

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

Monday, October 12, 2020 8:00 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  
Mr. Gary Braun: Present  
Mr. Paul Brune: Present  
Mr. Glen Ott: Present  
Tammy Ott: Present  
Mr. Steve Stebbing: Present

1. Preliminary Procedures

1. Call to Order

2. Public Notice of the Meeting

3. Roll Call

2. Public Comments on Agenda Items

There were no comments on agenda items.

3. Public Comments on Topics Not on the Agenda

Mr. Paul Buller was present to address issues regarding Covid 19 procedures.

4. Reports

1. Superintendent's Report

Mr. Best reviewed his written report. In addition he gave an update on Covid 19 issues in the school and community.

2. Principals' Reports

Mrs. Reinke presented her written report. She highlighted that parent teacher conferences were held virtually and went well.

Mr. Carr presented his written report. He highlighted the band competitions that took place, and that Heartland's girls golf team was competing at the State Golf Tournament.

5. Discussion Items

1. Board Self-Evaluation

The Board decided to use the same format for evaluations as used previously.

2. School Improvement Meetings

The Board decided to postpone the school improvement meeting until a later date.

3. School Sign in Bradshaw

Mr. Best gave an update on placing a school sign in the Village of Bradshaw.

4. Schedule for Depreciation Funds

Mr. Best listed items for replacement that are listed in the Depreciation Fund expense schedule.

5. Dates for Negotiations Meeting

The Board tentatively scheduled the negotiations meeting with HEA for Thursday, October 29 at 7:00 P.M.

6. Old Business

7. New Business

1. Technology Updates

Mr. Best gave an update on technology and devices. Funds are available from the Depreciation Fund, and various other funds and grants.

Motion to approve the purchase of updated technology for use in the elementary grades, not to exceed \$60,000. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

2. Policy 404.13 - School Closure

Mr. Best explained this new School Closure Policy update to the Board.

Motion to approve the first reading of policy 404.13. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

3. Bids for New Minibus

Matt Quiring was present to give the Board information on the bids for a new minibus.

Motion to purchase a minibus from Truck Center for a 2021 Thomas minibus. Passed with a motion by Mr. Gary Braun 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

8. Future Agenda Items

Future Agenda Items include:

- School improvement process
- School board self-evaluations
- Negotiations
- Superintendent evaluation

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 November 9 at 7:00 P.M.

Motion to adjourn the meeting at 9:00 P.M. 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

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Board President

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Board Secretary

## Project/Purchases Schedule & Funding

<b>2017-18</b>	<i>Mini or Route Bus</i>	\$75,000	<i>Done</i>
<b>\$343,500</b>	<i>Technology</i>	\$200,000	<i>Done</i>
	<i>Science HVAC</i>	\$11,000	<i>Done</i>
	<i>Mower &amp;/or Scrubber</i>	\$25,000	<i>Done</i>
	<i>North Shop Roof</i>	\$7,500	<i>Done</i>
	<i>Mini Van</i>	\$25,000	<i>Done</i>

<b>2018-19</b>	<i>Kitchen Suppression</i>	\$25,000	<i>Done</i>
<b>\$194,000</b>	<i>Activity &amp; Route Bus</i>	\$80,000	<i>Done</i>
	<i>Floor Scrubber</i>	\$10,000	<i>Done</i>
	<i>Utility Tractor</i>	\$35,000	<i>Done</i>
	<i>Band Uniforms</i>	\$30,000	<i>Done</i>
	<i>Replace 7 Outside Doors</i>	\$14,000	<i>Done</i>

<b>2019-20</b>	Phone, Clock, Bells	\$30,000
<b>\$47,000</b>	Ag & HS Library HVAC	\$17,000

<b>2020-21</b>	Mini or Route Bus	\$75,000
<b>\$183,500</b>	Elem Library HVAC	\$11,000
	Replace Mapes with glass	\$30,000
	Finish Tuckpointing	\$17,500
	Elem Technology Update	\$50,000

<b>2021-22</b>	Suburban	\$45,000
<b>\$155,000</b>	Resurface Track	\$45,000
	Fire Alarm Updates	\$35,000
	Replace Mapes with glass	\$30,000

<b>2022-23</b>	Technology	\$200,000
<b>\$305,000</b>	<i>Update Electrical (?)</i>	\$75,000
	Van	\$30,000
	Roofs?	

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Depreciation Projects Adjusted Total	<b>\$690,500</b>
Depreciation Funds on Hand Oct. '20	<b>\$718,087</b>

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## SCHOOL CLOSURE UNDER EXTRAORDINARY CIRCUMSTANCES

In extreme or extraordinary circumstances the district may close one or more buildings to protect the health, safety and welfare of staff and students. In a case of epidemic sickness or other circumstances forcing prolonged closure the district may utilize agreements, procedures, government directives or other measures to pay staff for such time as the school or schools shall be closed to ensure staff continuity.

Legal Reference:                      Neb. Statute 79-8,106

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_

**Minutes for  
Heartland Community Schools  
2020-21 Tax Request Hearing**

Monday, September 14, 2020 8:05 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

Mr. Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Mrs. Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

Notice of the hearing was published in the Henderson News on September 10, 2020.

1.3. Roll Call

2. Discussion Items

2.1. Community input and discussion regarding support, opposition, criticism, suggestions, or observations of taxpayers related to the proposed tax requests for the 2020-21 school fiscal year (General Fund and Building Fund).

Mr. Best led the discussion on the proposed tax request for the 2020-2021 budget.

Motion to adjourn the tax request hearing. 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

3. Adjournment

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Board President

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Board Secretary

**Minutes for  
Heartland Community Schools  
2021 Budget Hearing and Budget Summary**

Monday, September 14, 2020 8:00 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

Mr. Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Mrs. Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

Notice of the hearing was published in the Henderson News on September 10, 2020.

1.3. Roll Call

2. Discussion Items

2.1. Community input and discussion regarding support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2020-21 budget.

Mr. Best presented the budget for the 2020-2021 school year.

Motion to adjourn the budget hearing. 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

3. Adjournment

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Board President

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Board Secretary

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

Monday, September 14, 2020 8:10 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

Mr. Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Mrs. 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

There were no public comments on agenda items.

3. Public Comments on Topics Not on the Agenda

Heartland FFA Advisor, Mrs. Miller and FFA student, Lauren Quiring were present to request approval for a new FFA activity/fundraiser. The activity is a virtual race called the "Harvest Hustle." In this activity participants can choose to do a 5k walk/run, 50 mile walk/run, 10k or a 100 mile bike ride. Benefits of the fundraiser activity will be connecting students and participants, raising money for the FFA, and promoting Harvest safety.

4. Reports

4.1. Superintendent's Report

Mr. Best presented his written report. In addition he stated that there was one Covid-19 case in school that resulted in several students being quarantined. He reported that the Staff and Students were doing a good job following protocols to keep others safe.

4.2. Principals' Reports

Mrs. Reinke presented her written report. Highlights included recognizing many volunteers and expressing appreciation for their contributions. Highlights in Mr. Carr's report included recognizing the

number of participants in the various student activities, and accomplishments of FFA and FBLA members in state contests.

## 5. Discussion Items

### 5.1. School Improvement Meetings

Mr. Best gave an update on the school improvement meetings. NASB is ready to resume the process of helping with school improvement.

### 5.2. NASB Virtual Area Meetings & State Conference

The NASB area membership meetings will be virtual this year. Board members will be able to participate online. The State NASB conference will be limited to 500 people attending in person. All members will be able to attend virtually.

## 6. Old Business

## 7. New Business

### 7.1. 2020-21 Budget

Mr. Best presented the 2020-2021 budget.

Motion to approve the proposed budget for the 2020-21 school year. 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

### 7.2. 2020-21 Tax Asking

Mr. Best presented the tax request resolution.

Motion to approve the tax request resolution as proposed. 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

### 7.3. Recognize HEA as Negotiation Representatives for 2021-22 Contract Year

The Board recognized HEA as the bargaining unit for the teachers.

Motion to recognize the HEA organization as the bargaining unit representing teachers in negotiations for the 2021-22 school year. Passed with a motion by Mr. Kent Allen 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. New Title IX Policies and Additions of Title IX Language to Current Policies

Motion to approve and waive second readings for policies 404.12, 504.24, and accompanying regulations related to the new Title IX regulations. 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

#### 7.5. Addition of New Federal Discrimination Statement to Various Policies

Motion to approve the language changes and waive final readings for Policies 103.00, 402.01, 404.06, 501.00, & 504.18. 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

#### 7.6. Update Policies Regarding Meeting Notices and Minutes

Motion to approve the language and waive final reading for changes in Policies 204.07 & 204.11. 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

#### 7.7. Update Policy 402.15 - Staff Conduct with Students

Motion to approve changes and waive final reading for Policy 402.15. 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

#### 8. Future Agenda Items

Future agenda items include:

- Negotiations with HEA

#### 9. Consent Agenda

Motion to approve the consent agenda. 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

##### 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 October 12 at 8:00 P.M.

Motion to adjourn the meeting at 9:10 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

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Board President

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Board Secretary

**HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW**  
**General Fund Treasurer's Statement for**  
**Month Ending Sepetember 30, 2020**

	CHECKING	SAVINGS	TOTAL
<b>Balance September 1, 2020</b>	<b>\$723,447.38</b>	<b>\$2,973,573.26</b>	<b>\$3,697,020.64</b>
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$879,697.33		\$879,697.33
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA	\$5,433.00		\$5,433.00
- Medicaid Reimbursement			\$0.00
- SPED Transportation			\$0.00
			\$0.00
			\$0.00
Other:			
- Interest	\$149.78	\$1,253.38	\$1,403.16
- Preschool Tuition	\$991.25		\$991.25
- Rental of Facilities			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal:</b>	<b>\$886,271.36</b>	<b>\$1,253.38</b>	<b>\$887,524.74</b>
Transfer to MMA			
<b>Total Funds Available:</b>	<b>\$1,609,718.74</b>	<b>\$2,974,826.64</b>	<b>\$4,584,545.38</b>
Less Disbursements	\$396,495.88		\$396,495.88
<b>Balance September 30, 2020</b>	<b>\$1,213,222.86</b>	<b>\$2,974,826.64</b>	<b>\$4,188,049.50</b>

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
28561	ADVANCED OFFICE AUTOMATION	COPY MACHINE	24.34
28562	AMAZON CAPITAL SERVICES	SUPPLIES	66.98
28563	BEST, BRADLEY	REIMBURSEMENT	107.30
28564	BLACK HILLS ENERGY	NATURAL GAS	824.68
28565	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28566	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,252.87
28567	CENTRAL VALLEY AG	SERVICES	3,161.81
28568	CHEMSEARCH	SUPPLIES	137.00
28569	CITY OF HENDERSON	WATER/SEWER	1,270.00
28570	COMPUTER HARDWARE, INC.	SERVICES	679.80
28571	CRITEL ENTERPRISES, LLC	SERVICES	69.50
28572	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.32
28573	DIETZE MUSIC HOUSE	SUPPLIES	1,413.88
28574	DISCOVERY EDUCATION	SUBSCRIPTION	2,365.00
28575	EAKES OFFICE SOLUTIONS	SUPPLIES	1,118.06
28576	ESSENTIAL SCREENS	DRUG SCREENING	300.45
28577	ESU 5	SERVICES	9,466.21
28578	ESU 6	SERVICES	1,496.25
28579	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28580	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	199.00
28581	GRAINGER	SUPPLIES	389.49
28582	HENDERSON FOOD MART	SUPPLIES	426.51
28583	HENDERSON HEALTH CARE	SERVICES	145.00
28584	HENDERSON MEAT PROCESSOR	SUPPLIES	148.26
28585	HENDERSON MOTORS	SERVICES	554.50
28586	HIEBNER BODY SHOP	SERVICES	353.00
28587	HOME DEPOT PRO, THE	SUPPLIES	936.98
28588	HOMETOWN LEASING	COPY MACHINE LEASE	945.19
28589	JB POWDER COATING	SERVICES	30.00
28590	KROEKER GRAIN & LUMBER	SUPPLIES	250.70
28591	KRUTZ, JIM	SERVICES	102.00
28592	KULLY PIPE & STEEL SUPPLY	SUPPLIES	108.90
28593	LIBRARY STORE, THE	SUPPLIES	35.95
28594	MAINSTAY COMMUNICATIONS	TELEPHONE	359.58
28595	MCI	TELEPHONE	72.21
28596	MENARDS	SUPPLIES	133.84
28597	NASB	REGISTRATION	1,482.00
28598	NCSA	REGISTRATION	570.00
28599	NORTH PRINTING & OFFICE SUPPLY	SUPPLIES	70.00
28600	ONE SOURCE	BACKGROUND CHECK	5.00
28601	PAYFLEX	CAFETERIA 125 PLAN	125.00
28602	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	7,442.86
28603	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	75.00
2051	QUADIENT LEASING	POSTAGE MACHINE	500.00
28604	QUILL	SUPPLIES	1,498.94

**NEW BOARD REPORT**

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28605	SCHOOL SPECIALTY	SUPPLIES	43.86
28606	SERVICE PRESS	SERVICES	146.82
28607	SOUTHEAST COMMUNITY COLLEGE	SENCAP	2,725.00
28608	SOUTHEAST COMMUNITY COLLEGE	TUITION	1,665.00
28609	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28610	TRANSPORTATION ACCESSORIES CO	SUPPLIES	306.91
28611	TRI COUNTY AUTO	SERVICES	4,048.62
28612	TRUCK CENTER COMPANIES	SERVICES	305.57
28613	U.S. BANK	SUPPLIES	648.55
28614	UNITE PRIVATE NETWORKS	SERVICES	554.00
2053	UNITED STATES POSTAL SERVICE	NEWSLETTER	144.49
28615	VERIZON WIRELESS	TELEPHONE	112.28
28616	VOSS LIGHTING	SUPPLIES	429.00
28617	YORK ACE HARDWARE	SUPPLIES	45.96
2052	YORK COUNTY CLERK	SERVICES	40.00
28618	YORK EQUIPMENT INC	SUPPLIES	3,000.00
28619	YORK GENERAL HOSPITAL	SERVICES	82.25
<b>Fund Total:</b>			<b>63,389.00</b>
<b>Checking Account Total:</b>			<b>63,389.00</b>

<u>Checking</u>		6			
<b>Checking</b>		<b>6</b>	<b>Fund: 06</b>	<b>SCHOOL LUNCH/MILK FUND</b>	
4063	COLBURN, REBECCA			LUNCH REFUND	20.10
4064	HENDERSON FOOD MART			SUPPLIES	16.72
4065	HILAND DAIRY			SUPPLIES	2,204.17
4066	SWEDENBURG, CRAIG			REIMBURSEMENT	33.75
4067	US FOODS			SUPPLIES	8,024.79
<b>Fund Total:</b>					<b>10,299.53</b>
<b>Checking Account Total:</b>					<b>10,299.53</b>

<u>Checking</u>		8			
<b>Checking</b>		<b>8</b>	<b>Fund: 08</b>	<b>SPECIAL BUILDING FUND</b>	
1044	FRIESEN LANDSCAPING			LANDSCAPING	17,155.48
1045	MILLER & ASSOCIATES			SERVICES	4,763.45
<b>Fund Total:</b>					<b>21,918.93</b>
<b>Checking Account Total:</b>					<b>21,918.93</b>

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	September 30, 2019	September 30, 2020
General Fund	\$4,347,095.18	\$4,188,049.50
Activity Fund	\$119,540.54	\$114,898.97
School Lunch Fund	\$33,548.71	\$43,677.97
Depreciation Fund	\$834,996.69	\$718,086.90
Unemployment Fund	\$2,992.90	\$2,996.56
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$404,001.47	\$198,246.53

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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	4,623.44	2,659.00	0.00	(1,964.44)
05 704 0102	VOLLEYBALL	0.00	1,311.58	(638.00)	0.00	(1,949.58)
05 704 0103	BOYS BASKETBALL	0.00	143.52	0.00	0.00	(143.52)
05 704 0104	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0105	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	638.52	0.00	0.00	(638.52)
05 704 0110	JH FOOTBALL	0.00	897.00	0.00	0.00	(897.00)
05 704 0111	JH VOLLEYBALL	0.00	665.00	0.00	0.00	(665.00)
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0114	JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	1,025.00	0.00	1,025.00
05 704 0117	GIRLS GOLF	0.00	605.76	0.00	0.00	(605.76)
05 704 0118	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	1,027.84	0.00	0.00	0.00	1,027.84
05 704 0130	COACH - VB	1,104.15	(20.00)	1,364.91	0.00	2,489.06
05 704 0131	COACH - GIRLS BB	3,050.97	0.00	0.00	0.00	3,050.97
05 704 0132	COACH - BOYS BB	2,604.63	0.00	0.00	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	743.12	0.00	0.00	0.00	743.12
05 704 0136	COACH - BOYS GOLF	21.62	0.00	228.99	0.00	250.61
05 704 0137	COACH - TRACK	1,592.94	0.00	0.00	0.00	1,592.94
05 704 0138	COACH - JH VB	112.31	0.00	160.12	0.00	272.43
05 704 0200	BAND UNIFORMS	77.20	0.00	0.00	0.00	77.20
05 704 0201	BAND	(27.63)	(362.00)	0.00	0.00	334.37
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	(502.00)	0.00	0.00	0.00	(502.00)
05 704 0204	VOCAL CLINIC	2,930.21	0.00	0.00	0.00	2,930.21
05 704 0206	MUSIC TRIP	(319.18)	0.00	267.89	0.00	(51.29)
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	2,516.12	0.00	0.00	0.00	2,516.12
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	210.73	0.00	0.00	0.00	210.73
05 704 0305	ONE ACT	244.54	0.00	0.00	0.00	244.54
05 704 0403	FBLA	4,734.18	33.95	0.00	0.00	4,700.23

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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	94.70	(111.50)	0.00	0.00	206.20
05 704 0405	FFA	8,190.09	1,473.26	0.00	0.00	6,716.83
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	748.77	0.00	0.00	0.00	748.77
05 704 0410	COACH - JH ROBOTICS	216.80	0.00	0.00	0.00	216.80
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0451	GRANT - HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0500	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0501	CLASS OF 2021	3,399.23	0.00	0.00	0.00	3,399.23
05 704 0502	CLASS OF 2022	5,397.11	0.00	0.00	0.00	5,397.11
05 704 0503	CLASS OF 2023	3,794.00	0.00	40.50	0.00	3,834.50
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	718.28	0.00	124.54	0.00	842.82
05 704 0701	HCS CUSTOMS	0.00	0.00	0.00	0.00	0.00
05 704 0709	YEARBOOK	0.00	4,113.58	80.00	0.00	(4,033.58)
05 704 0801	STUDENT COUNCIL	1,562.48	304.42	319.00	0.00	1,577.06
05 704 0802	CONCESSIONS	1,073.36	5,164.52	3,076.01	0.00	(1,015.15)
05 704 0804	INTEREST ON ACT ACCT	0.73	0.00	0.73	0.00	1.46
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	1,047.28	0.00	0.00	0.00	1,047.28
05 704 0810	JH HOMEROOM	352.46	0.00	0.00	0.00	352.46
05 704 0913	REVOLVING - SECONDARY	0.00	(357.00)	381.40	0.00	738.40
05 704 0914	REVOLVING - ELEMENTARY	200.30	0.00	0.00	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	32,607.15	0.00	2.77	0.00	32,609.92
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	9,371.49	0.00	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**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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	0.00	0.00	0.00	0.00	0.00
05 704 0950	COMPUTER DEPOSITS	6,064.54	0.00	180.00	0.00	6,244.54
05 704 0951	STAFF LOUNGE ACCOUNT	1,412.74	388.57	271.00	0.00	1,295.17
05 704 0952	EHA ELEVATE PROGRAM	1,229.86	286.40	0.00	0.00	943.46
Fund Total: 05		<u>125,154.13</u>	<u>19,799.02</u>	<u>9,543.86</u>	<u>0.00</u>	<u>114,898.97</u>

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>Expenditure</b>						
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTION	0.00	184,216.87	184,216.87	(184,216.87)	0.00
1200	SPED - SA	0.00	40,044.19	40,044.19	(40,044.19)	0.00
1291	SPED - 3-5	0.00	11,255.90	11,255.90	(11,255.90)	0.00
1292	SPED - 0-2	0.00	860.89	860.89	(860.89)	0.00
2120	GUIDANCE SERVICES	0.00	9,987.42	9,987.42	(9,987.42)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	0.00	9,462.77	9,462.77	(9,462.77)	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	0.00	9,440.08	9,440.08	(9,440.08)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	0.00	99.67	99.67	(99.67)	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	14,136.23	14,136.23	(14,136.23)	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	3,826.14	3,826.14	(3,826.14)	0.00
2310	BOARD OF EDUCATION	0.00	6,031.82	6,031.82	(6,031.82)	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	22,839.70	22,839.70	(22,839.70)	0.00
2330	DISTRICT LEGAL SERVICES	0.00	200.00	200.00	(200.00)	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	28,197.98	28,197.98	(28,197.98)	0.00
2490	SCHOOL ADMINISTRATION - OTHER	0.00	633.24	633.24	(633.24)	0.00
2510	FISCAL SERVICES	0.00	2,484.18	2,484.18	(2,484.18)	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	0.00	3,826.17	3,826.17	(3,826.17)	0.00
2610	OPERATION OF BUILDINGS	0.00	19,938.16	19,938.16	(19,938.16)	0.00
2620	MAINTENANCE OF BUILDINGS	0.00	11,316.34	11,316.34	(11,316.34)	0.00
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	0.00	8,363.37	8,363.37	(8,363.37)	0.00
2712	VEHICLE OPERATION & PURCH - SPED SA	0.00	3,473.82	3,473.82	(3,473.82)	0.00
2713	VEHICLE OPERATION & PURCH - SPED 3-5	0.00	330.62	330.62	(330.62)	0.00
2730	VEHICLE SERVICING & MAINT - GEN ED	0.00	2,535.87	2,535.87	(2,535.87)	0.00
2732	VEHICLE SERVICING & MAINT - SPED SA	0.00	903.97	903.97	(903.97)	0.00
2733	VEHICLE SERVICING & MAINT - SPED 3-5	0.00	80.00	80.00	(80.00)	0.00
3535	HIGH ABILITY LEARNERS	0.00	200.00	200.00	(200.00)	0.00
6200	TITLE IA	0.00	3,092.17	3,092.17	(3,092.17)	0.00
6996	ELE & SEC SCH EMERGENCY RELIEF (ESSER)	0.00	3,310.98	3,310.98	(3,310.98)	0.00
		0.00	401,088.55	401,088.55	(401,088.55)	0.00

