

Board of Education Regular Meeting
Monday, August 10, 2020 8:00 PM

Via Video Conferencing
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
Open Meetings Act
Join Virtual Meeting
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Public hearing on bullying prevention, parent involvement, and student fee policies
5. Reports
 1. Superintendent's Report
 2. Principals' Reports
6. Discussion Items
 1. 2020-21 Budget Review
 2. Area membership meeting
 3. Advertising Agreement Parameters
 4. Set date for budget workshop
7. Old Business
 1. Consideration of classified staff insurance contribution
 2. Second and final reading of Policy 205.08-Temporary Waiver
 3. Second and final reading of Policy 607.10-Classroom Environment
8. New Business

1. Event admissions for JH and track
9. Future Agenda Items
10. Consent Agenda
 1. Approval of Minutes
 2. Approval of Treasurer's Report
 3. Approval of Claims
 4. Financial Reports
 5. Out of State Travel Requests
11. Adjournment

STUDENT FEES

The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or nonspecialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.

For the purposes of this policy, the following definitions shall apply:

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution.

The district may charge student fees or require students to provide specialized equipment or attire in the following areas:

1. Participation in extracurricular activities, including extracurricular music courses;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs, limited to tuition and fees associated with obtaining credits from the postsecondary institution;
4. Transportation fees for option students not qualifying for free lunches and nonresident students as allowed by state statute;
5. Copies of student files or records as allowed by state statute;
6. Reimbursement to the district for property lost or damaged by the student;
7. Before-and-after-school or prekindergarten services in accordance with state statute;
8. Summer school or night school; and
9. Breakfast and lunch programs.

The district may also require students to furnish musical instruments for participation in optional music courses that are not extracurricular activities. Students qualifying for free or reduced-price lunches shall be provided with a musical instrument of the school's choice.

Waivers shall be provided to students who qualify for free or reduced-price lunches for fees, specialized equipment and specialized attire required for participation in extracurricular activities.

The superintendent shall establish a Student Fee Fund and ensure that funds collected as

Approved _____ Reviewed _____ Revised _____

79-734 (books, equipment and supplies)

79-2,104 (student files)

79-2,125 to 2,134 (student fees law)

79-1104 (before-and-after-school services)

79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
 506 Student Activities
 507.01 Student Records Access
 801 Transportation
 802.05 Free or Reduced Cost Meals Eligibility
 1005.01 Public Complaints

BULLYING PREVENTION

The board recognizes the negative impact that bullying has on student health, welfare, safety, and the school's learning environment and prohibits such behavior. Bullying is defined as any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, at a designated school bus stop, or at school-sponsored activities or school-sponsored athletic events.

Bullying may constitute grounds for detention, suspension, expulsion or mandatory reassignment, subject to state and federal statutes and the district's student discipline and due process procedures.

It shall be the responsibility of the superintendent to implement appropriate programs or procedures for the purpose of educating students regarding bullying prevention.

This policy shall be reviewed annually.

Legal Reference: Neb. Statute 79-2,137

Cross Reference: 505 Student Discipline

Approved _____ Reviewed _____ Revised _____

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents and family members of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents and family members of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents and family members may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental and family involvement:

1. The board will involve parents and family members in the development of the Title I plan, the process for school review of the plan and the process for improvement;

Approved _____ Reviewed _____ Revised _____

2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' and family members' capacity for strong parental and family involvement;
4. The board will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The board will conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to parents and families who have low income, Limited English Proficient (LEP), minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The board will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference: Neb. Statute 79-530 to 533
 No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference: 507.01 Student Records Access
 606.03 Objection to Instructional Materials
 610.02 Test or Assessment Administration
 611.01 Student Progress Reports
 611.04 Parent Conferences
 1002. District Annual Report
 1005.01 Public Complaints

BOARD POLICY AND TEMPORARY WAIVERS OF NDE RULES

The Board understands that due to local, state or national emergency situations, the Nebraska Department of Education may occasionally issue temporary waivers of NDE Rules and Regulations. In the case of contradictions between waivers and existing board policy, all temporary waivers of NDE Rules and Regulations shall also apply to and have priority over respective district policies for the duration of their active status.

Approved _____ Reviewed _____ Revised _____

CLASSROOM ENVIRONMENT

Classrooms are expected to be maintained in a safe, orderly manner at all times in keeping with providing an appropriate, healthy learning environment. Any items for display or use in the classroom shall meet this criterion. The use of essential oils or essential oil diffusers will not be permitted in district facilities by students, staff or visitors.

Approved _____ Reviewed _____ Revised _____

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

Monday, July 13, 2020 8:00 PM

Via Video Conferencing

1501 Front Street

Henderson, NE 68371-8929

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Mr. Kent Allen: Present

Mr. Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Mrs. Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

[Open Meetings Act](#)

[Join Virtual Meeting](#)

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

There were no public comments on agenda items.

3. Public Comments on Topics Not on the Agenda

There were no public comments on items not on the agenda.

4. Reports

4.1. Superintendent's Report

Mr. Best presented his written report. He also stated that the return to school guideline was subject to change at any time.

5. Discussion Items

5.1. Activity Group Funding

Mr. Best led the discussion on how activities are funded. Eight conference schools responded to a

survey and most were doing what we are doing at the current time. Mr. Best will do some more research on the topic. The Board will address this topic again in the future.

5.2. Substitutes During Closure

Mr. Best contacted conference schools and determined that no conference schools were paying substitutes during school closure.

5.3. Budget Update

Mr. Best led the discussion on the budget update. He presented the preliminary budget draft.

5.4. Projects Update

Mr. Best gave an update on the summer projects. He stated that numerous utilities have had to be moved during the parking lot project. This will increase the final cost of the project by about \$20,000.

6. Old Business

6.1. Reopening Plan

Mr. Best led the discussion on the re-opening plan during the Covid-19 pandemic. He presented the framework for addressing protocols due to infectious diseases. The plan is a starting place for protocols and can be changed at any time. Emphasis on the different protocols would take into consideration what is happening locally. Dr. James Ohrt joined the conversation and gave the latest information from the medical community. Some of the topics that were covered were viral transmission, wearing masks, and how the different levels are determined.

Motion to approve the Framework for Addressing Protocols Due to Infectious Diseases. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7. New Business

7.1. Set Substitute Pay

Motion to approve substitute pay at \$115. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.2. Set Activity Admission Prices

Motion to set admission prices for 2020-21 at \$6 for adults and \$5 for students with a \$20 maximum per family. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.3. Set Mileage Reimbursement Rates

Motion to set mileage reimbursement rate for 2020-21 in line with state recommendations as follows:
State Mileage Rate is \$.575 Regular Resident District Students: 285% of \$.575 = 1.6388 Enrollment

Option Reimbursement: 142.5% of $\$.575 = .8194$. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.4. Set Lunch Prices

Motion to set lunch and breakfast prices for 2020-21 as follows: Lunch K-6 from 2.75 to 2.80, 7-12 from 2.90 to 2.95, Employee from 3.75 to 3.80, Guest 4.00 Breakfast Student from 1.65 to 1.75, Adult 1.90 to 2.00 Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.5. Set Activity Pass Prices

Motion to set activity pass prices as follows: \$50 student, \$75 individual, \$180 family. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.6. Set Tuition Rate

Motion to set the tuition rate for 2020-21 at \$17,000. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.7. Track Invite & Jr. High Activities Admissions

Mr. Best led the discussion on whether to charge for track invitationals. It was also discussed whether we should charge admission for Jr. High extra-curricular events.

Motion to table the discussion of charging admission to track invites and Jr. High extra-curricular activities. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.8. Policy - 205.08 - Temporary Waiver

Motion to approve the first reading of Policy - 205.08 - Temporary Waiver. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.9. Policy - 607.10 - Classroom Environment

Motion to approve the first reading of Policy - 607.10 - Classroom Environment. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.10. Revise Policy 204.07 - Meeting Notice

Motion to approve first reading and waive second reading for changes to Policy 204.07 - Meeting Notice. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.11. Revise Policy 204.11 - Meeting Minutes

Motion to approve first reading and waive second reading for changes to Policy 204.11 - Meeting Minutes. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.12. Revise Policy 502.02 - Nonresident Students/Option Enrollment

Motion to approve first reading and waive second reading for changes to Policy 502.02 - Nonresident Students/Option Enrollment. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.13. Revise Policy 508.15 - Concussion Awareness

Motion to approve first reading and waive second reading for changes to Policy 508.15 - Concussion Awareness. Passed with a motion by Mr. Steve Stebbing and a second by Mrs. Tammy Ott.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.14. Revise Policy 504.11 - Weapons

Motion to approve first reading and waive second reading for changes to Policy 504.11 - Weapons. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.15. Revise Policy 504.16 - Searches & Seizures

Motion to approve first reading and waive second reading for changes to Policy 504.16 - Searches & Seizures. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.16. Revise Policy 801.04 - Bus Safety Program

Motion to approve first reading and waive second reading for changes to Policy 801.04 - Bus Safety Program. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.17. Student Handbook Changes

Mrs. Reinke discussed several changes to the elementary handbook that would more closely mirror the 7-12 handbook involving extra-curricular activities. She also recommended changes in the visitation portion of the handbook which would include parents and family to make appointments 24 hours in advance of a

visit.

Mr. Carr led the discussion of changing the portion about body piercings in the handbook. He also discussed whether we should continue to pay the yearly dues of \$385 to the National Honor Society. Motion to make changes to the elementary and high school handbook as recommended by the administrators. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.18. Physical Therapy Consultation Services & Advertising Banner

Henderson Health Care Services would like to provide physical therapy services to Heartland students and in return for services provided place a banner in the school.

Motion to approve the service agreement with Henderson Health Care for physical therapy consultation services. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

8. Future Agenda Items

Future agenda items include:

- Admission prices for Jr. High Activities and Track Invitationals
- Policy updates
- Signage for Bradshaw
- Budget update

9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

9.3. Approval of Claims

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on August 10 at 8:00 P.M.

Motion to adjourn the meeting at 10:50 P.M. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending July 31, 2020

	CHECKING	SAVINGS	TOTAL
Balance July 1, 2020	\$1,568,021.36	\$2,971,027.71	\$4,539,049.07
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$36,792.50		\$36,792.50
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA			\$0.00
- Medicaid Reimbursement			\$0.00
- SPED Transportation			\$0.00
			\$0.00
			\$0.00
Other:			
- Interest	\$195.23	\$1,292.70	\$1,487.93
- Preschool Tuition			\$0.00
- Rental of Facilities			\$0.00
- ESU6 Stipend	\$153.87		\$153.87
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$37,141.60	\$1,292.70	\$38,434.30
Transfer to MMA			
Total Funds Available:	\$1,605,162.96	\$2,972,320.41	\$4,577,483.37
Less Disbursements	\$404,449.28		\$404,449.28
Balance July 31, 2020	\$1,200,713.68	\$2,972,320.41	\$4,173,034.09

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
28413	ALICAP	INSURANCE	97,012.00
28414	AMAZON CAPITAL SERVICES	SUPPLIES	730.84
28415	ASK SUPPLY CO. LLC	SUPPLIES	1,187.40
28416	BEST, BRADLEY	REIMBURSEMENT	100.31
28417	BLACK HILLS ENERGY	NATURAL GAS	812.34
28418	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28419	CDW-G	SUPPLIES	10,780.02
28420	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	2,110.12
28421	CENTRAL VALLEY AG	SERVICES	204.76
28422	CHEMSEARCH	SUPPLIES	137.00
28423	CITY OF HENDERSON	WATER/SEWER	495.00
28424	CONNER ROOFING CO	REPAIRS	750.00
28425	CRITEL ENTERPRISES, LLC	SERVICES	1,350.40
28426	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.32
28427	EAKES OFFICE SOLUTIONS	SUPPLIES	1,169.22
28428	EGAN SUPPLY	SUPPLIES	518.94
28429	ESSENTIAL SCREENS	DRUG SCREENING	101.00
28430	ESU 6	SERVICES	18,428.51
28431	ESU COORDINATING COUNCIL	SERVICES	267.89
28432	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28433	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	246.00
28434	HENDERSON FOOD MART	SUPPLIES	2.99
28435	HENDERSON MOTORS	SERVICES	305.57
28436	HOME DEPOT PRO, THE	SUPPLIES	1,286.46
28437	HOMETOWN LEASING	COPY MACHINE LEASE	945.19
28438	J.W. PEPPER & SON	SUPPLIES	24.20
28439	JOURNEYED.COM	SOFTWARE	500.00
28440	KROEKER GRAIN & LUMBER	SUPPLIES	42.00
28441	MAGIC-WRIGHTER	EFUNDS	195.00
28442	MAINSTAY COMMUNICATIONS	TELEPHONE	359.04
28443	MCI	TELEPHONE	77.87
28444	MENARDS	SUPPLIES	54.95
28445	NEBRASKA SAFETY CENTER	SERVICES	125.00
28446	PAPER TIGER SHREDDING	SERVICES	55.00
28447	PAYFLEX	CAFETERIA 125 PLAN	125.00
28448	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,546.36
28449	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	168.00
28450	PETERS, BAILEY	CHOREOGRAPHY	400.00
28451	QUAVERED	ONLINE MUSIC CURRICULUM	4,900.00
28452	QUILL	SUPPLIES	624.75
28453	SCHOOL SPECIALTY	SUPPLIES	309.17
28454	SCHOOLMATE	SUPPLIES	989.90
28455	SERVICE PRESS	SERVICES	203.57
28456	STRIV, INC.	SERVICES	2,975.00
28457	TIERNEY	SMARTBOARDS	7,175.86

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28458	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28459	TRI COUNTY AUTO	SERVICES	20.90
28460	ULINE	SUPPLIES	51.18
28461	UNITE PRIVATE NETWORKS	SERVICES	554.00
28462	VERIZON WIRELESS	TELEPHONE	120.20
Fund Total:			167,915.56
Checking Account Total:			167,915.56
<u>Checking</u>	2		
Checking	2	Fund: 02 DEPRECIATION RESERVE FUND	
1090 CDW-G		SUPPLIES	23,828.68
Fund Total:			23,828.68
Checking Account Total:			23,828.68
<u>Checking</u>	8		
Checking	8	Fund: 08 SPECIAL BUILDING FUND	
1036 DAN'S CONSTRUCTION		SERVICES	2,200.00
1037 LOVE SIGNS OF GRAND ISLAND, L.L.C.		SERVICES	10,835.00
1038 MILLER & ASSOCIATES		SERVICES	4,236.55
Fund Total:			17,271.55
Checking Account Total:			17,271.55

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	July 31, 2019	July 31, 2020
General Fund	\$4,404,842.28	\$4,173,034.09
Activity Fund	\$69,603.22	\$101,830.87
School Lunch Fund	\$21,110.94	\$41,846.93
Depreciation Fund	\$925,633.76	\$752,587.54
Unemployment Fund	\$2,991.15	\$2,996.30
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$391,207.41	\$391,307.18

*rolled in Ott Scholarship acct
\$32,604.38

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	4,486.22	3,628.10	0.00	(858.12)
05 704 0102	VOLLEYBALL	0.00	6,332.87	5,880.60	0.00	(452.27)
05 704 0103	BOYS BASKETBALL	0.00	4,887.48	4,570.00	0.00	(317.48)
05 704 0104	GIRLS BASKETBALL	0.00	3,868.99	3,878.00	0.00	9.01
05 704 0105	TRACK	0.00	6,316.14	0.00	0.00	(6,316.14)
05 704 0107	GENERAL ATHLETICS	0.00	4,830.05	0.00	0.00	(4,830.05)
05 704 0110	JH FOOTBALL	0.00	700.00	499.00	0.00	(201.00)
05 704 0111	JH VOLLEYBALL	0.00	1,185.00	652.00	0.00	(533.00)
05 704 0112	JH BOYS BASKETBALL	0.00	660.00	373.00	0.00	(287.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	740.00	458.00	0.00	(282.00)
05 704 0114	JH TRACK	0.00	366.68	0.00	0.00	(366.68)
05 704 0116	SEASON PASS	0.00	0.00	4,070.00	0.00	4,070.00
05 704 0117	GIRLS GOLF	0.00	1,701.35	335.00	0.00	(1,366.35)
05 704 0118	BOYS GOLF	0.00	482.43	0.00	0.00	(482.43)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	713.25	0.00	713.25
05 704 0120	CONFERENCE ACCOUNT	0.00	450.00	801.60	0.00	351.60
05 704 0129	COACH - FB	521.68	368.91	875.07	0.00	1,027.84
05 704 0130	COACH - VB	2,226.73	2,091.57	968.99	0.00	1,104.15
05 704 0131	COACH - GIRLS BB	3,030.26	388.44	409.15	0.00	3,050.97
05 704 0132	COACH - BOYS BB	2,174.44	0.00	430.19	0.00	2,604.63
05 704 0133	COACH - JH BB	392.32	0.00	0.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	306.15	40.00	476.97	0.00	743.12
05 704 0136	COACH - BOYS GOLF	45.27	367.27	322.00	0.00	0.00
05 704 0137	COACH - TRACK	500.99	0.00	1,091.95	0.00	1,592.94
05 704 0138	COACH - JH VB	336.93	260.00	0.00	0.00	76.93
05 704 0200	BAND UNIFORMS	444.69	(203.32)	0.00	0.00	648.01
05 704 0201	BAND	221.10	248.73	0.00	0.00	(27.63)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.92	504.92	0.00	0.00	(502.00)
05 704 0204	VOCAL CLINIC	1,550.83	7,712.62	9,092.00	0.00	2,930.21
05 704 0206	MUSIC TRIP	3,448.84	7,550.00	3,781.98	0.00	(319.18)
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	2,144.64	634.98	1,006.46	0.00	2,516.12
05 704 0302	MUSICAL	0.00	5.99	0.00	0.00	(5.99)
05 704 0304	ALL SCHOOL PLAY	647.94	1,195.21	758.00	0.00	210.73
05 704 0305	ONE ACT	0.00	1,490.28	244.54	0.00	(1,245.74)
05 704 0403	FBLA	4,107.70	2,048.88	2,675.36	0.00	4,734.18
05 704 0404	IND TECH/AG PROJECTS	(147.50)	2,017.76	1,631.31	0.00	(533.95)

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	4,096.11	19,640.14	23,802.12	0.00	8,258.09
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	220.64	42.00	570.13	0.00	748.77
05 704 0410	COACH - JH ROBOTICS	289.64	340.92	268.08	0.00	216.80
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	702.15	0.00	702.15
05 704 0450	JH ROBOTICS	0.00	200.00	0.00	0.00	(200.00)
05 704 0451	GRANT - HS ROBOTICS	1,573.53	3,859.94	0.00	0.00	(2,286.41)
05 704 0500	CLASS OF 2020	3,048.72	2,473.51	0.00	0.00	575.21
05 704 0501	CLASS OF 2021	2,949.18	0.00	450.05	0.00	3,399.23
05 704 0502	CLASS OF 2022	2,230.97	0.00	722.14	0.00	2,953.11
05 704 0503	CLASS OF 2023	2,249.00	0.00	1,245.00	0.00	3,494.00
05 704 0504	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
05 704 0505	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
05 704 0506	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
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	699.89	464.96	483.35	0.00	718.28
05 704 0701	HCS CUSTOMS	1,339.39	2,612.43	1,413.53	0.00	140.49
05 704 0709	YEARBOOK	0.00	6,263.00	4,700.00	0.00	(1,563.00)
05 704 0801	STUDENT COUNCIL	1,150.64	630.37	571.50	0.00	1,091.77
05 704 0802	CONCESSIONS	(197.18)	19,804.88	20,969.54	0.00	967.48
05 704 0804	INTEREST ON ACT ACCT	3.12	0.00	18.79	0.00	21.91
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	148.55	495.30	1,394.03	0.00	1,047.28
05 704 0810	JH HOMEROOM	86.55	0.00	265.91	0.00	352.46
05 704 0913	REVOLVING - SECONDARY	33.50	33.50	0.00	0.00	0.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	299.70	500.00	0.00	200.30
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	OTT SCHOLARSHIP	34,031.54	1,500.00	72.84	0.00	32,604.38
05 704 0930	MONSANTO/BAYER GRANT	2,500.00	0.00	0.00	0.00	2,500.00
05 704 0936	FIELD TRIP GRANT	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0937	CIRCLE OF FRIENDS AUTISM GRANT	828.84	0.00	0.00	0.00	828.84
05 704 0938	IF KIDS COULD CURE GRANT	9,776.06	404.57	0.00	0.00	9,371.49
05 704 0939	GIRLS ON THE RUN	657.75	0.00	0.00	0.00	657.75
05 704 0940	HUSKIE BEEF	(165.72)	(165.72)	0.00	0.00	0.00
05 704 0950	COMPUTER DEPOSITS	14,931.65	13,319.11	170.00	0.00	1,782.54

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2019 - 07/2020

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0951	STAFF LOUNGE ACCOUNT	1,846.23	2,443.99	2,010.50	0.00	1,412.74
05 704 0952	EHA ELEVATE PROGRAM	0.00	4,068.74	5,585.00	0.00	1,516.26
Fund Total: 05		<u>128,754.48</u>	<u>142,460.79</u>	<u>115,537.18</u>	<u>0.00</u>	<u>101,830.87</u>

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,295,904.00	189,700.42	1,994,340.54	301,563.46	86.87
1200	SPED - SA	664,118.21	10,979.58	537,485.32	126,632.89	80.93
1291	SPED - 3-5	148,878.71	(43,722.63)	68,126.36	80,752.35	45.76
1292	SPED - 0-2	10,643.90	940.61	8,830.80	1,813.10	82.97
1300	SUMMER SCHOOL	3,000.00	0.00	514.84	2,485.16	17.16
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,225.92	(2,125.92)	129.94
2120	GUIDANCE SERVICES	91,217.38	8,447.38	95,168.37	(3,950.99)	104.33
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	11.37	2,339.19	0.48
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	3,833.37	46,376.72	8,623.28	84.32
2143	PSYCHOLOGICAL SVCS - SPED 0-2	0.00	0.00	(0.79)	0.79	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	102,680.65	8,637.95	94,777.06	7,903.59	92.30
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	256.50	1,782.80	(782.80)	178.28
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	11,000.00	2,341.97	31,637.51	(20,637.51)	287.61
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	280.50	2,277.80	(2,277.80)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	198.00	4,587.08	(1,587.08)	152.90
2171	PHYSICAL THERAPY SVCS - SPED SA	12,000.00	891.00	12,672.48	(672.48)	105.60
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	66.00	882.98	1,117.02	44.15
2181	VISION SERVICES - SPED SA	7,000.00	356.48	11,085.24	(4,085.24)	158.36
2183	VISION SERVICES - SPED 0-2	500.00	0.00	0.00	500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	0.00	2,959.64	12,040.36	19.73
2220	LIBRARY/MEDIA SERVICES	174,766.11	9,881.29	153,131.39	21,634.72	87.62
2230	INSTRUCTION-RELATED TECHNOLOGY	34,987.47	2,962.69	33,800.63	1,186.84	96.61
2310	BOARD OF EDUCATION	95,360.52	5,443.89	77,596.69	17,763.83	81.37
2320	EXECUTIVE ADMINISTRATION	268,269.62	21,550.34	240,325.22	27,944.40	89.58
2330	DISTRICT LEGAL SERVICES	5,000.00	675.00	2,524.50	2,475.50	50.49
2410	OFFICE OF THE PRINCIPAL	333,772.51	23,593.38	292,029.70	41,742.81	87.49
2490	SCHOOL ADMINISTRATION - OTHER	7,522.60	626.57	6,879.14	643.46	91.45
2510	FISCAL SERVICES	41,950.00	9,193.15	34,635.22	7,314.78	82.56
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,987.47	2,962.70	31,769.55	3,217.92	90.80
2610	OPERATION OF BUILDINGS	383,087.49	15,269.97	248,684.21	134,403.28	64.92
2620	MAINTENANCE OF BUILDINGS	56,661.40	21,985.93	58,584.84	(1,923.44)	103.39
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	127.44	5,216.68	383.32	93.16
2710	VEHICLE OPERATION & PURCH - GEN ED	128,550.49	1,354.04	100,470.16	28,080.33	78.16
2712	VEHICLE OPERATION & PURCH - SPED SA	46,541.69	1,283.27	34,456.03	12,085.66	74.03
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	0.00	6,004.24	1,395.76	81.14
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	52.14	15,745.76	7,254.24	68.46
2732	VEHICLE SERVICING & MAINT - SPED SA	5,000.00	126.12	3,774.85	1,225.15	75.50
2733	VEHICLE SERVICING & MAINT - SPED 3-5	1,500.00	0.00	1,555.50	(55.50)	103.70
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	(563.00)	8,080.00	0.00	100.00
6200	TITLE IA	89,138.46	3,018.30	33,152.74	55,985.72	37.19
6310	TITLE IIA	9,113.00	1,540.79	1,725.79	7,387.21	18.94
6406	IDEA - PRESCHOOL	7,269.00	7,269.00	7,269.00	0.00	100.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	91,689.00	91,689.00	91,689.00	0.00	100.00
6969	TITLE IV-A	10,000.00	0.00	4,295.00	5,705.00	42.95
6992	REAP	38,856.00	0.00	298.00	38,558.00	0.77
8000	OUTGOING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
		6,379,022.07	403,249.14	4,416,435.88	1,962,586.19	69.23

Expenditure Summary
07/2020

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	185,332.00	(1,213.75)	184,522.51	809.49	99.56
	<u>185,332.00</u>	<u>(1,213.75)</u>	<u>184,522.51</u>	<u>809.49</u>	<u>99.56</u>