

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

Monday, September 9, 2019 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. Call to Order

2. Public Notice of the Meeting

3. Roll Call

2. Public Comments on Agenda Items

Several FFA members were present to request permission to attend the National FFA convention. Lauren Quiring and Maddie Miller were selected to participate in the National FFA Band and requested funding to help with expenses.

3. Public Comments on Topics Not on the Agenda

Mr. Mike Yoder, Mayor of Henderson, was present to discuss issues related to rainwater and sewer system problems that the City has as they relate to the sewage system of the school.

4. Reports

1. Superintendent's Report

Mr. Best reviewed his written report. In addition, he gave the Board information about the new SafeSchools Alert System offered by NASB.

## 2. Principals' Reports

Mrs. Reinke presented her written report. She also presented early enrollment numbers.

Mr. Carr presented his written report and also reported on Jr. High and High School enrollment numbers.

## 5. Discussion Items

### 1. Timeline for Research of Possible Activity Cooperative Agreements

Mr. Best led the discussion on possible activity cooperative agreements with area schools.

### 2. School Improvement Process

Mr. Best gave information on possible school improvement processes. It is the consensus of the Board that it would be a good idea to start the process of school improvement discussions.

### 3. NASB Conference Items

Board members shared information on the content of the sessions at the NASB area membership meeting.

## 6. Old Business

### 1. Parking Lot Design Sketch

Mr. Best and Mr. Matt Quiring led the discussion of the proposed parking lot and storm water drainage design and how the drainage of rainwater from the roof could be diverted to the proposed storm sewer drainage project.

## 7. New Business

### 1. 2019-2020 Budget

2. Motion to accept the 2019-2020 budget as presented. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

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

### 4. 2019-2020 Tax Asking Resolution

5. Motion to set the tax request according to the tax request resolution as presented. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

6. 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. Update Policy 801.04 Bus Safety Program

8. Motion to update Policy 801.04 and waive the second and third readings. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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

10. Update Policy 502.01 Regarding Student Residency

11. Motion to adopt the changes to Policy 502.01 and waive the second and third readings. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

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

13. FFA Nationals Funding Request

14. Motion to approve funding in the amount of \$830 per person for 2 FFA members attending the National FFA Convention and participating in the National FFA Band. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

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

16. Recognize HEA as Negotiating Representatives for 2020-21 Contract Year

17. Motion to recognize the HEA as the representative negotiating party for certificated staff for 2020-21 contract year. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

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

19. Declare Surplus Items

20. Motion to declare 1960's era drumline equipment as surplus to be sold or donated. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

21. 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:

- Cooperative agreements
- Policies for activities
- Career academy discussions
- Board self-evaluation

9.

10. Consent Agenda

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

12. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. 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

13. Adjournment

The next scheduled meeting to be held on October 14 at 8:00 P.M.

14. Motion to adjourn the meeting at 10:27 P.M. Passed with a motion by Mrs. Tammy Ott and a second by Mr. Steve Stebbing.

15. 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



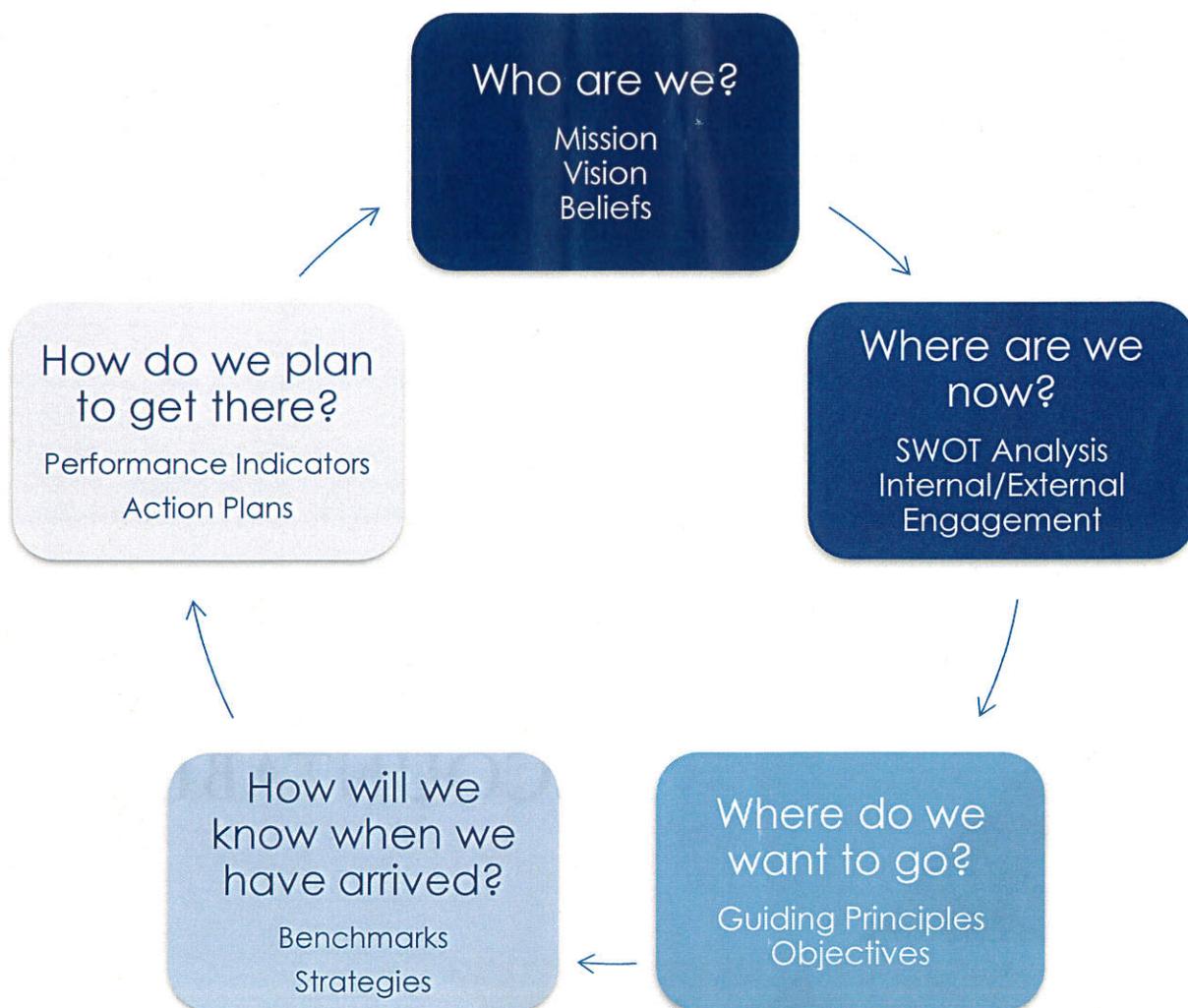
STRATEGIC PLANNING:  
LEADERSHIP  
ACCOUNTABILITY



**Board  
Leadership**  
NEBRASKA ASSOCIATION OF SCHOOL BOARDS



Engaging stakeholders through the lens of strategic planning allows the board and school leadership to consider, respond, and reflectively align the district strategic goals to those of the stakeholders in the community. This session will outline how the strategic alignment of the stakeholders, board, and superintendent create the leadership accountability necessary for effectively and collaboratively establishing the vision and goals of the school district. Effective board governance models accountable leadership.





## A STRATEGIC PLAN IS NOT A STARTING POINT

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*Strategy is not a starting point, it's a process and a collaborative one at that. It is not written in stone, nor is it ever truly complete. It evolves over time, becomes stronger as it adapts to new challenges even as it remains true to its core principles. Good strategy is never being, it is always becoming. ~ Greg Satell*



## WHAT IS STRATEGIC PLANNING AND WHAT IS ITS VALUE?

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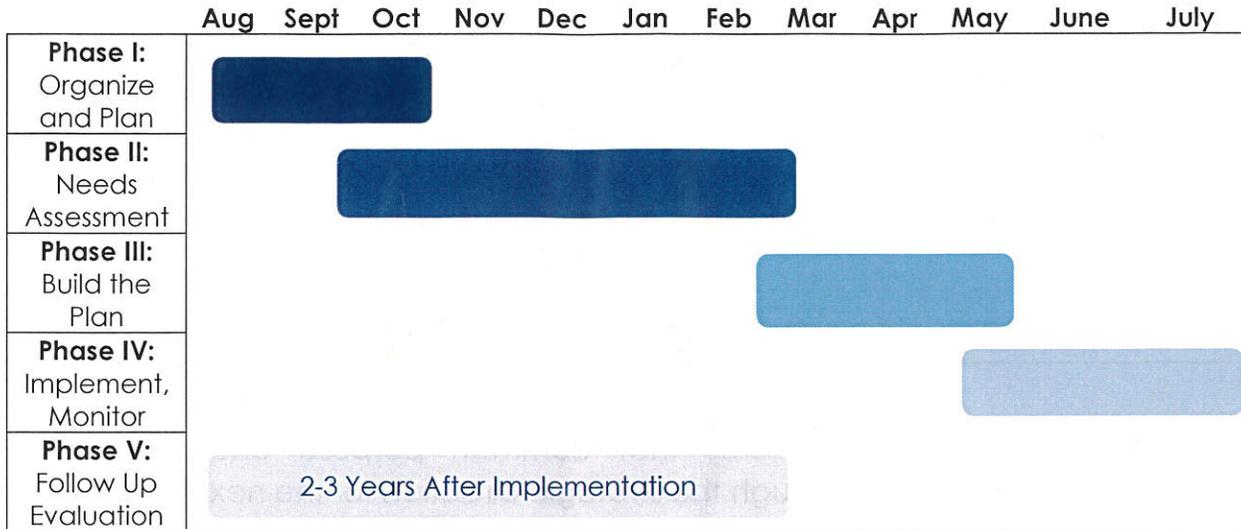
NASB strategic planning ensures that common purpose and values are established for the school through the strategic direction for the next three to five years. The strategic plan is expressed through guiding principles, objectives, and strategies, and is a critical component that ensures stakeholders the district is operating strategically and planning for the future and success.

The NASB Strategic Planning Process:

- Validates the mission, vision, and beliefs of the district
- Informs through internal and external engagement
- Produces qualitative and quantitative data to identify needs
- Empowers the district leadership team to prioritize and focus on target areas
- Enables the district to allocate and align resources to address priorities
- Provides strategic measures the board can use in evaluating and holding the superintendent accountable



## PROSPECTIVE TIMELINE



## LISTEN AND ENGAGE ALL STAKEHOLDERS

We don't know what we don't know. At the school district level, strategic planning requires community engagement and support both functionally and legislatively. Collaborative leaders in education know that it's imperative to the future success of the district to have board members, community and business leaders, staff, parent, and student support, and the insight that comes with this engagement.

Purposeful, thoughtful engagement of the stakeholders is paramount to creating a strategic plan that does not die on paper and there are many benefits of early and frequent engagement with the district's constituents. By engaging the district's stakeholders, they invest in the process and, in turn, become champions in the success of the district moving forward.

Listening and taking strategic action on the comprehensive needs assessment gets everyone rowing in the same direction. Differing understandings of what strategy entails, how it should be created and who should be involved, can stymie even the best plans. The first step in creating a successful strategic plan is listening to what the stakeholders have to say.



## STRATEGIES – GETTING FROM THERE TO HERE

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Strategic planning enables people to influence the future. Regardless of election results, or turnover of the superintendent, a strategic plan is an active, forward-thinking long-range benefit to your district. Once you have identified the most urgent and impactful needs of the school district, we can then transition into the identification of strategies in conjunction with the appropriate objectives, resources, and time for each goal.

Different than the granularity of a performance indicator, a strategy takes into account existing barriers and resources (people, money, materials, etc.). The strategies are actionable extensions of the overall vision, mission, and guiding principles of the plan; As such, these strategic priorities should also lend themselves to how the school board assesses its own performance in the board self-assessment, but also how the board evaluates the superintendent and holds him or her accountable through the annual evaluation to advancing the strategies and priorities for the district.



## PRIORITIES

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Throughout the process of developing a strategic plan one is continually asked to consider and identify what are/could be the most important priorities that will move the district closer and closer to its vision. The identified needs can seem

insurmountable but implementing an objective mechanism to prioritize the needs identified by the stakeholders can and should be done.

|         |      | IMPACT |     |     |
|---------|------|--------|-----|-----|
|         |      | High   | Mid | Low |
| URGENCY | High | 1      | 2   | 3   |
|         | Mid  | 2      | 3   | 4   |
|         | Low  | 3      | 4   | 5   |

- Impact – the degree or amount of impact to the district
- Urgency – how quickly there needs to be a resolution

The combination of these two factors determine the priority of need.

In making these choices — technical training, professional experience, and specific knowledge is needed for the correct characterization of every possible district need taken into consideration. A rubric tool, the Certified Needs Index, is utilized by the superintendent and administrators to accompany the work and data collected up to this point in order to identify those areas that may need to be added to the overall strategic planning framework.

A meaningful strategic plan is guided by strategic planning needs assessment data, which provides a mechanism to enable review and measurement of practices, process, and district-adopted priorities. As a result of the assessment, the compiled data validates and defines the areas of need and priorities.



## THE PLAN

A strategic plan, no matter how good it is on paper, is of little value if it is not implemented well. Mechanisms are in place to ensure the strategic plan is implemented in a realistic and meaningful way and every strategy is aligned to both AQuESTT and the accreditation requirements of Nebraska Framework or AdvancED standards. This alignment ensures that every strategy works in concert to what the district is being held to and measured against; the alignment saves administration time while also indicating the level of connection the strategic plan has in supporting districtwide improvement.

|  |   |   |   |  |                                       |                                       |                                       |                                       |
|--|---|---|---|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Strategic Plan<br>2019- 2024   |   | AQuESTT Tenets<br>Corresponding Tenant<br>Aligning to Strategy 1:<br><i>Positive Partnerships,<br/>Relationships, and<br/>Success</i> |   | NE Framework/AdvancED Standards<br>Aligning to Strategy 1:<br><ul style="list-style-type: none"> <li>Leadership: 1.2, 1.3, 1.6, 1.9, 1.10</li> <li>Learning: 2.5, 2.6, 2.7, 2.8</li> <li>Resource: 3.1, 3.2, 3.3, 3.6, 3.7, 3.8</li> </ul> |                                       |                                       |                                       |                                       |
| <b>Objective: Grow and sustain a mutually supportive and trusting relationship with stakeholder groups for the benefit of the mission and vision of Nebraskaland School District and to sustain a positive connection with and among the community at large.</b> |   |   |   |  |                                       |                                       |                                       |                                       |
| Strategy 1: Sustain effective and purposeful communications with internal and external stakeholders  |   |   |   |  |                                       |                                       |                                       |                                       |
| PERFORMANCE INDICATOR  | 1.1(a) Adopt policy and procedures to support the initiatives and guiding principles of the Nebraskaland Strategic Plan | Program, Level, or Bldg.  | Action Plan   | Funding/ Evidence of Progress 2018-19  | Funding/ Evidence of Progress 2019-20 | Funding/ Evidence of Progress 2020-21 | Funding/ Evidence of Progress 2021-22 | Funding/ Evidence of Progress 2022-23 |
|  |   |   | <b>What will you do to accomplish the Indicator?</b><br><i>Be specific, measurable, achievable, realistic, and time bound</i> |  |                                       |                                       |                                       |                                       |
|  | Target Date   | Responsible   |   |  |                                       |                                       |                                       |                                       |
|  |   |   |   |  |                                       |                                       |                                       |                                       |



## MEASURING PROGRESS AND RETURN ON INVESTMENT

School districts that invest the time, resources, and effort into the implementation and progress of the strategic plan take a proactive approach to the future success of the school district and the ultimate goal of improved student achievement.

For those districts that utilize Sparq Meetings for their board meetings, there is a built-in mechanism that allows for the visible ongoing tracking of each strategy's completion (see example, below). For the board, this visibility — whether it be in Sparq Meetings or by other means — in the progressive execution of the strategies is where the journey really begins; the board's oversight accountability into the process of tracking and monitoring to ensure the strategic plan is delivering what it set out to achieve.

| Goal   | Goal Type  | Start and End Dates    | Last Updated  | Percent Complete  |
|--|--|------------------------|---|---|
| <a href="#">Strategy 1.1: Improve curriculum, instruction, and professional learning to enhance teaching and increase student learning. Performance Indicator 1.1(a) Develop and implement a districtwide instructional model.</a><br>Performance Indicator 1.1(a) Develop and implement a districtwide instructional model. | PRIORITY I:<br>INSTRUCTIONAL AND CURRICULAR INNOVATION | 1/25/2019<br>1/25/2020 | 6/20/2019 at 10:26 AM<br>by Kori Stanosheck<br><a href="#">Report</a> | 25% Complete <span style="display: inline-block; width: 15px; height: 15px; background-color: orange; border: 1px solid black;"></span> |

*Questions, need help?*

For more information regarding board governance resources or NASB Board Leadership services, please contact the Board Leadership team at (800) 422-4572 or email:

Marcia Herring, NASB Director of Board Leadership

[mherring@NASBonline.org](mailto:mherring@NASBonline.org)

Melissa Lusk, Board Leadership Development Associate

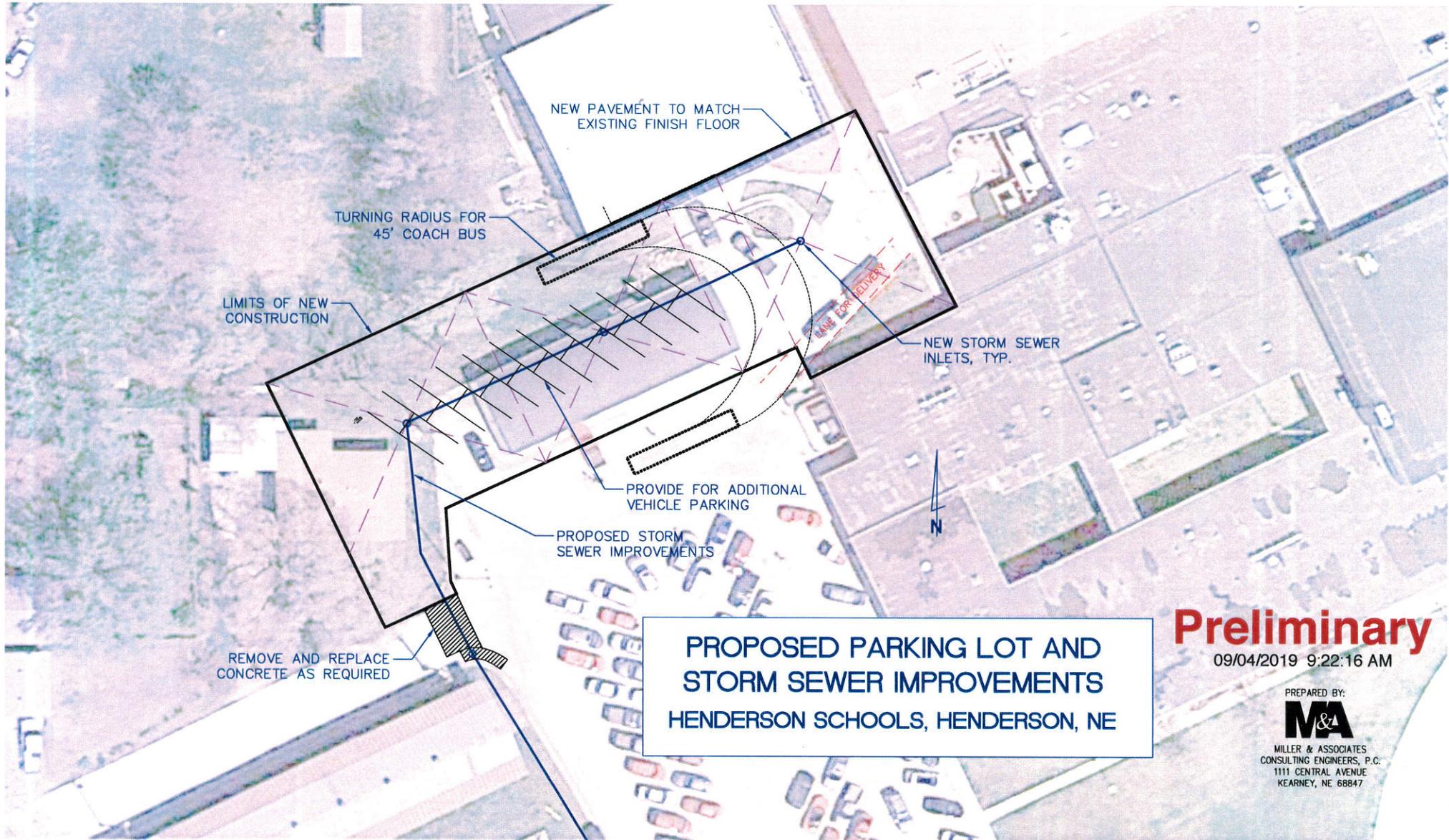
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Karla Kruse, Board Leadership Administrative Assistant

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NEW PAVEMENT TO MATCH EXISTING FINISH FLOOR

TURNING RADIUS FOR 45' COACH BUS

LIMITS OF NEW CONSTRUCTION

LANE FOR DELIVERY

NEW STORM SEWER INLETS, TYP.

PROVIDE FOR ADDITIONAL VEHICLE PARKING

PROPOSED STORM SEWER IMPROVEMENTS

REMOVE AND REPLACE CONCRETE AS REQUIRED

**PROPOSED PARKING LOT AND STORM SEWER IMPROVEMENTS  
HENDERSON SCHOOLS, HENDERSON, NE**

**Preliminary**  
09/04/2019 9:22:16 AM

PREPARED BY:  
**MA**  
MILLER & ASSOCIATES  
CONSULTING ENGINEERS, P.C.  
1111 CENTRAL AVENUE  
KEARNEY, NE 68847

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2019 at 8:00 o'clock, PM, at Heartland Community Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

| FUNDS                                    | Actual<br>Disbursements &<br>Transfers | Actual/Estimated<br>Disbursements &<br>Transfers | Budgeted<br>Disbursements &<br>Transfers | Necessary<br>Cash<br>Reserve<br>(4) | Total Available<br>Resources<br>Before Property<br>Taxes<br>(5) | Total Personal and<br>Real Property<br>Tax Requirement<br>(7) |
|--|--|--|--|-------------------------------------|---|---|
|  | 2017-2018<br>(1)                       | 2018-2019<br>(2)                                 | 2019-2020<br>(3)                         |                                     |   |   |
| General                                  | \$ 5,025,740.00                        | \$ 4,843,106.00                                  | \$ 6,379,022.00                          | \$ 400,000.00                       | \$ 2,948,508.00   | \$ 3,869,206.00   |
| Depreciation                             | \$ 256,666.00                          | \$ 381,058.00                                    | \$ 856,431.00                            |                                     | \$ 856,431.00   |   |
| Employee Benefit                         | \$ -                                   | \$ -   | \$ 2,992.00                              | \$ -                                | \$ 2,992.00   |   |
| Contingency                              | \$ -                                   | \$ -   | \$ -                                     |                                     | \$ -  |   |
| Activities                               | \$ 183,047.00                          | \$ 175,550.00                                    | \$ 250,000.00                            | \$ -                                | \$ 250,000.00   |   |
| School Nutrition                         | \$ 165,176.00                          | \$ 168,106.00                                    | \$ 185,332.00                            | \$ -                                | \$ 185,332.00   |   |
| Bond                                     | \$ -                                   | \$ -   | \$ -                                     | \$ -                                | \$ -  | \$ -  |
| Special Building                         | \$ 65,336.00                           | \$ 3,000.00                                      | \$ 454,584.00                            |                                     | \$ 391,584.00   | \$ 63,636.00  |
| Qualified Capital<br>Purpose Undertaking | \$ -                                   | \$ 62,462.00                                     | \$ -                                     | \$ -                                | \$ -  | \$ -  |
| Cooperative                              | \$ -                                   | \$ -   | \$ -                                     | \$ -                                | \$ -  |   |
| Student Fee                              | \$ -                                   | \$ -   | \$ 20,000.00                             | \$ -                                | \$ 20,000.00  |   |
|  | \$ -                                   | \$ -   | \$ -                                     | \$ -                                | \$ -  |   |
| <b>TOTALS</b>                            | <b>\$ 5,695,965.00</b>                 | <b>\$ 5,633,282.00</b>                           | <b>\$ 8,148,361.00</b>                   | <b>\$ 400,000.00</b>                | <b>\$ 4,654,847.00</b>  | <b>\$ 3,932,842.00</b>  |

## Notice of Special Hearing To Set Final Tax Request

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September 2019 at 8:05 o'clock PM, at Heartland Community Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

|                     | 2018-2019   | 2019-2020   | Change |
|---------------------|-------------|-------------|--------|
| Property Valuations | 814,526,318 | 792,747,675 | -3%    |

### 2018/19 Budget Information

### 2019/20 Budget Information

| Fund   | 2018-2019<br>Operating Budget | 2018-2019<br>Property Tax<br>Request | 2018<br>Tax Rate | Property Tax Rate<br>(2018-2019 Request<br>Divided By<br>2019 Valuation) | 2019-2020<br>Operating Budget | 2019-2020<br>Proposed Property<br>Tax Request | Proposed<br>2019<br>Tax Rate | Change<br>in Tax<br>Rate | Change in<br>Operating<br>Budget |
|--|-------------------------------|--------------------------------------|------------------|--|-------------------------------|---|------------------------------|--------------------------|----------------------------------|
| <b>General Fund</b>  | 6,254,098.00                  | 3,794,919.00                         | 0.465905         | 0.478705   | 6,379,022.00                  | 3,869,206.00                                  | 0.488075                     | 5%                       | 2%                               |
| <b>Bond Fund(s) K - 12</b>                                   |                               |                                      | 0.000000         | 0.000000   | -                             | -   | 0.000000                     | #DIV/0!                  | #DIV/0!                          |
| <b>Bond Fund(s) K - 8</b>                                    |                               |                                      | 0.000000         | 0.000000   |                               |   | 0.000000                     | #DIV/0!                  | #DIV/0!                          |
| <b>Bond Fund(s) 9 - 12</b>                                   |                               |                                      | 0.000000         | 0.000000   |                               |   | 0.000000                     | #DIV/0!                  | #DIV/0!                          |
| <b>Bond Fund</b>   |                               |                                      | 0.000000         | 0.000000   |                               |   | 0.000000                     | #DIV/0!                  | #DIV/0!                          |
| <b>Special Building Fund</b>                                 | 394,237.00                    | 63,636.00                            | 0.007813         | 0.008027   | 454,584.00                    | 63,636.00                                     | 0.008027                     | 3%                       | 15%                              |
| <b>Qualified Capital Purpose<br/>Undertaking Fund K - 12</b> |                               |                                      | 0.000000         | 0.000000   | -                             | -   | 0.000000                     | #DIV/0!                  | #DIV/0!                          |
| <b>Qualified Capital Purpose<br/>Undertaking Fund K - 8</b>  |                               |                                      | 0.000000         | 0.000000   |                               |   | 0.000000                     | #DIV/0!                  | #DIV/0!                          |
| <b>Qualified Capital Purpose<br/>Undertaking Fund 9 - 12</b> |                               |                                      | 0.000000         | 0.000000   |                               |   | 0.000000                     | #DIV/0!                  | #DIV/0!                          |
| <b>Total</b>   | 6,648,335.00                  | 3,858,555.00                         | 0.473718         | 0.486732   | 6,833,606.00                  | 3,932,842.00                                  | 0.496102                     | 5%                       | 3%                               |

## PROPERTY TAX RESOLUTION

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### 2019/2020 TAX REQUEST RESOLUTION FOR YORK COUNTY SCHOOL DISTRICT 93-0096

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2019/2020 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of York County School District 93-0096 and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of York County School District 93-0096 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -3%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.486732 per \$100 of assessed value; the Heartland School District proposes to adopt a property tax requests that will cause its tax rate to be \$0.496102 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Heartland Community Schools will exceed last year's by 2 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$3,869,206 (2) the Tax Request for the Bond Fund should be, and hereby is set at \$0 (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$63,636 and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$0.

It is so moved by (Name of Board Member) and seconded by (Name of Board Member) this 9th day of September, 2019.

Roll Call vote as follows:

|                 |     |    |
|-----------------|-----|----|
| Gary Braun      | YES | NO |
| Paul Brune      | YES | NO |
| Kent Allen      | YES | NO |
| Glen Ott        | YES | NO |
| Tammy Ott       | YES | NO |
| Steven Stebbing | YES | NO |

The undersigned herewith certifies, as Secretary of the Board of Education of York County School District 93-0096 that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

\_\_\_\_\_, Secretary

## BUS SAFETY PROGRAM

The superintendent shall direct the preparation of a Safe Pupil Transportation Plan that, at a minimum, shall address weapons, pupil behavior, terroristic threats, severe weather, hazardous materials, medical emergencies, and driver/passenger procedures in the event of mechanical breakdowns of the vehicle, and driver procedures in the event that the drop-off location is uncertain or appears unsafe to leave students. The plan shall also address general guidelines for the functional capacity of a pupil transportation driver and a process to confirm a driver's ability to conduct daily tasks and emergency evacuations.

The superintendent shall plan and implement a safety-training program for pupil transportation vehicle operators and vehicle passengers. The superintendent shall monitor the scheduling of inservice and educational opportunities for transportation personnel to improve their awareness and skills regarding pupil transportation vehicle safety. Pupil transportation vehicle operators shall attend local workshops and all inservice meetings.

Administrative rules and regulations shall be adopted to govern the safe operation of pupil transportation vehicle. Students violating these regulations may have their riding privileges revoked or suspended. Parents will be responsible for damage done to transportation vehicles or equipment by their children.

The school district shall conduct pupil transportation vehicle safe riding practices instruction and emergency safety drills at least twice a year for students who utilize school district transportation. The emergency evacuation drill procedures should be conducted according to guidelines established by the Nebraska Department of Education.

Each pupil transportation vehicle shall have, in addition to the regular emergency safety drill, a plan for helping those students who require special assistance to safety during an emergency. This shall include, but not be limited to, students with disabilities.

Pupil transportation vehicle drivers are required to attend each safety drill.

Pupil transportation operator procedures will include a prohibition against use of a handheld wireless communication device to read a written communication, manually type a written communication, or send a written communication while operating a pupil transportation vehicle which is in motion. Handheld wireless communication device means any device that provides for written communication between two or more parties and is capable of receiving, displaying, or transmitting written communication. Written communication includes, but is not limited to, a text message, an instant message, electronic mail, and Internet web sites.

All transportation vehicles shall be acquired and maintained to meet or exceed NDE

Approved

Reviewed

Revised



## RESIDENT STUDENTS

Children who are residents of the school district community will attend the school district without paying tuition. Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition.

The residence of a student means the place, abode, or dwelling of the student. Generally, the legal dwelling of minors is the same as their parents. However, a student may establish a dwelling with someone other than the parents and attend public school in the school district without paying tuition if the primary purpose for residing in the school district is not for the purpose of obtaining a free public education.

Any student who is a ward of the state or court, or who is residing in a residential setting in the district for reasons other than to receive an education shall be provided educational services in accordance with state statute 79-215 including such reimbursement to the district as may be due under the statute.

Children of military families may enroll preliminarily in the district if a parent presents evidence of military orders that the military family will be stationed in this state during the current or following school year. A student of a military family shall be admitted to the school district without charge upon arrival in Nebraska. When any person is on active duty as a member of the United States Army, Navy, Marine Corps, or Air Force in the State of Nebraska and is residing on federally owned property, any child of school age of that active duty member who also resides on that property shall be considered a resident of the school district where that property is located in accordance with the statutes. This also applies to children of parents employed by the federal government and residing with their parents on the property of national parks or national monuments within this state.

Each case involving the determination of residence of a student will be decided upon its individual merits by the superintendent. Payment of tuition will not be required in cases where the resident student would otherwise be denied free common school privileges. The burden of proof to supply the necessary documents to demonstrate legal residence shall rest with the person claiming legal residence in the district. The superintendent shall determine the specific documents required for collecting enrollment, admission, and related information needed for any student to attend and they may be provided through electronic means or other means specified by the Nebraska Department of Education.

|                  |   |
|------------------|---|
| Legal Reference: | Neb. Statute 79-215                             |
| Cross Reference: | 101 District Organization and Basic Commitments |
|                  | 503 Student Attendance                          |
|                  | 801 Transportation                              |

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

**Minutes for  
Heartland Community Schools  
Board of Education Budget Workshop**

Tuesday, August 27, 2019 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

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

The meeting was published in the Henderson News on August 22, 2019.

1.3. Roll Call

2. Discussion Items

2.1. Discussion of the 2019-2020 Budget

Mr. Best led the discussion of the 2019-2020 budget. The Board looked at comparisons from previous years balances compared to the draft budget. The board set the preliminary General Fund Tax Request at \$3,869,206. The levy would be 0.496103 with this tax asking.

3. Approval of Claims

The final claims for the 2018-2019 school year were presented for approval.

Motion to approve the the final claims for the 2018-2019 school year. 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. Adjournment

Motion to adjourn the meeting at 8:27 P.M. 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

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Board President

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Board Secretary

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

Monday, August 12, 2019 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

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. Public hearing on bullying prevention, parent involvement, and student fees policies.

5. Reports

5.1. Superintendent's Report

Mr. Best reviewed his written report and gave an update on various summer projects.

5.2. Principals' Reports

Mrs. Reinke reviewed her written report.

Mr. Carr reviewed his written report and gave an update on the

6. Discussion Items

6.1. 2019-20 Budget Review

Mr. Best reviewed the proposed budget.

## 6.2. Set date for budget workshop

The budget worksession will be held on August 27 at 7:00 P.M.

## 6.3. Area membership meeting

The NASB area membership meeting will be held on September 4 at the Holtus Center.

## 6.4. Services for high need students

Mr. Best led the discussion on serving high need students and the problems he is having hiring staff to serve these students.

## 7. Old Business

## 8. New Business

### 8.1. Declare surplus items

Motion to declare old football jerseys as surplus items. 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. Future Agenda Items

Future agenda items include:

- 2019-2020 Budget
- Career Academy discussion

## 10. Consent Agenda

Motion to approve the consent agenda. 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

### 10.1. Approval of Minutes

### 10.2. Approval of Treasurer's Report

### 10.3. Approval of Claims

### 10.4. Financial Reports

### 10.5. Out of State Travel Requests

11. Adjournment

The next scheduled meeting to be held on September 9 at 8:00 P.M.

Motion to adjourn the meeting at 9:19 P.M. Passed with a motion by Mr. Steve Stebbing 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

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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 August 31, 2019**

|                                      | CHECKING                     | SAVINGS                      | TOTAL                        |
|--------------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Balance August 1, 2019</b>        | <b>\$1,457,550.96</b>        | <b>\$2,947,291.32</b>        | <b>\$4,404,842.28</b>        |
| Receipts:                            |                              |                              |                              |
| York/Fillmore/Hamilton Co Taxes      | \$39,701.51                  |                              | \$39,701.51                  |
| State of Nebraska:                   |                              |                              |                              |
| - SPED Reimbursement                 |                              |                              | \$0.00                       |
| - TEEOSA                             |                              |                              | \$0.00                       |
| - Medicaid Reimbursement             | \$7,607.95                   |                              | \$7,607.95                   |
| - REAP Grant                         | \$29,422.00                  |                              | \$29,422.00                  |
| Other:                               |                              |                              |                              |
| - Interest                           | \$567.29                     | \$3,041.44                   | \$3,608.73                   |
| - Preschool Tuition                  | \$32.50                      |                              | \$32.50                      |
| - Rental of Facilities               |                              |                              | \$0.00                       |
| - ESU 6 Stipend                      | \$300.00                     |                              | \$300.00                     |
| - ESU 6 Circle of Friends - Activity | (\$150.00)                   |                              | (\$150.00)                   |
|                                      |                              |                              | \$0.00                       |
|                                      |                              |                              | \$0.00                       |
| <b>Subtotal:</b>                     | <u>\$77,481.25</u>           | <u>\$3,041.44</u>            | <u>\$80,522.69</u>           |
| Transfer to MMA                      |                              |                              |                              |
| <b>Total Funds Available:</b>        | <u>\$1,535,032.21</u>        | <u>\$2,950,332.76</u>        | <u>\$4,485,364.97</u>        |
| Less Disbursements                   | \$532,460.77                 |                              | \$532,460.77                 |
| <b>Balance August 31, 2019</b>       | <u><b>\$1,002,571.44</b></u> | <u><b>\$2,950,332.76</b></u> | <u><b>\$3,952,904.20</b></u> |

| <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> |                  |
| 27667                          | BEST, BRADLEY                   | REIMBURSEMENT                | 100.31           |
| 27668                          | BLACK HILLS ENERGY              | NATURAL GAS                  | 1,009.22         |
| 27669                          | BURTON ENTERPRISES              | TRASH REMOVAL                | 190.00           |
| 27670                          | CENTRAL VALLEY AG               | SERVICES                     | 2,661.59         |
| 27671                          | CLAY COUNTY NEWS                | ADVERTISING                  | 20.00            |
| 27672                          | EAKES OFFICE SOLUTIONS          | SUPPLIES                     | 10.24            |
| 27673                          | EGAN SUPPLY                     | SUPPLIES                     | 307.27           |
| 27674                          | ESU 6                           | SERVICES                     | 9,227.50         |
| 27675                          | FILLMORE COUNTY HOSPITAL        | SERVICES                     | 3,833.33         |
| 27676                          | FRIESEN CHEVROLET               | SERVICES                     | 83.95            |
| 27677                          | GRAINGER                        | SUPPLIES                     | 389.45           |
| 27678                          | HENDERSON FOOD MART             | SUPPLIES                     | 461.89           |
| 27679                          | HENDERSON MOTORS                | SERVICES                     | 1,489.08         |
| 80119                          | HENDERSON STATE BANK            | PURCHASE                     | 20.00            |
| 27680                          | HIEBNER'S WELDING               | SERVICES                     | 3.50             |
| 27681                          | HOME DEPOT PRO, THE             | SUPPLIES                     | 62.38            |
| 27682                          | HOMETOWN LEASING                | COPY MACHINE LEASE           | 846.66           |
| 27683                          | J.W. PEPPER & SON               | SUPPLIES                     | 58.24            |
| 27684                          | JANZEN ELECTRIC                 | SERVICES                     | 75.00            |
| 27685                          | LICHTI'S INC.                   | SUPPLIES                     | 699.95           |
| 27686                          | MAINSTAY COMMUNICATIONS         | TELEPHONE                    | 356.37           |
| 27687                          | MCI                             | TELEPHONE                    | 72.66            |
| 27688                          | MEMORIAL COMMUNITY HEALTH       | SERVICES                     | 150.00           |
| 27689                          | MENARDS                         | SUPPLIES                     | 188.06           |
| 27690                          | NASB                            | REGISTRATION                 | 432.00           |
| 27691                          | NCSA                            | REGISTRATION                 | 135.00           |
| 27692                          | NUNNENKAMP, VALERIE             | MEDIA COORDINATOR            | 150.00           |
| 27693                          | OLIVA AUDIO VISUAL REPAIR       | REPAIRS                      | 25.00            |
| 27694                          | ONE SOURCE                      | BACKGROUND CHECK             | 70.00            |
| 27695                          | OVERHEAD DOOR CO OF CENTRAL NE  | SERVICES                     | 3,058.00         |
| 27696                          | PEARSON EDUCATION               | TEXTBOOKS                    | 329.43           |
| 27697                          | PERENNIAL PUBLIC POWER DISTRICT | ELECTRICITY                  | 6,364.14         |
| 27698                          | QUILL                           | SUPPLIES                     | 146.31           |
| 27699                          | RIDER CLASSROOM SPANISH         | SERVICES                     | 2,200.00         |
| 27700                          | SERVICE PRESS                   | SERVICES                     | 178.00           |
| 27701                          | SHRED MONSTER, INC              | SERVICES                     | 45.00            |
| 27702                          | TIME MANAGEMENT SYSTEMS         | SERVICES                     | 124.00           |
| 27703                          | TRANSPORTATION ACCESSORIES CO   | SUPPLIES                     | 128.25           |
| 27704                          | TRI COUNTY AUTO                 | SERVICES                     | 3,967.44         |
| 27705                          | UNITE PRIVATE NETWORKS          | SERVICES                     | 554.00           |
| 2024                           | UNITED STATES POSTAL SERVICE    | NEWSLETTER                   | 139.20           |
| 27706                          | VERIZON WIRELESS                | TELEPHONE                    | 119.24           |
| 27707                          | YORK ACE HARDWARE               | SUPPLIES                     | 23.97            |
| <b>Fund Total:</b>             |                                 |                              | <b>40,505.63</b> |
| <b>Checking Account Total:</b> |                                 |                              | <b>40,505.63</b> |

| <u>Check #</u>  | <u>Vendor Name</u>        |          | <u>Vendor Description</u> | <u>Amount</u>                    |                  |
|-----------------|---------------------------|----------|---------------------------|----------------------------------|------------------|
| <b>Checking</b> |                           | <b>2</b> | <b>Fund: 02</b>           | <b>DEPRECIATION RESERVE FUND</b> |                  |
|                 | 1079 GREEN LINE EQUIPMENT |          |                           | 37,577.31                        |                  |
|                 |                           |          |                           | <b>Fund Total:</b>               | <b>37,577.31</b> |
|                 |                           |          |                           | <b>Checking Account Total:</b>   | <b>37,577.31</b> |

|                 |                          |          |                 |                                |                 |
|-----------------|--------------------------|----------|-----------------|--------------------------------|-----------------|
| <u>Checking</u> |                          | <u>6</u> |                 |                                |                 |
| <b>Checking</b> |                          | <b>6</b> | <b>Fund: 06</b> | <b>SCHOOL LUNCH/MILK FUND</b>  |                 |
|                 | 3999 HENDERSON FOOD MART |          |                 | SUPPLIES                       | 4.69            |
|                 | 4000 HILAND DAIRY        |          |                 | FOOD PURCHASED                 | 1,426.31        |
|                 | 4001 US FOODS            |          |                 | SUPPLIES                       | 7,028.37        |
|                 |                          |          |                 | <b>Fund Total:</b>             | <b>8,459.37</b> |
|                 |                          |          |                 | <b>Checking Account Total:</b> | <b>8,459.37</b> |

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

|                                | August 31, 2018 | August 31, 2019 |
|--------------------------------|-----------------|-----------------|
| General Fund                   | \$3,979,299.48  | \$3,952,904.20  |
| Activity Fund                  | \$97,854.23     | \$94,722.94     |
| School Lunch Fund              | \$28,910.74     | \$36,419.50     |
| Depreciation Fund              | \$1,231,434.92  | \$872,092.80    |
| Unemployment Fund              | \$2,981.53      | \$2,991.95      |
| Qualified Capital Purpose Fund | \$62,289.48     | \$0.00          |
| Special Building Fund          | \$331,237.16    | \$391,583.56    |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2018 - 08/2019

Regular; Beginning Month 09/2018; Processing Month 08/2019; 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                            | (450.00)                 | 2,522.00        | 2,972.00        | 0.00                  | 0.00           |
| 05 704 0102                    | VOLLEYBALL                          | (220.00)                 | 1,414.55        | 1,634.55        | 0.00                  | 0.00           |
| 05 704 0103                    | BOYS BASKETBALL                     | 0.00                     | 3,331.12        | 3,331.12        | 0.00                  | 0.00           |
| 05 704 0104                    | GIRLS BASKETBALL                    | 0.00                     | 3,273.00        | 3,273.00        | 0.00                  | 0.00           |
| 05 704 0105                    | TRACK                               | 0.00                     | 2,000.00        | 2,000.00        | 0.00                  | 0.00           |
| 05 704 0107                    | GENERAL ATHLETICS                   | 0.00                     | 738.29          | 738.29          | 0.00                  | 0.00           |
| 05 704 0110                    | JH FOOTBALL                         | 0.00                     | 320.00          | 320.00          | 0.00                  | 0.00           |
| 05 704 0111                    | JH VOLLEYBALL                       | 0.00                     | 321.00          | 321.00          | 0.00                  | 0.00           |
| 05 704 0112                    | JH BOYS BASKETBALL                  | 0.00                     | 552.00          | 552.00          | 0.00                  | 0.00           |
| 05 704 0113                    | JH GIRLS BASKETBALL                 | 0.00                     | 619.00          | 619.00          | 0.00                  | 0.00           |
| 05 704 0114                    | JH TRACK                            | 0.00                     | 700.00          | 700.00          | 0.00                  | 0.00           |
| 05 704 0116                    | SEASON PASS                         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0117                    | GIRLS GOLF                          | (85.00)                  | 75.00           | 160.00          | 0.00                  | 0.00           |
| 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                     | 942.75          | 942.75          | 0.00                  | 0.00           |
| 05 704 0129                    | COACH - FB                          | 589.08                   | 1,702.60        | 1,635.20        | 0.00                  | 521.68         |
| 05 704 0130                    | COACH - VB                          | 4,459.30                 | 3,654.52        | 1,421.95        | 0.00                  | 2,226.73       |
| 05 704 0131                    | COACH - GIRLS BB                    | 3,263.76                 | 1,213.00        | 979.50          | 0.00                  | 3,030.26       |
| 05 704 0132                    | COACH - BOYS BB                     | 1,848.34                 | 595.00          | 921.10          | 0.00                  | 2,174.44       |
| 05 704 0133                    | COACH - JH BB                       | 432.32                   | 230.00          | 190.00          | 0.00                  | 392.32         |
| 05 704 0135                    | COACH - GIRLS GOLF                  | 369.07                   | 458.64          | 395.72          | 0.00                  | 306.15         |
| 05 704 0136                    | COACH - BOYS GOLF                   | 580.67                   | 755.00          | 219.60          | 0.00                  | 45.27          |
| 05 704 0137                    | COACH - TRACK                       | 81.29                    | 882.00          | 1,301.70        | 0.00                  | 500.99         |
| 05 704 0138                    | COACH - JH VB                       | 620.93                   | 284.00          | 0.00            | 0.00                  | 336.93         |
| 05 704 0200                    | BAND UNIFORMS                       | 103.96                   | 718.27          | 1,059.00        | 0.00                  | 444.69         |
| 05 704 0201                    | BAND                                | 200.01                   | 2,044.32        | 2,065.41        | 0.00                  | 221.10         |
| 05 704 0202                    | CHORUS                              | 324.92                   | 0.00            | 0.00            | 0.00                  | 324.92         |
| 05 704 0203                    | MARCHING SHOES                      | 5.72                     | 541.55          | 538.75          | 0.00                  | 2.92           |
| 05 704 0204                    | VOCAL CLINIC                        | 4,099.22                 | 11,089.39       | 8,541.00        | 0.00                  | 1,550.83       |
| 05 704 0206                    | MUSIC TRIP                          | 2,381.54                 | 0.00            | 1,067.30        | 0.00                  | 3,448.84       |
| 05 704 0207                    | DISTRICT MUSIC                      | 1,447.13                 | 0.00            | 0.00            | 0.00                  | 1,447.13       |
| 05 704 0301                    | ART                                 | 1,770.85                 | 242.75          | 616.54          | 0.00                  | 2,144.64       |
| 05 704 0302                    | MUSICAL                             | 0.00                     | 5,118.65        | 5,118.65        | 0.00                  | 0.00           |
| 05 704 0304                    | ALL SCHOOL PLAY                     | 1,682.94                 | 1,035.00        | 0.00            | 0.00                  | 647.94         |
| 05 704 0305                    | ONE ACT                             | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0403                    | FBLA                                | 4,769.68                 | 3,088.83        | 2,426.85        | 0.00                  | 4,107.70       |

Regular; Beginning Month 09/2018; Processing Month 08/2019; 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                | 0.00                     | 2,183.11        | 2,035.61        | 0.00                  | (147.50)       |
| 05 704 0405                    | FFA                                 | 5,863.08                 | 23,188.81       | 21,421.84       | 0.00                  | 4,096.11       |
| 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                 | 577.74                   | 825.00          | 467.90          | 0.00                  | 220.64         |
| 05 704 0410                    | COACH - JH ROBOTICS                 | 490.64                   | 201.00          | 0.00            | 0.00                  | 289.64         |
| 05 704 0411                    | COACH - HS ROBOTICS                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0450                    | JH ROBOTICS                         | 0.00                     | 105.00          | 105.00          | 0.00                  | 0.00           |
| 05 704 0451                    | GRANT - HS ROBOTICS                 | 0.00                     | 8,426.47        | 10,000.00       | 0.00                  | 1,573.53       |
| 05 704 0500                    | CLASS OF 2020                       | 5,510.36                 | 5,136.34        | 2,674.70        | 0.00                  | 3,048.72       |
| 05 704 0501                    | CLASS OF 2021                       | 2,576.88                 | 0.00            | 372.30          | 0.00                  | 2,949.18       |
| 05 704 0502                    | CLASS OF 2022                       | 945.67                   | 0.00            | 1,285.30        | 0.00                  | 2,230.97       |
| 05 704 0503                    | CLASS OF 2023                       | 200.00                   | 0.00            | 2,049.00        | 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 2017                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0508                    | CLASS OF 2018                       | 900.56                   | 900.56          | 0.00            | 0.00                  | 0.00           |
| 05 704 0509                    | CLASS OF 2019                       | 1,793.50                 | 1,793.50        | 0.00            | 0.00                  | 0.00           |
| 05 704 0601                    | NATIONAL HONOR SOCIETY              | 958.78                   | 800.29          | 541.40          | 0.00                  | 699.89         |
| 05 704 0701                    | HCS CUSTOMS                         | 0.00                     | 3,310.17        | 4,649.56        | 0.00                  | 1,339.39       |
| 05 704 0709                    | YEARBOOK                            | 0.00                     | 5,120.00        | 5,120.00        | 0.00                  | 0.00           |
| 05 704 0801                    | STUDENT COUNCIL                     | 1,252.63                 | 1,780.25        | 1,678.26        | 0.00                  | 1,150.64       |
| 05 704 0802                    | CONCESSIONS                         | (1,143.95)               | 14,999.58       | 15,946.35       | 0.00                  | (197.18)       |
| 05 704 0804                    | INTEREST ON ACT ACCT                | 3.01                     | 0.00            | 0.11            | 0.00                  | 3.12           |
| 05 704 0805                    | LOCKERS PROJECT                     | 12,401.58                | 0.00            | 0.00            | 0.00                  | 12,401.58      |
| 05 704 0806                    | ELEM STUDENT COUNCIL                | 1,285.78                 | 2,463.63        | 1,326.40        | 0.00                  | 148.55         |
| 05 704 0810                    | JH HOMEROOM                         | 0.00                     | 705.00          | 791.55          | 0.00                  | 86.55          |
| 05 704 0913                    | REVOLVING - SECONDARY               | 0.00                     | 7,396.61        | 7,430.11        | 0.00                  | 33.50          |
| 05 704 0914                    | REVOLVING - ELEMENTARY              | 0.00                     | 260.50          | 260.50          | 0.00                  | 0.00           |
| 05 704 0918                    | JOHN BAYLOR TEST PREP               | 2,200.00                 | 0.00            | 0.00            | 0.00                  | 2,200.00       |
| 05 704 0919                    | HEALTH/TOBACCO GRANT                | 350.00                   | 0.00            | (350.00)        | 0.00                  | 0.00           |
| 05 704 0924                    | OTT SCHOLARSHIP                     | 0.00                     | 1,000.00        | 1,000.00        | 0.00                  | 0.00           |
| 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      | 0.00                     | 141.51          | 970.35          | 0.00                  | 828.84         |
| 05 704 0938                    | IF KIDS COULD CURE GRANT            | 15,000.00                | 5,223.94        | 0.00            | 0.00                  | 9,776.06       |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2018 - 08/2019

Regular; Beginning Month 09/2018; Processing Month 08/2019; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u>   | <u>Revenues</u>   | <u>Balance Change</u> | <u>Balance</u>   |
|--------------------------------|-------------------------------------|--------------------------|-------------------|-------------------|-----------------------|------------------|
| 05 704 0939                    | GIRLS ON THE RUN                    | 0.00                     | 0.00              | 657.75            | 0.00                  | 657.75           |
| 05 704 0940                    | HUSKIE BEEF                         | 0.00                     | 165.72            | 0.00              | 0.00                  | (165.72)         |
| 05 704 0950                    | COMPUTER DEPOSITS                   | 8,127.95                 | 1,696.30          | 8,500.00          | 0.00                  | 14,931.65        |
| 05 704 0951                    | STAFF LOUNGE ACCOUNT                | 1,687.97                 | 2,073.04          | 2,231.30          | 0.00                  | 1,846.23         |
|                                | Fund Total: 05                      | <u>97,854.23</u>         | <u>140,358.56</u> | <u>137,227.27</u> | <u>0.00</u>           | <u>94,722.94</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                     | 2,241,303.21   | 177,556.72            | 2,113,168.79     | 128,134.42     | 94.28       |
| 1200               | SPED - SA                               | 698,559.58     | 33,153.71             | 454,428.28       | 244,131.30     | 65.05       |
| 1291               | SPED - 3-5                              | 83,783.44      | 8,947.11              | 99,302.38        | (15,518.94)    | 118.52      |
| 1292               | SPED - 0-2                              | 9,218.88       | 933.68                | 9,598.16         | (379.28)       | 104.11      |
| 1300               | SUMMER SCHOOL                           | 3,525.83       | 302.30                | 706.71           | 2,819.12       | 20.04       |
| 2110               | ATTENDANCE & SOCIAL WORK SVCS           | 7,100.00       | 0.00                  | 9,200.40         | (2,100.40)     | 129.58      |
| 2120               | GUIDANCE SERVICES                       | 103,323.60     | 8,666.77              | 100,679.19       | 2,644.41       | 97.44       |
| 2130               | HEALTH SERVICES                         | 2,350.56       | 369.87                | 1,403.39         | 947.17         | 59.70       |
| 2140               | PSYCHOLOGICAL SVCS - GEN ED             | 0.00           | 0.00                  | 0.00             | 0.00           | 0.00        |
| 2141               | PSYCHOLOGICAL SVCS - SPED SA            | 54,000.00      | (1,137.63)            | 47,717.18        | 6,282.82       | 88.37       |
| 2143               | PSYCHOLOGICAL SVCS - SPED 0-2           | 1,000.00       | 2.15                  | 384.85           | 615.15         | 38.49       |
| 2150               | SPEECH PATH & AUDIOLOGY SVCS - GEN ED   | 0.00           | 0.00                  | 0.00             | 0.00           | 0.00        |
| 2151               | SPEECH PATH & AUDIOLOGY SVCS - SPED SA  | 100,212.63     | 9,402.19              | 103,254.93       | (3,042.30)     | 103.04      |
| 2153               | SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2 | 1,000.00       | 238.00                | 1,167.50         | (167.50)       | 116.75      |
| 2160               | OCCUPATIONAL THERAPY SVCS - GEN ED      | 0.00           | 0.00                  | 0.00             | 0.00           | 0.00        |
| 2161               | OCCUPATIONAL THERAPY SVCS - SPED SA     | 25,000.00      | 453.80                | 29,321.57        | (4,321.57)     | 117.29      |
| 2163               | OCCUPATIONAL THERAPY SVCS - SPED 0-2    | 3,000.00       | 604.25                | 4,187.75         | (1,187.75)     | 139.59      |
| 2170               | PHYSICAL THERAPY SVCS - GEN ED          | 0.00           | 0.00                  | 0.00             | 0.00           | 0.00        |
| 2171               | PHYSICAL THERAPY SVCS - SPED SA         | 10,000.00      | 368.33                | 8,366.33         | 1,633.67       | 83.66       |
| 2173               | PHYSICAL THERAPY SVCS - SPED 0-2        | 2,000.00       | 149.25                | 1,215.95         | 784.05         | 60.80       |
| 2180               | VISION SERVICES - GEN ED                | 0.00           | 0.00                  | 0.00             | 0.00           | 0.00        |
| 2181               | VISION SERVICES - SPED SA               | 7,500.00       | 516.51                | 10,408.23        | (2,908.23)     | 138.78      |
| 2183               | VISION SERVICES - SPED 0-2              | 0.00           | 0.00                  | 230.60           | (230.60)       | 0.00        |
| 2213               | INSTRUCTIONAL STAFF TRAINING            | 15,000.00      | 52.11                 | 2,251.85         | 12,748.15      | 15.01       |
| 2220               | LIBRARY/MEDIA SERVICES                  | 171,571.01     | 9,972.71              | 158,007.97       | 13,563.04      | 92.09       |
| 2230               | INSTRUCTION-RELATED TECHNOLOGY          | 34,224.48      | 8,592.96              | 45,227.92        | (11,003.44)    | 132.15      |
| 2310               | BOARD OF EDUCATION                      | 93,371.68      | 8,570.62              | 85,240.62        | 8,131.06       | 91.29       |
| 2320               | EXECUTIVE ADMINISTRATION                | 256,611.61     | 22,485.77             | 252,564.48       | 4,047.13       | 98.42       |
| 2330               | DISTRICT LEGAL SERVICES                 | 5,000.00       | 220.50                | 1,524.50         | 3,475.50       | 30.49       |
| 2410               | OFFICE OF THE PRINCIPAL                 | 320,170.29     | 25,174.13             | 304,978.44       | 15,191.85      | 95.26       |
| 2490               | SCHOOL ADMINISTRATION - OTHER           | 6,973.20       | 620.14                | 7,012.29         | (39.09)        | 100.56      |
| 2510               | FISCAL SERVICES                         | 41,950.00      | 2,968.32              | 37,393.29        | 4,556.71       | 89.14       |
| 2580               | ADMINISTRATIVE TECHNOLOGY SERVICES      | 34,224.36      | 2,926.27              | 34,191.24        | 33.12          | 99.90       |
| 2610               | OPERATION OF BUILDINGS                  | 361,028.90     | 82,923.99             | 338,065.51       | 22,963.39      | 93.64       |
| 2620               | MAINTENANCE OF BUILDINGS                | 71,314.51      | 34,541.50             | 89,732.81        | (18,418.30)    | 125.83      |
| 2650               | VEHICLE OP/MAINT/PURCH - NON STUDENT    | 5,600.00       | 296.76                | 19,007.28        | (13,407.28)    | 339.42      |
| 2710               | VEHICLE OPERATION & PURCH - GEN ED      | 103,086.94     | 7,501.62              | 99,006.51        | 4,080.43       | 96.04       |
| 2712               | VEHICLE OPERATION & PURCH - SPED SA     | 26,032.65      | 3,942.20              | 25,353.33        | 679.32         | 97.39       |
| 2713               | VEHICLE OPERATION & PURCH - SPED 0-5    | 5,000.00       | 436.73                | 5,237.67         | (237.67)       | 104.75      |
| 2730               | VEHICLE SERVICING & MAINT - GEN ED      | 48,000.00      | 359.38                | 31,799.74        | 16,200.26      | 66.25       |
| 2732               | VEHICLE SERVICING & MAINT - SPED SA     | 27,000.00      | 491.58                | 27,025.68        | (25.68)        | 100.10      |
| 2733               | VEHICLE SERVICING & MAINT - SPED 0-5    | 2,100.00       | 0.00                  | 1,981.29         | 118.71         | 94.35       |
| 3300               | COMMUNITY SERVICES OPERATIONS           | 3,525.83       | 0.00                  | 0.00             | 3,525.83       | 0.00        |
| 3535               | HIGH ABILITY LEARNERS                   | 8,080.00       | 4,359.17              | 8,080.00         | 0.00           | 100.00      |
| 6200               | TITLE IA                                | 88,151.17      | 8,566.09              | 88,808.70        | (657.53)       | 100.75      |
| 6310               | TITLE IIA                               | 6,874.00       | 13,658.81             | 17,445.58        | (10,571.58)    | 253.79      |
| 6404               | IDEA - BASE                             | 52,009.00      | 3,748.16              | 52,009.00        | 0.00           | 100.00      |
| 6406               | IDEA - PRESCHOOL                        | 7,235.00       | 2.00                  | 7,237.00         | (2.00)         | 100.03      |
| 6410               | IDEA - ENROLLMENT/POVERTY               | 42,664.00      | 952.00                | 43,616.00        | (952.00)       | 102.23      |
| 6969               | TITLE IV-A                              | 0.00           | 5,773.00              | 9,923.00         | (9,923.00)     | 0.00        |
| 6990               | OTHER FEDERAL PROGRAMS (PBIS)           | 0.00           | 0.00                  | 1,704.51         | (1,704.51)     | 0.00        |
| 6992               | REAP                                    | 29,422.00      | 24,844.00             | 25,457.35        | 3,964.65       | 86.52       |
| 8000               | OUTGOING TRANSFERS                      | 35,000.00      | 28,639.71             | 28,639.71        | 6,360.29       | 81.83       |
| 9000               | NON-PROGRAM EXPENDITURES                | 1,000,000.00   | (11,495.00)           | 0.00             | 1,000,000.00   | 0.00        |
|                    |   | 6,254,098.36   | 531,652.24            | 4,843,265.46     | 1,410,832.90   | 77.44       |

**Expenditure Summary**

Regular; Processing Month 08/2019; Fund Number 06

| Function Number    |                               | Revised Budget | Activity During Month | Activity to Date  | Balance at EOM      | % of Budget |
|--------------------|-------------------------------|----------------|-----------------------|-------------------|---------------------|-------------|
| <b>Expenditure</b> |                               |                |                       |                   |                     |             |
| <b>06</b>          | <b>SCHOOL LUNCH/MILK FUND</b> |                |                       |                   |                     |             |
| 3100               | FOOD SERVICES OPERATIONS      | 0.00           | 2,762.39              | 168,034.06        | (168,034.06)        | 0.00        |
|                    |                               | <u>0.00</u>    | <u>2,762.39</u>       | <u>168,034.06</u> | <u>(168,034.06)</u> | <u>0.00</u> |