

Board of Education Regular Meeting

Monday, October 8, 2012 8:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
 4. Approval of Agenda
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Reports
 1. Superintendent's Report
 2. Principals' Reports
5. Discussion Items
 1. Board & Administrator Retreat
 2. Discussion of findings about after school daycare
 3. Professional development days update
 4. Meeting Times
 5. Board Policy Committee
6. Old Business
 1. 2nd reading of anti-nepotism and facility use policies
7. New Business
 1. Appoint NASB Voting Delegate
 2. Payflex

3. Superintendent evaluation instrument

8. Future Agenda Items

9. Consent Agenda

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

10. Adjournment

ANTI-NEPOTISM

The Board of Education desires to avoid "conflicts of interest" in hiring and employment or the appearance of such conflicts. The Superintendent and other administrators who are responsible for recruiting and interviewing potential employees shall seek the best person available for the position. At all times, all individuals involved in the hiring process should be sensitive to the possibility of the perception of favoritism in hiring due to relationships between a board member, or an employee, and the candidate based upon political considerations or family relationships.

No Heartland Community school board member or employee shall have a supervisory role that may impact family member's full-time or part-time employment after the passage of this policy. "Family member" shall be defined as spouse, mother, father, child, brother, sister, grandchild, grandparent, uncle, aunt, and any step relationship of these individuals, any marital relationship, including niece, nephew, in-law, guardian, ward and cousin. The restrictions in this policy shall not apply to the hiring of short-term, temporary employees such as substitute teachers, summer help, or game workers. Any employees currently employed by the District who have such relationships are exempt from the above language as long as they maintain continuous, uninterrupted employment with the District. The policy is not retroactive and shall not be applied to individuals who are hired without said relationships and then later acquire a prohibited relationship by marriage to another employee or board member.

When any action related to the employment of a family member of a sitting board member comes before the board, said board member shall abstain from any vote related to the employment action. In an effort to avoid any potential conflict of interest, all Heartland Community Schools Board of Education members shall notify the board president in writing the names and positions of any family members employed by the District.

This policy is not intended to discourage otherwise qualified individuals who are friends or relatives from working in the district as long as there is no conflict of interest. This anti-nepotism provision shall be subject to all anti-discrimination requirements applicable to an individual or the district. Employees witnessing nepotism or conflicts of interest under this policy shall report such activity to the superintendent or school board president. No employee may be subject to reprimand or disciplinary action for good faith reports under this policy.

Adopted: September 1, 1998
Revised: April 12, 2010

HEARTLAND COMMUNITY SCHOOLS
BOARD OF EDUCATION POLICY: KCC

USE OF SCHOOL FACILITIES

All use of school facilities shall be subject to rules and regulations stated by the superintendent or employees to whom the superintendent has delegated authority for the supervision of school facilities. In the use of school facilities, the following priorities shall prevail:

1. Requirements of school programs will receive priority over all other considerations in the assignment of use of school facilities.
2. Programs offered for continuing education of the district's citizens or employees will take precedence over non-educational programs.
3. Programs and meetings of school-related organizations will be given priority over programs and meetings of non-school related organizations.
4. Programs and meetings of approved student groups will be given priority over programs and meetings of adult groups.
5. Programs and meetings of other public agencies, when such programs or meetings are open to the public on a community wide basis, will be given priority over programs and meetings of groups which are special membership groups.

All use of school facilities by non-school groups shall require prior approval by the superintendent or designee for use of requested facilities. Approval for use shall specify any restrictions on use, any fee to be charged, and shall include provision for replacement or repair of any facilities or equipment lost or damaged by the non-school group using school facilities. All facility use by non-school groups shall adhere to the NSAA Bylaws.

WEEKEND USE OF FACILITIES

The use of school facilities on weekends by non-school groups must receive prior approval by the superintendent with arrangements made at least two weeks in advance. Eligible groups renting the facility shall pay a rate as established by the Board of Education. No Sunday activity may begin before 1:00 p.m. and must conclude by 6:00 p.m.

Adopted: September 1, 1998

HEARTLAND COMMUNITY SCHOOLS
BOARD OF EDUCATION POLICY: KCCD

NON-SCHOOL GROUPS OR PERSONS ELIGIBLE TO RENT

The following may be permitted to rent or use school facilities when ever such does not interfere with the normal and usual work of the school:

1. Organizations with responsible officers residing in the district.
2. Political parties eligible to file candidates for election to state governmental offices.
3. Candidate(s) for a county, state, or national office whose name(s) will appear on the next ballot.
4. Representatives or committees of other governmental agencies who are conducting hearings or presenting some governmental action affecting local citizens.
5. Other local groups when engaged in carrying out its program for residents of the community.

No activity of a lewd or morally objectionable nature, or which advocates unlawful violence or rebellion will be permitted.

Any organization or group using school facilities shall designate one member of its organization or groups as "chairman", charged with the responsibility for the use of the facilities.

Adopted: September 1, 1998

HEARTLAND COMMUNITY SCHOOLS
BOARD OF EDUCATION POLICY: KCCG

FAMILY REUNIONS

The school cafeteria kitchen(s) will be available to residents of the district for family reunions, family picnics, etc., provided arrangements are made at least two (2) weeks in advance, indicating the chairman or person responsible for the group.

~~The rental rate shall be the rate as set by the Board of Education. The kitchen proper may be used for a limited basis without charge.~~

~~The kitchen~~ The cafeteria seating area may be used at no charge to serve light refreshments, provided the group uses its own utensils, and leaves conditions as they were. Whenever school owned kitchen appliances and utensils are used, one of the regular kitchen personnel must be present and an additional charge as set by the Board of Education shall be made.

Adopted: September 1, 1998

HEARTLAND COMMUNITY SCHOOLS
BOARD OF EDUCATION POLICY: KCCH

RENTAL CHARGES FOR USE OF FACILITIES

Following charges applicable to a one-session, one use arrangements.

GYMNASIUMS, CLASSROOMS: Hospital meetings, 4-H Clubs, Community Services organizations and Church groups are exempt from payment schedule as long as no added custodial service or duty is required. When rental is outside regular custodial hours, the rate shall be that set by the Board of Education. Should school janitorial services be required, the group will pay the staff at \$25 per hour.

Non-profit organizations or groups, or persons eligible according to KCCD shall pay a rate as established by the Board of Education. Profit-seeking businesses, organizations, or persons, eligible according to KCCD shall pay a rate as established by the Board of Education.

KITCHEN: The school kitchen will be available to eligible groups at the rate set by the Board of Education. One of the regular school lunch personnel must be present when school equipment and utensils are used. This additional cost of \$25 per hour will be added to the rental rate. ~~†~~ The cafeteria seating areas may be used without additional charge for serving refreshments (coffee, etc.) using as long as the group uses their own utensils and provided the room is left in the same condition as it was found. Custodial fees may be assessed for post event cleaning.

<u>Rental Space</u>	<u>Rate per event</u>
<u>Gymnasium (per gym)</u>	<u>\$50.00 for 1st 4 hours + Hourly Rate for additional</u>
<u>Auditorium/Theater</u>	<u>\$50.00 for 1st 4 hours + Hourly Rate for additional</u>
<u>Cafeteria seating area</u>	<u>\$25.00 for 1st 4 hours + Hourly Rate for additional</u>
<u>Commons areas</u>	<u>\$25.00 for 1st 4 hours + Hourly Rate for additional</u>
<u>Kitchen</u>	<u>\$25.00 for 1st 4 hours + Hourly Rate for additional + cost of personnel at \$25 per hour</u>
<u>Football Field</u>	<u>\$25.00 for 1st 4 hours + Hourly Rate for additional</u>
<u>Track</u>	<u>\$250 per track meet</u>
<u>Classrooms</u>	<u>\$5.00 per hour</u>

Hourly Rates for Time Beyond Normal School Hours or 4-hour rental

<u>Group</u>	<u>Hourly Rate</u>
<u>Eligible Community groups</u>	<u>\$6.00/hr.</u>
<u>Eligible Non-profit organizations</u>	<u>\$6.50/hr.</u>
<u>Profit seeking individuals or groups</u>	<u>\$7.00/hr.</u>

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

October 03, 2012 06:30PM
Conference Room

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

Attendance Taken at 6:36 PM:

Present Board Members:

Mr. Kent Allen
Mr. Gary Braun
Mr. Paul Brune
Mr. Glenn Larson
Mr. Boyd Stuhr
Mrs. Debra Wilhelm

1. Preliminary Procedures

1.1. Call to Order

Discussion:

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

Discussion:

The meeting was published in the Henderson News on September, 26, 2012.

1.3. Roll Call

1.4. Approval of Agenda

Motion Passed: Motion to approve the agenda as presented or amended passed with a motion by Mr. Boyd Stuhr and a second by Mr. Gary Braun.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Yes

2. Public Comments on Agenda Items

Discussion:

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

3. Public Comments on Topics Not on the Agenda

Discussion:

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

4. Discussion Items

4.1. eMeetings Training

Discussion:

Board members and principals received training from NASB regarding the operation of the online meeting system, via a distance learning connection.

5. Adjournment

Discussion:

The next scheduled meeting to be held on October 8, 2012 at 8:00 P.M. in the school conference room.

Motion Passed: Motion to adjourn the meeting passed with a motion by Mr. Glenn Larson and a second by Mrs. Debra Wilhelm.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Yes

Board President

Board Secretary



HEARTLAND COMMUNITY SCHOOLS
BUDGET HEARING MINUTES
Monday, September 10, 2012 @ 8:00 P.M.
Conference Room

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

BUDGET HEARING MINUTES

1. Preliminary Procedures

1.1. 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 room.

1.2. Public Notice as published in the Henderson News, September 5, 2012

1.3. Roll Call 8:00 p.m. Present: Paul Brune, Deb Wilhelm, Glenn Larson, Boyd Stuhr, Jr., Gary Braun and Kent Allen, Superintendent Brad Best and Principals Tim Carr and Cindy Huebert.

2. Community input and discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2012-13 budget and to consider amendments relative thereto. (Attachment 1)

3. Adjournment

3.1. Moved by Braun, seconded by Larson, that the hearing be adjourned at 8:02 p.m.

Discussion:

Results of Vote: 6-for; 0-against



HEARTLAND COMMUNITY SCHOOLS
PROPERTY TAX REQUEST HEARING MINUTES
Monday, September 10, 2012 @ 8:05 P.M.
Conference Room

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

PROPERTY TAX REQUEST HEARING MINUTES

1. Preliminary Procedures

1.1. 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 room.

1.2. Public Notice as published in the Henderson News, September 5, 2012

1.3. Roll Call 8:05 p.m. Present: Paul Brune, Deb Wilhelm, Glenn Larson, Boyd Stuhr, Jr., Gary Braun and Kent Allen, Superintendent Brad Best and Principals Tim Carr and Cindy Huebert.

2. Community input and discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed tax requests for the 2012-13 school fiscal year (General Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund). (Attachment 1)

3. Adjournment

3.1. Moved by Stuhr, seconded by Wilhelm, that the hearing be adjourned at 8:07 p.m.

Discussion:

Results of Vote: 6-for; 0-against



HEARTLAND COMMUNITY SCHOOLS
SCHOOL BOARD MEETING MINUTES
Monday, September 10, 2012 @ 8:10 P.M.
Conference Room

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

REGULAR SESSION MINUTES

Patrons in attendance: John Ruybalid, Ashlee Cool, FFA Officers Matt Hiebner and Brent Regier, Voc Ag teacher Stephanie Miller.

1. Preliminary Procedures

1.1. 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 room

1.2. Public Notice as published in the Henderson News, September 5, 2012

1.3. Roll Call 8:10 p.m. Present: Paul Brune, Deb Wilhelm, Glenn Larson, Boyd Stuhr, Jr., Gary Braun and Kent Allen, Superintendent Brad Best and Principals Tim Carr and Cindy Huebert.

1.4. Approval of Agenda

1.4.1. Moved by Larson, seconded by Braun, to approve the agenda as presented/amended.

Discussion:

Results of Vote: 6-for; 0-against

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

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

4. Reports

4.1. Superintendent's Report

4.2. Principals' Reports (Attachment 1)

4.3. NeSA Testing Results

Results of the 2011-12 NeSA tests were shared with the board. Heartland students performed very well on these exams.

4.4. Review of Enrollment Numbers

5. Discussion Items

5.1. FFA Yield Project

FFA officers presented information regarding a cooperative program between local farmers, agronomists, and the FFA chapter.

5.2. eMeetings Training

5.3. Wrestling mats

5.4. Option enrollment rules

The state's enrollment option regulations were reviewed by the board.

5.5. NASB State Conference

6. Old Business

None

7. New Business

7.1. Enrollment option request from Ashlee Cool

7.1.1 Moved by Larson to approve the enrollment option request from Ashlee Cool. Motion failed from lack of a second motion.

7.1.2 Moved by Brune, seconded by Braun, to not approve the enrollment option request from Ashlee Cool.

Discussion:

Results of Vote: 6-for; 0-against

7.1 2012 - 2013 Budget (Attachment 2)

7.1.1. Moved by Braun, seconded by Stuhr, to approve the 2012 - 2013 budget for all funds as presented/amended.

Discussion:

Results of Vote: 6-for; 0-against

7.2. Tax Request Resolution (Attachment 3)

7.2.1. Moved by Wilhelm, seconded by Larson, to adopt the 2012 - 2013 tax request resolution for Heartland Public School District 93-0096.

Discussion:

Results of Vote: 6-for; 0-against

7.3. Board Policy

7.3.1. First reading for Anti-nepotism (BK) and facility use (KCC, KCCG, KCCH) policies (Attachment Packet 4)

7.4.1.1. Moved by Stuhr, seconded by Braun, to approve the first reading of board policies BK, KCC, KCCG, & KCCH as presented/amended.

Discussion:

Results of Vote: 6-for; 0-against

7.5. Out of State Travel Request

7.5.1. Moved by Larson, seconded by Allen, to approve the FFA's request to travel to Indianapolis, IN for the national FFA convention, October 23-26.

Discussion:

Results of Vote: 6-for; 0-against

8. Future Agenda Items

9. Consent Agenda

9.1. Approval of Minutes

9.1.1. Regular Meeting - August 13, 2012 (Attachment 5)

9.1.2. Special Meeting - August 27, 2012 (Attachment 6)

9.2. Approval of Treasurer's Report

9.2.1. General Fund (Attachment 7)

9.2.2. Fund Balances (Attachment 8)

9.3. Approval of Claims

9.3.1. General Fund (Attachment 9)

9.4. Financial Reports

9.4.1. School Lunch Fund (Attachment 10)

9.4.2. Activity Fund (Attachment 11)

9.5. Moved by Allen, seconded by Wilhelm, to approve the consent agenda items.

Discussion:

Results of Vote: 6-for; 0-against

10. Adjournment

10.1. Moved by Braun, seconded by Larson, to adjourn the meeting at 9:35 p.m. with the next regular board meeting scheduled for Monday, October 8th at 8:00 p.m..

Discussion:

Results of Vote: 6-for; 0-against

Other Attachments:

Board & Administrator Newsletter

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending Sept 30, 2012

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance, Sept 1, 2012	87,792.28	2,323,685.02	2,411,477.30
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	984,668.70		984,668.70
State of Nebraska:			
Distance Ed	6,000.00		6,000.00
Medicaid-MIPPS	57.84		57.84
State Aid	1,872.73		1,872.73
Other:			
Interest	129.27	1,075.15	1,204.42
Preschool Tuition	325.00		325.00
ESU 6 - staff development	2,483.72		2,483.72
TOTAL:	995,537.26	1,075.15	996,612.41
Transfer to MMA			
Total Amount Available	1,083,329.54	2,324,760.17	3,408,089.71
Disbursements	368,507.57		368,507.57
Balance, Sept. 30, 2012	714,821.97	2,324,760.17	3,039,582.14

Regular; Processing Month 09/2012; Fund 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$214,576.92	\$214,576.92	(\$214,576.92)	0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$34,122.70	\$34,122.70	(\$34,122.70)	0.00
2120	GUIDANCE SERVICES	\$0.00	\$7,283.01	\$7,283.01	(\$7,283.01)	0.00
2130	HEALTH SERVICES	\$0.00	\$244.48	\$244.48	(\$244.48)	0.00
2222	SCHOOL LIBRARY SERVICES	\$0.00	\$9,602.54	\$9,602.54	(\$9,602.54)	0.00
2310	BOARD OF EDUCATION	\$0.00	\$3,157.27	\$3,157.27	(\$3,157.27)	0.00
2320	EXECUTIVE ADMINISTRATION	\$0.00	\$14,780.56	\$14,780.56	(\$14,780.56)	0.00
2400	OFFICE OF PRINCIPAL	\$0.00	\$23,667.74	\$23,667.74	(\$23,667.74)	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$1,050.73	\$1,050.73	(\$1,050.73)	0.00
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$0.00	\$254.00	\$254.00	(\$254.00)	0.00
2610	OPERATION OF PLANT	\$0.00	\$18,200.36	\$18,200.36	(\$18,200.36)	0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$17,928.39	\$17,928.39	(\$17,928.39)	0.00
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$11,483.90	\$11,483.90	(\$11,483.90)	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	\$0.00	\$4,697.12	\$4,697.12	(\$4,697.12)	0.00
4200	CHAPTER I (CURRENT YR)	\$0.00	\$4,380.38	\$4,380.38	(\$4,380.38)	0.00
4410	IDEA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$0.00	\$365,430.10	\$365,430.10	(\$365,430.10)	0.00
9	Expenditure	\$0.00	\$365,430.10	\$365,430.10	(\$365,430.10)	0.00

NEW BOARD REPORT

Unposted; Batch 2012 OCTOBER BOARD INVOICES

Check #	Vendor Name	Vendor Description	Amount
Checking	1		
Checking Account:	1	Fund: 01 GENERAL FUND	
20568	ADVANCED OFFICE AUTOMATION	COPY MACHINE	15.37
20569	APPLE, INC	COMPUTER SUPPLIES	97.00
20570	AS CENTRAL SERVICES	STATE REPORTING	222.15
20571	ATC ASSOCIATES, INC.	SERVICES - ASBESTOS	650.00
20572	BATTERYEDGE.COM	SUPPLIES	117.69
20573	BEST, BRADLEY	REIMBURSEMENT (2 mms-phone)	201.58
20574	BRODHEAD & GARRETT	SUPPLIES	15.62
20575	BRODY CHEMICAL	SUPPLIES	206.29
20576	BURTON ENTERPRISES	TRASH REMOVAL	190.00
20577	CENTRAL NEBRASKA REHAB.	SERVICES PT/OT	2,322.09
20578	CITY OF HENDERSON	UTILITIES + Sewer repair	887.40
20579	CORNHUSKER HOTEL, THE	LODGING (SAN CHOIR)	178.00
20580	DIETZE MUSIC HOUSE	SUPPLIES	495.95
20581	EAKES OFFICE PLUS	SUPPLIES	124.00
20582	ELECTRONIC SYSTEMS	SUPPLIES - FIRE ALARM	60.00
20583	ESU #6	SERVICES - INTERNET/NWEA DRES	2,937.07
20584	FOLLETT EDUCATIONAL SERVICES	SUPPLIES	605.85
20585	GREATAMERICA LEASING CORPORATION	POSTAL MACHINE RENTAL	135.00
20586	HALL, LYNN	REIMBURSEMENT	28.60
20587	HAMILTON INFORMATION SYSTEMS	COMPUTER SERVICES	567.17
20588	HEARTLAND JOURNALISM	YEARBOOK	35.00
20589	HENDERSON ACE HARDWARE	SUPPLIES	39.25
20590	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES/GAS & OIL	6,306.03
20591	HENDERSON FOODMART	SUPPLIES	273.99
20592	HENDERSON HEALTH CARE SERVICE	SERVICES	112.00
20593	JANZEN ELECTRIC	SERVICES	113.20
20594	KROEKER GRAIN/LUMBER	SUPPLIES	125.58
20595	MAINSTAY COMMUNICATIONS	TELEPHONE	106.57
20596	MATHESON-LINWELD	SUPPLIES	498.82
20597	MIDWEST PLASTIKOIL	SUPPLIES	30.00
20598	NANTKES, JENN	SERVICES - Vision	333.30
20599	NCSA	REGISTRATION - BEST	771.00
20600	NE CHORAL DIRECTORS ASSOCIATION	SAN FEES - CHOIR	130.00
20601	NORHTERN AGRI-SERVICES, INC.	SUPPLIES	18.22
20602	OMAHA TRUCK CENTER	SUPPLIES - Bus	242.66
20603	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	7,265.06
20604	PETERS, CAROLYN	SERVICES	90.28
20605	PIONEER DRAMA SERVICES, INC.	SUPPLIES-ONE ACT	272.50
20606	PLATTE VALLEY COMM.	SUPPLIES	111.67
20607	QUILL	SUPPLIES	1,385.82
20608	SCHOLASTIC	BOOK ORDER	200.77
20609	SCHOOL SPECIALTY	SUPPLIES	15.33
20610	SERVICE PRESS	SERVICES	83.56
20611	STRIV, INC.	SERVICES - HEARTLAND BEAT	4,500.00
20612	TRI COUNTY AUTO.	REPAIRS	109.67
20613	UNIVERSITY OF NEBRASKA-KEARNEY	SERVICES - BUS DRIVER TRAINING	150.00

NEW BOARD REPORT

Unposted; Batch 2012 OCTOBER BOARD INVOICES

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
20614	UPS	SERVICES / POSTAGE	15.22
20615	VERIZON WIRELESS	TELEPHONE	116.40
20616	WALMART COMMUNITY	SUPPLIES	100.34
20617	YORK GENERAL HOSPITAL	SERVICES	72.50
1640	MCI	TELEPHONE	80.86
1639	U.S. BANK	SUPPLIES - COMPUTER / LIBRARY BOOKS	1,317.40
1641	UNITED STATE POSTAL SERVICE	NEWSLETTER	136.80

Fund Total: 35,216.63

Checking Account Total: 35,216.63

HEARTLAND COMMUNITY SCHOOLS
HENDERSON/BRADSHAW
FUND ACCOUNT BALANCES

	Sept 30, 2011	Sept 30, 2012
General Fund	2,777,538.50	3,039,582.14
Activity Fund	66,052.67	90,815.07
School Lunch Fund	25,617.97	15,538.08
Depreciation Fund	515,105.84	604,971.95
Unemployment Fund	2,951.14	2,955.61
Qualified Capital Purpose Fund	125,229.31	93,680.42
Special Building Fund		124,747.16

05 ACTIVITIES FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0506	FUND BALANCE CLASS OF 2016	500.00	40.00	0.00	0.00	0.00	0.00	460.00
05 704 0601	FUND BALANCE/NATL HONOR SOC	57.80	0.00	0.00	0.00	0.00	0.00	57.80
05 704 0709	FUND BALANCE/YEARBOOK	6,503.78	0.00	0.00	0.00	0.00	0.00	6,503.78
05 704 0800	FUND BALANCE/FCA-FBLA	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00
05 704 0801	FUND BALANCE/STUDENT COUNCIL	5,765.14	0.00	37.17	0.00	0.00	0.00	5,802.31
05 704 0802	FUND BALANCE/CONCESSIONS	(47.25)	2,696.41	3,449.30	0.00	0.00	0.00	705.64
05 704 0804	FUND BALANCE/INTEREST ON ACT A	172.00	0.00	1.08	0.00	0.00	0.00	173.08
05 704 0805	FUND BALANCE/LOCKERS PROJECT	12,482.53	0.00	400.00	0.00	0.00	0.00	12,882.53
05 704 0806	FUND BALANCE/ELEM STUDENT COUN	1,753.29	0.00	37.17	0.00	0.00	0.00	1,790.46
05 704 0810	FUND BALANCE JR. HIGH STUCO	181.24	0.00	0.00	0.00	0.00	0.00	181.24
05 704 0902	FUND BALANCE/BADGE A MINUTE	96.07	0.00	0.00	0.00	0.00	0.00	96.07
05 704 0905	FUND BALANCE/RENNAISSANCE TEAM	26.42	0.00	0.00	0.00	0.00	0.00	26.42
05 704 0907	FUND BALANCE/SEC BOOK ORDER	0.02	0.00	0.00	0.00	0.00	0.00	0.02
05 704 0918	JOHN BAYLOR TEST PREP	700.00	0.00	0.00	0.00	0.00	0.00	700.00
05 704 0919	FUND BALANCE-TABACCO GRANT	350.00	0.00	0.00	0.00	0.00	0.00	350.00
05 704 0926	FUND BALANCE/DEKALE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	0.00	500.00
05 704 0927	FUND BALANCE/PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	0.00	0.00	400.00
05 704 0930	FUND BALANCE - GRANT	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
05 704 0934	FUND BALANCE -GRANT KOEHLER	705.68	0.00	0.00	0.00	0.00	0.00	705.68
05 704 0936	FUND BALANCE	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
05 704 0950	PRINTER CARTRIDGES	157.18	0.00	0.00	0.00	0.00	0.00	157.18
05 Total:		60,055.18	22,021.43	52,781.32	0.00	258.00	0.00	90,557.07

Balance Sheet
PERIOD ENDING September 2012
 Monthly; Processing Month 09/2012; Fund 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 SCHOOL LUNCH/MILK FUND				
<u>Current Assets</u>				
06 101	CASH	19,255.22	(3,717.14)	15,538.08
	Current Assets Subtotal:	19,255.22	(3,717.14)	15,538.08
<u>Other Assets</u>				
06 392	LESS: REVENUE RECEIVED	0.00	(10,545.51)	(10,545.51)
	Other Assets Subtotal:	0.00	(10,545.51)	(10,545.51)
	Total Assets:	19,255.22	(14,262.65)	4,992.57
<u>Current Liabilities</u>				
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	43.70	0.00	43.70
	Current Liabilities Subtotal:	43.70	0.00	43.70
<u>Other Liabilities</u>				
06 692	LESS: EXPENDITURES TO DATE	0.00	(14,262.65)	(14,262.65)
	Other Liabilities Subtotal:	0.00	(14,262.65)	(14,262.65)
<u>Fund Balance</u>				
06 704	FUND BALANCE	19,211.52	0.00	19,211.52
	Fund Balance Subtotal:	19,211.52	0.00	19,211.52
	Total Liabilities/Fund Equity:	19,255.22	(14,262.65)	4,992.57

HOT LUNCH EXP REPORT
09/2012

Regular; Processing Month 09/2012; Fund 06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
06	SCHOOL LUNCH/MILK FUND					
06 1100 410 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1100 470 0 000	FOOD PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 000 0 000	LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 130 0 000	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 230 0 000	INSURANCE BC/BS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 290 0 000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1300 000 0 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1400 000 0 000	TRANSFER TO SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1500 000 0 000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1600 000 0 000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1600 590 0 000	DELIVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 000 0 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 140 0 000	HOT LUNCH SALARIES	\$0.00	\$5,491.89	\$5,491.89	(\$5,491.89)	0.00
06 2100 210 0 000	HOT LUNCH FICA	\$0.00	\$420.11	\$420.11	(\$420.11)	0.00
06 2100 220 0 000	HOT LUNCH RETIREMENT	\$0.00	\$491.96	\$491.96	(\$491.96)	0.00
06 2100 240 0 000	HOT LUNCH WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 410 0 000	SCHOOL LUNCH SUPPLIES	\$0.00	\$452.22	\$452.22	(\$452.22)	0.00
06 2100 470 0 000	SCHOOL LUNCH FOOD PURCHASED	\$0.00	\$7,199.49	\$7,199.49	(\$7,199.49)	0.00
06 2100 530 0 000	SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 590 0 000	DELIVERY CHARGES	\$0.00	\$157.08	\$157.08	(\$157.08)	0.00
06 2100 690 0 000	OTHER MISC EXPENSES	\$0.00	\$49.90	\$49.90	(\$49.90)	0.00
06 6000 000 0 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 9000 000 0 001	RETIREMENT CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 9000 000 0 002	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$14,262.65	\$14,262.65	(\$14,262.65)	0.00