

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

Monday, April 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
Tammy Ott: Present
Mr. Steve Stebbing: Present

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. Reports

1. Superintendent's Report

Mr. Best reviewed his written report, in addition he gave an update on the "Cares Act" and how it affects us.

2. Principals' Reports

Mrs. Reinke highlighted some of the amazing things that staff members are doing with students during this time of the pandemic.

Mr. Carr reviewed his written report and expanded on graduation requirements and updated the Board on these requirements. In addition he shared results of a survey of the graduating seniors on how to address graduation.

3. NASB Report

Mr. Brune gave an update on how NASB is working with Commissioner Bloomstead on subjects related to how education is being delivered during the Covid-19 pandemic.

5. Discussion Items

1. Drainage/parking lot project

Mr. Best gave an update on the summer parking lot/drainage project. All bids will be submitted electronically to a company who will open the bids online. The project is progressing as planned and bids will be opened April 23.

6. Old Business

7. New Business

1. Electronic Bids

Mr. Best recommended that the Board approve the practice of submission and acceptance of electronic bids.

Motion In light of the pandemic health issues currently present, to accept submission and the opening of bids through a public and electronic format in regard to Policy 706.03. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

2. Teaching Contract

Motion to enter into contract with Stephanie Buzek for the 2020-21 school year. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

3. Resolution to address academics and calendar during distance learning

Mr. Best read the resolution to address academics and calendar during distance learning. A motion and second were made to adopt the resolution. There was a lengthy discussion of the contents of the resolution.

Motion to adopt the resolution addressing grading, credits, graduation, the academic calendar and the like. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

8. Future Agenda Items

Future agenda items include:

- Covid 19 discussions
- Bids for summer projects
- Budget numbers for next year
- Summer projects

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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on May 11 at 8:00 P.M.

Motion to adjourn the meeting at 9:45 P.M. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

RESOLUTION

WHEREAS, due to the COVID-19 pandemic, the District has shifted student learning from the physical classroom to a distance learning setting; and,

WHEREAS, as a result of this shift in student learning, the Board recognizes that certain aspects of student learning have been disrupted and that certain Board policies and procedures may need to be suspended or modified, including grading, credits, calendar, and the like; and

WHEREAS, the Board desires to allow eligible students in their final year in the District (including seniors) to graduate and receive a diploma at the end of the 2019-2020 school year.

NOW, THEREFORE, BE IT RESOLVED that, notwithstanding any policy, regulation, protocol, practice or directive to the contrary, the Board hereby finds, determines, delegates and authorizes as follows:

1. For the remainder of the 2019-2020 school year, the Board suspends all graduation and curriculum-related policies, except for those policies that the Superintendent and Board President jointly determine need to remain in effect.
2. The Superintendent shall determine which students would have been eligible or on track for graduation immediately prior to the COVID-19 temporary shutdown.
3. The Superintendent shall implement requirements (such as the continued completion of coursework) to be in effect during the remainder of the 2020 spring semester for students who are eligible or on track to graduate. It is the Board's intent to require students in their final year to continue learning during the remainder of the 2019-2020 school year. If said students satisfy such requirements during the remainder of the 2019-2020 school year, then the Board hereby authorizes the Superintendent and Board President to issue a diploma to said students, so that said students will graduate and receive a diploma at the end of the 2019-2020 school year.
4. The Superintendent is hereby directed to identify students in their final year in the District who are neither eligible nor on track to graduate at the end of the 2019-2020 school year, and determine what requirements, if any, or supports, if any, will be in place for those students to become eligible or on track for graduation at the end of the 2019-2020 school year. At the end of the 2019-2020 school year, the Superintendent shall then determine whether any of these students have satisfied said requirements and, if so, along with the Board President, issue a diploma for such students in order for them to graduate and receive a diploma at the end of the 2019-2020 school year.
5. For all students (including those not in their final year in the District), the Superintendent shall develop a grading procedure to be implemented for the spring 2020 semester. The Superintendent is encouraged to consult with key stakeholder groups to identify the grading procedures that will be fair, reasonable in light of the circumstances and in the best interests of the District. The Superintendent's grading procedure shall be final, and the Board will not hear any appeals over the Superintendent's grading procedure or any grades issued under the Superintendent's grading procedure.

6. For those students who are not in their final year in the District, the Superintendent shall develop a plan to determine how students will progress (or not) to the next grade level or advanced courses next year, and what resources or supports may be made available for those students who are not or will not be prepared to progress to the next grade level or advanced courses next year. It is the Board's intention to advance students to the next grade level next year, but, at the same time, the Board does not want students unprepared for next year's curriculum.
7. Make adjustments to the school calendar for the 2019-2020 school year while meeting statutory requirements for hours of instruction in the elementary and secondary.
8. The Board recognizes the fluid and unprecedented circumstances currently faced by students, parents and staff members, and hereby adopts this Resolution in order to be proactive and prepared to respond to the evolving events without further delay. As a result, by delegating various responsibilities and authority to the Superintendent and Board President, all actions (or inactions) taken by the Superintendent and Board President pursuant to this Resolution shall be final, ratified in full by the Board and need not be formally approved by the Board at a later date.
9. The Board hereby ratifies all curriculum-related decisions implemented or enacted to date.

The foregoing Resolution having been read in its entirety, Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution: _____.

The following members voted against the same: _____.

The following members were absent or not voting: _____.

The above Resolution having been consented to by a majority of a quorum of the Board, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

DATED this 13th day of April, 2020.

[NAME] PUBLIC SCHOOL DISTRICT

BY: _____
President

ATTEST:

Secretary

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

Monday, March 30, 2020 4:00 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:	Absent
Gary Braun:	Present
Mr. Paul Brune:	Present
Mr. Glen Ott:	Present
Tammy Ott:	Present
Mr. Steve Stebbing:	Present

1. Preliminary Procedures

[Join virtual meeting](#)

[Open Meetings Act](#)

1.1. Call to Order

1.2. Public Notice of the Meeting

Public notice of the meeting including how to connect to the video and access to the agenda were posted in regular locations in Henderson and Bradshaw on March 27, 2020.

1.3. Roll Call

2. Public Comments on Agenda Items

This is your opportunity to speak to items on the agenda. If you are not part of the presentation of the agenda, please speak now. Thank you for your participation.

3. Public Comments on Topics Not on the Agenda

This is your opportunity to speak to any topic concerning the school district. Since this topic is outside of the agenda, the board cannot discuss or take action on the matter at this time. Discussion at a future meeting can be requested as an agenda item. Thank you for your participation.

4. New Business

4.1. Work agreement for classified staff during school closure

Mr. Best led the discussion of the Work Agreement for the classified employees. Several board members expressed an interest in retaining the services of the classified staff in the future and said they supported the agreement.

Motion to approve the Work Agreement (pertaining to Covid-19) for classified employees as presented.

Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

Mr. Glen Ott: Abstain (With Conflict), Gary Braun: Yea, Mr. Paul Brune: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

5. Adjournment

Motion to adjourn the meeting at 4:53 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

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

Board President

Board Secretary

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

Monday, March 9, 2020 7:00 PM

Conference Room

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

Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

Mr. Best presented his written report. In addition he gave an update on legislative bills that would affect the school.

4.2. Principals' Reports

Mrs. Reinke presented her written report. There were no additions.

Mr. Carr presented his written report, he highlighted numerous student achievements.

5. Discussion Items

5.1. Robotics Demonstration

The high school robotics team gave the Board a demonstration. They explained how the robots are coded and then had a competition between 4 teams.

5.2. Procedures for Wide-Spread Illness

Mr. Best updated the Board on procedures and policies regarding wide-spread illness.

5.3. Legislative Update

Mr. Best gave a legislative update .

5.4. School Improvement Meetings

Mr. Best gave an update on how the school improvement meetings will take place in the coming months.

5.5. NRCSA Spring Meeting

The NRCSA spring conference is March 26 and 27 in Kearney.

6. Old Business

6.1. Property for Parking/Drainage Project

Mr. Best gave an update on the parking lot drainage project that will take place this summer.

Motion to purchase property for the summer parking lot/drainage project as discussed. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

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

6.2. Roof Drainage Diversion

Mr. Best led the discussion on how to proceed with re-routing drainage lines from water draining the roof of the building.

7. New Business

7.1. Teacher Resignation

Motion to accept the resignation of Margalee Thomas with thanks for her service of 41 years. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

7.2. Principal Contracts

President Braun declared an end to executive session at 9:01 P.M.

Motion to go into executive session for the purpose of negotiations. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

Motion to approve administrators compensation contracts as discussed. Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

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

8. Future Agenda Items

Future agenda items include:

- Committee on American Civics
- Parking lot project
- School improvement

- Budget
- Personnel

9. Consent Agenda

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

Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, 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 April 13 at 7:00 P.M.

Motion to adjourn the meeting at 9:20 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

Board President

Board Secretary

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

Monday, March 16, 2020 4:30 PM

Conference Room

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

Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

1.2. Public Notice of the Meeting

Public notice of the meeting was posted in the usual locations in Henderson and Bradshaw on Sunday, March 15, 2020.

1.3. Roll Call

2. Discussion Items

2.1. Discussion of latest information available regarding COVID-19

The Heartland Board of Education held a special meeting to discuss the latest information regarding the COVID-19 corona virus. The Board discussed current directives from the State of Nebraska regarding closures for gathering of groups of people. The Board discussed options for graduating seniors regarding required hours for graduation.

2.2. Preparations for possible closure due to COVID-19

There were two options presented to the Board for closure of the school. Option 1 would be to bring back the students for one more day to plan for how classes would be conducted during closure. Option 2 would be to continue operations until directed by the State to close.

3. New Business

3.1. Guidelines for school operations while open

The Board discussed limiting access to the building by vendors, parents and any other visitors while school operations are open.

3.2. Guidelines for school operations if closed due to virus

The Board discussed how operations would look if the school was closed for a period of time. The items discussed included:

- Who will be allowed to enter the building
- When will learning opportunities start and what will they look like
- The school lunch program
- Leave programs

3.3. COVID-19 Resolution

Motion to approve the Covid-19 resolution and further allow the Superintendent to pay staff or provide non-chargeable leave for employees performing services at the time of closure and illness related to Covid-19. This non-chargeable leave will need to be documented by a health care provider. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

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

3.4. Discussion of possible addendum to negotiated agreement regarding employee leave

Motion to offer the Addendum to the Negotiated Agreement to the Heartland Education Association. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

4. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate. We have legal matters that need to be handled in closed session. Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

5. Adjournment

Motion to adjourn the meeting at 7:17 P.M. Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

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

Board President

Board Secretary

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

	CHECKING	SAVINGS	TOTAL
Balance March 1, 2020	\$1,007,149.66	\$2,966,225.38	\$3,973,375.04
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$250,527.72		\$250,527.72
State of Nebraska:			
- SPED Reimbursement	\$38,901.00		\$38,901.00
- TEEOSA	\$4,971.00		\$4,971.00
- Medicaid Reimbursement			\$0.00
- SPED Transportation	\$14,726.00		\$14,726.00
			\$0.00
			\$0.00
Other:			
- Interest	\$119.97	\$1,129.27	\$1,249.24
- Preschool Tuition	\$1,066.00		\$1,066.00
- Rental of Facilities	\$25.00		\$25.00
- ESU 6 Stipend	\$53.83		\$53.83
- Mainstay Capital Credit	\$2,411.96		\$2,411.96
- ESU 6 Sub Stipend	\$742.80		\$742.80
- Class Action Settlement	\$425.11		\$425.11
- SPED Transportation from McCool	\$1,518.00		\$1,518.00
Subtotal:	\$315,488.39	\$1,129.27	\$316,617.66
Transfer to MMA			
Total Funds Available:	\$1,322,638.05	\$2,967,354.65	\$4,289,992.70
Less Disbursements	\$399,413.17		\$399,413.17
Balance March 31, 2020	\$923,224.88	\$2,967,354.65	\$3,890,579.53

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
28131	A-MAY-ZING CONSTRUCTION & PLUMBING SERVICES LLC		9.00
28130	ADVANCED OFFICE AUTOMATION	COPY MACHINE	66.58
28132	AMAZON CAPITAL SERVICES	SUPPLIES	81.59
28133	ASK SUPPLY CO. LLC	SUPPLIES	400.53
28134	BEST, BRADLEY	REIMBURSEMENT	100.31
28135	BLACK HILLS ENERGY	NATURAL GAS	3,509.07
28136	BLASE, KASEY	REIMBURSEMENT	97.50
28137	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28138	CARR, TIMOTHY	REIMBURSEMENT	20.22
28139	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	8,134.65
28140	CENTRAL VALLEY AG	SERVICES	1,448.15
28141	CHEMSEARCH	SUPPLIES	948.65
28142	CHRISMAN, NIKI	REIMBURSEMENT	65.00
28143	CITY OF HENDERSON	WATER/SEWER	990.00
28144	CRITEL ENTERPRISES, LLC	SERVICES	110.50
28145	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.32
28146	DIETZE MUSIC HOUSE	SUPPLIES	219.92
28147	EGAN SUPPLY	SUPPLIES	711.61
28148	ELECTRONIC SYSTEMS	SUPPLIES	85.00
28149	EPP, JEFFREY	REIMBURSEMENT	16.25
28150	ESSENTIAL SCREENS	DRUG SCREENING	133.85
28151	ESU 6	SERVICES	31,899.44
28152	ESU 9	SERVICES	2,291.66
28153	FASTENAL	SUPPLIES	218.12
28154	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28155	FIVE STAR TRUCK CENTER	BUS WASH	31.16
28156	FRIESEN, ELLEN	REIMBURSEMENT	32.50
28157	GRAINGER	SUPPLIES	377.91
28158	HENDERSON FOOD MART	SUPPLIES	150.70
28159	HENDERSON HEALTH CARE	SERVICES	290.00
28160	HENDERSON MOTORS	SERVICES	2,054.70
28161	HOME DEPOT PRO, THE	SUPPLIES	221.14
28162	INSTRUMENTALIST AWARDS LLC	SUPPLIES	45.00
28163	J.W. PEPPER & SON	SUPPLIES	514.89
2039	KEARNEY CATHOLIC	ENTRY FEE	142.00
28164	KROEKER GRAIN & LUMBER	SUPPLIES	90.30
28165	KROEKER, LISA	REIMBURSEMENT	65.00
28166	KSB SCHOOL LAW	SERVICES	244.50
28167	LEWIS, KORI	REIMBURSEMENT	32.50
28168	MAINSTAY COMMUNICATIONS	TELEPHONE	376.37
28170	MCILVAIN, CAITLYN	REIMBURSEMENT	32.50
28169	MCI	TELEPHONE	71.15
28171	MENARDS	SUPPLIES	336.51
28172	MILLER, KRISTEN	REIMBURSEMENT	16.25

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28173	NABER'S LOCKSMITH SERVICE	SUPPLIES	102.00
28174	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	MEMBERSHIP	132.00
28175	NEBRASKA CENTRAL EQUIPMENT	SERVICES	1,063.32
28176	O'BRIEN, DANIEL	REIMBURSEMENT	32.50
28177	ONE SOURCE	BACKGROUND CHECK	60.00
28178	PAPER TIGER SHREDDING	SERVICES	55.00
28179	PAYFLEX	CAFETERIA 125 PLAN	3,870.44
28180	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,035.60
28181	PETTY CASH	CASH	25.00
28182	POLLET, TERI	REIMBURSEMENT	195.00
28183	QUILL	SUPPLIES	1,469.20
28184	RIDER CLASSROOM SPANISH	SERVICES	2,200.00
28185	RSCHOOLTODAY (DWC)	RSCHOOL CALENDAR	372.50
28186	SCHOLASTIC INC	SUPPLIES	200.30
28187	SCHOOL SPECIALTY	SUPPLIES	50.10
28188	SERVICE PRESS	SERVICES	78.62
28189	SHERWIN WILLIAMS	SUPPLIES	451.25
28190	SHIVELY, BETH	REIMBURSEMENT	97.50
28191	SIEBERT, JESSICA	REIMBURSEMENT	65.00
28192	SWITZER, KENDRA	REIMBURSEMENT	16.25
28193	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28194	TRANSPORTATION ACCESSORIES CO	SUPPLIES	321.22
28195	TRI COUNTY AUTO	SERVICES	494.38
28196	U.S. BANK	SUPPLIES	1,073.46
28197	UNITE PRIVATE NETWORKS	SERVICES	554.00
28198	VEERHUSEN, HILLARY	REIMBURSEMENT	32.50
28199	VERIZON WIRELESS	TELEPHONE	118.74
28200	YORK ACE HARDWARE	SUPPLIES	119.95
28201	YORK NEWS TIMES	SERVICES	576.91
Fund Total:			78,922.07
Checking Account Total:			78,922.07

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
4033	AMACK, SHELLY		REIMBURSEMENT	33.60
4034	AMAZON CAPITAL SERVICES		SUPPLIES	231.75
4035	HENDERSON FOOD MART		SUPPLIES	194.44
4036	HILAND DAIRY		SUPPLIES	3,044.67
4037	JANZEN, KIM		REIMBURSEMENT	141.85
4038	KROEKER, CARA		REIMBURSEMENT	170.10
4039	PETERS, AMY		REIMBURSEMENT	22.60
4040	PETTY CASH		CASH	9.00
4041	US FOODS		SUPPLIES	7,088.61
4042	WEISHEIT, JILL		REIMBURSEMENT	18.70
Fund Total:				10,955.32
Checking Account Total:				10,955.32

HEARTLAND COMMUNITY SCHOOLS Fund Account Balances

	March 31, 2019	March 31, 2020
General Fund	\$4,068,941.48	\$3,890,579.53
Activity Fund	\$83,027.85	\$117,602.83
School Lunch Fund	\$32,767.84	\$26,684.39
Depreciation Fund	\$1,050,003.60	\$752,214.30
Unemployment Fund	\$2,987.71	\$2,995.70
Qualified Capital Purpose Fund	\$62,399.77	\$0.00
Special Building Fund	\$363,959.99	\$427,944.99

*rolled in Ott Scholarship acct
\$32,593.39

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2019 - 03/2020

Regular; Beginning Month 09/2019; Processing Month 03/2020; 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	0.00	3,929.22	3,628.10	0.00	(301.12)
05 704 0102	VOLLEYBALL	0.00	6,263.37	5,880.60	0.00	(382.77)
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	4,808.17	0.00	0.00	(4,808.17)
05 704 0107	GENERAL ATHLETICS	0.00	1,056.44	0.00	0.00	(1,056.44)
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	70.70	0.00	0.00	(70.70)
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	2,191.57	968.99	0.00	1,004.15
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	0.00	322.00	0.00	367.27
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	0.00	203.32	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	7,497.62	8,276.00	0.00	2,329.21
05 704 0206	MUSIC TRIP	3,448.84	7,550.00	3,871.98	0.00	(229.18)
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	600.00	0.00	2,047.13
05 704 0301	ART	2,144.64	484.98	1,006.46	0.00	2,666.12
05 704 0302	MUSICAL	0.00	5.99	0.00	0.00	(5.99)
05 704 0304	ALL SCHOOL PLAY	647.94	580.41	0.00	0.00	67.53
05 704 0305	ONE ACT	0.00	1,324.29	463.94	0.00	(860.35)
05 704 0403	FBLA	4,107.70	2,048.88	2,675.36	0.00	4,734.18

Regular; Beginning Month 09/2019; Processing Month 03/2020; 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	(147.50)	1,951.76	1,306.80	0.00	(792.46)
05 704 0405	FFA	4,096.11	19,159.54	23,802.12	0.00	8,738.69
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	3,284.85	0.00	0.00	(1,711.32)
05 704 0500	CLASS OF 2020	3,048.72	1,872.28	0.00	0.00	1,176.44
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	0.00	0.00	2,249.00
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	79.96	483.35	0.00	1,103.28
05 704 0701	HCS CUSTOMS	1,339.39	2,549.18	1,368.53	0.00	158.74
05 704 0709	YEARBOOK	0.00	3,473.00	4,450.00	0.00	977.00
05 704 0801	STUDENT COUNCIL	1,150.64	630.37	559.25	0.00	1,079.52
05 704 0802	CONCESSIONS	(197.18)	19,690.44	20,908.79	0.00	1,021.17
05 704 0804	INTEREST ON ACT ACCT	3.12	0.00	15.87	0.00	18.99
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	1,275.13	0.00	928.38
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	61.85	0.00	32,593.39
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

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2019 - 03/2020

Regular; Beginning Month 09/2019; Processing Month 03/2020; 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 0940	HUSKIE BEEF	(165.72)	(165.72)	0.00	0.00	0.00
05 704 0950	COMPUTER DEPOSITS	14,931.65	8,756.61	170.00	0.00	6,345.04
05 704 0951	STAFF LOUNGE ACCOUNT	1,846.23	2,129.28	1,639.70	0.00	1,356.65
05 704 0952	EHA ELEVATE PROGRAM	0.00	3,676.17	5,585.00	0.00	1,908.83
	Fund Total: 05	<u>128,754.48</u>	<u>124,585.85</u>	<u>112,634.78</u>	<u>0.00</u>	<u>116,803.41</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	186,861.26	1,272,734.24	1,023,169.76	55.43
1200	SPED - SA	664,118.21	48,321.86	361,183.97	302,934.24	54.39
1291	SPED - 3-5	148,878.71	11,461.63	79,477.35	69,401.36	53.38
1292	SPED - 0-2	10,643.90	838.02	5,556.95	5,086.95	52.21
1300	SUMMER SCHOOL	3,000.00	0.00	0.00	3,000.00	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,225.92	(2,125.92)	129.94
2120	GUIDANCE SERVICES	91,217.38	8,419.30	61,685.69	29,531.69	67.62
2130	HEALTH SERVICES	2,350.56	0.00	11.37	2,339.19	0.48
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	3,833.33	28,304.99	26,695.01	51.46
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	8,297.60	61,260.86	41,419.79	59.66
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	224.65	1,171.48	(171.48)	117.15
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	11,000.00	3,413.87	17,448.94	(6,448.94)	158.63
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	82.50	709.82	(709.82)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	444.86	2,844.26	155.74	94.81
2171	PHYSICAL THERAPY SVCS - SPED SA	12,000.00	1,527.00	7,205.74	4,794.26	60.05
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	0.00	396.00	1,604.00	19.80
2181	VISION SERVICES - SPED SA	7,000.00	1,247.68	5,407.02	1,592.98	77.24
2183	VISION SERVICES - SPED 0-2	500.00	0.00	0.00	500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	655.23	2,116.90	12,883.10	14.11
2220	LIBRARY/MEDIA SERVICES	174,766.11	13,562.49	100,840.75	73,925.36	57.70
2230	INSTRUCTION-RELATED TECHNOLOGY	34,987.47	2,893.79	20,178.03	14,809.44	57.67
2310	BOARD OF EDUCATION	95,360.52	4,749.15	53,459.19	41,901.33	56.06
2320	EXECUTIVE ADMINISTRATION	268,269.62	23,093.55	154,301.73	113,967.89	57.52
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	450.00	4,550.00	9.00
2410	OFFICE OF THE PRINCIPAL	333,772.51	26,742.04	187,403.70	146,368.81	56.15
2490	SCHOOL ADMINISTRATION - OTHER	7,522.60	626.57	4,372.86	3,149.74	58.13
2510	FISCAL SERVICES	41,950.00	2,675.54	19,880.49	22,069.51	47.39
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,987.47	2,893.80	20,197.73	14,789.74	57.73
2610	OPERATION OF BUILDINGS	383,087.49	21,390.63	169,966.55	213,120.94	44.37
2620	MAINTENANCE OF BUILDINGS	56,661.40	2,869.25	26,127.88	30,533.52	46.11
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	88.83	4,831.48	768.52	86.28
2710	VEHICLE OPERATION & PURCH - GEN ED	128,550.49	12,014.34	76,855.63	51,694.86	59.79
2712	VEHICLE OPERATION & PURCH - SPED SA	46,541.69	2,893.89	26,942.80	19,598.89	57.89
2713	VEHICLE OPERATION & PURCH - SPED 0-5	7,400.00	776.51	4,946.53	2,453.47	66.85
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	302.27	11,322.28	11,677.72	49.23
2732	VEHICLE SERVICING & MAINT - SPED SA	5,000.00	294.80	2,963.40	2,036.60	59.27
2733	VEHICLE SERVICING & MAINT - SPED 0-5	1,500.00	9.94	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	800.00	6,436.00	1,644.00	79.65
6200	TITLE IA	89,138.46	3,018.30	21,079.54	68,058.92	23.65
6310	TITLE IIA	9,113.00	0.00	140.00	8,973.00	1.54
6406	IDEA - PRESCHOOL	7,269.00	0.00	0.00	7,269.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	91,689.00	0.00	0.00	91,689.00	0.00
6969	TITLE IV-A	10,000.00	487.00	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	397,811.48	2,835,585.78	3,543,436.29	44.45

Expenditure Summary

Regular; Processing Month 03/2020; 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	185,332.00	19,102.66	137,466.27	47,865.73	74.17
		<u>185,332.00</u>	<u>19,102.66</u>	<u>137,466.27</u>	<u>47,865.73</u>	<u>74.17</u>