

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

Monday, May 9, 2022 8:00 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on May 5, 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 the superintendent's report with additions about summer projects and updates on the hiring process in the area of language arts and guidance.

3.2. Principals' Reports

Mrs. Reinke presented the elementary principal's report.

4. Discussion Items

4.1. Preliminary Review of 2022-23 Budget

Mr. Best reviewed a preliminary budget for the 2022-23 school year with board goals in mind. Mr. Klein will have his own changes and will officially set the new budget in September.

4.2. Bond Election Timeline Discussion

Mr. Best outlined the possibilities of meetings over the next few weeks in the event that the bond issues pass.

4.3. Legislation Update

Mr. Best reviewed new legislation that has been signed into law that will affect schools. Some laws reviewed include LB888, LB742, LB1112, and LB1218.

5. Old Business
There was none.

6. New Business

6.1. Teacher Resignations

To accept the resignations of Micah Sundberg effective at the end of the 2021-22 school year.

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

To accept the resignation of Amanda Struckman effective at the end of the 2021-22 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

7. Future Agenda Items

Future agenda items include possible bond action, budget review, and summer projects.

8. Consent Agenda

Motion to approve the consent agenda 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

8.1. 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

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

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

Monday, April 11, 2022 8:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on March 31, 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: Absent

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

There were none.

3. Reports

3.1. Superintendent's Report

Mr. Best reviewed current legislation (LB1218), LB888, & LB852), commented that lunches may not be free for students next school year, and that the teacher shortage across the state is reaching critical levels.

3.2. Principals' Reports

Mrs. Reinke and Mr. Carr reviewed activities that were taking place in each area of the building and recognized those students who have received awards in various activities over the last month.

4. Discussion Items

4.1. Bond Issue Update

A report was shared that the community group has taken the approach of sharing information about the bond issue in various forms. The school may participate in this distribution of information, but will refrain from taking a position publically.

4.2. Depreciation Fund Projections

Various projects were discussed as part of the depreciation fund schedule of expenditures, both historical and future needs.

4.3. Summer Projects

The schedule for summer projects were reviewed including painting, tuck pointing exterior brick, copy machine installation, epoxy finish to current locker rooms, and seeking bids for replacing seats in the south gym.

4.4. School Vehicle Agreement

The agreement used to update our school vehicles was discussed.

4.5. School Improvement Process

Information was shared related to a summary of findings from the community wide school improvement process. The board will revisit this information once the new superintendent is in place and shared a commitment to keep improvement goals in the forefront each month.

5. Old Business

6. New Business

6.1. Math Materials Approval

Members of the mathematics materials review committee explained the process of evaluating and selecting research based instructional materials.

To approve the ordering of math materials "Math Expressions" in K-5 and "Big Ideas" in grades 6-Algebra 2 as presented. 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

6.2. Teacher Resignation

To accept the resignation of Kaylen Rodriques with thanks for her 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

6.3. Offer Teaching Contract

To offer a teaching contract to Amy Rotter pending release from her current contract. 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

6.4. School Vehicle Purchase

To accept the bid for the purchase of a Chevy Suburban from Friesen Chevrolet for \$58,890. 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

7. Future Agenda Items

Budget and teaching contracts as future agenda items.

8. Consent Agenda

Motion to approve the consent agenda 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

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

There were none.

10. Adjournment

The next scheduled meeting to be held on May 9th @ 8:00 PM.

Motion to adjourn the meeting at 9:50 PM. Passed with a motion by Tyler Newton and a second by Tammy Ott.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending April 30, 2022

	CHECKING	SAVINGS	TOTAL
Balance April 1, 2022	\$452,214.31	\$2,969,757.55	\$3,421,971.86
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$240,046.48		\$240,046.48
State of Nebraska:			
- SPED Reimbursement	\$47,672.00		\$47,672.00
- TEEOSA	\$11,556.00		\$11,556.00
- Medicaid Reimbursement	\$9,637.16		\$9,637.16
- Apportionment			\$0.00
- IDEA Base & Preschool			\$0.00
- Title IV			\$0.00
Other:			
- Interest	\$65.18	\$882.79	\$947.97
- Preschool Tuition	\$1,267.50		\$1,267.50
- Rental of Facilities			\$0.00
- Mainstay Patronage	\$2,741.00		\$2,741.00
- ESU6 Stipend	\$53.83		\$53.83
- Robotics Meet - xfer to Activity	(\$540.00)		(\$540.00)
			\$0.00
			\$0.00
Subtotal:	\$312,499.15	\$882.79	\$313,381.94
Transfer to MMA			
Total Funds Available:	\$764,713.46	\$2,970,640.34	\$3,735,353.80
Less Disbursements	\$473,221.83		\$473,221.83
Balance April 30, 2022	\$291,491.63	\$2,970,640.34	\$3,262,131.97

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
29738	AMAZON CAPITAL SERVICES	SUPPLIES	542.52
29739	AURORA MALL	SUPPLIES	18.96
29740	BEST, BRADLEY	REIMBURSEMENT	82.46
29741	BIO CORPORATION	SUPPLIES	383.12
29742	BLACK HILLS ENERGY	NATURAL GAS	2,886.90
29743	BURTON ENTERPRISES	TRASH REMOVAL	190.00
40622	CAPITAL ONE	SUPPLIES	52.60
29744	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	10,253.31
29745	CENTRAL VALLEY AG	SERVICES	5,734.43
29746	CHEMSEARCH	SUPPLIES	162.00
29747	CITY OF HENDERSON	WATER/SEWER	540.00
29748	CLARK & ENERSEN	SERVICES	750.00
29749	COASTERS COFFEE CO	CATERING	159.00
29750	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	259.49
29751	DIETZE MUSIC HOUSE	SUPPLIES	124.40
29752	EAKES OFFICE SOLUTIONS	SUPPLIES	874.60
29753	ESU 6	SERVICES	1,052.50
29754	ESU 9	SERVICES	675.00
29755	FARMERS VALLEY CEMETARY	FILED TRIP	63.00
29756	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
29757	FIVE STAR TRUCK CENTER	BUS WASH	20.49
29758	GOERTZEN, SARAH	REIMBURSEMENT	34.27
29759	HAMPTON INN	SERVICES	2,758.80
29760	HASTINGS MUSEUM	FIELD TRIPS	132.00
29761	HEARTLAND ACTIVITY FUND	FUND TRANSFER	7,660.00
29762	HENDERSON FOOD MART	SUPPLIES	159.67
29763	HENDERSON MOTORS	SERVICES	1,862.00
29764	HERITAGE PARK	FIELD TRIP	63.00
29765	HOMETOWN LEASING	COPY MACHINE LEASE	990.30
29766	INSTRUMENTALIST AWARDS LLC	SUPPLIES	25.50
29767	J.W. PEPPER & SON	SUPPLIES	272.98
29768	JENSEN PUBLISHING	SUBSCRIPTION	36.00
29769	JOSTENS	SUPPLIES	516.60
29770	JOURNEYED.COM	SOFTWARE	1,378.00
29771	LINCOLN CHILDREN'S MUSEUM	ADMISSION	149.50
29772	MAINSTAY COMMUNICATIONS	TELEPHONE	348.60
29773	MCI	TELEPHONE	70.02
29774	MENARDS	SUPPLIES	135.04
29775	MENARDS	SUPPLIES	42.10
29776	MOSYLE CORPORATION	SERVICES	2,614.56
29777	NCSA	REGISTRATION	594.00
29778	ONE SOURCE	BACKGROUND CHECK	30.00
29779	OTT, TAMMY	REIMBURSEMENT	236.06
29780	PAYFLEX	CAFETERIA 125 PLAN	773.47
29781	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,655.13

NEW BOARD REPORT

Check #	Vendor Name	Vendor Description	Amount
29782	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	300.00
29783	QUILL	SUPPLIES	266.66
29784	RODRIGUES, KAYLEN	REIMBURSEMENT	200.92
29785	RSCHOOLTODAY (DWC)	RSCHOOL CALENDAR	429.71
29786	SCHULTZ, REBECCA	REIMBURSEMENT	52.50
29787	SERVICE PRESS	SERVICES	48.32
29788	SSOA	SUBSCRIPTIONS	205.84
29789	STUDENT ASSURANCE SERVICES, INC.	STUDENT INSURANCE	930.40
29790	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
29791	TRI COUNTY AUTO	SERVICES	3,515.24
29792	U.S. BANK	SUPPLIES	6,823.83
29793	UNITE PRIVATE NETWORKS	SERVICES	556.43
2085	UNITED STATES POSTAL SERVICE	NEWSLETTER	390.43
29794	VERIZON WIRELESS	TELEPHONE	168.61
29795	VOSS LIGHTING	SUPPLIES	158.00
29796	YORK ACE HARDWARE	SUPPLIES	9.99

Fund Total: 67,376.59

Checking Account Total: 67,376.59

Checking

2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1097 KING'S GLASS	SERVICES	7,627.50
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Fund Total: 7,627.50

Checking Account Total: 7,627.50

Checking

6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

4153 CERVENY, LISA	REIMBURSEMENT	45.65
4154 HILAND DAIRY	SUPPLIES	1,939.65
4155 JELINEK, CORRINE	REIMBURSEMENT	57.15
4156 US FOODS	SUPPLIES	8,034.79

Fund Total: 10,077.24

Checking Account Total: 10,077.24

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	April 30, 2021	April 30, 2022
General Fund	\$3,708,522.76	\$3,262,131.97
Activity Fund	\$89,637.04	\$116,188.22
School Lunch Fund	\$37,493.06	\$105,591.69
Depreciation Fund	\$631,941.74	\$538,688.86
Unemployment Fund	\$2,997.42	\$2,998.93
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$209,055.50	\$269,057.57

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	5,045.00	4,932.24	0.00	(112.76)
05 704 0104	GIRLS BASKETBALL	0.00	4,725.00	4,292.23	0.00	(432.77)
05 704 0105	TRACK	0.00	3,588.40	0.00	0.00	(3,588.40)
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	1,140.00	0.00	0.00	(1,140.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,433.75	0.00	0.00	(1,433.75)
05 704 0114	JH TRACK	0.00	1,500.00	0.00	0.00	(1,500.00)
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	1,335.00	0.00	0.00	(1,335.00)
05 704 0119	DISTRICT ACCOUNT	0.00	2,239.74	3,701.31	0.00	1,461.57
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	395.30	557.98	0.00	555.00
05 704 0135	COACH - GIRLS GOLF	634.30	(44.00)	0.00	0.00	678.30
05 704 0136	COACH - BOYS GOLF	760.61	455.62	611.94	0.00	916.93
05 704 0137	COACH - TRACK	1,416.19	0.00	605.00	0.00	2,021.19
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	423.18	0.00	0.00	1,462.67
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	944.00	0.00	853.53
05 704 0206	MUSIC TRIP	619.05	619.05	2,647.34	0.00	2,647.34
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	2,516.12	529.16	1,019.28	0.00	3,006.24
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	210.73	1,280.20	5,085.00	0.00	4,015.53
05 704 0305	ONE ACT	244.54	1,072.87	0.00	0.00	(828.33)
05 704 0403	FBLA	3,820.62	1,921.54	3,222.00	0.00	5,121.08
05 704 0404	IND TECH/AG PROJECTS	(238.65)	1,902.58	981.50	0.00	(1,159.73)

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	25,870.07	23,515.77	0.00	7,102.81
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	936.15	618.01	0.00	361.36
05 704 0410	COACH - JH ROBOTICS	111.53	172.05	572.25	0.00	511.73
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	45.43	1,142.10	540.00	0.00	(556.67)
05 704 0451	GRANT - HS ROBOTICS	0.00	398.93	0.00	0.00	(398.93)
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	2,363.38	0.00	0.00	(764.52)
05 704 0503	CLASS OF 2023	5,234.82	3,959.05	1,702.69	0.00	2,978.46
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	655.74	1,128.44	0.00	1,217.86
05 704 0701	HCS CUSTOMS	215.77	9,543.82	8,787.71	0.00	(540.34)
05 704 0709	YEARBOOK	0.00	2,720.00	5,782.50	0.00	3,062.50
05 704 0801	STUDENT COUNCIL	3,163.67	1,405.32	416.00	0.00	2,174.35
05 704 0802	CONCESSIONS	(1,050.14)	31,715.11	29,324.96	0.00	(3,440.29)
05 704 0804	INTEREST ON ACT ACCT	9.33	0.00	5.80	0.00	15.13
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	307.72	1,000.62	0.00	2,151.18
05 704 0810	JH HOMEROOM	352.46	352.46	411.51	0.00	411.51
05 704 0913	REVOLVING - SECONDARY	0.00	(18.00)	0.00	0.00	18.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	STUDENT SUPPLIES	0.00	0.00	150.00	0.00	150.00
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	20.83	0.00	29,159.51
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	379.54	0.00	0.00	8,991.95
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 04/2022

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 0950	COMPUTER DEPOSITS	4,806.54	350.00	4,740.00	0.00	9,196.54
05 704 0951	STAFF LOUNGE ACCOUNT	790.84	1,277.37	1,736.75	0.00	1,250.22
05 704 0952	EHA ELEVATE PROGRAM	1,965.90	3,628.38	5,510.00	0.00	3,847.52
Fund Total: 05		<u>122,745.77</u>	<u>140,643.03</u>	<u>134,085.48</u>	<u>0.00</u>	<u>116,188.22</u>

05/06/2022 11:10 AM

User ID: CJG

Function Number	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure					
01 GENERAL FUND					
1100 REGULAR INSTRUCTION	2,469,566.89	215,942.57	1,591,224.64	878,342.25	64.43
1200 SPED - SA	627,547.34	62,669.12	385,001.73	242,545.61	61.35
1291 SPED - 3-5	148,069.00	12,216.72	96,431.26	51,637.74	65.13
1292 SPED - 0-2	9,639.43	768.92	6,703.05	2,936.38	69.54
1300 SUMMER SCHOOL	3,525.83	0.00	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	5,587.75	45,227.21	23,443.12	65.86
2130 HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2140 PSYCHOLOGICAL SVCS - GEN ED	0.00	532.00	2,408.00	(2,408.00)	0.00
2141 PSYCHOLOGICAL SVCS - SPED SA	128,266.69	9,198.16	77,978.82	50,287.87	60.79
2151 SPEECH PATH & AUDIOLOGY SVCS - SPED SA	106,531.07	8,546.04	71,849.38	34,681.69	67.44
2153 SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	259.00	3,106.72	(1,606.72)	207.11
2161 OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	5,190.46	28,158.98	(14,158.98)	201.14
2162 OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	697.25	4,174.63	(2,174.63)	208.73
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	1,600.91	14,551.22	3,448.78	80.84
2172 PHYSICAL THERAPY SVCS - SPED 3-5	0.00	182.50	1,385.50	(1,385.50)	0.00
2173 PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	634.01	3,828.19	(1,828.19)	191.41
2181 VISION SERVICES - SPED SA	7,500.00	200.00	5,809.16	1,690.84	77.46
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	454.63	1,769.29	13,230.71	11.80
2220 LIBRARY/MEDIA SERVICES	180,183.67	11,925.79	107,932.66	72,251.01	59.90
2230 INSTRUCTION-RELATED TECHNOLOGY	43,223.93	3,468.13	29,167.65	14,056.28	67.48
2310 BOARD OF EDUCATION	100,705.46	5,868.58	74,064.29	26,641.17	73.55
2320 EXECUTIVE ADMINISTRATION	286,405.79	23,243.17	188,991.48	97,414.31	65.99
2330 DISTRICT LEGAL SERVICES	5,000.00	75.00	536.00	4,464.00	10.72
2410 OFFICE OF THE PRINCIPAL	356,787.64	28,939.74	234,054.34	122,733.30	65.60
2490 SCHOOL ADMINISTRATION - OTHER	7,766.23	644.07	5,153.41	2,612.82	66.36
2510 FISCAL SERVICES	41,950.00	2,326.28	26,182.43	15,767.57	62.41
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	43,223.93	3,468.11	29,167.27	14,056.66	67.48
2610 OPERATION OF BUILDINGS	410,515.98	26,390.01	191,546.94	218,969.04	46.66
2620 MAINTENANCE OF BUILDINGS	64,205.99	2,315.73	33,116.73	31,089.26	51.58
2710 VEHICLE OPERATION & PURCH - GEN ED	135,545.60	27,572.63	113,476.67	22,068.93	83.72
2712 VEHICLE OPERATION & PURCH - SPED SA	49,095.79	6,396.24	38,856.18	10,239.61	79.14
2713 VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	806.07	6,615.27	784.73	89.40
2730 VEHICLE SERVICING & MAINT - GEN ED	23,000.00	1,862.79	24,786.21	(1,786.21)	107.77
2732 VEHICLE SERVICING & MAINT - SPED SA	4,500.00	197.66	1,486.15	3,013.85	33.03
2733 VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	556.93	760.75	1,239.25	38.04
3300 COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535 HIGH ABILITY LEARNERS	8,080.00	0.00	5,606.00	2,474.00	69.38
6200 TITLE IA	93,135.61	5,771.04	46,168.32	46,967.29	49.57
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
6421 IDEA - ARP BASE & ENROLLMENT/POVERTY	0.00	401.31	401.31	(401.31)	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	0.00	13,815.00	(13,815.00)	0.00
6992 REAP	31,481.00	0.00	1,329.88	30,151.12	4.22
6997 ELE & SEC SCH EMERGENCY RELIEF (ESSERII)	0.00	0.00	27,622.82	(27,622.82)	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	476,909.32	3,551,547.87	3,135,670.72	53.11

Expenditure Summary

Function Number

Revised Budget

Activity During
MonthActivity to
Date

Balance at EOM

% of
Budget**Expenditure****06 SCHOOL LUNCH/MILK FUND**

3100 FOOD SERVICES OPERATIONS

222,739.00

25,237.64

182,932.47

39,806.53

82.13

222,739.00

25,237.64

182,932.47

39,806.53

82.13