

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

Monday, January 10, 2022 7:15 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on January 6, 2022.

MISSION STATEMENT:

Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.

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. Election of Board Officers

3.1. Election of Board President

Nomination of Gary Braun for board president. Passed with a motion by Mr. Kent Allen and a second by Tyler Newton.

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

3.2. Election of Board Vice-President

Nomination of Kent Allen as Vice President of School Board by Steve Stebbing. Motion to close nominations by Tyler Newton. Passed with a motion by Mr. Steve Stebbing and a second by Tyler Newton.

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

3.3. Election of Board Secretary

Motion of Steve Stebbing as Secretary of School Board. Motion to close nominations by Tammy Ott. Passed with a motion by Tyler Newton and a second by Lacey Gloystein.

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

3.4. Election of Board Treasurer

Motion to nominate Treasurer by Lacey Gloystein. Motion to close nominations by Kent Allen. Passed with a motion by Lacey Gloystein and a second by Tyler Newton.

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

4. Committee Appointments

2022 Negotiations Committee - Kent, Gary, and Tammy

2022 American Civics Committee - Tyler, Lacey, and Steve

5. Reports

5.1. Superintendent's Report

Mr. Best shared our school is suffering from sickness with children and faculty. He will keep us apprised of any additional developments.

5.2. Principals' Reports

Mrs. Reinke shared updates on Elementary School.

Mr. Carr shared updates on High School.

6. Discussion Items

6.1. Discussion of Possible Construction Resolution

Mr. Best shared updates on Possible Construction Resolution.

Motion to ready a resolution calling for a two question bond referendum, to be voted on at the February meeting, for a vote of the public at the May primary election. 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. Old Business

7.1. NASB School Improvement Meetings

Board of Education set a meeting for Wednesday, January 26, 2022 for purposes of working with the Strategic Overview Committee for school improvement.

7.2. JH Football Cooperative

Discussion on cooperative arrangement with Giltner Public School continued.

Motion to continue two year cooperative arrangement with Giltner Public Schools for purposes of junior high football with the recommendation of adding one additional sponsor. 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. New Business

8.1. Approval of Superintendent's Contract for 2022-23

Motion to approve superintendents contract for 2022-2023. 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

9. Future Agenda Items

New Teacher Evaluation Form

Possible Construction Bond Resolution

School Calendar

School Teacher Negotiations

10. Consent Agenda

10.1. Approval of Minutes

10.2. Approval of Treasurer's Report

10.3. Approval of Claims

10.4. Financial Reports

Motion to approve consent agenda Passed with a motion by Lacey Gloystein 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

10.5. Out of State Travel Requests

11. Public Comments on Topics Not on the Agenda

John Goertzen shared with BOE ideas and suggestions moving forward with new superintendent.

12. Adjournment

The next scheduled meeting to be held on

Motion to adjourn the meeting at 9:35 pm. Passed with a motion by Tyler Newton and a second by Mr. Steve Stebbing.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending December 31, 2021

	CHECKING	SAVINGS	TOTAL
Balance December 1, 2021	\$434,995.90	\$2,966,285.88	\$3,401,281.78
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$21,329.96		\$21,329.96
State of Nebraska:			
- SPED Reimbursement	\$52,351.00		\$52,351.00
- TEEOSA	\$5,778.00		\$5,778.00
- Medicaid Reimbursement	\$10,537.24		\$10,537.24
- Apportionment			\$0.00
- HAL			\$0.00
			\$0.00
Other:			
- Interest	\$51.11	\$910.20	\$961.31
- Preschool Tuition	\$1,202.50		\$1,202.50
- Rental of Facilities			\$0.00
- REAP Payment			\$0.00
- ESU6 Stipend			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$91,249.81	\$910.20	\$92,160.01
Transfer to MMA			
Total Funds Available:	\$526,245.71	\$2,967,196.08	\$3,493,441.79
Less Disbursements	\$456,341.71		\$456,341.71
Balance December 30, 2021	\$69,904.00	\$2,967,196.08	\$3,037,100.08

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
29495	AGTAC SERVICES	JANITORIAL SERVICES	7,745.24
29496	AMAZON CAPITAL SERVICES	SUPPLIES	677.93
29497	BEST, BRADLEY	REIMBURSEMENT	82.46
29498	BLACK HILLS ENERGY	NATURAL GAS	2,946.91
29499	BURTON ENTERPRISES	TRASH REMOVAL	190.00
29500	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	7,805.65
29501	CENTRAL VALLEY AG	SERVICES	2,841.61
29502	CHEMSEARCH	SUPPLIES	142.20
29503	CITY OF HENDERSON	WATER/SEWER	540.00
29504	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	259.49
29505	DECKER INC	SUPPLIES	390.10
29506	DIETZE MUSIC HOUSE	SUPPLIES	280.21
29507	EAKES OFFICE SOLUTIONS	SUPPLIES	499.28
29508	ESSENTIAL SCREENS	DRUG SCREENING	82.50
29509	ESU 6	SERVICES	28,562.35
29510	ESU 9	SERVICES	2,470.00
29511	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
29512	GIEC COMMUNICATIONS	ALARM MONITORING	600.00
29513	GRAINGER	SUPPLIES	530.08
29514	HENDERSON CHAMBER OF COMMERCE	SERVICES	10.00
29515	HENDERSON FOOD MART	SUPPLIES	205.22
29516	HENDERSON MEAT PROCESSOR	SUPPLIES	60.94
29517	HOBART	SUPPLIES	3,705.00
29518	HOME DEPOT PRO, THE	SUPPLIES	206.04
29519	HOMETOWN LEASING	COPY MACHINE LEASE	990.30
29520	INTEGRATED SECURITY SOLUTIONS	INSPECTIONS	500.00
29521	J.W. PEPPER & SON	SUPPLIES	447.58
29522	JAY HUEBERT PIANO SERVICE	PIANO TUNING	220.00
29523	JOSTENS	SUPPLIES	137.37
29524	KROEKER GRAIN & LUMBER	SUPPLIES	50.00
29525	KSB SCHOOL LAW	LEGAL SERVICES	69.00
29526	LIBRARY STORE, THE	SUPPLIES	121.55
29527	LINCOLN JOURNAL STAR	SUBSCRIPTIONS	378.00
29528	LINCOLN JOURNAL STAR	ADVERTISING	399.25
29529	MAINSTAY COMMUNICATIONS	TELEPHONE	350.22
29530	MCI	TELEPHONE	76.83
29531	MENARDS	SUPPLIES	1,009.83
29532	NATIONAL SCHOOL BOARDS ASSOCIATION	REGISTRATION	2,400.00
29533	NICK'S FARM STORE	SUPPLIES	9.74
29534	PAPER TIGER SHREDDING	SERVICES	55.00
29535	PAYFLEX	CAFETERIA 125 PLAN	1,444.62
29536	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,578.24
29537	PETERS, RUTH	GRIDDLE RENTAL	40.00
29538	QUILL	SUPPLIES	414.04
29539	SERVICE PRESS	SERVICES	104.09

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
29540	SPARQ DATA SOLUTIONS	NEGOTIATIONS/MEETINGS	3,660.00	
29541	TIME MANAGEMENT SYSTEMS	SERVICES	124.00	
29542	TRI COUNTY AUTO	SERVICES	1,233.79	
29543	U.S. BANK	SUPPLIES	710.75	
29544	UNITE PRIVATE NETWORKS	SERVICES	556.43	
29545	VERIZON WIRELESS	TELEPHONE	163.36	
			Fund Total:	83,910.53
			Checking Account Total:	83,910.53

<u>Checking</u>	6				
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND		
4132	AMAZON CAPITAL SERVICES	SUPPLIES	348.85		
4133	HENDERSON FOOD MART	SUPPLIES	66.95		
4134	HENDERSON MEAT PROCESSOR	SUPPLIES	358.25		
4135	HILAND DAIRY	SUPPLIES	1,148.49		
4136	US FOODS	SUPPLIES	6,795.32		
			Fund Total:	8,717.86	
			Checking Account Total:	8,717.86	

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	December 31, 2020	December 31, 2021
General Fund	\$3,330,928.09	\$3,037,100.08
Activity Fund	\$112,332.86	\$145,945.07
School Lunch Fund	\$25,825.68	\$75,451.42
Depreciation Fund	\$718,348.32	\$581,629.93
Unemployment Fund	\$2,996.93	\$2,998.42
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$184,066.06	\$246,505.62

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	5,950.30	5,084.94	0.00	(865.36)
05 704 0102	VOLLEYBALL	0.00	3,040.00	4,154.00	0.00	1,114.00
05 704 0103	BOYS BASKETBALL	0.00	1,965.00	2,739.74	0.00	774.74
05 704 0104	GIRLS BASKETBALL	0.00	2,330.00	2,994.73	0.00	664.73
05 704 0105	TRACK	0.00	126.00	0.00	0.00	(126.00)
05 704 0107	GENERAL ATHLETICS	0.00	1,122.40	0.00	0.00	(1,122.40)
05 704 0110	JH FOOTBALL	0.00	330.00	0.00	0.00	(330.00)
05 704 0111	JH VOLLEYBALL	0.00	985.00	0.00	0.00	(985.00)
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	1,075.72	0.00	0.00	(1,075.72)
05 704 0114	JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	3,570.00	0.00	3,570.00
05 704 0117	GIRLS GOLF	0.00	1,097.84	0.00	0.00	(1,097.84)
05 704 0118	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	2,239.74	3,016.67	0.00	776.93
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	1,797.54	466.00	389.81	0.00	1,721.35
05 704 0130	COACH - VB	1,237.06	45.00	172.81	0.00	1,364.87
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	611.94	0.00	1,372.55
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	158.06	502.69	0.00	512.99
05 704 0200	BAND UNIFORMS	77.20	0.00	0.00	0.00	77.20
05 704 0201	BAND	1,885.85	315.38	0.00	0.00	1,570.47
05 704 0202	CHORUS	1,819.97	230.47	0.00	0.00	1,589.50
05 704 0203	MARCHING SHOES	77.58	432.83	0.00	0.00	(355.25)
05 704 0204	VOCAL CLINIC	2,740.21	(13.29)	0.00	0.00	2,753.50
05 704 0206	MUSIC TRIP	619.05	619.05	1,402.40	0.00	1,402.40
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	2,516.12	78.08	1,019.28	0.00	3,457.32
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	972.37	0.00	0.00	(727.83)
05 704 0403	FBLA	3,820.62	1,271.05	3,222.00	0.00	5,771.57
05 704 0404	IND TECH/AG PROJECTS	(238.65)	240.04	881.50	0.00	402.81

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	17,830.02	23,075.77	0.00	14,702.86
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	804.00	0.00	0.00	(758.57)
05 704 0451	GRANT - HS ROBOTICS	0.00	68.93	0.00	0.00	(68.93)
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	1,161.33	0.00	3,526.88
05 704 0505	CLASS OF 2025	738.00	0.00	678.60	0.00	1,416.60
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	21.00	1,128.44	0.00	1,852.60
05 704 0701	HCS CUSTOMS	215.77	6,434.77	5,442.44	0.00	(776.56)
05 704 0709	YEARBOOK	0.00	1,190.00	3,958.00	0.00	2,768.00
05 704 0801	STUDENT COUNCIL	3,163.67	800.34	416.00	0.00	2,779.33
05 704 0802	CONCESSIONS	(1,050.14)	17,711.12	17,925.58	0.00	(835.68)
05 704 0804	INTEREST ON ACT ACCT	9.33	0.00	2.92	0.00	12.25
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	412.22	0.00	1,670.50
05 704 0810	JH HOMEROOM	352.46	352.46	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	0.00	(468.00)	0.00	0.00	468.00
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	500.00	10.49	0.00	30,649.17
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	350.00	4,740.00	0.00	9,196.54

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2021 - 12/2021

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	754.11	897.75	0.00	934.48
05 704 0952	EHA ELEVATE PROGRAM	1,965.90	1,553.65	5,510.00	0.00	5,922.25
Fund Total: 05		<u>122,745.77</u>	<u>73,390.44</u>	<u>96,589.74</u>	<u>0.00</u>	<u>145,945.07</u>

Expenditure Summary

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,469,566.89	198,139.71	783,992.67	1,685,574.22	31.75
1200	SPED - SA	627,547.34	43,404.05	176,131.23	451,416.11	28.07
1291	SPED - 3-5	148,069.00	11,070.97	49,166.82	98,902.18	33.21
1292	SPED - 0-2	9,639.43	768.91	3,390.37	6,249.06	35.17
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	6,000.00	3,500.00	63.16
2120	GUIDANCE SERVICES	68,670.33	5,517.28	22,382.00	46,288.33	32.59
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	588.00	840.00	(840.00)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	128,266.69	13,100.49	40,625.63	87,641.06	31.67
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	106,531.07	8,607.54	35,308.52	71,222.55	33.14
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	692.24	2,081.60	(581.60)	138.77
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	4,808.46	13,068.76	931.24	93.35
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	921.57	2,183.85	(183.85)	109.19
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	38.50	38.50	3,961.50	0.96
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	3,146.12	7,214.43	10,785.57	40.08
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	19.25	346.50	(346.50)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	385.00	1,056.71	943.29	52.84
2181	VISION SERVICES - SPED SA	7,500.00	1,202.50	2,337.91	5,162.09	31.17
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	140.44	754.45	14,245.55	5.03
2220	LIBRARY/MEDIA SERVICES	180,183.67	14,160.28	56,991.06	123,192.61	31.63
2230	INSTRUCTION-RELATED TECHNOLOGY	43,223.93	3,468.13	14,344.75	28,879.18	33.19
2310	BOARD OF EDUCATION	100,705.46	11,334.38	35,002.58	65,702.88	34.76
2320	EXECUTIVE ADMINISTRATION	286,405.79	22,535.29	94,372.30	192,033.49	32.95
2330	DISTRICT LEGAL SERVICES	5,000.00	75.00	392.00	4,608.00	7.84
2410	OFFICE OF THE PRINCIPAL	356,787.64	28,600.07	118,240.38	238,547.26	33.14
2490	SCHOOL ADMINISTRATION - OTHER	7,766.23	644.07	2,576.28	5,189.95	33.17
2510	FISCAL SERVICES	41,950.00	8,661.84	16,108.51	25,841.49	38.40
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	43,223.93	3,468.11	14,344.68	28,879.25	33.19
2610	OPERATION OF BUILDINGS	410,515.98	24,990.13	86,721.40	323,794.58	21.12
2620	MAINTENANCE OF BUILDINGS	64,205.99	3,517.53	18,701.44	45,504.55	29.13
2710	VEHICLE OPERATION & PURCH - GEN ED	135,545.60	11,752.38	48,668.68	86,876.92	35.91
2712	VEHICLE OPERATION & PURCH - SPED SA	49,095.79	4,065.04	16,561.18	32,534.61	33.73
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	930.91	3,749.36	3,650.64	50.67
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	2,802.65	8,671.33	14,328.67	37.70
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	48.80	280.60	4,219.40	6.24
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	0.00	90.82	1,909.18	4.54
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	2,907.00	5,451.00	2,629.00	67.46
6200	TITLE IA	93,135.61	5,771.04	23,084.16	70,051.45	24.79
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	4,403.00	5,597.00	44.03
6990	OTHER FEDERAL PROGRAMS	0.00	13,815.00	13,815.00	(13,815.00)	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
		6,687,218.59	456,098.68	1,729,443.29	4,957,775.30	25.86

Expenditure Summary

Function Number	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure					
06 SCHOOL LUNCH/MILK FUND					
3100 FOOD SERVICES OPERATIONS	222,739.00	20,894.48	91,176.02	131,562.98	40.93
	<u>222,739.00</u>	<u>20,894.48</u>	<u>91,176.02</u>	<u>131,562.98</u>	<u>40.93</u>