

HARLAN COMMUNITY SCHOOL DISTRICT
BOARD OF DIRECTORS - REGULAR MEETING
MEDIA CENTER - HARLAN COMMUNITY HIGH SCHOOL

October 26, 2020

5:30 p.m.

Finance: Hazelton and Schechinger

AGENDA

A. Call meeting to order and determination of a quorum

B. Public Forum

In accordance with Policy 213 - Public Participation in Board Meetings the board recognizes the importance of citizen participation in school district matters. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the board has set aside this specific time for public comment.

*Citizens wishing to address the board during public comment must notify the board secretary **no later than 2 hours** prior to the board meeting. The board president will recognize these individuals to make their comments at the appropriate time during public comment. Citizens wishing to present petitions to the board may also do so at this time. The board however, will only receive the petitions and not act upon them or their contents.*

Normally, speakers will be limited to five minutes per individual or such time limit to not exceed 45 minutes total public participation time. However, the board president may modify this time limit, if deemed appropriate or necessary. Public comment is a time set aside for community input, but the board will not discuss or take any action on any matter during public comment. Only individuals recognized by the board president will be allowed to speak. Comments by others are out of order. If disruptive, the individual causing disruption may be asked to leave the board meeting.

C. Approve the Agenda

D. Presentations

1. Superintendent Search by Grundmeyer

E. Discussion Items

1. New ESSA per Pupil Expenditure Report
2. Early Retirement Program

F. Action Items:

1. Employment of Personnel

1. Alexis Sherer – Elementary Food Service

2. Mallie Boell – Elementary Special Education Associate

2. Approval of Board Goals for 2020-21

G. Consent Agenda

1. Minutes

1. September 28, 2020 – Regular Meeting and Board Workshop
2. October 12, 2020 – Regular Meeting

2. Accounts Payable

1. September and October Pre-Paid Warrants
2. October General Fund (Operating Warrants)
3. Student Activity Fund Warrants
4. Trust Fund Warrants
5. Agency Fund Warrants
6. Physical Plant and Equipment Fund Warrants

3. Financial Reports

H. Policy Review

1. Policy Approval – First Reading/Final Review

1. Policy 800 – Objectives of Buildings and Sites
2. Policy 801 – Site Acquisition and Building Construction
3. Policy 801.1 – Building and Sites Long Range Planning
4. Policy 801.2 – Building and Sites Surveys
5. Policy 801.3 – Educational Specifics for Buildings and Sites
6. Policy 801.4 – Site Acquisition
7. Policy 802.1 – Maintenance Schedule
8. Policy 802.3 – Emergency Repairs
9. Policy 802.4 – Capital Assets
10. Policy 802.4R1 – Capital Assets Regulation
11. Policy 802.4R2 – Capital Assets Management System
- Definitions
12. Policy 802.5 – Buildings & Sites Adaptations for Persons with Disabilities
13. Policy 802.6 – Vandalism
14. Policy 803.1 – Dispositions of Obsolete Equipment
15. Policy 803.2 – Lease, Sale, or Disposal of School District Buildings and Sites
16. Policy 804.1 – Facilities Inspections
17. Policy 804.2 – District Emergency Operations Plan
18. Policy 804.4 – Asbestos Containing Material
19. Policy 900 – Principles and Objectives for Community Relations
20. Policy 901 – Public Examination of School District Records

21. Policy 902.1 – News Media Relations
22. Policy 902.2 – News Conferences and Interviews
23. Policy 902.3 – News Releases
24. Policy 902.4 – Live Broadcast or Recording
25. Policy 903.1 – School – Community Groups
26. Policy 903.3 – Visitors to School District Buildings and Sites
27. Policy 903.4 – Public Conduct on School Premises
28. Policy 903.5 – Distribution of Materials
29. Policy 903.5R1 – Distribution of Materials Regulation
30. Policy 904.1 – Transporting Students in Private Vehicles
31. Policy 904.2 – Advertising and Promotion
32. Policy 905.1 – Community Use of School District Buildings and Sites and Equipment
33. Policy 905.1E2 – Use of School Facilities – Indemnity and Liability Insurance Agreement
34. Policy 905.1R1 – Use of School District Facilities Regulation
35. Policy 905.1R2 – Fees for Use of School District Facilities
36. Policy 905.2 – Nicotine/Tobacco-Free Environment
37. Policy 906 – Unmanned Aircraft/Drones

I. Upcoming Events and Community Updates

1. Virtual Parent Teacher Conferences
2. IA-SB Virtual Conference
3. State Cross Country Meet

J. Adjournment

Attached you will find the fiscal year 2019 school per pupil expenditure amounts that are part of the Iowa School Performance Profile. This report contains information that is based on the CAR state reports that were filed by our district for the 2019 fiscal year. The information was collected as requested to enable the DE to file Federal reports they are required to file. Fiscal year 2020 figures will be made available once the DE has reviewed and made adjustments as needed. Expected release date of the fiscal year 2020 figures is April of 2021.

The attachment shows the per pupil expenditure amounts for the district as a whole and the breakdown of each building. ADM stands for average daily membership which is essentially the average amount of students that were in the district or buildings during fiscal year 2019. The columns federal and state equal the total expenditures in each row and likewise the columns personnel and non-personnel equal the total expenditures (due to rounding at the DE level, the breakdowns could be off by a dollar or two). This report includes **ALL** funds of the district not just the general fund. If only the general fund was illustrated, the personnel costs would be in the 80-85% range of the total costs, but by including all funds it includes some of the physical needs of the district that would not be covered by the general fund. Also, any ledger accounts which are coded district-wide due to their generic nature (transportation and certain maintenance items as an example), are allocated based upon the building students divided by the district ADM.

Typically speaking, the older the students are, the costlier they are to educate. Other factors come into play. Examples of other factors are:

- The experience of staff in one building may be higher than another building in the district and that will affect the final per pupil amounts.
- The pupil density or class sizes may be different from one building to the other and this affects the final per pupil amounts.
- In the high school and middle school levels, there are more elective courses and this will require additional staff as opposed to a classroom teacher at the elementary level.
- The high school and middle school levels have activity programs which the elementary do not.
- The age and square footage of the building will affect the cost at each level.
- Technology also tends to be costlier the older the student is.

The attachment also illustrates some "other" district expenditures that are not included in the computations of the per pupil amounts due to the nature of the type of expenditure. Examples are construction and open enrollment.

Fiscal Report Card - Per Pupil Expenditures (PPE)

Overview - School PPE			Detail - School PPE			
School Name	ADM	Total PPE	Expenditure Type		Revenue Source	
			Personnel	Nonpersonnel	State/Local	Federal
<u>Harlan High School</u>	498.3	\$15,572	\$10,578	\$4,993	\$15,385	\$187
<u>Harlan Community Middle School</u>	356.1	\$12,934	\$9,685	\$3,248	\$12,761	\$172
<u>Harlan Primary</u>	345.2	\$11,635	\$8,633	\$3,000	\$11,198	\$435
<u>Harlan Intermediate School</u>	310.2	\$11,853	\$8,482	\$3,370	\$11,387	\$464
District Total	1,509.8	\$13,286	\$9,492	\$3,792	\$12,988	\$297

Other District Expenditures	Total Amount	Amount per Pupil
Construction and facility acquisition	\$218,076	\$144
Students not directly served by the district	\$307,191	\$203
Other expenditures as determined by the district	\$0	\$0
Total other district expenditures	\$525,267	\$347

Total Overall District Expenditures	Total Amount	Amount per Pupil
Expenditures in school PPE values	\$20,058,566	\$13,286
Other district expenditures	\$525,267	\$347
Total overall district expenditures	\$20,583,833	\$13,633

HARLAN COMMUNITY SCHOOL DISTRICT

Classified Staff Contract

THIS CONTRACT is entered into by and between **SHERER, ALEXIS**, hereinafter called the Employee, and the Board of Directors, hereinafter called the Board, of the Harlan Community School District, with Administrative Offices in Harlan, Shelby County, Iowa.

The Employee agrees to serve as **Elem. Cook** in the School District for the 2020-2021 school year, with service commencing and ending on the dates designated by the Board or its duly authorized representative. Daily usage of the computerized time clock system is required. Work days, hours and duties will be designated and assigned by the supervisor. Work time will be approved by the supervisor.

In consideration for the services under this contract, the District agrees to pay the amount of **\$12.42** per hour, payable on the 20th day of each month for a period of twelve consecutive months, the first payment to be made on September 20th. The estimated annual pay is **\$13,693.05**. The monthly payment amount will be adjusted for additional time worked and reduced for hours not worked due to unexcused absence or other unpaid leave. If service under this contract is less than the number of hours assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of hours' service multiplied by the amount considered as pay for one hour of service.

Other than hourly compensation, the Employee shall not receive employment benefits except as provided in Board Policy or as additionally outlined below:

- 1) Employee shall work **7.5** hours per day.
- 2) Employee shall work 142 student attendance days, one (1) days to open/close the kitchen, and be paid for three holidays (Thanksgiving, Christmas, New Year's Day.)
- 3) This contract is subject to immediate amendment or adjustment based upon the needs of the District.
- 4) Employee agrees to meet annual professional development hours which will be paid as additional hours.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

The Employee agrees to conform to all rules and policies as established by the Board or its authorized representatives. The Employee shall be subject to background checks as required by law and District policy.

This contract may be terminated by either party for any reason and without cause, by giving thirty (30) days written notice; provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract immediately for cause.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board, bearing the signature of the Employee, on or before the 28th day of October, 2020.

Dated _____, 2020

Employee

Dated _____ October 26, 2020

President, Board of Directors
Harlan Community School District

HARLAN COMMUNITY SCHOOL DISTRICT

Classified Staff Contract

THIS CONTRACT is entered into by and between **BOELL, MALLIE**, hereinafter called the Employee, and the Board of Directors, hereinafter called the Board, of the Harlan Community School District, with Administrative Offices in Harlan, Shelby County, Iowa.

The Employee agrees to serve as **Associate** in the School District for the 2020-2021 school year, with service commencing and ending on the dates designated by the Board or its duly authorized representative. Daily usage of the computerized time clock system is required. Work days, hours and duties will be designated and assigned by the supervisor. Work time will be approved by the supervisor.

In consideration for the services under this contract, the District agrees to pay the amount of **\$12.74** per hour, payable on the 20th day of each month for a period of twelve consecutive months, the first payment to be made on September 20th. The estimated annual pay is **\$12,994.80**. The monthly payment amount will be adjusted for additional time worked and reduced for hours not worked due to unexcused absence or other unpaid leave. If service under this contract is less than the number of hours assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of hours' service multiplied by the amount considered as pay for one hour of service.

Other than hourly compensation, the Employee shall not receive employment benefits except as provided in Board Policy or as additionally outlined below:

- 1) Employee shall work **7.5** hours per day.
- 2) Employee shall work 142 student attendance days, one (1) professional development days, and be paid for three holidays (Thanksgiving, Christmas, New Year's Day.)
- 3) If applicable, \$.50 per hour additional pay for acquiring the Paraeducator Certificate or Associate's Degree or higher is included in the annual pay identified above.
- 4) This contract is subject to immediate amendment or adjustment based upon the needs of the District.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

The Employee agrees to conform to all rules and policies as established by the Board or its authorized representatives. The Employee shall be subject to background checks as required by law and District policy.

This contract may be terminated by either party for any reason and without cause, by giving thirty (30) days written notice; provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract immediately for cause.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board, bearing the signature of the Employee, on or before the 28th day of October, 2020.

Dated _____, 2020

Employee

Dated: October 26, 2020

President, Board of Directors
Harlan Community School District

DRAFT.... BOARD GOALS 2020-2021

Board Goal: (Student Achievement/College and Career Ready/Curriculum)

Every student attending HCSD achieves the highest level of academic performance possible.

Progress Indicators:

- Each building in the district will have 100% of their students meeting or progressing toward grade level proficiencies.
- Each building in the district is making progress toward full implementation of their MTSS plan.

Board Goal: (Community Engagement)

The District collaborates with all stakeholders in educational matters.

- The District will keep stakeholders informed.
- Buildings will use local expertise in the classroom.
- The District will implement the Comprehensive Communication Plan.

Board Goal: (Facilities)

Ensure that the buildings and facilities are of high quality and meet the needs of our students.

- The board will research next steps in addressing facility upgrades.

Board Goal: (Finance)

Monitor the financial health of the school district to meet current and future needs.

- Use financial forecasting to improve decision making
- Maintain a solvency ratio of 8-12% and Unspent Balance of \$6,000,000 or (xx% of Annual Expenses)

HARLAN COMMUNITY SCHOOL DISTRICT BOARD MEETING
(For approval on 10-26-2020)

SEPTEMBER 28, 2020

The Board met at 5:30 p.m. on Monday, September 28, 2020, for a regular meeting held in the Auditorium at Harlan Community High School. President Amy Rueschenberg presided with Board members Jessica Anderson, Joni Larsen, Seth Piro and Joe Herzberg. Monte Schechinger and Al Hazelton were absent.

Administrators Present: Lynn Johnson, Scott Frohlich, Bill Mueller, and Jeff Moser

Media: Bob Bjoin and Brian Taylor

PUBLIC FORUM: Nick Bieker, Tony Carter, Sharon Bieker, and Jim Bieker addressed the board during the public forum.

APPROVAL OF AGENDA: Anderson moved, seconded by Larsen, to approve the agenda. Motion carried 5-0.

DISCUSSION ITEMS: The board discussed a follow-up from the Shelby County Board of Health and the HCSD Board of Education joint workshop on September 24, 2020.

ACTION ITEMS:

RESIGNATION OF PERSONNEL: Piro moved, seconded by Anderson to approve the resignation of Liana Hendricks as Elementary Food Service. Motion carried 5-0.

EMPLOYMENT OF PERSONNEL: Piro moved, seconded by Larsen to approve the employment of Hope Miller as Elementary School Special Education Associate and James Fleshman as Elementary School Special Education Associate. Motion carried 5-0.

APPROVAL OF REQUEST FOR ALLOWABLE GROWTH AND SUPPLEMENTAL AID FOR NEGATIVE SPECIAL EDUCATION BALANCE OF \$405,453.86: Herzberg moved, seconded by Piro to approve the request for allowable growth and supplemental aid for negative special education balance of \$405,453.86. Motion carried 5-0.

APPROVAL OF REQUEST FOR ALLOWABLE GROWTH FOR LEP ALLOWABLE COSTS OF \$31,201.90: This item was table.

CONSIDERATION OF OPEN ENROLLENT REQUEST: Larsen moved, seconded by Herzberg to approve the open enrollment request. Motion carried 5-0.

APPROVAL OF CONSENT AGENDA: Anderson moved, seconded by Hazelton to approve the consent agenda as presented. This included the minutes from the previous board meetings, accounts payable for August and September, September General Fund (Operating Warrants), Trust Fund Warrants, Agency Fund Warrants, Physical Plant and Equipment Fund Warrants, Financial Reports, and a Non-personnel contract for special education with AHSTW. Motion carried 5-0. The approved warrants are as follows:

OPERATING FUND

AHLERS & COONEY, P.C.	LEGAL SERVICES	1,564.50
ALPINE NET CORPORATION	COVID SUPPLIES	5,400.00
AMAZON SYNCHRONY BANK	SCCS ESSER FUND EXPENDITURES	75.98
AMERICAN RECYCLING	PURCHASED SERVICES	64.00
BAXTER LUMBER AND HARDWARE	SUPPLIES	30.85
BOMGAARS	SUPPLIES	323.55
CARQUEST	PARTS	544.71
CARROLL CONTROL SYSTEMS INC.	PURCHASED SERVICES	200.00
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	3,380.40
CENTRAL IOWA DISTRIBUTING INC.	SUPPLIES	3,342.00
CINTAS	LAUNDRY	137.40
CJ STORK PROPERTIES, LLC	COVID FACILITY RENTAL & SERVICES	1,550.00
COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT	SPED BILLING	2,189.73
COURTSIDE MARKETING	COVID SUPPLIES	235.40
CUMMINS SALES AND SERVICE	REPAIRS	4,064.35
CYCLONE CUSTOM PRINTS	COVID SUPPLIES	80.00
DELTA DENTAL	EMPLOYEE INSURANCE	19,498.58
DEPARTMENT OF ADMINISTRATIVE SERVICES	403B PLAN FEES	550.00
DEVLIN-LAWLER, TARAH	REGISTRATION FEE REFUND	80.00
DINESEN, MELISSA	PURCHASED SERVICES	150.00
DRUMMOND PRESS, INC.	COVID PROTECTIVE SUPPLIES	8,105.60
EASTERN NEBRASKA HUMAN SERVICES	SPED BILLING	6,252.00
EDGENUITY	COVID SOFTWARE	10,000.00
EDMENTUM	COVID SOFTWARE	8,970.00
ELECTRONIC CONTRACTING COMPANY	PURCHASED SERVICES	445.00
FARM SERVICE COOP	FUEL	3,729.85
FARMERS MUTUAL COOP TELEPHONE CO.	TELEPHONE SERVICE	3,792.71
FIRST LIGHT SAFETY PRODUCTS	COVID SUPPLIES	440.00
GAUL, NEAL	BUS ELECTRICITY	75.00
GREATAMERICA FINANCIAL SERVICES	COPIER LEASES	1,585.00
HARLAN MUNICIPAL UTILITIES	UTILITIES	35,536.81
HARLAN NEWSPAPERS	SUPPLIES/LEGAL PUBLICATIONS	1,720.96
HARRIS BANK P-CARD	TRAVEL/SUPPLIES/POSTAGE	10,741.76
HAUFF SPORTING GOODS	SUPPLIES	625.00
ILLUMINATE EDUCATION, INC.	SOFTWARE	3,048.00
IOWA COLLEGE ACCESS NETWORK	REGISTRATION FEES	250.00
IOWA DIVISION LABOR - ELEVATOR DIVISION	INSPECTION	300.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	REGISTRATION	125.00
IOWA SCHOOL FINANCE INFORMATION SYSTEMS	BACKGROUND CHECKS	316.50

IOWA WESTERN COMMUNITY COLLEGE	BUS CLASSES	900.00
ITSAVVY LLC	EQUIPMENT	6,980.00
JOHNSON CONTROLS	PURCHASED SERVICES	465.00
KEAST AUTO CENTER	REPAIRS	1,177.47
KENDALL/HUNT PUBLISHING COMPANY	SUPPLIES	3,594.00
KLEIN FENCE COMPANY	PURCHASED SERVICES	553.00
KLOEWER PLUMBING AND HEATING	PURCHASED SERVICES	137.52
KNOD	ADVERTISING	157.50
KROGER & SONS HAULING, LLC	GARBAGE COLLECTION	1,540.00
LAMINATION DEPOT, INC	SUPPLIES	162.52
MADISON NATIONAL LIFE	EMPLOYEE INSURANCE	5,416.54
MADSON, PAULETTE	COVID SUPPLIES	148.62
MEINERS PLUMBING AND HEATING	PURCHASED SERVICES	6,995.64

MEINERS, JONATHAN	REGISTRATION FEE REFUND	40.00
MID AMERICAN ENERGY	UTILITIES	10.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	PURCHASED SERVICES	810.00
NAPA	SUPPLIES	112.11
NCS PEARSON, INC.	SOFTWARE	305.50
O'REILLY AUTOMOTIVE INC.	PARTS	39.35
OMAHA TRUCK CENTER, INC.	REPAIRS	15,988.06
OUR OWN UPHOLSTERY	PURCHASED SERVICES	40.00
PETERSEN MOTORS LLC	TIRES AND TUBES	878.90
PETSCHE MECHANICAL SERVICE	PURCHASED SERVICES	381.69
PHONAK LLC	EQUIPMENT	2,526.76
PITTS FAMILY & SPORTS CHIROPRACTIC	EMPLOYEE PHYSICALS	665.00
POLYMERSHAPES LLC	SCCS ESSER FUND EXPENDITURES	632.00
POSTMASTER - HARLAN	POSTAGE	20.00
REALLY GREAT READING	SUPPLIES	1,777.60
RENAISSANCE	SOFTWARE	2,730.00
ROGERS PEST CONTROL LLC	PEST CONTROL	196.00
RSM US LLP	PURCHASED SERVICES	2,197.00
SAVVAS	SOFTWARE	2,122.40
SCHABEN, KARA	REGISTRATION FEE REFUND	80.00
SCHMITT MUSIC CENTERS	MATERIALS	80.96
SCHOLASTIC INC.	SUPPLIES	170.28
SCHOOL HEALTH CORPORATION	NURSING AND COVID SUPPLIES	825.05
SCHOOL SPECIALTY, INC.	SUPPLIES	905.70
SEESAW LEARNING, INC.	COVID SOFTWARE	2,750.00
SHELBY COUNTY SOLID WASTE AGENCY	GARBAGE	13.50
SONDERMAN CLEANING SERVICE	PURCHASED SERVICES	170.00
STUDER HARLAN DO IT BEST HARDWARE	SUPPLIES	1,085.61
THRAEN, DANIELLE	REGISTRATION FEE REFUND	45.00
TIMBERLINE BILLING SERVICES LLC	MEDICAID BILLING SERVICES	96.74
U.S. CELLULAR	COVID SERVICES	844.40

VERIZON WIRELESS	TELEPHONE SERVICE	611.65
VISUAL EDGE INC. DBA COUNSEL OFFICE	COPIER LEASES	1,014.00
VITA PERSONA	COVID SUPPLIES	5,834.00
W.W. GRAINGER, INC.	SUPPLIES AND COVID SUPPLIES	6,434.47
WEGNER, STEVE	BUS LICENSE	18.00
WELLMARK BLUE CROSS/BLUE SHIELD	EMPLOYEE INSURANCE	260,002.82
WILLIAM H. SADLIER, INC	SUPPLIES	5,707.24
ZANDER INK	SUPPLIES	2,192.00

STUDENT ACTIVITY FUND

ABRAHAM LINCOLN HIGH SCHOOL	ENTRY FEES	150.00
ADM COMMUNITY SCHOOL DISTRICT	ENTRY FEES	190.00
ALFORD, BEN	OFFICIATING	80.00
ALL AMERICAN SPORTS CORP.	SUPPLIES	695.85
ARKFELD, MARK	OFFICIATING	315.00
ATLANTIC BOTTLING CO.	SUPPLIES	1,543.76
BARBER, JUSTIN	OFFICIATING	115.00
BENETT, BRIAN	OFFICIATING	115.00
BERNARD, JASON	OFFICIATING	115.00
BFG SUPPLY COMPANY	SUPPLIES	199.79
BLUMHARDT, WAYDE	OFFICIATING	75.00
BSN SPORTS	SUPPLIES	324.28

CARRUTHERS, BRYCE	OFFICIATING	115.00
COLLINS, SHAWN	OFFICIATING	115.00
CORE-MARK MIDCONTINENT, INC	SUPPLIES	552.09
DANIELS, RANDI	ACTIVITY TICKET REFUND	70.00
DENISON COMMUNITY SCHOOL DISTRICT	ENTRY FEES	140.00
DOYLE, JIM	OFFICIATING	115.00
EHLERS, CHRIS	OFFICIATING	115.00
ERWIN, AMANDA	ACTIVITY TICKET REFUND	35.00
ESTERLING, GREG	OFFICIATING	115.00
FLORAL ELEGANCE AND UNIQUE GIFTS	SUPPLIES	227.50
GLENWOOD COMMUNITY SCHOOL DISTRICT	ENTRY FEES	120.00
GROSS, JEANA	ACTIVITY TICKET REFUND	105.00
HALVERSON, SCOTT	OFFICIATING	115.00
HARRIS BANK P-CARD	TRAVEL/SUPPLIES/POSTAGE	1,817.55
HAVENS, LYNDSY	ACTIVITY TICKET REFUND	35.00
HAYES, BRYAN	OFFICIATING	115.00
HEIMAN, KARL	OFFICIATING	315.00
HOL, AMANDA	ACTIVITY TICKET REFUND	35.00
HULSTEIN, SHAR	OFFICIATING	125.00
IOWA BASKETBALL COACHES ASSOCIATION	MEMBERSHIP	140.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	REGISTRATION	50.00
JOHNSON, TERRI	ACTIVITY TICKET REFUND	35.00
JOSTENS INC.	SUPPLIES	977.31
KENKEL, KAREN	ACTIVITY TICKET REFUND	35.00
KNUDSEN, LORIE	OFFICIATING	275.00

KRUSE, DANA	OFFICIATING	195.00
LANGENFELD, AMY	ACTIVITY TICKET REFUND	35.00
LEWIS CENTRAL COMMUNITY SCHOOL DISTRICT	ENTRY FEES	240.00
MADSEN, MATT	OFFICIATING	115.00
MANZ, KYLE	OFFICIATING	115.00
MARKHAM, SAM	OFFICIATING	195.00
MIDWEST TECHNOLOGY PRODUCTS	EQUIPMENT/SUPPLIES	1,254.81
MILLER, KELLI	SUPERVISION	300.00
NAHNSEN, JOHN	OFFICIATING	125.00
NIELSEN, TERRY	OFFICIATING	115.00
NIPPERT, ANDREA	ACTIVITY TICKET REFUND	105.00
OSBORN, KEVIN	OFFICIATING	240.00
OSBORN, NANCY	OFFICIATING	275.00
PETERSEN, KATIE	ACTIVITY TICKET REFUND	35.00
PETERSEN, SHAWN	OFFICIATING	195.00
PLOEGER, LANCE	OFFICIATING	115.00
POWELL, RICK	OFFICIATING	315.00
RASMUSSEN, LAURA	ACTIVITY TICKET REFUND	35.00
RED OAK COMMUNITY SCHOOL DISTRICT	ENTRY FEES	30.00
ROGERS ATHLETIC COMPANY	EQUIPMENT	5,895.00
ROSMANN FAMILY FARMS	SUPPLIES	48.65
SCHMIDT, CHERI	ACTIVITY TICKET REFUND	35.00
SCHOOL SPECIALTY, INC.	SUPPLIES	233.83
SCHUMACHER, BRENT	OFFICIATING	195.00
SHENANDOAH COMMUNITY SCHOOL DISTRICT	ENTRY FEES	100.00
SIDELINE POWER LLC	SUPPLIES	90.00
SONDAG, JENI	ACTIVITY TICKET REFUND	35.00
SOUTH CENTRAL CALHOUN COMMUNITY SCHOOLS	ENTRY FEES	95.00
SOUTHWEST DISTRICT FFA	ENTRY FEES	50.00
STADTLANDER, JEAN	OFFICIATING	115.00
STAHL, KYLIE	ACTIVITY TICKET REFUND	35.00
STANLEY, MIKE	OFFICIATING	125.00
STEFFENS, KYLE	OFFICIATING	380.00
STORM LAKE COMMUNITY SCHOOL DISTRICT	ENTRY FEES	160.00
TEAMMATES	DUES	500.00
TRI-CENTER COMMUNITY SCHOOL DISTRICT	ENTRY FEES	120.00
TROPHIES PLUS	SUPPLIES	976.40
UPTOWN SPORTING GOODS	SUPPLIES	146.00
VAN NESS, BROOKE	OFFICIATING	125.00
VARSITY SPIRIT FASHIONS	SUPPLIES	2,896.65
VARSITY	SUPPLIES	1,424.70
WEDEMEYER, BRIAN	OFFICIATING	110.00
WELSH, SARA	ACTIVITY TICKET REFUND	35.00

PHYSICAL PLANT & EQUIPMENT

BAXTER LUMBER AND HARDWARE	PURCHASED SERVICES	8,574.32
CONTROL SERVICES INC.	PURCHASED SERVICES	15,176.41
GETZSCHMAN HEATING, LLC	PURCHASED SERVICES	1,795.00
MEINERS PLUMBING AND HEATING	PURCHASED SERVICES	22,112.91
RIEMANN MUSIC, INC.	REPAIRS	2,240.35
THINKSPACE IT	PURCHASED SERVICES	4,765.12

SCHOOL NUTRITION FUND

ATLANTIC BOTTLING CO.	SUPPLIES	254.14
BENDORF, ALLYSON	LUNCH REFUND	185.27
COMBUSTION CONTROL CO.	REPAIRS	1,012.30
CONTROL SERVICES INC.	REPAIRS	2,347.65
CORE-MARK MIDCONTINENT, INC	SUPPLIES	518.41
COUNTRY VIEW DAIRY	SUPPLIES	84.00
EARTHGRAINS COMPANY	SUPPLIES	575.30
FARMERS MUTUAL COOP TELEPHONE CO.	TELEPHONE SERVICE	30.64
HARRIS SCHOOL SOLUTIONS	MERCHANT PROCESSING	214.50
HILAND DAIRY	SUPPLIES	3,785.88
KRUSE REFRIGERATION & ELECTRIC	PURCHASED SERVICES	6,123.25
LARSEN SUPPLY COMPANY	SUPPLIES	2,118.20
MARTIN BROS. DISTRIBUTING CO.	SUPPLIES	42,058.38
RAPIDS	SUPPLIES	877.47
SCHOOL NUTRITION ASSOCIATION	DUES	240.00
THOMPSON, DONNA	LUNCH REFUND	36.75

POLICY APPROVAL - SECOND/FINAL READING: Anderson moved, seconded by Herzberg to approve the second reading of policies as presented. Policy 700 – Purpose of Noninstructional and Business Services; Policy 701.1 – Depository of Funds; Policy 701.2 – Transfer of Funds; Policy 701.3 – Financial Records; Policy 702 – Cash in School Buildings; Policy 703.1 – Budget Planning; Policy 703.2 – Spending Plan; Policy 704.1 – Local – State – Federal – Miscellaneous Revenue; Policy 704.2 – Debt Management; Policy 704.4 – Grants – Grants – Bequests; Policy 705.1R1 – Suspension and Debarment of Vendors and Contractors Procedure; Policy 705.2 – Purchasing on Behalf of Employees; Policy 705.3 – Payment for Goods and Services; Policy 706.1 – Payroll Periods; Policy 706.2 – Payroll Deductions; Policy 707.1 – Secretary's Reports; Policy 707.2 – Treasurer's Annual Report; Policy 707.3 – Publication of Financial Reports; Policy 707.2R1 – Internal Controls Procedure; Policy 709 – Insurance Program; Policy 710.2 – Free or Reduced Cost Meals Eligibility; Policy 710.3 – Vending Machines; Policy 711.2 – Student Conduct on School Transportation; Policy 711.2R1 – Student Conduct on School Transportation Regulation; Policy 711.2R2 – Use of Video Cameras on School Buses Regulation; Policy 711.3 – Student Transportation for Extracurricular Activities; Policy 711.4 – Summer School Program Transportation Service; Policy 711.3 – Transportation of Nonschool Groups; Policy 711.10 – School Bus Passenger Restraints; Policy 712 – Technology and Data Security – Policy 712.R1 – Security Requirements of Third-Party Vendors Regulation are new policies and are officially adopted. Policy 704.2F1 – Post-Issuance Compliance Regulation for Tax-

Exempt and Obligations; Policy 704.3 – Investments; Policy 704.5 – Student Activities Fund; Policy 705.1 – Purchasing-Bidding; Policy 707.5 – Internal Controls; Policy 711.1 – Student School Transportation Eligibility; Policy 711.5 – Transportation of Nonresident and Nonpublic School Students are current policies that the board reviewed again to finalize updates. Motion carried 7-0.

ADJOURNMENT: Anderson moved, seconded by Larsen to adjourn. Motion carried 5-0 and the meeting was adjourned at 6:17 p.m.

Next Meeting: – October 12, 2020, 5:30 p.m.

The Board met in the Media Center at 6:36 p.m. for a workshop to review the summary of results from the Community Engagement event and to discuss Board goals for 2020-2021. The workshop ended at 8:48 p.m.

Board President

Board Secretary

HARLAN COMMUNITY SCHOOL DISTRICT BOARD MEETING
(For approval on 10-26-2020)

OCTOBER 12, 2020

The Board met for a regular meeting at 5:30 p.m. on Monday, October 12, 2020, in the Media Center at Harlan Community High School. President Amy Rueschenberg presided with Board members Jessica Anderson, Al Hazelton, Joni Larsen, Seth Piro, and Joe Herzberg present. Monte Schechinger was absent.

Administrators Present: Lynn Johnson, Scott Frohlich, Bill Mueller, Jeff Moser

Media: Bob Bjoin and Brian Taylor

APPROVAL OF AGENDA: Herzberg moved, seconded by Hazelton, to approve the agenda. Motion carried 6-0.

DISCUSSION ITEMS: The board discussed Mr. Moser's administrator report and early retirement.

ACTION ITEMS:

EMPLOYMENT OF PERSONNEL: Anderson moved, seconded by Larsen to approve the employment of Misty Max as Elementary Special Education Associate; Marti Usher as Middle School Special Education Associate; and Troy Ransom as PT Elementary Custodian. Motion carried 6-0.

APPROVAL OF REQUEST FOR ALLOWABLE GROWTH FOR LEP ALLOWABLE COSTS OF \$5,358.50: Piro moved, seconded by Hazelton to approve the request for allowable growth for LEP allowable costs of \$5,383.50. Motion carried 6-0.

APPROVAL OF LAU PLAN: Herzberg moved, seconded by Hazelton to approve the Lau Plan as presented. Motion carried 6-0.

APPROVAL OF HS/MS SERVICE PLAN WITH CONTROL SERVICES: Anderson moved, seconded by Herzberg to approve the HS/MS Service Plan with Control Services. Motion carried 6-0.

APPROVAL OF CONSENT AGENDA: Piro moved, seconded by Anderson to approve the non-personnel contract with Rising Hope Academy Therapeutic Classroom – IKM-Manning School District (in partnership with Green Hills AEA) and the AHSTW and Harlan Community School District. Motion carried 6-0.

UPCOMING EVENTS AND COMMUNITY UPDATES: The board discussed the upcoming IA-SB Convention that will be held virtually next month.

ADJOURNMENT: Hazelton moved, seconded by Larsen to adjourn. Motion carried 6-0 and the meeting was adjourned at 5:58 p.m.

Next Meeting: – October 26, 2020, 2020, 5:30 p.m. – Media Center – High School

Board President

Board Secretary

HARLAN COMMUNITY SCHOOL DISTRICT
BILLS FOR BOARD APPROVAL
OCTOBER 26, 2020

OPERATING FUND

AHLERS & COONEY, P.C.	LEGAL SERVICES	1,294.50
AMPLIFIED IT	SCCS GEER FUND PURCHASES	288.00
BARNES, DENISE	MENTAL HEALTH GRANT EXPENDITURES	525.00
BELIN-BLANK CENTER	REGISTRATION	696.00
BOMGAARS	SUPPLIES	67.98
BONSALL TV & APPLIANCE, INC.	EQUIPMENT AND EQUIPMENT REPAIRS	3,812.98
BROADCAST MUSIC, INC.	SUPPLIES	152.72
CARQUEST	PARTS	300.00
CENGAGE LEARNING	SUPPLIES	968.00
CENTRAL IOWA DISTRIBUTING INC.	SUPPLIES	1,156.00
CINTAS	LAUNDRY	91.60
CJ STORK PROPERTIES, LLC	COVID FACILITY RENTAL	750.00
CROGHAN, ROBERT	SUPPLIES	34.96
DEPARTMENT OF EDUCATION	BUS INSPECTIONS	1,250.00
DRAKE UNIVERSITY	TITLE IIA EXPENDITURES	1,560.00
DUNHAM HARDWOODS	RESALE MATERIALS	1,658.50
EASTERN NEBRASKA HUMAN SERVICES	SPED BILLING	3,520.00
FARM SERVICE COOP	FUEL	3,993.65
FARMERS MUTUAL COOP TELEPHONE CO.	TELEPHONE SERVICE	3,884.69
GRAPHIC EDGE, LLC	SUPPLIES	1,090.65
GREATAMERICA FINANCIAL SERVICES	COPIER LEASES	1,585.00
GREEN HILLS AEA	ONLINE PROFESSIONAL DEVELOPMENT	1,383.50
HARLAN COMMUNITY SCHOOLS NUTRITION	SUPPLIES	65.00
HARLAN MUNICIPAL UTILITIES	UTILITIES/SCCS GEER FUND PURCH.	39,668.74
HARLAN NEWSPAPERS	SUPPLIES/LEGAL PUBLICATIONS	74.94
HARLAN, CITY OF	PURCHASED SERVICES	480.00
HARRIS BANK P-CARD	TRAVEL/SUPPLIES/POSTAGE	22,744.61
HINELINE HOME FURNISHINGS	MENTAL HEALTH GRANT EXPENDITURES	2,700.00
IOWA DIVISION OF LABOR SERVICES	INSPECTION FEE	320.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	REGISTRATION	246.00
IOWA SCHOOL FINANCE INFORMATION SYSTEMS	BACKGROUND CHECKS	178.50
IOWA WESTERN COMMUNITY COLLEGE	BUS CLASSES	60.00
JOHNSON CONTROLS	PURCHASED SERVICES	697.08
KEAST AUTO CENTER	REPAIRS	337.85
KROGER & SONS HAULING, LLC	GARBAGE COLLECTION	2,550.00
LAWSON PRODUCTS, INC.	SUPPLIES	368.30
LIFESCAPE - CHILDREN'S CARE	SPED BILLING	19,869.00
MADSON, PAULETTE	COVID SUPPLIES	41.26
MARCHING WAREHOUSE	PURCHASED SERVICES	1,750.00
MEINERS PLUMBING AND HEATING	PURCHASED SERVICES	2,342.78
MID AMERICAN ENERGY	UTILITIES	10.16
MONTGOMERY COUNTY MEMORIAL HOSPITAL	TITLE IIA EXPENDITURES	150.00
O'KEEFE ELEVATOR COMPANY, INC.	ELEVATOR INSPECTION	233.44
OMAHA TRUCK CENTER, INC.	PARTS	716.60
PETERSEN FAMILY WELLNESS CENTER	WELLNESS PROGRAM/GRANT EXPENSES	26,308.40
PETERSEN MOTORS LLC	REPAIRS	68.00
PETSCHE PLUMBING & HEATING INC.	SUPPLIES/REPAIRS	780.00
PHONAK LLC	SUPPLIES	29.33
PITTS FAMILY & SPORTS CHIROPRACTIC	EMPLOYEE PHYSICALS	95.00
RAYNER & RINN-SCOTT	SUPPLIES	1,084.80
READ NATURALLY	SUPPLIES	1,380.00
RIEMANN MUSIC, INC.	MATERIALS	46.80

HARLAN COMMUNITY SCHOOL DISTRICT
BILLS FOR BOARD APPROVAL
OCTOBER 26, 2020

ROGERS PEST CONTROL LLC	PEST CONTROL	196.00
SCHOOL ADMINISTRATORS OF IOWA	MEMBERSHIPS	2,294.00
SCHOOL HEALTH CORPORATION	SUPPLIES	564.64
SEESAW LEARNING, INC.	SCCS GEER FUND PURCHASES	577.50
SEIDL ELECTRIC, INC.	REPAIRS	1,124.06
SHELBY COUNTY SOLID WASTE AGENCY	GARBAGE	25.00
SIOUX CITY FOUNDRY CO.	SUPPLIES	616.00
SONDERMAN CLEANING SERVICE	PURCHASED SERVICES	85.00
STUDER HARLAN DO IT BEST HARDWARE	SUPPLIES	127.14
TIMBERLINE BILLING SERVICES LLC	MEDICAID BILLING SERVICES	33.50
TOTAL ADMINISTRATIVE SERVICES CORP.	FLEX ENROLLMENT FEE	970.20
TOTAL CONTRACTING LLC	REPAIRS	650.00
TUMBLEWEED PRESS, INC.	SUPPLIES	599.00
VERIZON WIRELESS	TELEPHONE SERVICE	611.87
VISUAL EDGE INC. DBA COUNSEL OFFICE	COPIER LEASES	2,182.95
VWR INTERNATIONAL LLC	SUPPLIES	47.95
W.W. GRAINGER, INC.	SUPPLIES	9,284.24

STUDENT ACTIVITY FUND

ABRAHAM LINCOLN HIGH SCHOOL	ENTRY FEES	75.00
ANCHORED STUDIO	SUPPLIES	331.00
ARKFELD, MARK	OFFICIATING	540.00
ATLANTIC BOTTLING CO.	SUPPLIES	566.87
ATLANTIC COMMUNITY SCHOOL DISTRICT	ENTRY FEES	170.00
BLUMHARDT, WAYDE	OFFICIATING	305.00
C & A SCALE SERVICE, INC.	PURCHASED SERVICES	185.00
DENISON COMMUNITY SCHOOL DISTRICT	ENTRY FEES	160.00
DUSENBERRY, STUART	OFFICIATING	130.00
EBERT, STEVE	OFFICIATING	115.00
EWELL EDUCATIONAL SERVICES	SUPPLIES	575.00
FLORAL ELEGANCE AND UNIQUE GIFTS	SUPPLIES	238.50
FREESE, RYAN	OFFICIATING	115.00
HALE, MIKE	OFFICIATING	200.00
HARRIS BANK P-CARD	TRAVEL/SUPPLIES/POSTAGE	3,285.29
HEIMAN, KARL	OFFICIATING	80.00
JENNESS, GREG	OFFICIATING	115.00
JUHL, JULIE	OFFICIATING	275.00
K-MAC AWARDS	MATERIALS/SERVICES	32.00
KAUFMAN, ZACH	PURCHASED SERVICES	1,650.00
KEEFE, NICK	OFFICIATING	110.00
KNUDSEN, LORIE	OFFICIATING	425.00
LEMON, ETHAN	PROM REFUND	60.00
MARKHAM, SAM	OFFICIATING	80.00
MILLER, KELLI	SUPERVISION	100.00
MOORES PORTABLE TOILETS & PUMPING	RENTAL	260.00
NEVADA COMMUNITY SCHOOL DISTRICT	ENTRY FEES	110.00
OSBORN, KEVIN	OFFICIATING	540.00
OSBORN, NANCY	OFFICIATING	225.00
PFEIFER, JIM	OFFICIATING	115.00
POWELL, RICK	OFFICIATING	380.00
PUTTMANN, TODD	OFFICIATING	115.00
SCHUMACHER, BRENT	OFFICIATING	160.00
STANLEY, MIKE	OFFICIATING	200.00

HARLAN COMMUNITY SCHOOL DISTRICT
BILLS FOR BOARD APPROVAL
OCTOBER 26, 2020

STEFFENS, KYLE	OFFICIATING	130.00
UPTOWN SPORTING GOODS	SUPPLIES	547.00
VISUAL EDGE INC. DBA COUNSEL OFFICE	SUPPLIES	110.49
VOLLSTEDT, BRADLEY	OFFICIATING	75.00
W.W. GRAINGER, INC.	SUPPLIES	606.00
WEDEMEYER, BRIAN	OFFICIATING	110.00
WESTERN CHRISTIAN	ENTRY FEES	125.00

MANAGEMENT FUND

THE AGENCY	INSURANCE	85.00
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PHYSICAL PLANT & EQUIPMENT

CONTROL SERVICES INC.	PURCHASED SERVICES	4,882.80
GETZSCHMAN HEATING, LLC	PURCHASED SERVICES	6,600.00
RIEMANN MUSIC, INC.	REPAIRS	374.25

SCHOOL NUTRITION FUND

ATLANTIC BOTTLING CO.	SUPPLIES	26.64
CORE-MARK MIDCONTINENT, INC.	SUPPLIES	521.72
EARTHGRAINS COMPANY	SUPPLIES	762.83
FARMERS MUTUAL COOP TELEPHONE CO.	TELEPHONE SERVICE	30.69
GOOD GROWING ENTERPRISES/COUNTRYVIEW DAIRY	SUPPLIES	657.00
GOODWIN TUCKER GROUP	REPAIRS	1,149.24
HARRIS BANK P-CARD	TRAVEL/SUPPLIES/POSTAGE	39.40
HARRIS SCHOOL SOLUTIONS	MERCHANT PROCESSING	447.95
HILAND DAIRY	SUPPLIES	3,868.51
MARTIN BROS. DISTRIBUTING CO.	SUPPLIES	31,707.60
ORGANIC GREENS LLC	SUPPLIES	219.00
RAPIDS	SUPPLIES	67.54
SALAMA GREENHOUSE INC.	SUPPLIES	164.50
SORENSEN, BEN	LUNCH REFUND	7.30
W.W. GRAINGER, INC.	SUPPLIES	30.22

PRIVATE-PURPOSE TRUST FUNDS

BOMGAARS	SUPPLIES	35.99
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HARLAN COMMUNITY SCHOOL DISTRICT
P-CARD FOR BOARD APPROVAL
OCTOBER 26, 2020

GREEN HILLS AEA - SUPPLIES	73.65
AMAZON - SUPPLIES	5,440.81
BAND SHOPPE - SUPPLIES	1,090.50
BINS FOR LITTLE HANDS - SUPPLIES	27.99
BOYS TOWN PRESS - SUPPLIES	250.36
BYRDSEEDTV - SUBSCRIPTION	99.00
CHAIRSLIPPERS.COM - SUPPLIES	814.92
DANCEWEAR - SUPPLIES	117.59
DIRECTORS ASSISTANT - SUPPLIES	245.86
DISCOUNT DANCE SUPPLY - SUPPLIES	574.03
DISCOUNT MUGS - SUPPLIES	469.73
DISCOUNT SCHOOL - SUPPLIES	45.06
DMACC - TRAINING	60.00
DO IT BEST - SUPPLIES	47.44
DR AVID TECHNOLOGY - SUBSCRIPTION	10.59
EBAY - SUPPLIES	21.35
EDPUZZLE - SUBSCRIPTION	1,200.00
FAREWAY - SUPPLIES	158.56
FLUTE AIR SHIELD - SUPPLIES	90.00
HEWLETT PACKARD - SUPPLIES	171.19
HUDL - SUPPLIES	900.00
HYVEE - SUPPLIES	115.07
IOWA ASSN. SCHOOL BUSINESS OFFICIALS - REGISTRATION	125.00
JW PEPPER - SUPPLIES	1,019.98
MAKEMUSIC INC - SUPPLIES	85.60
MICHIGAN COMPANY - SUPPLIES	74.75
EDUCATORS NATIONAL ASSOCIATION - SUBSCRIPTION	119.00
OASIS - SUBSCRIPTION	7,870.50
OFFICE DEPOT - SUPPLIES	133.09
PIONEER DRAMA - SUPPLIES	48.90
PITSCO INC - SUPPLIES	28.55
POM EXPRESS - SUPPLIES	220.00
ROBERTS TREATS - SUPPLIES	89.20
S&H UNIFORMS - COVID SUPPLIES	222.00
SANDWICH BOWL - SUPPLIES	65.43
SCHOOL SPECIALTY - SUPPLIES	480.22
SCREEN-O-MATIC - SUBSCRIPTION	1,092.00
JAZZ EDUCATORS - REGISTRATION	20.00
SOUTHWEST IOWA BAND - REGISTRATION	25.00
TEACHERSPAYTEACHERS - SUPPLIES	10.70
TURNING TECHNOLOGIES - SUPPLIES	1,236.00
UPS - POSTAGE	16.75
POST OFFICE - POSTAGE	315.90
VOLLEYCART - SUPPLIES	285.32
VOYAGER SOPRIS LEARNING - SUPPLIES	66.83
WALMART - SUPPLIES	112.34
WEBSTaurant STORE - SUPPLIES	25.85
ZOOM VIDEO - SUBSCRIPTION	256.69
	<u>26,069.30</u>

Harlan Community School District
September 2020 Treasurer Report By Fund

	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Trust Funds
Beginning Balance - July 1, 2020	\$ 2,016,070.35	\$ 236,764.46	\$ 463,273.32	\$ 1,250,049.56	\$ 537,803.41	\$ 9,524.98	\$ 159,925.09	\$ 150,125.92
Revenues and Other Financing Sources	1,389,775.98	69,805.49	29,202.10	230,653.70	26,907.54	289,307.62	83,083.64	1,059.40
Total Sources Available	\$ 3,405,846.33	\$ 306,569.95	\$ 492,475.42	\$ 1,480,703.26	\$ 564,710.95	\$ 298,832.60	\$ 243,008.73	\$ 151,185.32
Expenditures and Other Financing Uses	2,081,801.33	63,327.27	284,230.22	340,856.96	83,584.88	289,606.50	141,833.19	0.00
Ending Balance - September 30, 2020	\$ 1,324,045.00	\$ 243,242.68	\$ 208,245.20	\$ 1,139,846.30	\$ 481,126.07	\$ 9,226.10	\$ 101,175.54	\$ 151,185.32
Comments	A regression of fund balance is typical for the first quarter as we only have one month of state aid to offset three months of expenses.	Activity ticket sales will increase fund balance early in fiscal year.	Workmens comp and liability insurance due during first quarter causing decrease in fund balance.	Debt payment at beginning of fiscal year temporarily lowers SAVE fund balance.	Summer project costs reduce balance. Fall property tax collections will replenish fund.	Revenue is transfer from SAVE and expense is debt payment.	Expenditures higher at beginning of year to bring inventory up.	Increased due to memorial donation.

Harlan Community School District

September 2020 Treasurer Report By Depository

	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Trust Funds
Midstates Bank, N.A.	\$ 1,240,190.89	\$ 243,242.68	\$ 197,907.93	\$ 1,138,978.53	\$ 481,126.07	\$ 9,226.10	\$ 306,016.54	\$ 151,185.32
Iowa Schools Joint Investment Trust	\$ 104.60	\$ -	\$ -	\$ 867.77	\$ -	\$ -	\$ -	\$ -
Town and Country Credit Union	\$ 102.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,240,397.81	\$ 243,242.68	\$ 197,907.93	\$ 1,139,846.30	\$ 481,126.07	\$ 9,226.10	\$ 306,016.54	\$ 151,185.32

Harlan Community School District
Revenue Summary Report
As of September 30, 2020

OPERATING FUND

	Budget	Year To Date	% of Budget
REVENUE FROM LOCAL SOURCES	7,752,721.00	547,911.04	7.07%
REVENUE FROM STATE SOURCES	9,313,220.00	842,756.00	9.05%
REVENUE FROM FEDERAL SOURCES	352,500.00	965.91	0.27%
OTHER SOURCES	10,800.00	0.00	0.00%
Fund Total:	17,429,241.00	1,391,632.95	7.98%

STUDENT ACTIVITY FUND

	Budget	Year To Date	% of Budget
REVENUE FROM LOCAL SOURCES	562,000.00	69,805.49	12.42%
OTHER SOURCES	0.00	0.00	0.00%
Fund Total:	562,000.00	69,805.49	12.42%

MANAGEMENT FUND

	Budget	Year To Date	% of Budget
REVENUE FROM LOCAL SOURCES	349,000.00	29,202.10	8.37%
REVENUE FROM STATE SOURCES	4,609.00	0.00	0.00%
Fund Total:	353,609.00	29,202.10	8.26%

CAPITAL FUNDS PROJECT

	Budget	Year To Date	% of Budget
REVENUE FROM LOCAL SOURCES	12,000.00	339.04	2.83%
REVENUE FROM STATE SOURCES	1,467,040.00	230,314.66	15.70%
OTHER SOURCES	0.00	0.00	0.00%
Fund Total:	1,479,040.00	230,653.70	15.59%

PHYSICAL PLANT & EQUIPMENT

	Budget	Year To Date	% of Budget
REVENUE FROM LOCAL SOURCES	576,380.00	26,811.74	4.65%
REVENUE FROM STATE SOURCES	7,777.00	0.00	0.00%
REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00%
OTHER SOURCES	0.00	95.80	0.00%
Fund Total:	584,157.00	26,907.54	4.61%

DEBT SERVICE FUND

	Budget	Year To Date	% of Budget
REVENUE FROM LOCAL SOURCES	30.00	1.12	3.73%
REVENUE FROM STATE SOURCES	0.00	0.00	0.00%
OTHER SOURCES	1,089,006.00	289,306.50	26.57%
Fund Total:	1,089,036.00	289,307.62	26.57%

SCHOOL NUTRITION FUND

	Budget	Year To Date	% of Budget
REVENUE FROM LOCAL SOURCES	383,000.00	22,344.18	5.83%
REVENUE FROM STATE SOURCES	5,500.00	0.00	0.00%
REVENUE FROM FEDERAL SOURCES	380,000.00	60,739.46	15.98%
Fund Total:	768,500.00	83,083.64	10.81%

PRIVATE-PURPOSE TRUST FUNDS

	Budget	Year To Date	% of Budget
REVENUE FROM LOCAL SOURCES	0.00	1,059.40	0.00%
Fund Total:	0.00	1,059.40	0.00%