

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

Monday, September 11, 2023 8:00 PM

Conference Room

1501 Front St

Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on September 7, 2023.

MISSION STATEMENT:

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

Mr. Gary Braun: Present
Lacey Gloystein: Present
Ryan Goertzen: Present
Jen Hiebner: Present
Tyler Newton: Present
Tammy Ott: 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**

Nebraska Revised Statute 84-1412 requires members of the public desiring to provide comments to the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

3. **Reports**

3.1. **Superintendent's Report**

3.2. **Principals' Reports**

4. **Discussion Items**

4.1. **NASB State Education Conference Registrations**

4.2. **Policy Review: Section 202**

Discussion was held on questions, suggestions, or observations on the assigned section.

4.3. **23-24 Budget Review**

Discussion was held regarding final 23-24 budget preparations and recommendations.

4.4. **Future Building & Construction Considerations**

Discussion was begun on identifying options for moving forward with any potential construction projects following the August election. Discussion will be ongoing.

5. **Action Items**

- 5.1. **Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%**

To adopt the resolution, as presented, to increase the school district's base growth percentage used to determine the school district's property tax request authority by 7%. Passed with a motion by Ryan Goertzen and a second by Lacey Gloystein.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

6. **Future Agenda Items**

- 6.1. **Special Meeting: September 25, 2023 @ 8 PM**

- 6.2. **Regular Meeting: October 9, 2023 @ 8 PM**

7. **Consent Agenda**

Motion to approve the consent agenda Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

7.1. **Approval of Minutes**

7.1.1. *Regular Meeting: August 14, 2023*

7.1.2. *Special Meeting: August 28, 2023*

7.2. **Approval of Treasurer's Report**

7.3. **Approval of Claims**

7.4. **Financial Reports**

8. **Public Comments on Topics Not on the Agenda**

Nebraska Revised Statute 84-1412 requires members of the public desiring to provide comments to the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

9. **Adjournment**

The next scheduled meeting to be held on September 25, 2023.

Motion to adjourn the meeting. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Board President

Board Secretary

HEARTLAND ***COMMUNITY SCHOOLS***

**1501 Front Street
Henderson, Nebraska 68371**

**Phone: (402) 723-4434
Fax: (402) 723-4431**

September 11, 2023

TO: Heartland Community Schools Board of Education
FROM: Jeremy Klein, Superintendent
RE: Board Report (September 2023)

Good News Report

The Heartland High School Marching Band took top honors this past weekend at the Yorkfest marching competition. Our marching band earned first place in Class C, and first place Overall.

Congratulations to Mr. Schweitzer and the members of the marching band on an outstanding performance.

September 11th – Professional Development Day

Monday, September 11th was a day of no school for professional development / in-service. This was the first of our scheduled PD days since the start of the school year.

Our ELA group was given a much-needed opportunity to work much of the day on new-materials development and implementation. This group has already invested a great deal of time and hard work on this process, and they continued their work in this area.

A variety of other meetings were scheduled and held throughout the day including curriculum, student planning, and facilities maintenance, as well as meeting with and following up with new teachers on their orientation/transition progress.

These days are extremely helpful to us and to our staff. I appreciate the Board giving us the flexibility in our calendar to have these days and to work in this manner.

Dates / Events Of Note

September 11: Regular September Board Meeting @ 8 PM
September 25: Special Board Meeting @ 8 PM
October 9: Regular October Board Meeting @ 8 PM
November 13: Regular November Board Meeting @ 7 PM
December 11: Regular December Board Meeting @ 7 PM

EMPOWERING EXCELLENCE - Every Student, Every Day

**Elementary Principal's Report
September, 2023**

Heartland Community Schools - A great place to learn and grow!



Third graders enjoying the courtyard for lunch.



Fifth graders taking their solar system lesson outside.



Kindergarten small group reading time.



First graders' whole group reading time.

**A special thanks to the faculty and staff at Heartland Community Schools.
The year is off to a great start because of the dedicated and caring professionals in our school everyday.**

HIGH SCHOOL PRINCIPAL'S REPORT

1. Student involvement in extracurricular activities:
 - a. Art Club — 11 Members (at this time, may grow as we have only had one meeting)
 - b. NHS inducted 15 members last spring. There are 26 members.
 - c. Golf
 - 2 team members
 - d. HS Volleyball:
 - 29 players on the team.
 - e. HS Football
 - 27 players on the team
 - 4 managers
 - 2 high school students to film
 - f. FFA has 44 members for the 2023-2024 school year.
 - 2 officers helped set up the State Fair static exhibit area. The kids had to move all the tables in place, as well as the shelving, panels, and put table coverings on. They also helped other chapters unload their trailers.
 - In the static area, we had 15 members exhibit 30 items. We received 17 blues, 8 purples, 2 reds. Blake Goertzen received Reserve Grand Champion in welding display boards for his TIG board. Thane Wetjen received Grand Champion for his beekeeping story and Overall Reserve Champion in apiculture.
 - g. FBLA has 32 members for the 2023-24 school year.
 - h. Quiz Bowl and Math Team- 18
 - j. Jr High volleyball
 - 18 girls out
 - 8 8th graders
 - 10 7th graders
 - k. Jr. High Football 2023
 - 18 Heartland Boys (7 8th grade/11 7th grade), 14 Giltner Boys (8 8th grade/6 7th grade) 32 total
 - Erik Wetjen, James McCartney, Lynn Hall are working together as coaches for Heartland.
 - l. The 2023 One-Act will be "Fowl Play" by Colleen Neuman. There are 15 students involved in the cast; crew will still be added..
2. SENCAP/Dual Credit
 - 26 students taking 11 courses
 - Am Govt - 8
 - American History- 1
 - Intro to Psychology -10

- Public Speaking - 7
- Personal Finance - 4
- Basic Med Term - 1
- Intro to Sociology - 1
- Basic Nutrition - 1
- Composition - 1
- Calculus & Analytic Geometry - 6
- Intro to Education - 1

LEVY CALCULATION 23 - 24

22-23 Total Taxable Valuation:	\$812,140,998	23-24 Total Taxable Valuation:	\$860,540,663	5.960%
22-23 (LB 2) Bond Valuation:	\$613,444,222	23-24 (LB 2) Bond Valuation:	\$750,232,572	22.298%

TAX REQUEST & LEVY CALCULATION

	22-23 TAX REQUEST	23-24 TAX REQUEST	Increase		22-23 LEVY	23-24 LEVY	
General Fund	\$4,198,964	\$4,247,101	\$48,137	1.146%	0.517025	\$0.493539	General Fund
Special Building Fund	\$63,636	\$101,010	\$37,374	58.731%	0.007836	\$0.011738	Special Building Fund
Combined Total General Fund & Special Building Fund	\$4,262,600	\$4,348,111	\$85,511	2.006%	\$0.52486	\$0.505277	Combined Total General Fund & Special Building Fund
Bond Fund (LB 2 valuation)	\$545,455	\$545,455	\$0	0.000%	0.088917	\$0.072705	Bond Fund (LB 2 valuation)
Total Tax Request	\$4,808,055	\$4,893,566	\$85,511	1.778%	\$0.61378	\$0.577982	Total Tax Request

**GENERAL FUND: PRELIMINARY BUDGET DETAIL
2023 - 2024**

Budget by Program		2023-2024			2022-2023			2021-2022			2020-2021			2019-2020			2018-2019
1100	REGULAR INSTRUCTION	\$2,863,564	\$327,938	13.26%	\$2,535,626	\$61,994	2.51%	\$2,473,632	\$57,524	2.38%	\$2,416,108	\$120,204	5.24%	\$2,295,904	\$54,596	2.44%	\$2,241,308
1200	SPED (School-Age)																
1291	SPED (3-5)																
1292	SPED (B-2)																
2141	PSYCH SVCS SPED	\$1,369,397	\$203,694	17.47%	\$1,165,703	\$89,324	8.30%	\$1,076,379	\$1,036	0.10%	\$1,075,343	\$57,522	5.65%	\$1,017,821	\$22,549	2.27%	\$995,272
2151	SLP/AUD SVCS SPED																
2161	OT SVCS SPED																
2171	PT SVCS SPED																
2181	VISION SVCS SPED																
1300	SUMMER SCHOOL	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526	\$526	17.53%	\$3,000	-\$526	-14.92%	\$3,526
2120	GUIDANCE	\$102,109	\$27,614	37.07%	\$74,495	\$5,825	8.48%	\$68,670	-\$28,819	-29.56%	\$97,489	\$6,272	6.88%	\$91,217	-\$12,107	-11.72%	\$103,324
2130	HEALTH SVCS	\$11,351	\$0	0.00%	\$11,351	\$9,000	382.82%	\$2,351	\$0	0.00%	\$2,351	\$0	0.00%	\$2,351	\$0	0.00%	\$2,351
2140	PSYCH SVCS GEN ED	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2213	PROF. DEVELOPMENT	\$25,957	\$5,157	24.79%	\$20,800	\$5,800	38.67%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000
2220	MEDIA	\$178,937	\$16,228	9.97%	\$162,709	-\$34,826	-17.63%	\$197,535	\$57,083	40.64%	\$140,452	-\$34,314	-19.63%	\$174,766	\$3,195	1.86%	\$171,571
2230	TECH INSTR-RELATED	\$37,872	-\$4,236	-10.06%	\$42,108	-\$1,115	-2.58%	\$43,223	\$1,010	2.39%	\$42,213	\$7,226	20.65%	\$34,987	\$763	2.23%	\$34,224
2240	ASSESSMENT	\$22,450	\$450	2.05%	\$22,000	\$22,000	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2310	BOARD	\$75,500	\$2,900	3.99%	\$72,600	-\$25,855	-26.26%	\$98,455	-\$7,595	-7.16%	\$106,050	\$10,689	11.21%	\$95,361	\$1,990	2.13%	\$93,371
2320	SUPT. OFFICE	\$381,248	\$5,457	1.45%	\$375,791	\$80,585	27.30%	\$295,206	\$5,355	1.85%	\$289,851	\$21,581	8.04%	\$268,270	\$11,658	4.54%	\$256,612
2330	LEGAL SERVICES	\$15,000	\$0	0.00%	\$15,000	\$10,000	200.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000
2410	PRINC. OFFICE	\$394,369	\$14,381	3.78%	\$379,988	\$23,200	6.50%	\$356,788	\$15,061	4.41%	\$341,727	\$7,954	2.38%	\$333,773	\$13,603	4.25%	\$320,170
2490	ADMIN OTHER	\$34,171	\$28,631	516.80%	\$5,540	-\$2,095	-27.44%	\$7,635	-\$1	-0.01%	\$7,636	\$113	1.50%	\$7,523	\$550	7.89%	\$6,973
2510	FISCAL SVCS	\$37,700	-\$1,000	-2.58%	\$38,700	\$14,500	59.92%	\$24,200	\$0	0.00%	\$24,200	-\$24,850	-50.66%	\$49,050	\$0	0.00%	\$49,050
2560	PUB. INFO SVCS	\$112,075	\$4,000	3.70%	\$108,075	\$108,075	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2580	ADMIN. TECH SVCS	\$57,566	-\$2,931	-4.84%	\$60,497	\$17,274	-	\$43,223	\$1,010	-	\$42,213	\$7,226	-	\$34,987	\$763	-	\$34,224
26XX	BLDG. OP. & MAINT.	\$709,786	\$49,118	7.43%	\$660,668	\$175,948	36.30%	\$484,720	\$30,661	6.75%	\$454,059	\$14,310	3.25%	\$439,749	\$7,407	1.71%	\$432,342
2710	REG. TRANSPORTATION	\$329,135	\$43,382	15.18%	\$285,753	\$127,207	80.23%	\$158,546	-\$1,718	-1.07%	\$160,264	\$3,114	1.98%	\$157,150	\$464	0.30%	\$156,686
2712	SPED TRANSPORTATION	\$104,966	\$27,783	36.00%	\$77,183	\$14,188	22.52%	\$62,995	\$1,367	2.22%	\$61,628	\$1,186	1.96%	\$60,442	\$309	0.51%	\$60,133
3000	Community SVCS	\$19,499	\$14,210	268.68%	\$5,289	\$1,763	50.00%	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526
3000	HAL	\$8,000	\$0	0.00%	\$8,000	-\$80	-0.99%	\$8,080	\$0	0.00%	\$8,080	\$0	0.00%	\$8,080	\$0	0.00%	\$8,080
6200	TITLE	\$77,049	\$15,397	24.97%	\$61,652	-\$50,262	-44.91%	\$111,914	\$3,209	2.95%	\$108,705	\$454	0.42%	\$108,251	\$13,226	13.92%	\$95,025
6400	IDEA	\$112,485	\$4,200	3.88%	\$108,285	\$3,263	3.11%	\$105,022	\$746	0.72%	\$104,276	\$5,318	5.37%	\$98,958	-\$2,950	-2.89%	\$101,908
6900	OTHER FEDERAL PROGRAMS	\$32,000	-\$289,757	-2499.41%	\$321,757	\$310,164	2675.44%	\$11,593	-\$31,710	-73.23%	\$43,303	\$4,447	11.44%	\$38,856	\$9,434	32.06%	\$29,422
8000	TRANSFERS	\$135,000	\$0	0.00%	\$135,000	\$105,000	350.00%	\$30,000	-\$3,526	-10.52%	\$33,526	-\$1,474	-4.21%	\$35,000	\$0	0.00%	\$35,000
9000	CONTINGENCY	\$648,224	-\$224,761	-25.75%	\$872,985	-\$127,015	-12.70%	\$1,000,000	\$0	0.00%	\$1,000,000	\$0	0.00%	\$1,000,000	\$0	0.00%	\$1,000,000
TOTAL GBOE		\$7,898,936	\$267,855	3.51%	\$7,631,081	\$943,862	14.11%	\$6,687,219	\$100,693	1.53%	\$6,586,526	\$207,504	3.25%	\$6,379,022	\$124,924	2.00%	\$6,254,098

Multi-Year Tax Request Comparison

FY	Tax Request	Amt.	Annual Increase		2-Yr CAGR	3-Yr CAGR
23-24	General Fund	\$4,246,991	\$48,027	1.144%	1.074%	2.377%
	Special Building Fund	\$101,010	\$37,374	58.731%	25.988%	16.651%
	Total LB243 Funds	\$4,348,001	\$85,401	2.003%	1.495%	2.635%
	Bond Fund	\$545,455	\$0	0.000%	-	-
	Total Consolidated Tax Request	\$4,893,456	\$85,401	1.776%	7.673%	6.759%
22-23	General Fund	\$4,198,964	\$41,753	1.004%	2.999%	2.764%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	Total LB243 Funds	\$4,262,600	\$41,753	0.989%	2.953%	2.720%
	Bond Fund	\$545,455	\$545,455	-	-	-
	Total Consolidated Tax Request	\$4,808,055	\$587,208	13.912%	9.341%	6.927%
21-22	General Fund	\$4,157,211	\$199,233	5.034%	3.655%	3.086%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	Total LB243 Funds	\$4,220,847	\$199,233	4.954%	3.597%	3.037%
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	Total Consolidated Tax Request	\$4,220,847	\$199,233	4.954%	3.597%	3.037%
20-21	General Fund	\$3,957,978	\$88,772	2.294%	2.126%	1.011%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	Total LB243 Funds	\$4,021,614	\$88,772	2.257%	2.091%	0.995%
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	Total Consolidated Tax Request	\$4,021,614	\$88,772	2.257%	2.091%	0.995%
19-20	General Fund	\$3,869,206	\$74,287	1.958%	0.375%	-
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	-
	Total LB243 Funds	\$3,932,842	\$74,287	1.925%	0.369%	-
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	Total Consolidated Tax Request	\$3,932,842	\$74,287	1.925%	0.369%	-
18-19	General Fund	\$3,794,919	-\$45,417	-1.183%	-	-
	Special Building Fund	\$63,636	\$0	0.000%	-	-
	Total LB243 Funds	\$3,858,555	-\$45,417	-1.163%	-	-
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	Total Consolidated Tax Request	\$3,858,555	-\$45,417	-1.163%	-	-

**HEARTLAND COMMUNITY SCHOOLS
FY 23-24 VALUATION**

Total Valuation (General Fund & Special Building Fund)				
	FY22-23	FY23-24	Increase / Decrease	
<i>Fillmore County</i>	\$1,023,655	\$1,068,500	\$44,845	4.381%
<i>Hamilton County</i>	\$160,225,670	\$172,077,870	\$11,852,200	7.397%
<i>York County</i>	\$650,891,673	\$687,394,293	\$36,502,620	5.608%
Total	\$812,140,998	\$860,540,663	\$48,399,665	5.960%

2-year CAGR
4.946%

3-year CAGR
2.775%

5-year CAGR
1.105%

10-year CAGR
3.436%

15-year CAGR
6.974%

LB 2 BOND Valuation				
	FY22-23	FY23-24	Increase / Decrease	
<i>Fillmore County</i>	\$715,577	\$745,473	\$29,896	4.178%
<i>Hamilton County</i>	\$117,940,637	\$126,622,712	\$8,682,075	7.361%
<i>York County</i>	\$494,788,008	\$622,864,387	\$128,076,379	25.885%
Total	\$613,444,222	\$750,232,572	\$136,788,350	22.298%

HEARTLAND COMMUNITY SCHOOLS

**RESOLUTION OF THE BOARD OF EDUCATION
TO INCREASE BASE GROWTH PERCENTAGE TO
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **York County School District 93-0096**, commonly known as **Heartland Community Schools** (the "School District"), is planning the School District's annual budget for the 2023–2024 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2023–2024 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of

___ to ___

on the ___ day of _____, 20___.

President of the Board of Education

ATTEST:

Secretary of the Board of Education

Mr. Gary Braun: Present
Lacey Gloystein: Present
Ryan Goertzen: Present
Jen Hiebner: Present
Tyler Newton: Present
Tammy Ott: Present
Present: 6.

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

Nebraska Revised Statute 84-1412 requires members of the public desiring to provide comments to the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

3. Reports

3.1. Superintendent's Report

3.2. Principals' Reports

4. Discussion Items

4.1. Re-Affirm Committee On American Civics

Statue states that committees are appointed at the beginning of the school year. Board members Lacey Gloystein, Jen Hiebner and Tyler Newton were re-affirmed.

4.2. Policy Review: Section 100

The board reviewed Policy Section 201.

4.3. Policy Review: Section 201

5. Action Items

5.1. 23-24 Substitute Teacher Pay Rates

Approve 23-24 substitute teacher pay rates as presented. Passed with a motion by Ryan Goertzen and a second by Lacey Gloystein.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

5.2. 23-24 Student Laptop Computer Use Handbook

Approve the 23-24 student laptop and acceptable computer use handbook as presented. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

5.3. Approve Certificated Contracts

5.3.1. *Les Reinke*

Approve the 2023-2024 teaching contract for Les Reinke as presented. Passed with a motion by Jen Hiebner and a second by Tammy Ott.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

5.4. Policy Update

approve the revision and adoption of Policies 408.02, 502.02, 502.02R1, 504.11, 506.02, 506.02R1, 508.19, 605.07, 606.07, 611.07, and 801.01R1 as presented. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

6. Future Agenda Items

6.1. Special Meeting - August 28th

Special Meeting will be Monday, August 28th 7pm.

6.2. Special Meeting - Late-September

Special meeting concerning budget adoption and tax request as well as tax resolution following the county_____ is scheduled for Monday, September 25th at 8pm.

7. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

Motion to approve the consent agenda Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

Motion to approve the consent agenda Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

7.1. Approval of Minutes

7.1.1. *Regular Meeting: July 10, 2023*

7.1.2. *Special Meeting: July 31, 2023*

7.2. Approval of Treasurer's Report

7.3. Approval of Claims

7.4. Financial Reports

8. Public Comments on Topics Not on the Agenda

Nebraska Revised Statute 84-1412 requires members of the public desiring to provide comments to the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

9. Adjournment

Motion to adjourn the meeting at 9:22p.m. Passed with a motion by Tyler Newton and a second by Lacey Gloystein.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

Motion to adjourn the meeting at 9:22pm Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Yea: 6, Nay: 0

The next scheduled meeting to be held on

Board of Education Special Meeting
Monday, August 28, 2023 7:00 PM Central

Conference Room
1501 Front St
Henderson, NE 68371-8929

Mr. Gary Braun: Present
Lacey Gloystein: Present
Ryan Goertzen: Present
Jen Hiebner: Present
Tyler Newton: Present
Tammy Ott: Present
Present: 6.
Lacey Gloystein: Absent
Present: 5, Absent: 1.

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

A motion to excuse the absence of Lacey Gloystein was made by Ryan Goertzen and seconded by Jen Hiebner.

Braun - Yes
Goertzen - Yes
Hiebner - Yes
Newton - Yes
Ott - Yes

Motion passed 5 to 0.

2. Action Items

2.1. Approve General Transfer To Activities Fund

Approve the transfer of \$50,808.43 from the General Fund to the Activity Fund. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Lacey Gloystein: Absent, Mr. Gary Braun: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea
Yea: 5, Nay: 0, Absent: 1

2.2. Approve General Fund Transfer To Depreciation Fund

Approve the transfer of \$261,731 from the General Fund to the Depreciation Fund. Passed with a motion by Tyler Newton and a second by Tammy Ott.

Lacey Gloystein: Absent, Mr. Gary Braun: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea
Yea: 5, Nay: 0, Absent: 1

2.3. Approve Claims & Financial Statements

Approve the payment of claims as presented. Passed with a motion by Jen Hiebner and a second by Tammy Ott.

Lacey Gloystein: Absent, Mr. Gary Braun: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea
Yea: 5, Nay: 0, Absent: 1

3. Discussion Items

3.1. 23-24 Preliminary Budget Recommendations

3.2. Resolution To Increase Base Growth Percentage

3.3. Meeting Reminders

3.3.1. *Next Meeting: September 11, 2023 at 8 PM*

3.3.2. *Confirm Special Meeting Date/Time: Monday, September 25, 2023 at 8 PM*

4. Adjournment

Motion to adjourn the meeting Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Lacey Gloystein: Absent, Mr. Gary Braun: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea
Yea: 5, Nay: 0, Absent: 1

The next scheduled meeting to be held on September 11, 2023 at 8PM.

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending August 31, 2023

	CHECKING	SAVINGS	TOTAL
Balance August 1, 2023	\$875,303.74	\$2,087,078.13	\$2,962,381.87
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$39,417.34		\$39,417.34
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA			\$0.00
- Medicaid Reimbursement			\$0.00
- Apportionment			\$0.00
- IDEA Base & Preschool			\$0.00
- Title IV			\$0.00
- Title IIA			\$0.00
Other:			
- Interest	\$200.86	\$5,246.86	\$5,447.72
- Preschool Tuition			\$0.00
- Rental of Facilities			\$0.00
- Meeting Stipend			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$39,618.20	\$5,246.86	\$44,865.06
Transfer to MMA			
Total Funds Available:	\$914,921.94	\$2,092,324.99	\$3,007,246.93
Less Disbursements	\$771,414.82		\$771,414.82
Balance August 31, 2023	\$143,507.12	\$2,092,324.99	\$2,235,832.11

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
30792	12 POINTS TECHNOLOGIES LLC	SUPPLIES	6,430.46
30793	AGTAC SERVICES	JANITORIAL SERVICES	8,587.00
30794	ALICAP	INSURANCE	146,524.00
30795	AMAZON CAPITAL SERVICES	SUPPLIES	311.46
30796	AURORA MALL	SUPPLIES	68.55
30797	BLACK HILLS ENERGY	NATURAL GAS	1,117.82
30798	BURTON ENTERPRISES	TRASH REMOVAL	190.00
30799	CENTRAL VALLEY AG	SERVICES	2,399.94
30800	CITY OF HENDERSON	WATER/SEWER	540.00
30801	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	267.63
30802	DIETZE MUSIC HOUSE	SUPPLIES	39.50
30803	EAKES OFFICE SOLUTIONS	SUPPLIES	1,615.03
30804	ESU 4	SERVICES	18,000.00
30805	ESU 5	SERVICES	1,800.00
30806	ESU 6	SERVICES	551.91
30807	ESU 9	SERVICES	517.48
30808	ESU COORDINATING COUNCIL	SERVICES	900.00
30809	FILLMORE COUNTY HOSPITAL	SERVICES	5,916.67
30810	HENDERSON FOOD MART	SUPPLIES	161.51
30811	HENDERSON MEAT PROCESSOR	SUPPLIES	68.43
30812	HENDERSON MOTORS	SERVICES	1,181.50
99080123	HENDERSON STATE BANK	FEES	20.00
30813	HOME DEPOT PRO, THE	SUPPLIES	2,193.83
30814	HOMETOWN LEASING	COPY MACHINE LEASE	1,360.94
30815	J.W. PEPPER & SON	SUPPLIES	29.50
30816	KROEKER GRAIN & LUMBER	SUPPLIES	1,847.45
30817	KSB SCHOOL LAW	LEGAL SERVICES	947.50
30818	LIBRARY STORE, THE	SUPPLIES	79.09
30819	LINCOLN JOURNAL STAR	ADVERTISING	1,300.95
9081023	MAGIC-WRIGHTER	EFUNDS	350.00
30820	MAINSTAY COMMUNICATIONS	TELEPHONE	354.65
30821	MATHESON TRI GAS INC	SUPPLIES	1,263.04
30822	MCI	TELEPHONE	72.94
30823	MEMORIAL COMMUNITY HEALTH	SERVICES	150.00
30824	MENARDS	SUPPLIES	306.51
30825	NE DEPARTMENT OF EDUCATION	SUPPLIES	250.00
30826	NICK'S FARM STORE	SUPPLIES	96.04
30827	ONE SOURCE	BACKGROUND CHECK	222.00
30828	PAPER TIGER SHREDDING	SERVICES	55.00
30829	PAYFLEX	CAFETERIA 125 PLAN	311.67
30830	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	6,088.40
30831	QUILL	SUPPLIES	546.54
30832	REGION 1 PRINCIPALS	DUES/FEES	75.00
30833	SERVICE PRESS	SERVICES	57.20
30834	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
30835	TRI COUNTY AUTO	SERVICES	663.80

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
30836	U.S. BANK	SUPPLIES	1,370.19	
30837	VERIZON WIRELESS	TELEPHONE	168.43	
30838	YORK ACE HARDWARE	SUPPLIES	51.34	
		Fund Total:		217,544.90
		Checking Account Total:		217,544.90

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
4220	AMAZON CAPITAL SERVICES	SUPPLIES	121.30	
4221	HILAND DAIRY	SUPPLIES	1,620.00	
4222	US FOODS	SUPPLIES	10,195.54	
		Fund Total:		11,936.84
		Checking Account Total:		11,936.84

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	August 31, 2022	August 31, 2023
General Fund	\$3,200,013.80	\$2,235,832.11
Activity Fund	\$111,702.26	\$123,344.45
School Lunch Fund	\$171,342.91	\$188,148.43
Depreciation Fund	\$605,494.16	\$700,208.45
Unemployment Fund	\$3,000.00	\$3,022.92
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$7,482,372.37	\$12,908,954.16
Bond Fund	\$0.00	\$265,206.98

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2022 - 08/2023

Regular; Beginning Month 09/2022; Processing Month 08/2023; Active Chart of Account Number True; Fund Number 05

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	1,220.00	19,204.06	17,309.06	0.00	(675.00)
05 704 0102	VOLLEYBALL	(680.00)	6,798.66	7,478.66	0.00	0.00
05 704 0103	BOYS BASKETBALL	0.00	8,552.26	8,552.26	0.00	0.00
05 704 0104	GIRLS BASKETBALL	45.00	3,914.05	3,869.05	0.00	0.00
05 704 0105	TRACK	136.95	10,879.79	10,742.84	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	6,345.34	6,345.34	0.00	0.00
05 704 0110	JH FOOTBALL	0.00	360.00	360.00	0.00	0.00
05 704 0111	JH VOLLEYBALL	0.00	960.22	780.22	0.00	(180.00)
05 704 0112	JH BOYS BASKETBALL	0.00	1,299.99	1,299.99	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	1,200.00	1,200.00	0.00	0.00
05 704 0114	JH TRACK	0.00	1,760.00	1,760.00	0.00	0.00
05 704 0116	SEASON PASS	900.00	0.00	4,130.00	0.00	5,030.00
05 704 0117	GIRLS GOLF	0.00	2,887.05	2,762.05	0.00	(125.00)
05 704 0118	BOYS GOLF	0.00	4,641.38	4,641.38	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	1,646.35	518.10	50.00	0.00	1,178.25
05 704 0130	COACH - VB	1,139.87	2,157.00	1,088.00	0.00	70.87
05 704 0131	COACH - GIRLS BB	2,584.92	491.54	1,213.42	0.00	3,306.80
05 704 0132	COACH - BOYS BB	2,350.71	2,586.94	2,462.41	0.00	2,226.18
05 704 0133	COACH - JH BB	555.00	0.00	0.00	0.00	555.00
05 704 0135	COACH - GIRLS GOLF	361.80	(30.00)	0.00	0.00	391.80
05 704 0136	COACH - BOYS GOLF	1,094.93	830.40	1,672.57	0.00	1,937.10
05 704 0137	COACH - TRACK	2,112.37	1,490.99	1,120.00	0.00	1,741.38
05 704 0138	COACH - JH VB	512.99	173.50	0.00	0.00	339.49
05 704 0200	BAND UNIFORMS	433.68	552.99	855.00	0.00	735.69
05 704 0201	BAND	1,419.13	356.98	671.89	0.00	1,734.04
05 704 0202	CHORUS	1,589.50	0.00	0.00	0.00	1,589.50
05 704 0203	MARCHING SHOES	34.25	34.59	0.00	0.00	(0.34)
05 704 0204	VOCAL CLINIC	973.53	3,668.48	3,275.00	0.00	580.05
05 704 0206	MUSIC TRIP	2,017.34	0.00	1,262.81	0.00	3,280.15
05 704 0207	DISTRICT MUSIC	2,307.09	0.00	540.00	0.00	2,847.09
05 704 0301	ART	2,798.29	817.89	820.00	0.00	2,800.40
05 704 0302	MUSICAL	0.00	4,773.77	4,764.77	0.00	(9.00)
05 704 0304	ALL SCHOOL PLAY	5,200.73	0.00	616.88	0.00	5,817.61
05 704 0305	ONE ACT	223.54	1,550.45	1,176.91	0.00	(150.00)
05 704 0403	FBLA	3,426.56	3,038.37	2,431.18	0.00	2,819.37

Regular; Beginning Month 09/2022; Processing Month 08/2023; Active Chart of Account Number True; Fund Number 05

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 0404	IND TECH/AG PROJECTS	(301.00)	1,800.21	1,902.04	0.00	(199.17)
05 704 0405	FFA	3,896.46	22,985.90	21,782.00	0.00	2,692.56
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	529.36	440.00	0.00	0.00	89.36
05 704 0410	COACH - JH ROBOTICS	511.73	214.33	0.00	0.00	297.40
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	247.33	632.79	3,173.00	0.00	2,787.54
05 704 0451	HS ROBOTICS	0.00	1,789.50	2,533.00	0.00	743.50
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	0.00	0.00	0.00	0.00	0.00
05 704 0503	CLASS OF 2023	2,337.73	1,978.38	0.00	0.00	359.35
05 704 0504	CLASS OF 2024	3,855.61	4,869.08	2,820.00	0.00	1,806.53
05 704 0505	CLASS OF 2025	3,176.60	0.00	2,461.00	0.00	5,637.60
05 704 0506	CLASS OF 2026	628.23	0.00	1,955.75	0.00	2,583.98
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	832.86	1,366.62	1,592.59	0.00	1,058.83
05 704 0701	HCS CUSTOMS	(1,461.08)	18,364.67	21,138.02	0.00	1,312.27
05 704 0709	YEARBOOK	0.00	7,466.10	7,627.50	0.00	161.40
05 704 0801	STUDENT COUNCIL	1,345.13	1,380.71	248.50	0.00	212.92
05 704 0802	CONCESSIONS	(3,117.08)	26,820.92	29,238.03	0.00	(699.97)
05 704 0804	INTEREST ON ACT ACCT	3.44	0.00	84.97	0.00	88.41
05 704 0805	LOCKERS PROJECT	0.00	0.00	0.00	0.00	0.00
05 704 0806	ELEM STUDENT COUNCIL	1,580.47	485.02	1,470.26	0.00	2,565.71
05 704 0810	JH HOMEROOM	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	750.00	400.00	(350.00)	0.00	0.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	STUDENT SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	OTT SCHOLARSHIP	29,189.44	1,000.00	286.24	0.00	28,475.68
05 704 0930	MONSANTO/BAYER GRANT	0.00	0.00	0.00	0.00	0.00
05 704 0936	FIELD TRIP GRANT	4,273.89	0.00	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	5,783.63	199.00	934.00	0.00	6,518.63

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2022 - 08/2023

Regular; Beginning Month 09/2022; Processing Month 08/2023; Active Chart of Account Number True; Fund Number 05

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 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 0941	EARLY INTERVENTION	0.00	0.00	1,000.00	0.00	1,000.00
05 704 0950	COMPUTER DEPOSITS	13,856.54	0.00	150.00	0.00	14,006.54
05 704 0951	STAFF LOUNGE ACCOUNT	1,257.76	1,057.79	619.00	0.00	818.97
05 704 0952	EHA ELEVATE PROGRAM	1,975.62	4,809.59	5,510.00	0.00	2,676.03
Fund Total: 05		<u>111,792.26</u>	<u>189,875.40</u>	<u>201,427.59</u>	<u>0.00</u>	<u>123,344.45</u>

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,508,143.00	388,838.81	2,617,000.81	(108,857.81)	104.34
1200	SPED - SA	853,090.00	39,644.44	636,927.26	216,162.74	74.66
1291	SPED - 3-5	0.00	(81,343.88)	49,027.00	(49,027.00)	0.00
1292	SPED - 0-2	0.00	(9,233.51)	0.00	0.00	0.00
1300	SUMMER SCHOOL	3,526.00	39.65	39.65	3,486.35	1.12
2120	GUIDANCE SERVICES	74,495.00	7,184.63	61,491.72	13,003.28	82.54
2130	HEALTH SERVICES - GEN ED	11,351.00	0.00	0.00	11,351.00	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	448.00	8,768.00	(8,768.00)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	131,000.00	11,385.34	68,658.19	62,341.81	52.41
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	99,923.00	9,035.80	109,191.60	(9,268.60)	109.28
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	0.00	676.08	4,671.63	(4,671.63)	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	15,000.00	0.00	44,872.90	(29,872.90)	299.15
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	318.80	7,668.29	(7,668.29)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	0.00	0.00	1,473.38	(1,473.38)	0.00
2171	PHYSICAL THERAPY SVCS - SPED SA	22,000.00	154.00	19,358.50	2,641.50	87.99
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	0.00	2,502.50	(2,502.50)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	0.00	944.58	6,192.41	(6,192.41)	0.00
2181	VISION SERVICES - SPED SA	10,000.00	0.00	6,542.75	3,457.25	65.43
2183	VISION SERVICES - SPED 0-2	0.00	0.00	348.88	(348.88)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	20,800.00	1,378.59	9,908.80	10,891.20	47.64
2220	LIBRARY/MEDIA SERVICES	162,709.00	10,205.85	154,228.49	8,480.51	94.79
2230	INSTRUCTION-RELATED TECHNOLOGY	42,108.00	5,284.09	50,832.80	(8,724.80)	120.72
2240	ACADEMIC STUDENT ASSESSMENT	22,000.00	2,533.00	7,835.50	14,164.50	35.62
2310	BOARD OF EDUCATION	72,600.00	3,660.48	34,753.76	37,846.24	47.87
2320	EXECUTIVE ADMINISTRATION	375,791.00	27,946.12	350,489.26	25,301.74	93.27
2330	DISTRICT LEGAL SERVICES	15,000.00	0.00	6,533.00	8,467.00	43.55
2410	OFFICE OF THE PRINCIPAL	379,988.00	29,080.73	352,844.72	27,143.28	92.86
2490	SCHOOL ADMINISTRATION - OTHER	5,540.00	920.19	8,595.54	(3,055.54)	155.15
2510	FISCAL SERVICES	38,700.00	274.00	19,466.75	19,233.25	50.30
2560	PUBLIC INFORMATION SERVICES	108,075.00	2,656.89	47,998.69	60,076.31	44.41
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	60,497.00	3,570.69	45,182.40	15,314.60	74.69
2610	OPERATION OF BUILDINGS	631,568.00	50,913.21	552,173.80	79,394.20	87.43
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	1,632.83	(1,632.83)	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	235,753.00	121,875.49	309,072.44	(73,319.44)	131.10
2712	VEHICLE OPERATION & PURCH - SPED SA	59,131.00	782.26	54,018.39	5,112.61	91.35
2713	VEHICLE OPERATION & PURCH - SPED 3-5	12,052.00	0.00	10,882.94	1,169.06	90.30
2730	VEHICLE SERVICING & MAINT - GEN ED	50,000.00	0.00	18,111.02	31,888.98	36.22
2732	VEHICLE SERVICING & MAINT - SPED SA	3,000.00	0.00	1,221.59	1,778.41	40.72
2733	VEHICLE SERVICING & MAINT - SPED 3-5	3,000.00	0.00	818.93	2,181.07	27.30
3300	COMMUNITY SERVICES OPERATIONS	5,289.00	0.00	0.00	5,289.00	0.00
3535	HIGH ABILITY LEARNERS	8,000.00	0.00	9,815.67	(1,815.67)	122.70
6200	TITLE IA	94,869.00	(13,920.00)	62,552.00	32,317.00	65.94
6406	IDEA - PRESCHOOL	7,390.00	0.00	0.00	7,390.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	100,894.00	100,253.36	100,253.36	640.64	99.37
6992	REAP	32,000.00	0.00	44,496.34	(12,496.34)	139.05
6997	ELE & SEC SCH EMERGENCY RELIEF (ESSERII)	82,291.00	0.00	79,883.86	2,407.14	97.07
6998	ELE & SEC SCH EMERGENCY RELIEF (ESSERIII)	194,970.00	4,349.00	201,755.49	(6,785.49)	103.48
8000	OUTGOING TRANSFERS	135,000.00	50,808.43	50,808.43	84,191.57	37.64
9000	NON-PROGRAM EXPENDITURES	943,537.00	0.00	0.00	943,537.00	0.00
		<u>7,631,080.00</u>	<u>770,665.12</u>	<u>6,230,902.27</u>	<u>1,400,177.73</u>	<u>81.65</u>

Expenditure Summary

Regular; Processing Month 08/2023; Fund Number 06

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	0.00	1,358.52	244,234.60	(244,234.60)	0.00
		<u>0.00</u>	<u>1,358.52</u>	<u>244,234.60</u>	<u>(244,234.60)</u>	<u>0.00</u>