICES	92.00
29407	LIBRARY STORE, THE	SUPPLIES	50.74
29408	MAINSTAY COMMUNICATIONS	TELEPHONE	361.85
29409	MCI	TELEPHONE	74.14
29410	MIDWEST PBIS NETWORK	REGISTRATION	50.00
29411	NASB	REGISTRATION	2,758.00
29412	NCSA	REGISTRATION	4,403.00
29413	PAINT MONKEYS	SERVICES	497.98
29414	PAPER TIGER SHREDDING	SERVICES	55.00
29415	PAYFLEX	CAFETERIA 125 PLAN	7,053.80
29416	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,677.26
101321	QUADIENT LEASING	POSTAGE MACHINE	1,053.85
29417	QUILL	SUPPLIES	1,128.64
29418	RARE REFRIGERATION	SERVICES	277.28
29419	SCHOOL SPECIALTY	SUPPLIES	10.88
29420	SERVICE PRESS	SERVICES	56.69
29421	TIME MANAGEMENT SYSTEMS	SERVICES	124.00

**NEW BOARD REPORT**

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
29422	TRANSPORTATION ACCESSORIES CO	SUPPLIES	635.28	
29423	TRI COUNTY AUTO	SERVICES	775.40	
29424	U.S. BANK	SUPPLIES	1,224.32	
29425	UNITE PRIVATE NETWORKS	SERVICES	556.43	
2074	UNITED STATES POSTAL SERVICE	NEWSLETTER	150.62	
29426	VERIZON WIRELESS	TELEPHONE	163.36	
29427	WETJEN, ERIK	REIMBURSEMENT	10.00	
29428	YORK NEWS TIMES	SERVICES	103.99	
		<b>Fund Total:</b>		<b>64,101.03</b>
		<b>Checking Account Total:</b>		<b>64,101.03</b>

<u>Checking</u>	6				
<b>Checking</b>	<b>6</b>	<b>Fund: 06</b>	<b>SCHOOL LUNCH/MILK FUND</b>		
4121	AMAZON CAPITAL SERVICES	SUPPLIES	49.35		
4122	HENDERSON FOOD MART	SUPPLIES	53.57		
4123	HILAND DAIRY	SUPPLIES	2,338.05		
4124	US FOODS	SUPPLIES	9,614.42		
		<b>Fund Total:</b>		<b>12,055.39</b>	
		<b>Checking Account Total:</b>		<b>12,055.39</b>	

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	October 31, 2020	October 31, 2021
General Fund	\$3,960,528.71	\$3,743,371.76
Activity Fund	\$116,872.96	\$132,013.08
School Lunch Fund	\$44,615.21	\$56,321.74
Depreciation Fund	\$718,168.34	\$581,488.17
Unemployment Fund	\$2,996.69	\$2,998.18
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$198,246.53	\$245,504.56

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	5,800.30	5,084.94	0.00	(715.36)
05 704 0102	VOLLEYBALL	0.00	1,525.00	5,173.00	0.00	3,648.00
05 704 0103	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0104	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0105	TRACK	0.00	126.00	0.00	0.00	(126.00)
05 704 0107	GENERAL ATHLETICS	0.00	930.88	0.00	0.00	(930.88)
05 704 0110	JH FOOTBALL	0.00	300.00	0.00	0.00	(300.00)
05 704 0111	JH VOLLEYBALL	0.00	515.00	0.00	0.00	(515.00)
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	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	3,390.00	0.00	3,390.00
05 704 0117	GIRLS GOLF	0.00	717.00	0.00	0.00	(717.00)
05 704 0118	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	414.00	1,359.00	0.00	945.00
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
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	45.00	0.00	0.00	1,192.06
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	668.50	0.00	3,063.13
05 704 0133	COACH - JH BB	392.32	0.00	318.49	0.00	710.81
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	570.64	0.00	1,331.25
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	270.48	0.00	0.00	1,615.37
05 704 0202	CHORUS	1,819.97	230.47	0.00	0.00	1,589.50
05 704 0203	MARCHING SHOES	77.58	17.64	0.00	0.00	59.94
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	359.28	0.00	2,875.40
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	342.44	0.00	0.00	(97.90)
05 704 0403	FBLA	3,820.62	756.30	1,142.50	0.00	4,206.82
05 704 0404	IND TECH/AG PROJECTS	(238.65)	106.98	0.00	0.00	(345.63)

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	9,457.11	4,592.64	5,662.21	0.00	10,526.68
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	211.00	0.00	0.00	468.50
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	654.00	0.00	0.00	(608.57)
05 704 0451	GRANT - HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0500	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0501	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 704 0502	CLASS OF 2022	1,598.86	0.00	0.00	0.00	1,598.86
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 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	745.16	0.00	0.00	0.00	745.16
05 704 0701	HCS CUSTOMS	215.77	1,150.91	452.70	0.00	(482.44)
05 704 0709	YEARBOOK	0.00	1,190.00	705.00	0.00	(485.00)
05 704 0801	STUDENT COUNCIL	3,163.67	657.71	416.00	0.00	2,921.96
05 704 0802	CONCESSIONS	(1,050.14)	10,443.84	9,475.30	0.00	(2,018.68)
05 704 0804	INTEREST ON ACT ACCT	9.33	0.00	1.47	0.00	10.80
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	200.00	321.75	0.00	1,580.03
05 704 0810	JH HOMEROOM	352.46	352.46	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	0.00	(884.68)	0.00	0.00	884.68
05 704 0914	REVOLVING - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
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	5.29	0.00	31,143.97
05 704 0930	MONSANTO/BAYER GRANT	0.00	0.00	0.00	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	4,806.54	300.00	4,740.00	0.00	9,246.54

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
09/2021 - 10/2021

**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	790.84	338.58	604.75	0.00	1,057.01
05 704 0952	EHA ELEVATE PROGRAM	1,965.90	1,345.69	0.00	0.00	620.21
Fund Total: 05		<u>122,745.77</u>	<u>33,268.69</u>	<u>42,536.00</u>	<u>0.00</u>	<u>132,013.08</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	2,469,566.89	193,664.45	393,590.32	2,075,976.57	15.94
1200	SPED - SA	627,547.34	46,239.85	86,639.60	540,907.74	13.81
1291	SPED - 3-5	148,069.00	12,109.57	26,077.16	121,991.84	17.61
1292	SPED - 0-2	9,639.43	768.91	1,852.55	7,786.88	19.22
1300	SUMMER SCHOOL	3,525.83	0.00	0.00	3,525.83	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	9,500.00	0.00	0.00	9,500.00	0.00
2120	GUIDANCE SERVICES	68,670.33	5,499.64	11,382.72	57,287.61	16.58
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	210.00	252.00	(252.00)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	128,266.69	11,597.71	21,628.31	106,638.38	16.86
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	106,531.07	8,514.92	18,151.94	88,379.13	17.04
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	833.62	833.62	666.38	55.57
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	3,868.80	3,868.80	10,131.20	27.63
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	693.00	693.00	1,307.00	34.65
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	0.00	0.00	4,000.00	0.00
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	2,218.61	2,218.61	15,781.39	12.33
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	134.75	134.75	(134.75)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	211.75	211.75	1,788.25	10.59
2181	VISION SERVICES - SPED SA	7,500.00	0.00	104.16	7,395.84	1.39
2182	VISION SERVICES - SPED 3-5	0.00	0.00	(37.24)	37.24	0.00
2183	VISION SERVICES - SPED 0-2	0.00	0.00	(9.93)	9.93	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	363.28	535.05	14,464.95	3.57
2220	LIBRARY/MEDIA SERVICES	180,183.67	14,361.97	28,471.01	151,712.66	15.80
2230	INSTRUCTION-RELATED TECHNOLOGY	43,223.93	3,468.12	7,408.49	35,815.44	17.14
2310	BOARD OF EDUCATION	100,705.46	8,491.46	16,077.04	84,628.42	15.96
2320	EXECUTIVE ADMINISTRATION	286,405.79	24,119.78	48,903.32	237,502.47	17.07
2330	DISTRICT LEGAL SERVICES	5,000.00	150.00	225.00	4,775.00	4.50
2410	OFFICE OF THE PRINCIPAL	356,787.64	29,290.83	60,300.86	296,486.78	16.90
2490	SCHOOL ADMINISTRATION - OTHER	7,766.23	644.07	1,288.14	6,478.09	16.59
2510	FISCAL SERVICES	41,950.00	3,399.96	5,349.94	36,600.06	12.75
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	43,223.93	3,468.11	7,408.46	35,815.47	17.14
2610	OPERATION OF BUILDINGS	410,515.98	16,826.09	37,963.79	372,552.19	9.25
2620	MAINTENANCE OF BUILDINGS	64,205.99	3,591.32	12,934.43	51,271.56	20.15
2710	VEHICLE OPERATION & PURCH - GEN ED	135,545.60	14,011.19	23,456.21	112,089.39	17.31
2712	VEHICLE OPERATION & PURCH - SPED SA	49,095.79	4,435.94	8,059.83	41,035.96	16.42
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	1,041.72	1,674.70	5,725.30	22.63
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	3,278.95	4,087.16	18,912.84	17.77
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	51.80	71.80	4,428.20	1.60
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	0.00	0.00	2,000.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	2,775.00	2,775.00	5,305.00	34.34
6200	TITLE IA	93,135.61	5,771.04	11,542.08	81,593.53	12.39
6310	TITLE IIA	8,779.00	0.00	0.00	8,779.00	0.00
6406	IDEA - PRESCHOOL	7,337.00	0.00	0.00	7,337.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	95,703.00	0.00	0.00	95,703.00	0.00
6969	TITLE IV-A	10,000.00	0.00	0.00	10,000.00	0.00
6992	REAP	31,481.00	0.00	0.00	31,481.00	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>6,687,218.59</b>	<b>426,106.21</b>	<b>846,124.43</b>	<b>5,841,094.16</b>	<b>12.65</b>

**Expenditure Summary**

Function Number	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>Expenditure</b>					
<b>06 SCHOOL LUNCH/MILK FUND</b>					
3100 FOOD SERVICES OPERATIONS	222,739.00	21,426.74	47,029.31	175,709.69	21.11
	<u>222,739.00</u>	<u>21,426.74</u>	<u>47,029.31</u>	<u>175,709.69</u>	<u>21.11</u>