

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

Monday, June 13, 2022 8:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

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 shared the Superintendents Report.

4. Discussion Items

4.1. Letters of interest regarding daycare operations

Heartland Child Development Center (local organization) expressed interest in becoming the organization to lease space from HCS and managing the daycare.

4.2. Consideration for forming a board building committee

Discussion forming a committee for building project consisting of Board of Education members. Gary Braun, Kent Allen, and Tyler Newton expressed interest in being on the committee. Tammy Ott shared she would fill-in for when another member could not attend.

5. Old Business

6. New Business

6.1. Discuss, consider, and take all necessary action to approve the architectural contract with Clark & Enerson for the bond issue projects.

Clarks Ennerson have been working in good faith without a contract for HCS. Contract drawn up with

architectural signature.

To approve the contract with Clark & Enerson for architectural design services related to the bond issue. 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. Discuss, consider, and take all necessary action to approve the contract with JEO Consulting for topographical surveys.

To approve the bid for topographical survey services from JEO Consulting Group Inc. to include all school property. 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

6.3. Discuss, consider, and take all necessary action to accept the proposal from Karr Tuckpointing to complete tuckpointing of the building in the amount of \$74,853.

To approve the bid from Karr Tuckpointing to complete projects related to exterior maintenance of the building in the amount of \$74,853. Passed with a motion by Mr. Kent Allen 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

6.4. Approve Specialist Contract

Board of Education went into Executive Session to avoid possible damage to individual's reputation at 8:44 PM.

Board of Education declared out of Executive Session at 8:50 PM.

To table the specialist contract until the next meeting. 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

6.5. Approve Guidance Contract

To approve a 0.70 FTE guidance position contract with Linda Koehler for the 2022-23 school year. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

6.6. Approve contract with Fillmore County Health Services for mental health services

Approve contract with Fillmore County Health Services for school based mental health services at 20 hours per week. Passed with a motion by Mr. Kent Allen 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. Future Agenda Items

- Hearing on anti-bullying, family involvement, and student fees policies
- Other policy updates
- Set rates for substitute pay, admission prices, activity passes, lunch prices, mileage reimbursement, and tuition rate
- Approval of student handbooks

8. Consent Agenda

Motion to approve the 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

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

Mr. Ryan Goertzen presented materials on the labor needs of the aviation industry and the potential of launching an educational program at HCS.

10. Adjournment

The next scheduled meeting to be held on

Motion to adjourn the meeting at 10:10 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

**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 Special Meeting**

Wednesday, June 1, 2022 11:30 AM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

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

S. Stebbing arrived at 11:57 A.M.

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 May 26, 2022.

1.3. Roll Call

2. New Business

2.1. Discuss, consider, and take all necessary action to adopt the Resolution authorizing the issuance of Series 2022 General Obligation Building Bonds in an amount not to exceed \$7,060,000.

To adopt the Resolution authorizing the issuance of Series 2022 General Obligation Building Bonds in an amount not to exceed \$7,060,000. 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

2.2. Review of the project scope, assumed building materials, and discussion of anticipated design and construction schedule

Lead architect, Tim Ripp, led a preliminary discussion on the building project. Understandings were shared as to the design-bid-build process and to plan exterior materials to match the existing building. It is projected to have multiple committee meetings over the summer, drawings completed by mid-November and bids solicited and accepted prior to the end of the calendar year. The board will discuss forming a building committee at the regular meeting in June with an initial committee meeting before the end of the month. A site topographical survey and soil testing will need to be completed in the near future.

3. Adjournment

To adjourn the meeting at 12:32 PM. 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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending May 31, 2022

	CHECKING	SAVINGS	TOTAL
Balance May 1, 2022	\$291,491.63	\$2,970,640.34	\$3,262,131.97
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$1,126,091.41		\$1,126,091.41
State of Nebraska:			
- SPED Reimbursement	\$80,750.00		\$80,750.00
- TEEOSA	\$5,778.00		\$5,778.00
- Medicaid Reimbursement			\$0.00
- Apportionment			\$0.00
- IDEA Base & Preschool			\$0.00
- Title IV			\$0.00
Other:			
- Interest	\$96.03	\$944.09	\$1,040.12
- Preschool Tuition	\$225.00		\$225.00
- Rental of Facilities			\$0.00
- Mainstay Patronage			\$0.00
- ESU6 Stipend			\$0.00
- Robotics Meet - xfer to Activity			\$0.00
			\$0.00
Subtotal:	\$1,212,940.44	\$944.09	\$1,213,884.53
Transfer to MMA			
Total Funds Available:	\$1,504,432.07	\$2,971,584.43	\$4,476,016.50
Less Disbursements	\$431,036.13		\$431,036.13
Balance May 31, 2022	\$1,073,395.94	\$2,971,584.43	\$4,044,980.37

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
29804	AGTAC SERVICES	JANITORIAL SERVICES	15,490.48
29805	AMAZON CAPITAL SERVICES	SUPPLIES	6,892.37
29806	ARBOR SCIENTIFIC	SUPPLIES	1,264.08
29807	BELAU, DONALD	SERVICES	76.16
29808	BEST, BRADLEY	REIMBURSEMENT	92.56
29809	BLACK HILLS ENERGY	NATURAL GAS	1,056.89
29810	BURTON ENTERPRISES	TRASH REMOVAL	190.00
29811	BYTESPEED	COMPUTER SUPPLIES	705.00
29812	CDW-G	SUPPLIES	1,138.19
29813	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	7,764.89
29814	CENTRAL VALLEY AG	SERVICES	5,161.68
29815	CHEMSEARCH	SUPPLIES	583.90
29816	CITY OF HENDERSON	WATER/SEWER	540.00
29817	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	259.49
29818	EAKES OFFICE SOLUTIONS	SUPPLIES	21.98
29819	ESSENTIAL SCREENS	DRUG SCREENING	161.50
29820	ESU 6	SERVICES	3,085.64
29821	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
29822	FIVE STAR TRUCK CENTER	BUS WASH	22.03
29823	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	226.79
29824	GEYER INSTRUCTIONAL	SUPPLIES	66.50
29825	GOPHER PERFORMANCE	SUPPLIES	270.76
29826	GREENWALL, CHARLOTTE	REIMBURSEMENT	39.96
29827	GRIZZLY INDUSTRIAL	SUPPLIES	2,298.91
29828	HEARTLAND ACTIVITY FUND	FUND TRANSFER	630.47
29829	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	517.00
29830	HENDERSON FOOD MART	SUPPLIES	177.94
29831	HENDERSON HEALTH CARE	SERVICES	35.00
29832	HENDERSON MEAT PROCESSOR	SUPPLIES	71.63
29833	HENDERSON MOTORS	SERVICES	349.99
29834	HENRY SCHEIN	SUPPLIES	290.61
29835	HOME DEPOT PRO, THE	SUPPLIES	160.18
29836	HOMETOWN LEASING	COPY MACHINE LEASE	1,301.28
29837	HOUGHTON MIFFLIN HARCOURT	SUPPLIES	36,610.54
29838	J.W. PEPPER & SON	SUPPLIES	167.74
29839	KSB SCHOOL LAW	LEGAL SERVICES	825.00
29840	LIBRARY STORE, THE	SUPPLIES	288.08
29841	LINCOLN JOURNAL STAR	ADVERTISING	317.29
29842	MAINSTAY COMMUNICATIONS	TELEPHONE	348.60
29843	MCI	TELEPHONE	72.27
29844	MENARDS	SUPPLIES	304.77
29845	NABER'S LOCKSMITH SERVICE	SUPPLIES	100.00
29846	NCSA	REGISTRATION	824.00
29847	NETA	REGISTRATION	189.00
29848	NICK'S FARM STORE	SUPPLIES	64.26

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
29849	PAPER TIGER SHREDDING	SERVICES	55.00
29850	PAYFLEX	CAFETERIA 125 PLAN	366.06
29851	PEARSON EDUCATION	TEXTBOOKS	2,075.00
29852	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,703.34
29853	PETTY CASH	CASH	40.00
29854	PRO ACOUSTICS	SUPPLIES	2,982.88
502222	QUADIENT LEASING	POSTAGE MACHINE	639.73
29856	QUILL	SUPPLIES	1,621.01
29857	ROCKLER WOODWORKING & HARDWARE	SUPPLIES	1,078.05
29858	SCHOOL SPECIALTY	SUPPLIES	608.58
29859	SERVICE PRESS	SERVICES	96.30
29860	TEACHER CREATED RESOURCES	SUPPLIES	156.05
29861	TEACHING STRATEGIES	SUBSCRIPTIONS	553.50
29862	THIESZEN, DIANE	SERVICES	230.00
29863	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
29864	U.S. BANK	SUPPLIES	4,208.49
29865	UNITE PRIVATE NETWORKS	SERVICES	556.43
2089	UNITED STATES POSTAL SERVICE	NEWSLETTER	150.61
29866	VERIZON WIRELESS	TELEPHONE	168.61
29867	VOSS LIGHTING	SUPPLIES	793.00
29868	YORK ACE HARDWARE	SUPPLIES	42.90
Fund Total:			116,138.28
Checking Account Total:			116,138.28

Checking

6

Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
4158	HEARTLAND ACTIVITY FUND		FUND TRANSFER	331.21
4159	HILAND DAIRY		SUPPLIES	521.63
4160	US FOODS		SUPPLIES	1,462.83
Fund Total:				2,315.67
Checking Account Total:				2,315.67

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	May 31, 2021	May 31, 2022
General Fund	\$4,278,861.89	\$4,044,980.37
Activity Fund	\$89,167.76	\$109,634.73
School Lunch Fund	\$73,416.05	\$118,799.55
Depreciation Fund	\$632,026.65	\$531,137.16
Unemployment Fund	\$2,997.56	\$2,999.06
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$221,994.22	\$286,139.39

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 0101	FOOTBALL	0.00	7,745.70	5,084.94	0.00	(2,660.76)
05 704 0102	VOLLEYBALL	0.00	3,150.00	4,154.00	0.00	1,004.00
05 704 0103	BOYS BASKETBALL	0.00	5,332.50	4,932.24	0.00	(400.26)
05 704 0104	GIRLS BASKETBALL	0.00	5,012.50	4,292.23	0.00	(720.27)
05 704 0105	TRACK	0.00	4,000.75	1,400.00	0.00	(2,600.75)
05 704 0107	GENERAL ATHLETICS	0.00	3,030.20	0.00	0.00	(3,030.20)
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	1,350.00	710.00	0.00	(640.00)
05 704 0116	SEASON PASS	0.00	0.00	3,570.00	0.00	3,570.00
05 704 0117	GIRLS GOLF	0.00	1,254.71	225.00	0.00	(1,029.71)
05 704 0118	BOYS GOLF	0.00	2,330.00	0.00	0.00	(2,330.00)
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	145.00	172.81	0.00	1,264.87
05 704 0131	COACH - GIRLS BB	2,970.97	1,014.25	921.05	0.00	2,877.77
05 704 0132	COACH - BOYS BB	2,394.63	1,322.05	1,948.15	0.00	3,020.73
05 704 0133	COACH - JH BB	392.32	395.30	557.98	0.00	555.00
05 704 0135	COACH - GIRLS GOLF	634.30	164.75	0.00	0.00	469.55
05 704 0136	COACH - BOYS GOLF	760.61	277.62	611.94	0.00	1,094.93
05 704 0137	COACH - TRACK	1,416.19	60.60	605.00	0.00	1,960.59
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	448.73	0.00	0.00	1,437.12
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	1,249.05	2,647.34	0.00	2,017.34
05 704 0207	DISTRICT MUSIC	1,447.13	5,327.73	1,000.00	0.00	(2,880.60)
05 704 0301	ART	2,516.12	695.21	1,019.28	0.00	2,840.19
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	2,410.00	3,222.00	0.00	4,632.62
05 704 0404	IND TECH/AG PROJECTS	(238.65)	2,011.28	2,626.38	0.00	376.45

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	29,109.00	25,312.73	0.00	5,660.84
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	1,028.15	618.01	0.00	269.36
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	2,308.08	0.00	0.00	(709.22)
05 704 0503	CLASS OF 2023	5,234.82	4,599.78	1,702.69	0.00	2,337.73
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	9,594.35	8,924.63	0.00	(453.95)
05 704 0709	YEARBOOK	0.00	2,720.00	7,018.50	0.00	4,298.50
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)	32,154.19	29,670.96	0.00	(3,533.37)
05 704 0804	INTEREST ON ACT ACCT	9.33	0.00	6.83	0.00	16.16
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	358.45	1,039.42	0.00	2,139.25
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	350.00	0.00	350.00
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	24.39	0.00	29,163.07
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	226.11	0.00	0.00	4,273.89
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 - 05/2022

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	190.00	4,740.00	0.00	9,356.54
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	4,774.52	5,510.00	0.00	2,701.38
Fund Total: 05		<u>122,745.77</u>	<u>157,430.67</u>	<u>144,319.63</u>	<u>0.00</u>	<u>109,634.73</u>

06/10/2022 08:11 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	208,669.11	1,799,893.75	669,673.14	72.88
1200	SPED - SA	627,547.34	40,583.19	425,584.92	201,962.42	67.82
1291	SPED - 3-5	148,069.00	11,269.31	107,700.57	40,368.43	72.74
1292	SPED - 0-2	9,639.43	768.91	7,471.96	2,167.47	77.51
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	5,605.39	50,832.60	17,837.73	74.02
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	462.00	2,870.00	(2,870.00)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	128,266.69	9,616.95	87,595.77	40,670.92	68.29
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	106,531.07	8,546.04	80,395.42	26,135.65	75.47
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	351.50	3,458.22	(1,958.22)	230.55
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	5,995.75	34,154.73	(20,154.73)	243.96
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	985.50	5,160.13	(3,160.13)	258.01
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	2,178.68	16,729.90	1,270.10	92.94
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	146.00	1,531.50	(1,531.50)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	506.26	4,334.45	(2,334.45)	216.72
2181	VISION SERVICES - SPED SA	7,500.00	675.00	6,484.16	1,015.84	86.46
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	395.06	2,164.35	12,835.65	14.43
2220	LIBRARY/MEDIA SERVICES	180,183.67	11,698.32	119,630.98	60,552.69	66.39
2230	INSTRUCTION-RELATED TECHNOLOGY	43,223.93	3,468.13	32,635.78	10,588.15	75.50
2310	BOARD OF EDUCATION	100,705.46	7,727.96	81,792.25	18,913.21	81.22
2320	EXECUTIVE ADMINISTRATION	286,405.79	25,348.95	214,340.43	72,065.36	74.84
2330	DISTRICT LEGAL SERVICES	5,000.00	300.00	836.00	4,164.00	16.72
2410	OFFICE OF THE PRINCIPAL	356,787.64	31,551.17	265,605.51	91,182.13	74.44
2490	SCHOOL ADMINISTRATION - OTHER	7,766.23	644.07	5,797.48	1,968.75	74.65
2510	FISCAL SERVICES	41,950.00	2,724.33	28,906.76	13,043.24	68.91
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	43,223.93	3,468.11	32,635.38	10,588.55	75.50
2610	OPERATION OF BUILDINGS	410,515.98	18,707.29	210,254.23	200,261.75	51.22
2620	MAINTENANCE OF BUILDINGS	64,205.99	923.85	34,040.58	30,165.41	53.02
2710	VEHICLE OPERATION & PURCH - GEN ED	135,545.60	13,186.97	126,663.64	8,881.96	93.45
2712	VEHICLE OPERATION & PURCH - SPED SA	49,095.79	5,677.33	44,533.51	4,562.28	90.71
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	765.25	7,380.52	19.48	99.74
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	2,274.30	27,060.51	(4,060.51)	117.65
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	252.35	1,738.50	2,761.50	38.63
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	80.00	840.75	1,159.25	42.04
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	51,939.36	41,196.25	55.77
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	1,685.11	2,086.42	(2,086.42)	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	433,009.18	3,984,557.05	2,702,661.54	59.58

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

20,506.11

203,438.58

19,300.42

91.33

222,739.00

20,506.11

203,438.58

19,300.42

91.33