

AGENDA

EARLE SCHOOL DISTRICT

January 18, 2021

BOARD MEETING

The Commissioner of Education assumed authority over the Earle School district on November 6, 2017. The Commissioner of Education acts in lieu of a local school board until such time that a school board is reinstated.

Reports

1. Superintendent's Report
2. Fiscal
 - a. Bank Reconciliation
 - b. Projection Worksheet
 - c. Detailed Statement of Changes in Fund Balances Report
 - d. Summary Revenue Status Report
 - e. Summary Revenue Comparison Report
 - f. Summary Expenditure Status Report
 - g. Summary Expenditure Comparison Report
 - h. Purple Pages

Action Item

1. Recommendation to approve SY 2021-22 Earle School District Calendar
2. Request to make a transfer to the Building Fund

REPORTS

REPORT

SUPERINTENDENT

**Superintendent's Report
Earle School District
January 18, 2021**

Academics

Students began this semester both on site and remotely. We had one elementary student move to remote learning and 20 elementary come back to in person learning. There were 20 high school students that came back to in person learning this semester.

Human Capital

We are working on staffing needs for the remainder of this year and next school year. The staff has received intent forms. They are due on Friday, January 15, 2021.

Student Support

The high school will begin after school tutoring/interventions this week. Teachers will have 3-5 students per group.

Stakeholder Communication

The Advisory Board met Saturday, January 9, 2021 via Zoom. I shared a financial presentation with them. We also discussed the need to fill the advisory board position of the late Sarah Johnson.

Fiscal Operations

We continue to work with OCSS and DESE Fiscal Unit to build capacity within our business office. The monthly reports are being submitted on time. The Assistant Business Manager-AP and the Assistant Business Manager-HR are working together to ensure AFR exceptions are reviewed and corrected monthly.

Facilities

We will be having a series of meetings in the coming months to determine how to proceed with unused facilities and land in the District. The Advisory Board Committee and the Core Team will meet for initial discussion in early February.

REPORT

FISCAL

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/05/2021
 TIME: 12:29:54

EARLE SCHOOL DISTRICT 2
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2021

PAGE NUMBER: 8
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHELSEA HENDERSON	12/31/2020	12/31/2020	208092	.00	.00
STEVEN JEFFERSON	12/31/2020	12/31/2020	208093	.00	.00
ZANDRA M. JOHNSON	12/31/2020	12/31/2020	208094	.00	.00
ANGELA JONES	12/31/2020	12/31/2020	208095	.00	.00
MINNIE LOCKHART	12/31/2020	12/31/2020	208096	.00	.00
LAFFALLE LONG	12/31/2020	12/31/2020	208097	.00	.00
CARL BRIAN MCINTURF	12/31/2020	12/31/2020	208098	.00	.00
BEATRICE MCKENZIE	12/31/2020	12/31/2020	208099	.00	.00
CARL MILLER	12/31/2020	12/31/2020	208100	.00	.00
MARILYN L. MOORE	12/31/2020	12/31/2020	208101	.00	.00
SANTIA D. ROBINSON	12/31/2020	12/31/2020	208102	.00	.00
AMBER SKIBINSKI	12/31/2020	12/31/2020	208103	.00	.00
MICHAEL SMALL	12/31/2020	12/31/2020	208104	.00	.00
JAKE T SNYDER	12/31/2020	12/31/2020	208105	.00	.00
SANDRESS D. STEWART-MCVAY	12/31/2020	12/31/2020	208106	.00	.00
STEFFENY TACKER	12/31/2020	12/31/2020	208107	.00	.00
ALISON D. THOMPSON	12/31/2020	12/31/2020	208108	.00	.00
FELICIA A. WATSON	12/31/2020	12/31/2020	208109	.00	.00
ELIZABETH KATHERINE WEST	12/31/2020	12/31/2020	208110	.00	.00
BYRON WILLIAMS	12/31/2020	12/31/2020	208111	.00	.00
VAUGHN RAY SANDERS	12/31/2020	12/31/2020	208112	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD =
 TOTAL OF CANCELLED CHECKS FOR PERIOD =
 TOTAL CHECKS WRITTEN FOR PERIOD =

159.18
 625,759.65
 836,922.31

443,809.43

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 1,549,878.02
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 1,549,878.02
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 625,759.65
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 924,118.37
6. CASH BALANCE AT END OF PERIOD: 924,118.37
7. VARIANCE: .00

Dish Knowles
 1/5/2021

SELECTION CRITERIA: orgn.fund in ('1000', '1001', '1218', '1240', '1244', '1365', '2000', '2001', '2003', '2218', '2240', '2244', '2271', '2282',

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-634,477.60	.00	.00	.00	243,357.11	-877,834.71
1001	OPERATING SALARY	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXTENDED DAY	.00	.00	.00	.00	.00	.00
1365	ABC TEACHER SALARY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-634,477.60	.00	.00	.00	243,357.11	-877,834.71
2000	FOUNDATION FUND	-563,220.60	.00	.00	.00	173,462.04	-736,682.64
2001	OPERATING FUND	1,454,784.26	278,670.97	548,362.09	10,000.00	557,815.62	1,714,001.70
2003	LIFE STRATEGIES/MENT	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-58,963.60	.00	.00	.00	.00	-58,963.60
2222	ENHANCED TRANSPORTAT	52,689.70	.00	.00	.00	.00	52,689.70
2240	SP. ED. SUPERVISOR-S	2,259.90	.00	.00	.00	.00	2,259.90
2244	EXTENDED DAY	45,228.16	.00	.00	.00	.00	45,228.16
2271	GIFTED & TALENTED	195.00	.00	.00	.00	.00	195.00
2282	NSL MATCH GRANT	35,479.72	.00	.00	.00	.00	35,479.72
2365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	.00	.00
2372	HIPPY SUPL	5,578.56	.00	.00	.00	.00	5,578.56
2373	HIPPY	.00	.00	.00	.00	.00	.00
2380	INFANT/TODDLER PROG.	350.00	.00	.00	.00	.00	350.00
2392	GEN FACILITIES FUNDS	.00	.00	.00	.00	.00	.00
2941	GOVS' COMPUTER SCI G	-378.00	.00	.00	.00	.00	-378.00
TOTAL	FOUNDATION FUND	974,003.10	278,670.97	548,362.09	10,000.00	731,277.66	1,059,758.50
4000	DEBT SERVICE FUND	276,482.97	35,103.66	.00	.00	.00	311,586.63
TOTAL	DEBT SERVICE FUND	276,482.97	35,103.66	.00	.00	.00	311,586.63
TOTAL		616,008.47	313,774.63	548,362.09	10,000.00	974,634.77	493,510.42

EARLE SCHOOL DISTRICT 2
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund in ('1000', '1001', '1218', '1240', '1244', '1365', '2000', '2001', '2003', '2218', '2240', '2244', '2271', '2282',
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	980,000.00	57,944.08	.00	958,931.77	21,068.23	97.85
11115	PROPERTY TAX RELIEF	5,500.00	7,056.23	.00	9,853.01	-4,353.01	179.15
11120	PROPERTY TAX-40% BY 6/30	316,850.00	.00	.00	-7,046.68	323,896.68	-2.22
11125	PROP TAX RELIEF-1-5/30	100,000.00	.00	.00	.00	100,000.00	.00
11140	PROPERTY TAXES-DELINQUENT	138,425.00	34,464.14	.00	83,307.37	55,117.63	60.18
11150	EXCESS COMMISSION	35,000.00	.00	.00	.00	35,000.00	.00
11160	LAND REDEMP-IN STATE SALE	15,000.00	619.42	.00	3,283.42	11,716.58	21.89
11400	PENALTIES/INTEREST ON TAX	15,450.00	.00	.00	.00	15,450.00	.00
11500	INT UNAPPORTIONED PROPERTY	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	9,500.00	.00	.00	.00	9,500.00	.00
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	6,624.00	.00	.00	6,624.00	.00	.00
19130	LEA BUILDS & FACILITIES	.00	.00	.00	1,750.00	-1,750.00	100.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF BLDGS. /LAND	.00	.00	.00	.00	.00	.00
19430	INSURANCE LOSS CLAIMS	.00	.00	.00	.00	.00	.00
19550	DIFFERENT TASTE RESTAURAN	.00	1,188.76	.00	1,188.76	-1,188.76	.00
19580	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	OTHER LEAS OUTSIDE STATE	.00	.00	.00	.00	.00	.00
19900	REFUNDS OF PRIOR YR EXPEN	8,800.00	.00	.00	3,675.10	5,124.90	41.76
19910	MISC REV FR LOCAL SOURCES	2,000.00	.00	.00	118.00	1,882.00	5.90
19920	INSURANCE LOSS CLAIMS	.00	.00	.00	.00	.00	.00
19920	DIFFERENT TASTE RESTAURAN	.00	.00	.00	.00	.00	.00
31101	FOUNDATION AID FUNDING	2,550,017.00	212,502.00	.00	1,275,010.00	1,275,007.00	50.00
31103	98% TAX COLLECTION RATE G	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	54,471.00	.00	.00	54,471.00	.00	100.00
31460	DECLINING ENROLLMENT FUND	140,395.00	.00	.00	.00	140,395.00	.00
31620	SUPPLEMENT MILLAGE INCENT	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	51,830.48	.00	.00	51,830.48	.00	100.00
32221	WRITING ASSESSMENT-ACT846	.00	.00	.00	.00	.00	.00
32226	HIGH PRIORITY DIST GRANT	72,000.00	.00	.00	2,443.00	-2,443.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	2,300.00	.00	.00	.00	2,300.00	.00
32314	EXTENDED DAY	.00	.00	.00	.00	.00	.00
32361	PRE-AP FUNDINGS	.00	.00	.00	.00	.00	.00
32382	NEL MATCH GRANT	.00	.00	.00	.00	.00	.00
32415	SEC VOC AREA CENTER	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	.00	.00	.00	.00	.00	.00
32726	DHS/DCCECE EVEN START SUP	.00	.00	.00	.00	.00	.00
32727	HIPPY/ABC CHILD CARE	.00	.00	.00	.00	.00	.00
32740	INFANT/TODDLER PROGRAM	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	D/S FUNDING	70,280.00	.00	.00	35,140.00	35,140.00	50.00
32940	BLOOMBOARD TRAININGS	2,443.00	.00	.00	.00	2,443.00	.00
32941	GOVS' COMP SCIENCE GRANT	.00	.00	.00	.00	.00	.00
32990	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51100	CURRENT LOANS	.00	.00	.00	.00	.00	.00
51400	TEMPORARY STATE LOAN	168,000.00	.00	.00	168,000.00	.00	100.00
51600	PRIOR YR AUDIT ADJUSTMNT	.00	.00	.00	.00	.00	.00
51999	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
52000	TRANS FROM OPERATING FUND	2,346,606.80	.00	.00	2,346,606.80	.00	.00
52200	FOUNDATION TRANSFER FRM 2	3,328,777.76	.00	.00	3,328,777.76	.00	.00
52201	ADDITIONAL TRANSFER	217,152.32	.00	.00	217,152.32	.00	.00

SELECTION CRITERIA: orgn.fund in ('1000', '1001', '1218', '1240', '1244', '1365', '2000', '2001', '2003', '2218', '2240', '2244', '2271', '2282',
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52203							
52205	TSFR TO 1000 COMP SCI BON	.00	.00	.00	51,830.48	-51,830.48	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52900	INDIRECT	57,994.19	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	57,994.19	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	548,362.09	.00	548,362.09	-548,362.09	.00
53500	COMP LOSS NONFIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		10,680,416.55	862,136.72	.00	3,248,771.80	7,431,644.75	30.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/06/2021
 TIME: 13:30:14

EARLE SCHOOL DISTRICT 2
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: oprn.fund like '2001'
 ACCOUNTING PERIOD: 6/21

FUND - 2001 - OPERATING FUND

TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
TOTAL OPERATING FUND	4,352,770.67	2,662,761.81	1,690,008.86	61.17	4,286,908.00	2,361,249.93	1,925,658.07	55.08
TOTAL REPORT	4,352,770.67	2,662,761.81	1,690,008.86	61.17	4,286,908.00	2,361,249.93	1,925,658.07	55.08

SELECTION CRITERIA: orig.fund in ('1000', '1001', '1218', '1240', '1244', '1365', '2000', '2001', '2003', '2218', '2240', '2244', '2271', '2282',
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,985,370.93	230,216.10	.00	894,530.45	1,090,840.48	45.06
61120	CLS SALARY	713,786.63	74,067.51	.00	316,569.15	397,217.48	44.35
61220	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	198.00	.00	198.00	-198.00	.00
61510	CERTIFIED BONUS	.00	75.00	.00	1,219.85	-1,219.85	.00
61610	CERTIFIED WORKSHOPS	.00	.00	.00	345.00	-345.00	.00
61710	CERT SUBSTITUTES	37,867.11	4,703.97	.00	14,347.12	23,519.99	37.89
61720	CLS SUBSTITUTES	.00	.00	.00	1,704.45	-1,704.45	.00
61810	CERT UNUSED SICK	.00	.00	.00	16,275.00	-16,275.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	185.42	-185.42	.00
61840	CLS UNUSED VACATION	.00	185.42	.00	4,927.02	5,880.18	45.59
62110	CERT GROUP INS	10,807.20	990.32	.00	2,269.12	3,194.71	41.53
62120	CLS GROUP INS	5,463.83	437.90	.00	55,236.94	68,765.42	44.55
62210	CERT SOC SEC	124,002.36	14,263.47	.00	19,725.77	23,648.59	45.48
62220	CLS SOC SEC	43,374.36	4,435.13	.00	12,918.45	16,082.45	44.54
62260	CERT MEDICARE	29,000.90	3,335.86	.00	4,613.25	5,530.75	45.48
62270	CLS MEDICARE	10,144.00	1,037.26	.00	127,513.84	150,797.93	45.82
62310	CERT TCH RET-CONT	278,311.77	32,750.46	.00	53,721.33	50,709.02	51.23
62311	SURCHARGE INSTRUCTIONAL	.00	133.62	.00	794.00	-794.00	.00
62320	CLS TCH RET - CONT	103,980.35	12,119.28	.00	3,543.25	9,876.08	26.40
62510	CERT UNEMPLOY COMP	.00	.00	.00	3,652.79	9,283.42	28.24
62610	CERT WKR'S COMP	13,419.33	.00	.00	21,911.30	21,309.17	50.70
62620	CLS WKR'S COMP	12,936.21	.00	.00	1,821.63	1,090.72	62.55
62710	CERT HEALTH BENEFITS	43,220.47	4,458.32	.00	9,451.89	5,821.71	61.88
62711	CRT PREMIUM ASSISTANCE EBD	2,912.35	367.28	.00	632.15	365.30	63.38
62720	CLS HEALTH BENEFITS	15,273.60	1,942.56	.00	1,850.00	-1,850.00	.00
62721	CLS PREM ASSISTANCE EBD	997.45	117.30	.00	68,358.07	641.93	99.07
63120	MANAGEMENT SERVICES	.00	.00	.00	24,353.73	55,646.27	30.44
63210	INSTRUCTIONAL SERVICES	69,000.00	11,152.52	.00	3,029.52	-3,029.52	.00
63220	SUBSTITUTE TEACH PURC.SVC	80,000.00	8,437.04	.00	680.00	-680.00	.00
63221	CLASSIFIED SUB	.00	1,392.25	.00	370.00	230.00	61.67
63240	STUDENT ASSESSMENT	1,000.00	.00	.00	.00	.00	.00
63310	PD- CERTIFIED	.00	.00	.00	.00	.00	.00
63320	PD- CLASSIFIED	600.00	.00	.00	.00	.00	.00
63420	ENGINEERING & FACLTES COOR	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63440	LEGAL	3,000.00	.00	.00	4,006.40	-1,006.40	133.55
63450	MEDICAL	950.00	357.00	.00	215.00	1,735.00	22.63
63530	SOFTWARE MAINTNCE & SUPPR	.00	78.00	.00	1,188.76	-1,188.76	.00
63900	OTHER PURC PROF/TECH SVS	7,400.00	1,188.76	.00	2,756.07	4,643.93	37.24
64110	WATER/SEWER	13,600.00	834.28	.00	5,144.63	8,455.37	37.83
64210	DISPOSAL/SANATATION	18,550.00	1,365.19	.00	8,191.14	10,358.86	44.16
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	2,000.00	.00	.00	975.00	1,025.00	48.75
64310	NON TECH REPAIRS & MAINTN	23,100.00	532,138.99	.00	545,988.96	-522,888.96	2363.59
64320	TECH REPAIRS & MAINTNCE	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	1,500.00	2,109.06	.00	70,047.81	-68,547.81	4669.85
65210	PROPERTY INSURANCE	108,000.00	.00	.00	107,912.81	87.19	99.92
65220	LIABILITY INSURANCE	8,000.00	.00	.00	8,782.00	8,000.00	.00
65240	FLEET INSURANCE	9,000.00	.00	.00	8,218.00	8,000.00	.00
65250	ACCIDENT INS FOR STUDENTS	15,000.00	.00	.00	15,000.00	15,000.00	.00
65310	TELEPHONE	20,000.00	1,700.72	.00	11,469.77	8,530.23	57.35
65320	POSTAGE	1,500.00	.00	.00	88.95	1,411.05	5.93

EARLE SCHOOL DISTRICT 2
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: OPRN.FUND IN ('1000', '1001', '1218', '1240', '1244', '1365', '2000', '2001', '2003', '2218', '2240', '2244', '2271', '2282',
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65330	NETWORK/INTERNET SERVICES						
65331	BROADBAND	.00	1,177.00	.00	5,885.00	-5,885.00	.00
65400	ADVERTISING	1,500.00	95.00	.00	475.00	1,025.00	31.67
65500	PRINTING & BINDING	630.00	.00	.00	210.00	440.00	32.31
65650	INTERM AGENCY-OUT OF STATE	300.00	.00	.00	273.49	26.51	91.16
65820	TRVL-CLS IN DISTRICT	300.00	.00	.00	199.08	100.92	66.36
65830	TRVL CERT-OUT DISTRICT	.00	31.08	.00	.00	.00	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	1,000.00	.00	.00	.00	1,000.00	.00
65890	LODGING	1,000.00	.00	.00	.00	1,000.00	.00
65910	SVS PURCHASED LOCALLY	4,500.00	.00	.00	2,723.34	1,776.66	60.52
66100	GEN SUPPLIES	5,000.00	.00	.00	1,121.68	3,878.32	22.43
66210	NATURAL GAS	252,180.00	9,592.40	.00	42,841.67	209,338.33	16.99
66220	ELECTRICITY	41,300.00	4,452.28	.00	7,982.19	33,317.81	19.33
66260	GASOLINE/DIESEL	55,800.00	8,090.67	.00	58,107.42	-2,307.42	104.14
66410	TEXTBOOKS	1,700.00	4,122.40	.00	13,935.31	-12,235.31	819.72
66500	TECHN SUPPLIES	27,500.00	.00	.00	3,589.99	-3,589.99	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	27,500.00	.00
66527	T-II TECHNOLOGY	200.00	.00	.00	.00	200.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	6,500.00	.00	.00	4,236.96	2,263.04	65.18
67350	EQUIPMENT-CURR	.00	.00	.00	.00	.00	.00
67590	OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
68100	DUES AND FEES	7,200.00	485.37	.00	7,625.16	-425.16	105.91
68300	INTEREST	332,868.76	.00	.00	168,121.88	164,746.88	50.51
68610	INT. & PENALTIES-(EX. IRS)	.00	.00	.00	.00	.00	.00
68810	IRS PENALTIES	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	1,200.00	.00	.00	.00	1,200.00	.00
69100	REDEMPTION OF PRINCIPAL	225,000.00	.00	.00	.00	225,000.00	.00
69310	TO SALARY FUND	2,023,238.04	.00	.00	.00	2,023,238.04	.00
69313		.00	.00	.00	.00	-51,830.48	.00
69315	TSFR TO 1000 ADE CMP SCI	.00	.00	.00	51,830.48	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	FOUNDATION TRANSFER	3,328,777.76	.00	.00	.00	3,328,777.76	.00
69322	ADDITIONAL OP TRANSFER	217,152.32	.00	.00	.00	217,152.32	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	323,368.76	.00	.00	.00	323,368.76	.00
69400	PROGRAM FUNDING RETURN	.00	10,000.00	.00	50,000.00	-50,000.00	.00

TOTAL REPORT 10,672,804.49 984,634.77 2,852,204.15 7,820,600.34 26.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

PAGE NUMBER: 1
EXPCOM31

EARLE SCHOOL DISTRICT 2
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: D999, fund in ('2000', '2001')
ACCOUNTING PERIOD: 6/21

FUND - 2000 - FOUNDATION FUND

TITLE	BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
TOTAL KINDERGARTEN	23,981.19	10,068.97	13,912.22	41.99	22,552.76	10,594.79	11,957.97	46.98
TOTAL ELEMENTARY	186,601.61	78,145.79	108,455.82	41.88	64,729.14	58,119.46	6,609.68	89.79
TOTAL HIGH SCHOOL	139,690.09	70,962.27	68,727.82	50.80	136,220.45	70,914.41	65,306.04	52.06
TOTAL ATHLETICS	28,038.31	13,833.39	14,204.92	49.34	4,721.12	17,150.14	-12,429.02	363.26
TOTAL OTHER REGULAR	.00	223.12	-223.12	.00	.00	.00	.00	.00
TOTAL RESOURCE ROOM	35,411.76	15,635.41	19,776.35	44.15	13,119.82	9,410.68	3,709.14	71.73
TOTAL SPECIAL CLASS-1:15 R	11,396.04	4,931.10	6,464.94	43.27	.00	4,201.40	-4,201.40	.00
TOTAL REGULAR CLASSROOM SP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BUSINESS/OFFICE OCCU	.00	18.00	-18.00	.00	13,530.64	4,980.16	8,550.48	36.81
TOTAL TRADE AND INDUSTRIAL	13,132.59	5,886.95	7,245.64	44.83	.00	6,166.83	-6,166.83	.00
TOTAL HOME ECONOMICS	10,014.93	4,242.15	5,772.78	42.36	9,331.16	3,519.02	5,812.14	37.71
TOTAL READING RECOVERY	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GIFTED AND TALENTED	14,871.14	8,636.79	6,234.35	58.08	.00	.00	.00	.00
TOTAL ART EDUCATION	.00	.00	.00	.00	23,236.66	448.75	22,787.91	1.93
TOTAL ART EDUCATION	11,504.04	4,594.03	6,910.01	39.93	.00	4,386.52	-4,386.52	.00
TOTAL GUIDANCE SERVICES	34,124.97	15,603.66	18,521.31	45.73	.00	8,750.99	-8,750.99	.00
TOTAL SUPERVISION GUIDANCE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL NURSING	98,318.92	29,268.96	69,049.96	29.77	34,000.00	21,429.47	12,570.53	63.03
TOTAL INSTR STAFF TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER IMPROVE INSTR	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EDUCATIONAL MEDIA SE	.00	.00	.00	.00	.00	6,205.98	-6,205.98	.00
TOTAL TESTING COORDINATOR	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GIFTED/TALENTED COOR	352.50	24.48	328.02	6.94	.00	3,368.03	-3,368.03	.00
TOTAL SPECIAL EDUC SUPERVI	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PRE-K DIRECTOR	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BOARD SECRETARY/CLER	.00	.00	.00	.00	.00	2,494.45	-2,494.45	.00

EARLE SCHOOL DISTRICT 2
 SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: orgn.fund in ('2000', '2001')
 ACCOUNTING PERIOD: 6/21

TOTAL ELECTION	.00	341.64	-341.64	.00	.00	.00	.00	.00
TOTAL OFFICE-SUPERINT/COOP	24,910.08	13,415.57	11,494.51	53.86	23,809.20	17,549.17	6,260.03	73.71
TOTAL OTHR EXECUTIVE ADMIN	.00	904.13	-904.13	.00	.00	.00	.00	.00
TOTAL OFFICE PRINCIPAL SER	41,481.48	22,595.64	18,885.84	54.47	.00	20,038.66	-20,038.66	.00
TOTAL ELEM/MS SEC'Y	31,545.30	16,893.76	14,651.54	53.55	28,157.89	16,966.79	11,191.10	60.26
TOTAL HS SEC'Y	35,984.25	17,474.33	18,509.92	48.56	64,590.17	20,573.34	44,016.83	31.85
TOTAL FINANCIAL ACCOUNTING	132,857.09	40,540.98	92,316.11	30.51	37,400.00	24,182.65	13,217.35	64.66
TOTAL OTHER FISCAL SERVICE	.00	14,731.48	-14,751.48	.00	51,111.33	25,073.84	26,037.49	49.06
TOTAL SUPV PURCHASING SERV	48,168.74	26,433.37	21,735.37	54.88	37,400.00	24,021.85	13,378.15	64.23
TOTAL TECHNOLOGY	129,147.02	69,382.93	59,764.09	53.72	103,400.00	62,959.54	40,440.46	60.89
TOTAL OTHER BUSINESS SERVI	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPV OF OP & MAINT	53,360.16	13,542.80	39,817.36	25.38	22,925.60	12,682.26	10,243.34	55.32
TOTAL SUPV OPERATION/MAINT	115,100.00	73,817.00	41,283.00	64.13	158,900.00	76,119.44	82,780.56	47.90
TOTAL ELEM - CUSTODIAN	237,045.64	117,860.37	119,185.27	49.72	227,719.05	123,938.62	103,780.43	54.43
TOTAL OPERATING BUILDING S	.00	275.68	-275.68	.00	.00	.00	.00	.00
TOTAL CROSSING GUARD	2,999.52	1,449.97	1,549.55	48.34	.00	.00	.00	.00
TOTAL SUPV STUDENT TRANSPO	43,305.80	36,544.05	6,761.75	84.39	44,500.00	29,454.91	15,045.09	66.19
TOTAL VEHICLE OPERATION-ST	24,200.30	16,235.30	7,965.00	67.09	100,865.54	29,916.45	70,949.09	29.66
TOTAL FUND TRANSFERS	2,023,238.04	.00	2,023,238.04	.00	2,333,632.91	539,998.94	1,793,633.97	23.14
TOTAL FOUNDATION FUND	3,550,781.51	744,534.07	2,806,247.44	20.97	3,555,853.44	1,255,617.54	2,300,235.90	35.31

SELECTION CRITERIA: OPER. Fund in ('2000', '2001')
 ACCOUNTING PERIOD: 6/21

FUND - 2001 - OPERATING FUND

TITLE	BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ELEMENTARY	58,000.00	7,167.44	50,832.56	12.36	50,250.00	36,254.80	13,995.20	72.15
TOTAL HIGH SCHOOL	107,300.00	41,257.77	66,042.23	38.45	66,450.00	115,222.83	-48,772.83	173.40
TOTAL ATHLETICS	23,800.00	11,084.07	12,715.93	46.57	23,000.00	4,102.87	18,897.13	17.84
TOTAL STUDENT ACTIVITIES	1,300.00	200.00	1,100.00	15.38	2,600.00	806.21	1,793.79	31.01
TOTAL RESOURCE ROOM	.00	1,188.76	-1,188.76	.00	.00	.00	.00	.00
TOTAL BUSINESS/OFFICE OCCU	.00	3,589.99	-3,589.99	.00	.00	.00	.00	.00
TOTAL TRADE AND INDUSTRIAL	600.00	138.92	461.08	23.15	400.00	53.88	346.12	13.47
TOTAL SPECIAL NEEDS	.00	65.00	-65.00	.00	.00	.00	.00	.00
TOTAL GIFTED AND TALENTED	2,500.00	571.49	1,928.51	22.86	.00	.00	.00	.00
TOTAL BAND	1,250.00	.00	1,250.00	.00	1,200.00	.00	1,200.00	.00
TOTAL GUIDANCE SERVICES	500.00	.00	500.00	.00	600.00	.00	600.00	.00
TOTAL COUNSELING	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL MEDICAL	250.00	.00	250.00	.00	50.00	.00	50.00	.00
TOTAL NURSING	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER HEALTH SERVICE	80.00	.00	80.00	.00	.00	600.00	-600.00	.00
TOTAL PSYCHOLOGICAL TESTIN	1,000.00	.00	1,000.00	.00	5,850.00	.00	5,850.00	.00
TOTAL SPEECH PATHOLOGY	1,000.00	19,855.87	-18,855.87	1985.59	24,153.59	13,216.40	10,937.19	54.72
TOTAL PHYSICAL/OCCUPATIONA	3,000.00	10,312.20	-7,312.20	343.74	18,334.24	.00	18,334.24	.00
TOTAL OTHR SUPPORT SERVICE	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
TOTAL INSTR STAFF TRAINING	4,600.00	348.10	4,251.90	7.57	5,050.00	3,157.28	1,892.72	62.52
TOTAL ATHLETIC DIRECTOR	.00	.00	.00	.00	200.00	.00	200.00	.00
TOTAL SUPV, ED MEDIA SERVI	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
TOTAL INSTR RELATED TECHNO	33,000.00	11,073.42	21,926.58	33.56	2,100.00	24,251.23	-22,151.23	1154.82
TOTAL SPECIAL EDUC SUPERVI	.00	199.08	-199.08	.00	200.00	80.64	119.36	40.32
TOTAL SUPV OF BOARD OF EDU	10,000.00	1,800.00	8,200.00	18.00	4,900.00	.00	4,900.00	.00

SELECTION CRITERIA: OPRN.Fund in ('2000', '2001')
 ACCOUNTING PERIOD: 6/21

TOTAL OTHER BOARD OF ED SE	.00	.00	.00	.00	.00	7,800.00	.00	7,800.00	.00
TOTAL OFFICE-SUPERINT/COOP	14,450.00	9,773.12	4,676.88	67.63	13,700.90	4,762.93	8,937.97	34.76	
TOTAL COMMUNITY RELATIONS	.00	.00	.00	.00	400.00	.00	400.00	.00	
TOTAL OFFICE PRINCIPAL SER	4,000.00	2,819.10	1,180.90	70.48	750.00	.00	750.00	.00	
TOTAL FISCAL SERVICES	26,200.00	7,698.96	18,501.04	29.39	10,570.00	1,332.71	9,237.29	12.61	
TOTAL FINANCIAL ACCOUNTING	.00	325.00	-325.00	.00	4,600.00	1,171.09	3,428.91	25.46	
TOTAL WAREHSE/DISTRIB SERV	300.00	273.49	26.51	91.16	200.00	247.50	-47.50	123.75	
TOTAL NON INSTRUCT TRAININ	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00	
TOTAL TECHNOLOGY	3,000.00	11,590.00	-8,590.00	386.33	14,300.00	12,593.50	1,706.50	88.07	
TOTAL SUPV OF OP & MAINT	.00	270.00	-270.00	.00	.00	.00	.00	.00	
TOTAL SUPV OPERATION/MAINT	134,000.00	656,929.33	-522,929.33	490.25	35,550.00	143,551.16	-108,001.16	403.80	
TOTAL ELEM . CUSTODIAN	.00	.00	.00	.00	3,450.00	.00	3,450.00	.00	
TOTAL OPERATING BUILDING S	14,500.00	9,929.90	4,570.10	68.48	6,150.00	6,150.00	.00	100.00	
TOTAL CARE/UPKEEP OF GROUND	4,000.00	4,380.27	-380.27	109.51	2,200.00	1,172.55	1,027.45	53.30	
TOTAL CARE/UPKEEP OF EQUIP	500.00	4,888.34	-4,388.34	977.67	200.00	.00	200.00	.00	
TOTAL VEHICLE & MAINTENANC	500.00	288.92	211.08	57.78	3,600.00	817.32	2,782.68	22.70	
TOTAL SECURITY SERVICES	4,600.00	1,546.38	3,053.62	33.62	700.00	2,329.32	-1,629.32	332.76	
TOTAL SAFETY	8,300.00	1,722.61	6,577.39	20.75	2,500.00	.00	2,500.00	.00	
TOTAL OTHER OP/MAINT. OF P	.00	1,850.00	-1,850.00	.00	1,950.00	3,600.00	-1,650.00	184.62	
TOTAL SUPV STUDENT TRANSPO	3,187.34	.00	3,187.34	.00	.00	.00	.00	.00	
TOTAL VEHICLE OPERATION-ST	11,400.00	22,452.81	-11,052.81	196.95	65,300.00	34,815.28	30,484.72	53.32	
TOTAL VEHICLE SERVICE/MAIN	.00	217.61	-217.61	.00	9,900.00	.00	9,900.00	.00	
TOTAL MEDICAID MATCH	5,000.00	1,121.68	3,878.32	22.43	12,600.00	4,541.68	8,058.32	36.05	
TOTAL OTHER FOOD SERVICES	.00	.00	.00	.00	1,850.00	573.79	1,276.21	31.02	
TOTAL SUPV FACILI ACQU/CON	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL SITE IMPROVEMENT SER	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL FUND TRANSFERS	3,869,298.84	51,830.48	3,817,468.36	1.34	3,863,659.43	.00	3,863,659.43	.00	
TOTAL REPAY PRIOR YR FEDER	.00	50,000.00	-50,000.00	.00	.00	60,000.00	-60,000.00	.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/06/2021
TIME: 13:28:40

EARLE SCHOOL DISTRICT 2
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 5
EXPCOM31

SELECTION CRITERIA: 0190.fund in ('2000', '2001')
ACCOUNTING PERIOD: 6/21

TOTAL OPERATING FUND	4,351,916.18	948,760.11	3,403,156.07	21.80	4,289,568.16	475,404.97	3,814,163.19	11.08
TOTAL REPORT	7,902,697.69	1,693,294.18	6,209,403.51	21.43	7,845,421.60	1,731,022.51	6,114,399.09	22.06

Budget Summary

EARLE SCHOOL DISTRICT(1802000)

<u>FY21 as of 2021-01-07</u>			
Beginning Balance <u>7/1/2020</u>		Ending Balance <u>12/31/2020</u>	
	Revenue	Expenditures	
106,054.83	<u>3,224,469.08</u>	2,829,493.14	501,030.77
	FY21 Budget		
Beginning Balance <u>7/1/2020</u>		Projected Balance <u>6/30/2021</u>	
	Revenue	Expenditures	
96,942.77	<u>4,849,199.01</u>	4,840,086.95	106,054.83
	FY20		
Beginning Balance <u>7/1/2019</u>		Ending Balance <u>6/30/2020</u>	
	Revenue	Expenditures	
85,347.19	4,898,952.22	4,887,356.64	96,942.77
	FY19		
Beginning Balance <u>7/1/2018</u>		Ending Balance <u>6/30/2019</u>	
	Revenue	Expenditures	
223,977.25	5,284,179.49	5,422,809.55	85,347.19
	FY18		
Beginning Balance <u>7/1/2017</u>		Ending Balance <u>6/30/2018</u>	
	Revenue	Expenditures	
509,663.29	5,152,258.19	5,437,944.23	223,977.25

(Does not include Building, Categorical, Federal, Activity and Food Service Funds)

Jan 7, 2021

ACTION ITEMS

ACTION ITEM 1

Recommendation to approve the SY 2021-22 Earle School District Calendar

Action Item #1

Recommendation to approve the SY 2021-22 Earle School District Calendar

Background Information:

The PPC presented two options of the SY 2021-22 Earle School District Calendar for a vote. The vote resulted in Calendar option 2 being presented and recommended to the Superintendent by the PPC.

Attachment(s) Yes No

PPC Recommendation Letter
SY 2021-22 Earle School
District Calendar

Fiscal Impact/Debt Request

N/A

Superintendent's Recommendation:

It is recommended that the Commissioner approve the SY 2021-22 Earle School District Calendar as presented.

Commissioner's Decision:

Approve Recommendation Deny Recommendation

Return item for more information

Signature John Key Date 1/25/2021



Earle School District

Proposed 2021-2022 School Calendar

July 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	▲	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	T	F	S
			1	2	3	4
5		7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	▼	▲	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21						27
28	29	30				

December 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	▼	18
19						25
26						

District Professional Development	August 9-13
Teacher Workday	August 14
1st Day of School	August 16
Labor Day—No school	September 6
Parent Teacher Conference	September 15
Building Professional Development	October 15
Thanksgiving Break	November 22-26
Winter Break	December 20-31
District Professional Development	January 3
Martin Luther King Jr. Day—No School	January 17
Classes Resume	January 4
Parent Teacher Conference	February 10
Building Professional Development/ Flex Day	February 11
Spring Break	March 21-25
Holiday—No school	April 15
Holiday—No school	April 18
High School Graduation	May 14
Last Day of School	May 27
Memorial Day	May 30
Teacher Workday	May 31
Nine Week Grading Periods	
First Quarter Ends	October 11
Second Quarter Ends	December 17
Third Quarter Ends	March 11
Fourth Quarter Ends	May 27

Days in 1 st Qtr	40	Days in 3 rd Qtr	47
Days in 2 nd Qtr	43	Days in 4 th Qtr	48
Days in 1 st Sem	83	Days in 2 nd Sem	95
Total Class Days		178	
Teacher Workdays		2	
Professional Development		8	
Conference Days		2	
Total Contract Days		190	

Inclement weather days will be made up in this order: June 1, June 2, June 3, June 6, and June 7

The Superintendent and the Commissioner of Education shall have the authority to amend the calendar in the event of excessive days missed.

For inclement weather days, school will start at 9:00 am.

Early dismissal Wednesdays TBD

January 2022						
S	M	T	W	T	F	S
						1
2	3	▲	5	6	7	8
9	10	11	12	13	14	15
16		18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	▼	12
13	▲	15	16	17	18	1
20						26
27	28	29	30	31		

April 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14		16
17		19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	▼	28
29						

June 2022						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

Grading Period Begins ▲	Professional Development	Parent Teacher Conferences
Grading Period Ends ▼		

ACTION ITEM 2

Request to make a transfer to the Building Fund

Action Item #2

Request to transfer \$50k to the Building Fund to clear 1/3 of the negative balance

Background Information:

The Building Fund has had a negative balance that has been on the books since before state authority. We are working to clear the negative balance.

Attachment(s) Yes No

Fiscal Impact/Debt Request

N/A

Superintendent's Recommendation:

It is recommended that the Commissioner approve the request to transfer \$50k to the Building Fund.

Commissioner's Decision:

Approve Recommendation Deny Recommendation

Return item for more information

Signature John Key Date 1/25/2021