

Board of Education Regular Meeting

Monday, February 12, 2018 7:00 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
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. Current Legislation
  2. Recognition Projects
6. Old Business
  1. Second Reading Title 1 Involvement Policy
  2. Health Curriculum Adoption
7. New Business
  1. 2018-19 School Calendar
  2. REAP Grant Project Purchase Consideration
  3. Land Purchase Agreement
8. Future Agenda Items
9. Superintendent's Wage & Benefits for 2018-19

10. 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

11. Adjournment

## TITLE 1 PARENT AND FAMILY MEMBER ENGAGEMENT

The district commits to meeting all requirements of the No Child Left Behind Act of 2001 including Every Student Succeeds Act (ESSA) amendments as they apply to all Title 1 programs conducted within the District. For the purpose of this policy “parents and family members” means “parents and persons in a parental relation to the student.” This Policy will be distributed to all parents annually, in a language that parents can understand.

The District recognizes the unique needs of students who are being served through the Title 1 Program and stresses the importance of parent and family member involvement in the academic success of their children. Opportunities will be provided for parent and family member involvement in their child's education in the following manner:

1. Parents and family members will be involved in the planning, review, development and approval of the Parent and Family Member Engagement Policy through at least one annual meeting held at a convenient time during the first semester.
2. The District will strive to build the capacity for strong engagement of the school, parents and family members by developing School/Parent Compacts to strengthen communication between the home and school:
  - By providing annual meetings in Title 1 buildings to explain Title 1 to parents and family members;
  - By training parents and family members in how to help their children at home;
  - By sharing district standards, benchmarks, and assessments to parents and family members and explaining to them how to help monitor the progress of their children; and
  - By providing parent and family member resource centers at each site.
3. Parents and family members will be provided timely information regarding the District’s curriculum, academic assessments used, and proficiency levels expected of all students through the student handbook, parent/teacher conferences, report cards and progress reports along with other communications opportunities.
4. Parents and family members will be provided opportunities to participate, as appropriate, in decisions relating to the education of their children regarding such matters as curriculum, assessments and student performance standards through the School Improvement Plan, Title 1 reviews and plans, and other means as available.
5. The District will coordinate and integrate parent and family member engagement programs and activities with other community programs such as Head Start, Reading First, Title III and Migrant programs, public libraries, public preschools, instructional support services and other federal, state and local programs.

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



**Quote 1: \$8,601.19** (every individual student has an online account)

Grades	Health	Human Sexualities
High School	25 online 10 hard copies	25 online 10 hard copies
Junior High	70 online 10 hard copies	

**Quote 2: \$5,605.29** (junior high does not have any online accounts; textbook only)

Grades	Health	Human Sexualities
High School	25 online 10 hard copies	25 online 10 hard copies
Junior High	0 online 30 hard copies	

**Quote 3: \$6,149.60** (junior high has shared online accounts)

Grades	Health	Human Sexualities
High School	25 online 10 hard copies	25 online 10 hard copies
Junior High	35 online 30 hard copies	

# DRAFT 2018/19 Calendar - Heartland Community Schools

August 2018						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Q1 days = 45

November 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Q2 days = 40 Sem 1 days = 85

January 2019						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2019						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2019						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Q3 days = 44

April 2019						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2019						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Q4 = 46 Sem = 90  
Students = 175 Teachers = 185

 No School  
 Prof. Dev. Day - NO SCHOOL  
 P/T Conferences - 4:30-8:30 PM  
 P/T Conf. - 8 to 12 - No School  
End of Term

Heartland Community Schools  
1501 Front St.  
Henderson, NE 68371  
402-723-4434  
[www.heartlandschools.org](http://www.heartlandschools.org)

**PLEASE READ** - The last day of school will depend upon the number of snow days used. Currently, the earliest last day is May 16th. If we use one snow day, the last day of school will be May 17th - two snow days, May 20th, etc. Our latest end of the year will be May 24th. We may need to make other adjustments to the calendar if we need more days due to cancellations.

## Dates of Interest

**Aug 15** First Day - Dismiss @ 11:40  
**Sep 24** P/T Conf. - 4:30-8:30  
**Oct 12** P/T Conf. - 8:00-Noon - NO SCHOOL

**Dec 22-26** NSAA Moratorium - No gyms  
**Jan 3** School Resumes  
**Mar 4 & 5** P/T Conf. - 4:30-8:30

**May 5** Graduation - 2:30 PM  
**May 16** Earliest Last Day  
 Dismiss @ 11:30  
**May 24** Latest Last Day

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

Monday, January 8, 2018 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  
Mr. Gary Braun: Present  
Mr. Paul Brune: Present  
Mr. Glenn Larson: Present  
Mr. Glen Ott: Present  
Mr. Boyd Stuhr: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Mid-term Graduation

Having completed all requirements for graduation, Josh Waldron was awarded a diploma by President Braun.

3. Public Comments on Agenda Items

4. Public Comments on Topics Not on the Agenda

5. Election of Board Officers

5.1. Election of Board President

Motion to nominate Mr. Gary Braun for president. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 5.2. Election of Board Vice-President

Motion to nominate Mr. Paul Brune for vice president. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 5.3. Election of Board Secretary

Motion to nominate Mr. Glen Ott for secretary. Passed with a motion by Mr. Kent Allen and a second by Mr. Gary Braun.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 5.4. Election of Board Treasurer

Motion to nominate Mr. Boyd Stuhr for treasurer. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 6. Board Committee Assignments

The committee assignments are:

The Negotiations Committee consists of Mr. Paul Brune, Mr. Gary Braun and Mr. Boyd Stuhr.

The Americanism Committee consists of Mr. Glenn Larson and Mr. Glen Ott.

#### 7. Reports

##### 7.1. Superintendent's Report

Mr. Best reviewed his written report.

##### 7.2. Principals' Reports

Mr. Carr reviewed his written report.

#### 8. Discussion Items

##### 8.1. Set Date for Board/Admin Goal Setting Meeting

#### 9. Old Business

#### 10. New Business

#### 10.1. Annual Report Review

Mr. Best presented the annual report for review.

#### 10.2. First Reading of Title 1 Engagement Policy

Motion to suspend the first and second readings of Policy 1005.12 regarding Title 1 Engagement and approve the policy. Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 10.3. First Reading of Employee Fundraising Policy

Motion to approve the first reading of Policy 403.08 regarding employee fundraising Passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 11. Executive Session to Discuss Real Estate

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

Motion to enter closed session at 8:47 p.m. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 12. Future Agenda Items

Future agenda items include:

Second reading on Employee Fundraising Policy.

Set a date for the Board retreat.

Present a summer project list.

Present a proposal for the new Health Curriculum.

#### 13. Consent Agenda

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

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 13.1. Approval of Minutes

#### 13.2. Approval of Treasurer's Report

#### 13.3. Approval of Claims

13.4. Financial Reports

13.5. Out of State Travel Requests

14. Adjournment

The next scheduled meeting to be held on February 12 at 7:00 p.m.

Motion to adjourn the meeting at 8:08 p.m. Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: 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 January 31, 2018

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance January 1, 2018	\$1,003,673.73	\$2,901,207.70	\$3,904,881.43
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	\$643,104.04		\$643,104.04
State of Nebraska:			
Medicaid			\$0.00
SPED Reimbursement	\$39,236.00		\$39,236.00
State Wards			\$0.00
TEEOSA	\$11,254.00		\$11,254.00
IDEA	\$100,230.00		\$100,230.00
			\$0.00
Other:			
Interest	\$306.54	\$1,372.53	\$1,679.07
Preschool Tuition	\$975.00		\$975.00
Rental of Facilities	\$141.00		\$141.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL:</b>	<b>\$795,246.58</b>	<b>\$1,372.53</b>	<b>\$796,619.11</b>
Transfer to MMA			
Total Amount Available	\$1,798,920.31	\$2,902,580.23	\$4,701,500.54
Disbursements	\$414,342.49		\$414,342.49
Balance January 31, 2018	\$1,384,577.82	\$2,902,580.23	\$4,287,158.05

<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>	
26185	ADVANCED OFFICE AUTOMATION	COPY MACHINE	189.50
26186	BEST, BRADLEY	REIMBURSEMENT	101.15
26187	BLACK HILLS ENERGY	UTILITIES	7,591.60
26188	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26189	CDW-G	SUPPLIES	122.55
26190	CENTRAL NE REFRIGERATION INC.	SERVICES	4,080.87
26191	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	3,030.48
26192	CHEMSEARCH	SUPPLIES	683.36
26193	CITY OF HENDERSON	UTILITIES	900.00
26194	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	234.93
26195	DEMCO	SUPPLIES	128.12
26196	DIETZE MUSIC HOUSE	SUPPLIES	32.43
26197	EAKES OFFICE PLUS	SUPPLIES	1,511.11
26198	EGAN SUPPLY	SUPPLIES	138.84
26199	ELECTRONIC SYSTEMS	SUPPLIES	165.00
26200	ENTERPRISE FINANCIAL	SERVICES	167.00
26201	ESU 6	SERVICES	1,174.97
26202	ESU 9	SERVICES	670.74
26203	GREENWALL, CHARLOTTE	REIMBURSEMENT	95.92
26204	HASTINGS COLLEGE	SCHOLARSHIPS	44.00
26205	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	40.00
26206	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	55.40
26207	HENDERSON ACE HARDWARE	SUPPLIES	13.29
26208	HENDERSON CHAMBER OF COMMERCE	SERVICES	520.00
26209	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	4,104.12
26210	HENDERSON FOODMART	SUPPLIES	302.30
26211	HENDERSON HEALTH CARE SERVICE	SERVICES	181.00
26212	HENDERSON MEAT PROCESSOR	SERVICES	22.96
26213	HENDERSON MOTORS	SERVICES	1,066.28
11218	HENDERSON STATE BANK	CASH	181.90
26214	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26215	J.W. PEPPER & SON	SUPPLIES	1,727.36
26216	JUICE PLUS COMPANY, THE	SUPPLIES	3,079.75
26217	KEEP NEBRASKA BEAUTIFUL	MEMBERSHIP	35.00
26218	MAINSTAY COMMUNICATIONS	TELEPHONE	322.52
26219	MATHESON TRI GAS INC	SUPPLIES	121.92
26220	MCI	TELEPHONE	71.71
26221	MENARDS	SUPPLIES	60.96
26222	MILLER, STEPHANIE	REIMBURSEMENT	39.79
26223	MUSICSPOKE INCORPORATED	SUPPLIES	29.38
26224	NASB	REGISTRATION	3,827.00
26225	NEBRASKA ASSOCIATION FOR THE GIFTED	REGISTRATION	650.00
26226	NEBRASKA FBLA	REGISTRATION	2,272.00
26227	NEBRASKA LIBRARY ASSOCIATION	REGISTRATION	16.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
26228	NEBRASKA SAFETY CENTER @ UNK	SERVICES	300.00
26229	NEBRASKA.GOV	DRIVING RECORDS	6.78
26230	NRCSA	SERVICES	260.00
26231	NUNNENKAMP, ROY	REIMBURSEMENT	7.69
26232	PAYFLEX SYSTEMS	SEC 125 INSURANCE	2,886.32
26233	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,728.91
26234	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	75.00
26235	QUILL	SUPPLIES	3,329.40
26236	RANGLES, DORTHE	REIMBURSEMENT	15.96
26237	RIDER CLASSROOM SPANISH	SERVICES	2,450.00
26238	SERVICE PRESS	SERVICES	217.02
26239	THAYER CENTRAL COMMUNITY SCHOOLS	ENTRY FEE	55.00
26240	TRANSPORTATION ACCESSORIES CO	SUPPLIES	166.91
26241	TRI COUNTY AUTO	REPAIRS	817.40
26242	UNITE PRIVATE NETWORKS, LLC	SERVICES	1,454.54
1952	UNIVERSITY OF NEBRASKA	HAL - FLL QUALIFIERS	130.00
26243	UNL: ASD	REGISTRATION	830.00
26244	VERIZON WIRELESS	TELEPHONE	182.15
1953	WALMART COMMUNITY	SUPPLIES	142.50
26245	WARNER DESIGNS	SERVICES	412.00
26246	YORK ACE HARDWARE	SUPPLIES	107.93
26247	YORK GENERAL HOSPITAL	SERVICES	82.25
26248	YORK NEWS TIMES	SERVICES	94.00
26249	YORK PRINTING CO.	SUPPLIES	55.00

**Fund Total: 59,646.63**

**Checking Account Total: 59,646.63**

Checking 2

**Checking 2 Fund: 02 DEPRECIATION RESERVE FUND**

1057	ASK SUPPLY CO. LLC	SUPPLIES	19,095.73
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**Fund Total: 19,095.73**

**Checking Account Total: 19,095.73**

Checking 6

**Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND**

3882	FOOD DISTRIBUTION PROGRAM, NEBRASKA	FOOD PURCHASED	1,614.79
3883	HENDERSON FOODMART	SUPPLIES	4.95
3884	HILAND DAIRY	FOOD PURCHASED	1,658.02
3885	THOMPSON CO., THE	SUPPLIES	7,182.81

**Fund Total: 10,460.57**

**Checking Account Total: 10,460.57**

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

09/2017 - 01/2018

Regular; Beginning Month 09/2017; Processing Month 01/2018; 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>B</u>
05 704 0101	FOOTBALL	0.00	3,528.55	4,634.00	
05 704 0102	VOLLEYBALL	0.00	3,563.62	2,707.00	
05 704 0103	BOYS BASKETBALL	0.00	5,070.90	2,695.50	
05 704 0104	GIRLS BASKETBALL	0.00	2,925.73	3,009.50	
05 704 0105	TRACK	0.00	2,236.24	0.00	
05 704 0106	MEDICAL SUPPLIES	0.00	0.00	0.00	
05 704 0107	GENERAL ATHLETICS	0.00	3,127.83	4,060.97	
05 704 0109	LOCK ACCOUNT	0.00	0.00	0.00	
05 704 0110	JH FOOTBALL	0.00	600.00	553.00	
05 704 0111	JH VOLLEYBALL	0.00	1,325.62	502.00	
05 704 0112	JH BOYS BASKETBALL	0.00	681.75	318.00	
05 704 0113	JH GIRLS BASKETBALL	0.00	500.00	171.00	
05 704 0114	JH TRACK	0.00	366.49	0.00	
05 704 0115	HOLIDAY TOURNAMENT	0.00	0.00	0.00	
05 704 0116	SEASON PASS	0.00	0.00	4,610.00	
05 704 0117	GIRLS GOLF	0.00	769.02	190.00	
05 704 0118	BOYS GOLF	0.00	0.00	0.00	
05 704 0119	DISTRICT ACCOUNT	0.00	12.15	0.00	
05 704 0120	CONFERENCE ACCOUNT	0.00	901.70	1,858.00	
05 704 0122	HUSKIE AUTHENTICS	0.00	0.00	0.00	
05 704 0129	COACH - FB	25.00	0.00	0.00	
05 704 0130	COACH - VB	4,937.99	854.00	899.31	
05 704 0131	COACH - GIRLS BB	2,334.37	194.85	1,344.24	
05 704 0132	COACH - BOYS BB	2,842.27	1,861.36	1,503.56	
05 704 0133	COACH - JH BB	432.32	0.00	0.00	
05 704 0134	ATHLETIC DIRECTOR	0.00	0.00	0.00	
05 704 0135	COACH - GIRLS GOLF	(61.08)	249.12	779.20	
05 704 0136	COACH - BOYS GOLF	653.04	0.00	808.96	
05 704 0137	COACH - TRACK	215.52	0.00	1,599.98	
05 704 0200	BAND UNIFORMS	62.29	0.00	0.00	
05 704 0201	BAND	263.30	313.04	0.00	
05 704 0202	CHORUS	324.92	0.00	0.00	
05 704 0203	MARCHING SHOES	2.62	573.90	0.00	
05 704 0204	VOCAL CLINIC	2,351.28	3,968.64	5,400.00	
05 704 0205	MUSIC CALENDAR	0.00	0.00	0.00	
05 704 0206	MUSIC TRIP	397.90	0.00	623.10	
05 704 0207	DISTRICT MUSIC	424.30	0.00	0.00	

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

09/2017 - 01/2018

Regular; Beginning Month 09/2017; Processing Month 01/2018; 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>B</u>
05 704 0300	ELEMENTARY ART	36.17	0.00	0.00	
05 704 0301	ART	1,488.27	72.97	0.00	
05 704 0302	MUSICAL	0.00	0.00	0.00	
05 704 0304	ALL SCHOOL PLAY	1,002.80	564.08	0.00	
05 704 0305	ONE ACT	0.00	346.76	0.00	
05 704 0401	METALS	0.00	0.00	0.00	
05 704 0402	FCS - LAB FEES	0.00	0.00	0.00	
05 704 0403	FBLA	5,847.03	2,148.22	2,099.10	
05 704 0404	INDUSTRIAL TECHNOLOGY	0.00	1,561.52	1,037.05	
05 704 0405	FFA	7,974.06	10,746.89	6,977.04	
05 704 0407	SCIENCE CLUB	954.12	0.00	275.00	
05 704 0408	BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	
05 704 0409	QUIZ BOWL/MATH CLUB	692.25	80.91	358.40	
05 704 0410	ROBOTICS	264.03	0.00	434.50	
05 704 0500	CLASS OF 2020	1,915.50	0.00	1,414.26	
05 704 0501	CLASS OF 2021	1,461.70	0.00	810.48	
05 704 0502	CLASS OF 2022	200.00	0.00	0.00	
05 704 0503	CLASS OF 2013	200.00	0.00	0.00	
05 704 0504	CLASS OF 2014	0.00	0.00	0.00	
05 704 0505	CLASS OF 2015	0.00	0.00	0.00	
05 704 0506	CLASS OF 2016	0.00	0.00	0.00	
05 704 0507	CLASS OF 2017	807.77	0.00	0.00	
05 704 0508	CLASS OF 2018	2,428.58	16.00	0.00	
05 704 0509	CLASS OF 2019	7,182.87	0.00	744.70	
05 704 0601	NATIONAL HONOR SOCIETY	(9.40)	204.67	1,246.00	
05 704 0709	YEARBOOK	0.00	3,919.14	3,700.00	
05 704 0800	FCA-FBLA	0.00	0.00	0.00	
05 704 0801	STUDENT COUNCIL	66.30	751.08	1,429.11	
05 704 0802	CONCESSIONS	220.66	17,757.17	17,489.18	
05 704 0803	WATER MACHINE	115.05	0.00	0.00	
05 704 0804	INTEREST ON ACT ACCT	39.20	0.00	7.09	
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	
05 704 0806	ELEM STUDENT CO	895.11	100.00	1,821.70	
05 704 0807	LIFE TCH/MEMORY BOOK	997.45	0.00	0.00	
05 704 0811	ELEM PLAYGROUND	0.00	0.00	0.00	
05 704 0813	JR HIGH YEARBOOK	0.00	0.00	0.00	
05 704 0910	SUMMER READING	0.00	0.00	0.00	

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

09/2017 - 01/2018

Regular; Beginning Month 09/2017; Processing Month 01/2018; 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>B</u>
05 704 0913	REVOLVING-SECONDARY	0.00	1,369.06	1,369.06	
05 704 0914	REVOLVING-ELEMENTARY	0.00	233.50	233.50	
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	
05 704 0919	HEALTH/TOBACCO GRANT	350.00	0.00	0.00	
05 704 0924	OTT SCHOLARSHIP	0.00	0.00	0.00	
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	
05 704 0926	DEKALB SCHOLARSHIP	500.00	0.00	0.00	
05 704 0927	PIONEER SCHOLARSHIP	400.00	0.00	0.00	
05 704 0930	MONSANTO GRANT	1,250.00	0.00	0.00	
05 704 0934	GUIDANCE	985.18	0.00	352.00	
05 704 0936	FIELD TRIP GRANT	4,500.00	0.00	0.00	
05 704 0937	CIRCLE OF FRIENDS AUTISM GRANT	0.00	2,074.70	2,440.25	
05 704 0938	IF KIDS COULD CURE GRANT	0.00	0.00	15,000.00	
05 704 0950	COMPUTER DEPOSITS	9,097.41	4,706.26	4,070.00	
05 704 0951	STAFF LOUNGE ACCOUNT	1,038.34	869.66	1,271.20	
Fund Total: 05		83,075.27	81,147.10	102,846.94	

**Expenditure Summary**  
01/2018

Regular; Processing Month 01/2018; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>9</b>	<b>Expenditure</b>					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,289,057.24	\$172,368.14	\$910,205.80	\$1,378,851.44	41.39
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$98,295.08	\$363,631.70	\$625,722.25	36.75
2120	GUIDANCE SERVICES	\$101,929.15	\$9,967.94	\$42,934.33	\$58,994.82	42.12
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$0.00	\$2,750.56	0.00
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$299.32	\$3,218.24	\$13,781.76	18.93
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$15,138.27	\$66,494.02	\$99,303.36	40.11
2310	BOARD OF EDUCATION	\$112,426.03	\$6,578.75	\$41,351.83	\$71,074.20	36.78
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$21,543.26	\$105,144.71	\$150,254.13	41.17
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$26,785.95	\$129,163.50	\$184,046.64	41.24
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$670.58	\$10,220.78	\$8,979.22	53.23
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
2610	OPERATION OF PLANT	\$304,350.14	\$26,993.56	\$127,018.82	\$177,331.32	41.73
2620	MAINTENANCE OF PLANT	\$153,355.23	\$9,019.25	\$42,635.70	\$110,719.53	27.80
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$12,512.57	\$59,345.42	\$89,494.40	39.87
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$5,722.91	\$21,281.66	\$39,584.58	34.96
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$92,001.29	\$7,303.91	\$36,519.55	\$55,481.74	39.69
4310	TITLE IIA	\$4,491.00	\$0.00	\$260.00	\$4,231.00	5.79
4404	IDEA PART B BASE	\$52,009.00	\$0.00	\$0.00	\$52,009.00	0.00
4406	IDEA PRESCHOOL	\$7,190.00	\$0.00	\$0.00	\$7,190.00	0.00
4410	IDEA FUNDS	\$42,293.00	\$0.00	\$0.00	\$42,293.00	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$130.00	\$1,359.51	\$6,720.49	16.83
4992	REAP FUNDS	\$24,256.00	\$0.00	\$9,606.83	\$14,649.17	39.61
6000	SUMMER SCHOOL	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	\$1,013.00	\$5,537.61	\$994,462.39	0.55
01	GENERAL FUND	\$6,209,006.67	\$414,342.49	\$1,975,930.01	\$4,233,076.66	32.42
9	Expenditure	\$6,209,006.67	\$414,342.49	\$1,975,930.01	\$4,233,076.66	32.42

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	January 31, 2017	January 31, 2018
General Fund	\$4,348,125.70	\$4,287,158.05
Activity Fund	\$95,388.53	\$104,775.11
School Lunch Fund	\$30,823.31	\$31,702.89
Depreciation Fund	\$1,423,615.01	\$1,360,721.89
Unemployment Fund	\$2,969.65	\$2,975.54
Qualified Capital Purpose Fund	\$60,874.75	\$62,158.16
Special Building Fund	\$297,747.99	\$360,975.79

**Expenditure Summary**

01/2018

Regular; Processing Month 01/2018; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>9</b>	<b>Expenditure</b>					
06	SCHOOL LUNCH/MILK FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$13,815.65	\$84,290.88	(\$84,290.88)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$13,815.65	\$84,290.88	(\$84,290.88)	0.00
9	Expenditure	\$0.00	\$13,815.65	\$84,290.88	(\$84,290.88)	0.00