

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

Monday, March 14, 2022 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on March 10, 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. Reports

3.1. Superintendent's Report

Mr. Best presented Superintendents Report.

3.2. Principals' Reports

Mrs. Reinke presented the Elementary School Report.

Mr. Carr presented the High School Report.

4. Discussion Items

4.1. Review of Current Legislative Bills

Mr. Best shared a number of Legislative Bills concerning public education such as LB939, LR278CA, LB888, LB742, LB1077, LB1179, LB1112, LB1251, LB1218, etc.

4.2. School Improvement Update

Mr. Best presented on the school improvement recommendations working in collaboration with NRCSA.

4.3. Scheduled Review of ESSER III Return to Learn Plan

Mr. Best presented the ESSERIII Return to Learn Plan for BOE review. Eliminated one sentence.

4.4. Updates on Building Referendum

Mr. Best presented HCS Building Referendum information.

5. Old Business

6. New Business

6.1. Approve Contract for Jenifer Dillon

Mr. Best presented that we offer contract to Jenifer Dillon from Grand Island.

To approve a contract with Jenifer Dillon for the 2022-23 school year. Passed with a motion by Tyler Newton and a second by Mr. Kent Allen.

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

6.2. Approve Contract for Sydni Kunc

Mr. Best presented that we offer contract for Sydni Kunc.

To approve the contract with Sydni Kunc for the 2022-23 school year. 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

6.3. Resignation of M. Adams

To accept the resignation of Marietta Adams with appreciation for her many years of service. 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

6.4. Approval of 2022-23 Negotiated Agreement

Motion to pass Negotiated Agreement for 2022 - 23 school year. 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

6.5. Principal Contracts

President Gary Braun declared BOE out of Executive Session.

Motion to go into Executive Session. Passed with a motion by Tyler Newton and a second by Mr. Kent Allen.

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

Motion to approve Principal contracts as discussed. 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

7. Future Agenda Items

Future agenda items:

1. Math curriculum
2. School improvement
3. Summer projects

8. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

- 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
10. Adjournment
The next scheduled meeting to be held on

Motion to adjourn the meeting at 9:05 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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS

Safe Return to School Plan

Approved August 9, 2021

Reviewed March 14, 2022



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General Information

(Pursuant to the Federal American Rescue Plan)

On March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act of 2021, Public Law. The ARP Act includes nearly \$122 billion for the Elementary and Secondary School Emergency Relief (ESSER III) Fund that allows state and local education agencies (LEAs) to take additional steps for continued safe in-person instruction and to address unfinished teaching and learning to mitigate the COVID-19 pandemic. The ARP Act requires each school district that receives ARP ESSER funds to develop and make publicly available on the school district's website, no later than 30 days after receiving ARP ESSER funds, a plan for the safe return to in-person instruction, and continuity of services for all schools (Safe Return Plan). The ARP Act further requires that the district seek public comment on the Safe Return Plan and take those comments into account in finalization of the Safe Return Plan. A school district must periodically, but no less frequently than every six months through September 30, 2023, review and, as appropriate, revise its Safe Return Plan.

Please Note: The district plans to operate in a traditional learning environment during the 2021-2022 school year unless there is a state or federal mandate that requires school districts to implement the protocols listed below. If a widespread COVID-19 outbreak were to occur amongst students and/or staff, the administration and school board would look to implement some or all of the safety protocols listed below for a short timeframe (1 to 10 consecutive days that school is in session).

Wearing of Masks

~~Wearing of masks is strongly recommended for those not vaccinated and suggested for those that are vaccinated, but are not required.~~ Masks may become required if there is a state or federal mandate that requires school districts to implement Universal & Correct Wearing of Masks, if there is a COVID outbreak amongst our student/staff population, or if a student has been exposed to COVID. If a COVID outbreak were to occur, the administration and school board would also look to implement some or all of the safety protocols listed below, including closure for a short timeframe (1 to 10 consecutive days that school is in session). If a student has been known to be exposed to COVID, the student will be subject to protocols as identified by the CDC, the state of Nebraska and/or the local health district, which may include the wearing of a mask and monitoring symptoms for a specific number of days.

Modifying Facilities to Allow for Physical Distancing

All students and staff may need to follow social distancing guidelines whenever possible.

Cleaning & Maintaining Healthy Facilities (Including Improving Ventilation)

The following essential actions will be taken to ensure that the facilities are safe for students and staff to inhabit. The district will:

- Change air filters regularly.
- Distribute wastebaskets, tissues, and CDC approved soap to every office and classroom so that these materials can be used upon entry and exit into any discrete location and during transition between classrooms (Pending availability).

- Post signage about frequent hand washing, cough etiquette, and nose blowing. Signage will be widely posted, disseminated, and encouraged through various methods of communication.
- Follow guidance from the CDC when performing all cleaning related duties.

Contact Tracing (Isolation & Quarantine)

The district will follow the contact tracing (Isolation & Quarantine) guidelines from the CDC, Public Health Solutions, and the state of Nebraska during the 2021-2022 school year.

Diagnostic

Students that are ill are asked to stay at home until they are well. Any student with a fever of 100.4°F or higher (or if the student is displaying other signs of illness) will need to stay home for up to 24 hours.

Efforts to Provide Vaccinations to School Communities

The administration will work with Four Corners (our local health district) to inform patrons about local vaccination clinics in our region and allow Four Corners the ability to use our facilities to provide vaccinations.

Accommodations for Children with Disabilities

Students qualifying for extra support through an IEP or through a 504 plan will continue to receive services and support according to their plans throughout the 2021-2022 school year. Accommodations, modifications, and related services will be provided as outlined in a student's plan during in-person learning.

Continuity of Services

The district has invested in technology for all PK-12 students and provided our teachers with remote learning trainings to ensure continuity of instruction will still occur should in-person learning not be possible due to a COVID-19 outbreak. In addition, students will continue to be provided accommodations as stated in their IEP or 504 plans during remote learning. Parent input will be sought to develop a plan for the provision of remote IEP services and student progress will be reviewed by the student's team when in-person learning resumes.

In the event of a COVID-19 outbreak, regular communication, using all available modalities, with students will be required of administrators and teachers to ensure the safety, academic engagement, and wellness of students. If in-person instruction is not possible, breakfast and lunch may be provided to students through a USDA approved system. School counselors and mental health support staff will be available online by appointment for any students or staff in need of assistance.

Closures

It is likely that there will be some uncertainty regarding what lies ahead this school year concerning the COVID-19 pandemic, but the district's plan is to operate in a more traditional learning environment during the 2021-2022 school year. Closures longer than a few days in line with guidelines stated above will be at the discretion of the Governor, the Nebraska Department of Education, local health officials, or by action of the school board.

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

Thursday, February 24, 2022 12:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on February 17, 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: Absent
Mr. Steve Stebbing: Absent

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

To excuse Tammy Ott and Steve Stebbing. 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

2. Discussion Items

2.1. NASB Finding from the School Improvement Process

The Nebraska School Board Association reviewed the data collected during the school improvement process and provided recommendations for areas of focus.

3. Adjournment

Motion to adjourn the meeting at 1:30 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

Board President

Board Secretary

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

Monday, February 14, 2022 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on February 10, 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. Reports

3.1. Superintendent's Report

Mr. Best presented Superintendents report.

3.2. Principals' Reports

Mrs. Reinke presented the Elementary School Principal's report.

Mr. Carr presented the High School Principal's report.

4. Discussion Items

5. Old Business

5.1. Consideration of Construction Bond Resolution

Mr. Best presented the Consideration of Construction Bond Resolution. Jay Spearman from Piper / Sandler presented preliminary numbers based on 2021 assessed values. The main project without additions is \$5,285,000 and the main project with additions (new bleachers in new gym and air conditioning of new gym) is \$5,690,000.

Motion to approve the bond resolution main construction project with additions for \$5,690,000. 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

6. New Business

6.1. Teacher Evaluation Form Changes

Motion to approve teacher evaluation form presented by Mr. Tim Carr and Mrs. Dana Reinke. Passed with a motion by Tammy Ott 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. 2022 - 2023 School Calendar

Motion to approve the 2022 - 2023 School Calendar. 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

6.3. Calendar Change for District Music

Motion to approve calendar adjustment of no school for students on the 22nd of April, 2022. 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

6.4. Teacher Resignations

To accept the resignations of Greg and Hillary Veerhusen, with thanks for their years of service, effective at the end of the 2021-22 school year. 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

6.5. Consider Changes to Nepotism Policy 402.04

Motion to eliminate the Heartland Community Schools Nepotism Policy. 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

7. Negotiations

Motion to enter into Executive Session for purposes of discussing negotiations at 9:10pm. 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

8. Future Agenda Items

Future agenda items:

1. Legislative issues.

9. Consent Agenda

Motion to approve the consent agenda with changes. 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. Public Comments on Topics Not on the Agenda

Patron Rory Vanderberg shared his family's strong interest in opting into Heartland School District.

11. Adjournment

The next scheduled meeting to be held on

Motion to adjourn the meeting at 10:05 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-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending February 28, 2022

	CHECKING	SAVINGS	TOTAL
Balance February 1, 2022	\$347,840.89	\$2,968,078.11	\$3,315,919.00
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$589,784.47		\$589,784.47
State of Nebraska:			
- SPED Reimbursement	\$36,414.00		\$36,414.00
- TEEOSA	\$5,778.00		\$5,778.00
- Medicaid Reimbursement	\$7,123.43		\$7,123.43
- Apportionment	\$45,083.58		\$45,083.58
- IDEA Base & Preschool	\$104,276.00		\$104,276.00
- Title I	\$47,171.00		\$47,171.00
- Title IIA	\$7,428.00		\$7,428.00
Other:			
- Interest	\$91.66	\$882.29	\$973.95
- Preschool Tuition	\$1,413.75		\$1,413.75
- Rental of Facilities			\$0.00
- REAP Payment			\$0.00
- ESU6 Stipend			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$844,563.89	\$882.29	\$845,446.18
Transfer to MMA			
Total Funds Available:	\$1,192,404.78	\$2,968,960.40	\$4,161,365.18
Less Disbursements	\$459,852.95		\$459,852.95
Balance February 28, 2022	\$732,551.83	\$2,968,960.40	\$3,701,512.23

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
29623	AGTAC SERVICES	JANITORIAL SERVICES	7,745.24
29624	ARCHWAY, THE	FIELD TRIP	92.00
29625	BEST, BRADLEY	REIMBURSEMENT	82.46
29626	BLACK HILLS ENERGY	NATURAL GAS	5,047.82
29627	BURTON ENTERPRISES	TRASH REMOVAL	190.00
29628	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	7,505.23
29629	CENTRAL VALLEY AG	SERVICES	5,688.78
29630	CHEMSEARCH	SUPPLIES	587.20
29631	CITY OF HENDERSON	WATER/SEWER	540.00
29632	COACHMASTER'S INC	SERVICES	10,180.48
29633	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	259.49
29634	DIETZE MUSIC HOUSE	SUPPLIES	228.51
29635	EAKES OFFICE SOLUTIONS	SUPPLIES	862.79
29636	ELECTRONIC SYSTEMS	SUPPLIES	159.00
29637	ESSENTIAL SCREENS	DRUG SCREENING	301.00
29638	ESU 6	SERVICES	1,057.50
29639	ESU 9	SERVICES	270.00
29640	FASTENAL	SUPPLIES	241.98
29641	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
29642	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	684.82
29643	GRAINGER	SUPPLIES	642.71
29644	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	172.80
29645	HENDERSON CHAMBER OF COMMERCE	SERVICES	520.00
29646	HENDERSON FOOD MART	SUPPLIES	444.32
29647	HENDERSON MEAT PROCESSOR	SUPPLIES	82.62
29648	HENDERSON MOTORS	SERVICES	114.48
29649	HEREFF JONES LLC	AWARDS/SUPPLIES	40.87
29650	HOME DEPOT PRO, THE	SUPPLIES	179.94
29651	HOMETOWN LEASING	COPY MACHINE LEASE	990.30
29652	J.W. PEPPER & SON	SUPPLIES	128.48
29653	JOSTENS	SUPPLIES	52.12
29654	KULLY PIPE & STEEL SUPPLY	SUPPLIES	100.76
29655	LAWRENCE-NELSON SCHOOLS	REGISTRATION	100.00
29657	MAINSTAY COMMUNICATIONS	TELEPHONE	350.22
29658	MCI	TELEPHONE	69.14
29659	MERIDIAN PUBLIC SCHOOLS	ENTRY FEE	200.00
29660	MIDWEST FLOOR COVERING	SERVICES	3,373.00
29661	NASB	REGISTRATION	734.68
29662	NRCSA	SERVICES	1,540.00
29663	PAYFLEX	CAFETERIA 125 PLAN	2,197.70
29664	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,135.47
29665	QUADIENNT LEASING	POSTAGE MACHINE	416.98
29666	QUILL	SUPPLIES	227.24
29667	ROWE SANCTUARY	FIELD TRIP	69.00
29668	SERVICE PRESS	SERVICES	82.34

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
29669	SODEXO INC & AFFILIATES	CAMPUS VISIT	281.20	
29670	TIME MANAGEMENT SYSTEMS	SERVICES	124.00	
29671	TRI COUNTY AUTO	SERVICES	826.59	
29672	U.S. BANK	SUPPLIES	2,934.74	
29673	UNITE PRIVATE NETWORKS	SERVICES	556.43	
2080	UNITED STATES POSTAL SERVICE	NEWSLETTER	300.62	
29674	US FOODS	SUPPLIES	3,705.00	
29675	VERIZON WIRELESS	TELEPHONE	168.67	
			Fund Total:	71,420.05
			Checking Account Total:	71,420.05

<u>Checking</u>				
	2			
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND	
1096	KING'S GLASS	SERVICES	43,222.50	
			Fund Total:	43,222.50
			Checking Account Total:	43,222.50

<u>Checking</u>				
	6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
4143	AMAZON CAPITAL SERVICES	SUPPLIES	140.67	
4144	HENDERSON FOOD MART	SUPPLIES	11.03	
4145	HILAND DAIRY	SUPPLIES	2,423.62	
4146	US FOODS	SUPPLIES	11,183.94	
			Fund Total:	13,759.26
			Checking Account Total:	13,759.26

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	February 28, 2021	February 28, 2022
General Fund	\$3,657,352.24	\$3,701,512.23
Activity Fund	\$99,774.43	\$127,866.62
School Lunch Fund	\$30,708.39	\$84,144.74
Depreciation Fund	\$698,529.27	\$581,778.82
Unemployment Fund	\$2,997.19	\$2,998.68
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$199,497.78	\$264,830.25

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	7,068.30	5,084.94	0.00	(1,983.36)
05 704 0102	VOLLEYBALL	0.00	3,150.00	4,154.00	0.00	1,004.00
05 704 0103	BOYS BASKETBALL	0.00	3,795.00	4,932.24	0.00	1,137.24
05 704 0104	GIRLS BASKETBALL	0.00	3,620.00	4,292.23	0.00	672.23
05 704 0105	TRACK	0.00	1,533.40	0.00	0.00	(1,533.40)
05 704 0107	GENERAL ATHLETICS	0.00	2,390.20	0.00	0.00	(2,390.20)
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	850.00	0.00	0.00	(850.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,133.75	0.00	0.00	(1,133.75)
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	1,176.71	225.00	0.00	(951.71)
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	1,275.00	1,825.00	0.00	550.00
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	1,014.25	480.70	0.00	2,437.42
05 704 0132	COACH - BOYS BB	2,394.63	368.95	668.50	0.00	2,694.18
05 704 0133	COACH - JH BB	392.32	205.30	557.98	0.00	745.00
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	337.88	0.00	0.00	1,547.97
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	2,830.68	1,044.00	0.00	953.53
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	537.28	0.00	0.00	(326.55)
05 704 0305	ONE ACT	244.54	1,072.87	0.00	0.00	(828.33)
05 704 0403	FBLA	3,820.62	1,482.27	3,222.00	0.00	5,560.35
05 704 0404	IND TECH/AG PROJECTS	(238.65)	1,149.24	913.50	0.00	(474.39)

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0405	FFA	9,457.11	24,152.01	23,130.77	0.00	8,435.87
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	303.73	618.01	0.00	993.78
05 704 0410	COACH - JH ROBOTICS	111.53	0.00	572.25	0.00	683.78
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	45.43	933.13	0.00	0.00	(887.70)
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	1,568.00	0.00	0.00	30.86
05 704 0503	CLASS OF 2023	5,234.82	252.06	717.69	0.00	5,700.45
05 704 0504	CLASS OF 2024	2,033.57	0.00	1,141.54	0.00	3,175.11
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	628.23	0.00	628.23
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	521.00	1,128.44	0.00	1,352.60
05 704 0701	HCS CUSTOMS	215.77	9,013.09	8,315.67	0.00	(481.65)
05 704 0709	YEARBOOK	0.00	1,190.00	4,894.50	0.00	3,704.50
05 704 0801	STUDENT COUNCIL	3,163.67	800.34	416.00	0.00	2,779.33
05 704 0802	CONCESSIONS	(1,050.14)	27,676.66	24,423.40	0.00	(4,303.40)
05 704 0804	INTEREST ON ACT ACCT	9.33	0.00	4.40	0.00	13.73
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	1,000.62	0.00	2,258.90
05 704 0810	JH HOMEROOM	352.46	352.46	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	0.00	(18.00)	571.00	0.00	589.00
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	2,000.00	15.79	0.00	29,154.47
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 - 02/2022

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	1,031.13	1,051.75	0.00	811.46
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>112,523.50</u>	<u>117,644.35</u>	<u>0.00</u>	<u>127,866.62</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	205,683.57	1,192,192.30	1,277,374.59	48.28
1200	SPED - SA	627,547.34	41,257.31	283,098.06	344,449.28	45.11
1291	SPED - 3-5	148,069.00	11,462.95	72,624.05	75,444.95	49.05
1292	SPED - 0-2	9,639.43	769.82	5,165.22	4,474.21	53.58
1300	SUMMER SCHOOL	3,525.83	421.68	421.68	3,104.15	11.96
2110	ATTENDANCE & SOCIAL WORK SVCS	9,500.00	0.00	6,000.00	3,500.00	63.16
2120	GUIDANCE SERVICES	68,670.33	5,473.62	34,122.18	34,548.15	49.69
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	350.00	1,484.00	(1,484.00)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	128,266.69	9,380.71	59,442.50	68,824.19	46.34
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	106,531.07	8,538.54	54,757.30	51,773.77	51.40
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	195.00	2,647.10	(1,147.10)	176.47
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	3,011.00	18,911.54	(4,911.54)	135.08
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	435.46	3,004.31	(1,004.31)	150.22
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	0.00	324.82	3,675.18	8.12
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	1,563.72	11,013.62	6,986.38	61.19
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	96.25	673.75	(673.75)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	545.51	2,975.18	(975.18)	148.76
2181	VISION SERVICES - SPED SA	7,500.00	531.25	5,339.16	2,160.84	71.19
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	73.73	1,112.18	13,887.82	7.41
2220	LIBRARY/MEDIA SERVICES	180,183.67	13,577.10	83,852.50	96,331.17	46.54
2230	INSTRUCTION-RELATED TECHNOLOGY	43,223.93	3,471.93	22,229.29	20,994.64	51.43
2310	BOARD OF EDUCATION	100,705.46	13,175.36	59,914.38	40,791.08	59.49
2320	EXECUTIVE ADMINISTRATION	286,405.79	22,999.43	141,806.93	144,598.86	49.51
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	461.00	4,539.00	9.22
2410	OFFICE OF THE PRINCIPAL	356,787.64	29,210.31	176,130.09	180,657.55	49.37
2490	SCHOOL ADMINISTRATION - OTHER	7,766.23	644.92	3,865.27	3,900.96	49.77
2510	FISCAL SERVICES	41,950.00	2,239.56	20,807.86	21,142.14	49.60
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	43,223.93	3,471.68	22,228.95	20,994.98	51.43
2610	OPERATION OF BUILDINGS	410,515.98	26,373.85	138,706.26	271,809.72	33.79
2620	MAINTENANCE OF BUILDINGS	64,205.99	2,816.90	25,163.19	39,042.80	39.19
2710	VEHICLE OPERATION & PURCH - GEN ED	135,545.60	14,910.14	72,578.32	62,967.28	53.55
2712	VEHICLE OPERATION & PURCH - SPED SA	49,095.79	5,754.35	26,586.67	22,509.12	54.15
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	811.25	5,167.10	2,232.90	69.83
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	1,972.42	10,929.99	12,070.01	47.52
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	0.00	1,157.84	3,342.16	25.73
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	0.00	163.82	1,836.18	8.19
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	55.00	5,506.00	2,574.00	68.14
6200	TITLE IA	93,135.61	5,771.04	34,626.24	58,509.37	37.18
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	23,917.82	41,437.82	(41,437.82)	0.00
6992	REAP	31,481.00	0.00	1,329.88	30,151.12	4.22
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	460,963.18	2,654,314.18	4,032,904.41	39.69

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	24,888.84	133,067.00	89,672.00	59.71
	<u>222,739.00</u>	<u>24,888.84</u>	<u>133,067.00</u>	<u>89,672.00</u>	<u>59.71</u>