

Board of Education Regular Meeting

Monday, March 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. Property Disposal
6. Old Business
7. New Business
 1. Resignation of Elementary Principal
 2. Mower Purchase
 3. Laptop Replacement Purchases
 4. Secondary Principal Contract
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

2018 Mower Quotes

This mower will replace a 2008 Hustler Diesel that has 1400 hours on it. I plan to keep the old mower so the bagger can stay on it all the time as it is a two person job to install it. We don't bag very often but will allow us to have it when we need to clean up if we have clipping problems. Also, if we were to get a bagger for the new mower it would cost more than the trade in value of our old one. By keeping the old one just for bagging we will be able to switch to a rear discharge deck which will help keep from blowing clippings all over the track, sidewalks, fences, etc.

Grasshopper QuikQuote #57800N00064



Quoted by

NICK'S FARM STORE CO INC

1030 NORTH 13TH ST

GENEVA, NE 68361

P: (402) 759-3217

Scott Eichelberger

Manager/Sales

E: saenfs@gmail.com

P: 402 759 3217 C: 402 759 1304

Quoted for

Heartland High School

1501 Front St

Henderson, NE 68371

E: mquiring@heartlandschools.net

P: 402 723 4434



Model 725DT with 3572RPF

Quoted: Mar 6, 2018

Power Unit & Deck

List

Bid

Dealer

Model 725DT (532127)

898cc MaxTorque™ Diesel engine; "no-gears" T6® pump-and-wheel-motor transmission; AntiVibe Power Platform®; luxury seat and shock-absorbing footrest

\$13,675.00 \$10,434.03

3572RPF – 72" Dedicated Rear Discharge w/ PowerFold® & pneumatic tires standard (532364)

\$4,025.00 \$3,071.08

Wholegoods

List

Bid

Dealer

503219+503220 – Counterweight Kit - 100 lb. with mount kit (Two 50-lb. weights included) \$250.00 \$190.75

List Total: \$17,950.00

Bid Price: \$13,695.85

Grand Total: \$13,695.85

×Close

Grasshopper QuikQuote #57800N00063



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Scott Eichelberger
 Manager/Sales
 E: saenfs@gmail.com
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Quoted for
Heartland High School
 1501 Front St
 Henderson, NE 68371
 E: mquiring@heartlandschools.net
 P: 402 723 4434



Model 325D with 4X Rear Discharge Deck

Quoted: Mar 6, 2018

Power Unit & Deck	List	Bid	Dealer
Model 325D (534162)			
898cc MaxTorque™ Diesel Engine; "no-gears" hydraulic pump-and-wheel-motor transmission; heavy-duty extra-deep 72" cutting deck; luxury seat and shock-absorbing footrest	\$15,395.00	\$11,677.11	
4X Rear Discharge Deck – In lieu of standard 72" deck for 325D / 329-72. (534368)	\$395.00	\$299.61	
List Total: \$15,790.00			
Bid Price: \$11,976.72			
Grand Total: \$11,976.72			

×Close

Heartland Community Schools

Hustler Diesel Z:

25 HP Shibaura engine

72" Rear Discharge Deck

Model #: 932266US

MSRP: **\$18,720**

Bid Price: **\$13,665**

Optional Accessories:

Flex forks: \$269.00 - Installed

Semi-pneumatic front wheel/tire assembly:

\$338.00 - per pair - Installed

Apple Inc. Education Price Quote

Customer: Brad Best
HEARTLAND COMMUNITY SCHLS
Phone: 14027234434
email: bbest@heartlandschools.net

Apple Inc: Gregory Lemen
5505 W Parmer Lane
Bldg 7
Austin, TX 78727-6524
Phone: +1-512-6746891
email: glemen@apple.com

Apple Quote: 2204680020

Quote Date: Friday, March 09, 2018

Quote Valid Until: Saturday, April 07, 2018

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	MacBook Air 5-pack with AppleCare+ for Mac (13-inch/1.8GHz i5/8GB/128GB SSD storage/Intel HD Graphics 6000) Part Number BMSZ2LL/A MacBook Air 5-pack (13-inch/1.8GHz i5/8GB/128GB SSD storage/Intel HD Graphics 6000) Part Number: MQD62LL/A Quantity: 155.000 AppleCare+ for MacBook/MacBook Air Part Number: S6125LL/A Quantity: 155.000	31	\$5,060.00	\$400.00	\$4,660.00	\$144,460.00
2	MacBook Air 13-inch Part Number Z0UV Configuration: <ul style="list-style-type: none">2.2GHz Intel Dual-Core Core i7, Turbo Boost up to 3.2GHzIntel HD Graphics 60008GB 1600MHz LPDDR3 SDRAM256GB PCIe-based SSDBacklit Keyboard (English) / User's Guide (English)	35	\$1,159.00	\$100.00	\$1,059.00	\$37,065.00
3	AppleCare+ for MacBook/MacBook Air Part Number S6125LL/A	35	\$183.00	\$0.00	\$183.00	\$6,405.00
4	STM Dux Case for MacBook Air 13" - Clear/Black Part Number HHJM2ZM/A	190	\$49.95	\$10.00	\$39.95	\$7,590.50

Extended EDU List Price Total	\$213,320.50
Total Discount	\$17,800.00
Extended Discounted Price Subtotal	\$195,520.50
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
Extended Discounted Total Price*	\$195,520.50

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID . Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

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

Monday, February 12, 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: Absent
Mr. Boyd Stuhr: Present

Motion by Paul Brune and second by Glenn Larson to excuse Glen Ott passed 5-0.

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

To excuse Glen Ott from this meeting 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. Boyd Stuhr: Yea

2. Public Comments on Agenda Items

There were none.

3. Public Comments on Topics Not on the Agenda

There were none.

4. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report. He stated that the administrator/board retreat is scheduled for March 21st at the York Country Club beginning at 5:30 p.m. A brief discussion was held on an attached letter regarding the NASB and it's positions on proposed legislation in the Unicameral. He also stated that the information on the new school kiosk is now available on the internet via the school website and that the

new lunch tables are being enjoyed by the students and visitors. Finally, he indicated that at the next professional development day, there will training on Standard Response Protocol by our safety team.

4.2. Principals' Reports

Mrs. Coffey reviewed her written report focusing on the York County Spelling Bee results where Samuel Friesen took 2nd place in the 3rd-4th grade division. She also touched briefly on the upcoming board retreat and she stated that a video is now accessible regarding the "If Kids Could Cure" award assembly.

Mr. Carr reviewed his written report. He began with the York County Spelling Bee where Owen Mierau placed 4th and Lisa Buller finished 5th in the 7th-8th grade division. Owen will compete in the District Spelling Contest and Lisa will be an alternate on March 3rd in Fairbury. He then briefly listed the many recent student successes in FFA and FBLA. Finally, he concluded with very positive notes from the Jr. High Choral Festival recently hosted by Heartland Community School.

5. Discussion Items

5.1. Current Legislation

Mr. Best led a discussion on several bills currently being discussed by the State Legislature. Property Tax reduction is a hot topic with several bills introduced and proposals being considered. Given the budgetary shortfalls being experienced at the state level, meaningful property tax reduction will be difficult to advance. There are many other education-related Bills that will have difficulty getting out of committee debate.

5.2. Recognition Projects

A discussion was led by Mr. Best regarding updating the athletic record boards, adding some historical displays in the hallways as this is the 20th year since the consolidation of Henderson and Bradshaw, rearranging and updating the entryways and hallway trophy cases, and possibly hanging banners recognizing Heartland Runner-up and State Championships. Also, discussion was held regarding the possibility of making the new championship display on the north wall of the north gym easier to read. Proposals will be presented at future meetings.

6. Old Business

6.1. Second Reading Title 1 Involvement Policy

To approve the second reading of policy 1005.12 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. Boyd Stuhr: Yea

6.2. Health Curriculum Adoption

To approve the adoption of the health curriculum and materials as presented by the curriculum committee (Quote #3 at a cost of \$6,149.60) Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

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

7. New Business

7.1. 2018-19 School Calendar

To approve the 2018-19 school calendar as discussed 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. Boyd Stuhr: Yea

7.2. REAP Grant Project Purchase Consideration

To approve the purchase of a laser engraver/cutter and CNC Plasma cutter utilizing REAP Grant funds for use in a cross curriculum business experience 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. Boyd Stuhr: Yea

7.3. Land Purchase Agreement

To purchase PT Lot 11 Regier Addition, Henderson, from Dean Huebert for \$15,000 and 1/2 of closing costs 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. Boyd Stuhr: Yea

8. Future Agenda Items

Future agenda items include a sizable technology proposal to replace our existing 1:1 computers, and possible teacher openings if any.

9. Superintendent's Wage & Benefits for 2018-19

President Braun declared the Executive Session ended at 9:26 p.m.

To enter executive session at 9:16 p.m. to discuss superintendent's compensation Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Paul Brune.

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

To approve Superintendent salary as discussed 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. Boyd Stuhr: Yea

10. Consent Agenda

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. Boyd Stuhr: Yea

10.1. Approval of Minutes

10.2. Approval of Treasurer's Report

10.3. Approval of Claims

10.4. Financial Reports

10.5. Out of State Travel Requests

11. Adjournment

The next scheduled meeting to be held on

To adjourn the meeting at 9:46 p.m. Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending February 28, 2018

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance February 1, 2018	\$1,384,577.82	\$2,902,580.23	\$4,287,158.05
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	\$420,142.34		\$420,142.34
State of Nebraska:			
Medicaid			\$0.00
SPED Reimbursement	\$39,698.00		\$39,698.00
State Wards			\$0.00
TEEOSA	\$5,627.00		\$5,627.00
Apportionment	\$51,394.45		\$51,394.45
			\$0.00
Other:			
Interest	\$415.62	\$1,562.59	\$1,978.21
Preschool Tuition	\$536.25		\$536.25
Rental of Facilities	\$30.00		\$30.00
			\$0.00
			\$0.00
TOTAL:	\$517,843.66	\$1,562.59	\$519,406.25
Transfer to MMA			
Total Amount Available	\$1,902,421.48	\$2,904,142.82	\$4,806,564.30
Disbursements	\$376,501.21		\$376,501.21
Balance February 28, 2018	\$1,525,920.27	\$2,904,142.82	\$4,430,063.09

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
26263	ADVANCED OFFICE AUTOMATION	COPY MACHINE	25.49
26264	AMAZON / SYNCB	SUPPLIES	12.54
1960	AURORA HIGH SCHOOL	REGISTRATION	149.00
26265	AURORA NEWS-REGISTER	SUBSCRIPTION	35.00
26266	BEST, BRADLEY	REIMBURSEMENT	186.83
26267	BLACK HILLS ENERGY	UTILITIES	6,613.35
26268	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26269	CENTRAL NE REFRIGERATION INC.	SERVICES	397.53
26270	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	3,614.53
26271	CHEMSEARCH	SUPPLIES	137.08
26272	CITY OF HENDERSON	UTILITIES	540.00
26273	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,597.16
26274	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	234.93
26275	DIETZE MUSIC HOUSE	SUPPLIES	13.05
26276	EAKES OFFICE PLUS	SUPPLIES	124.05
26277	EBSCO SUBSCRIPTION SERVICES	SUBSCRIPTIONS	429.65
26278	EGAN SUPPLY	SUPPLIES	578.85
26279	ENTERPRISE FINANCIAL	SERVICES	167.00
26280	ESSENTIAL SCREENS	SCREENING	201.07
26281	ESU 6	SERVICES	1,101.62
26282	ESU 9	SERVICES	1,049.10
26283	EXETER-MILLIGAN PUBLIC SCHOOLS	REGISTRATION	118.25
26284	FILLMORE COUNTY HOSPITAL	SERVICES	8,499.99
26285	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	266.00
26286	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	4,186.05
26287	HENDERSON FOOD MART	SUPPLIES	236.62
26288	HENDERSON HEALTH CARE SERVICE	SERVICES	136.00
26289	HENDERSON MEAT PROCESSOR	SERVICES	18.72
26290	HENDERSON MOTORS	SERVICES	442.55
26291	HERFF JONES LLC	AWARDS/SUPPLIES	270.87
26292	HITZ TOWING, INC,	SERVICES	208.00
26293	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26294	HOTEL RL OMAHA	LODGING	2,280.00
26295	JAY HUEBERT PIANO SERVICE	SERVICES	90.00
26296	MAILFINANCE	POSTAGE MACHINE	416.98
26297	MAINSTAY COMMUNICATIONS	TELEPHONE	322.52
26298	MATHESON TRI GAS INC	SUPPLIES	77.13
26299	MCI	TELEPHONE	77.73
26300	MERIDIAN PUBLIC SCHOOLS	ENTRY FEE	260.00
26301	NASB	REGISTRATION	420.00
22018	NE SCHOOL RETIREMENT	PENALTY	185.74
26302	NEBRASKA SAFETY CENTER @ UNK	SERVICES	375.00
26303	NEBRASKA.GOV	DRIVING RECORDS	3.78
1957	NEOFUNDS BY NEOPOST	POSTAGE	500.00
26304	OLIVA AUDIO VISUAL REPAIR	REPAIRS	15.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
26305	ONE SOURCE	BACKGROUND CHECK	15.00
22618	PAYFLEX SYSTEMS	SEC 125 INSURANCE	3,133.13
26306	PEARSON EDUCATION	TEXTBOOKS	6,149.60
26307	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,941.47
26308	PERKS	SERVICES	367.17
26309	QUILL	SUPPLIES	751.73
26310	ROWE SANCTUARY	FIELD TRIP	112.00
26311	SCHOOL SPECIALTY	SUPPLIES	88.08
26312	SERVICE PRESS	SERVICES	23.95
1958	SHELBY-RISING CITY SCHOOLS	ACTIVITIES	205.00
26313	SHRED MONSTER, INC	SERVICES	58.00
26314	SUPPLYWORKS	SUPPLIES	732.44
26315	TRI COUNTY AUTO	REPAIRS	1,238.26
26316	U.S. BANK	SUPPLIES	1,328.06
26317	UNITE PRIVATE NETWORKS, LLC	SERVICES	727.27
1959	UNITED STATE POSTAL SERVICE	NEWSLETTER	453.39
26318	VERIZON WIRELESS	TELEPHONE	182.15
26319	YORK COUNTY HEALTH COALITION	TRAINING	40.00
26320	YORK NEWS TIMES	SERVICES	899.01
26321	YORK PRINTING CO.	SUPPLIES	159.93
Fund Total:			60,257.06
Checking Account Total:			60,257.06

<u>Checking</u>		6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND		
3891	AMAZON / SYNCE		SUPPLIES	47.86	
3892	FOOD DISTRIBUTION PROGRAM,		FOOD PURCHASED	855.62	
3893	HENDERSON FOOD MART		SUPPLIES	5.47	
3894	HILAND DAIRY		FOOD PURCHASED	1,734.50	
3895	US FOODS DBA THE THOMPSON CO		SUPPLIES	5,857.62	
Fund Total:				8,501.07	
Checking Account Total:				8,501.07	

<u>Checking</u>		8			
Checking	8	Fund: 08	SPECIAL BUILDING FUND		
1025	A & L SALES AND SERVICE		SERVICES	5,120.00	
Fund Total:				5,120.00	
Checking Account Total:				5,120.00	

Regular; Beginning Month 09/2017; Processing Month 03/2018; 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>Balance Change</u>	<u>Balance</u>
05 704 0101	FOOTBALL	0.00	3,528.55	4,634.00	0.00	1,105.45
05 704 0102	VOLLEYBALL	0.00	3,563.62	2,707.00	0.00	(856.62)
05 704 0103	BOYS BASKETBALL	0.00	5,730.90	3,465.50	0.00	(2,265.40)
05 704 0104	GIRLS BASKETBALL	0.00	3,355.73	3,334.50	0.00	(21.23)
05 704 0105	TRACK	0.00	2,261.24	0.00	0.00	(2,261.24)
05 704 0106	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	3,467.83	4,060.97	0.00	593.14
05 704 0109	LOCK ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0110	JH FOOTBALL	0.00	600.00	553.00	0.00	(47.00)
05 704 0111	JH VOLLEYBALL	0.00	1,325.62	502.00	0.00	(823.62)
05 704 0112	JH BOYS BASKETBALL	0.00	881.75	470.00	0.00	(411.75)
05 704 0113	JH GIRLS BASKETBALL	0.00	500.00	171.00	0.00	(329.00)
05 704 0114	JH TRACK	0.00	366.49	0.00	0.00	(366.49)
05 704 0115	HOLIDAY TOURNAMENT	0.00	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	4,610.00	0.00	4,610.00
05 704 0117	GIRLS GOLF	0.00	769.02	190.00	0.00	(579.02)
05 704 0118	BOYS GOLF	0.00	250.00	0.00	0.00	(250.00)
05 704 0119	DISTRICT ACCOUNT	0.00	12.15	0.00	0.00	(12.15)
05 704 0120	CONFERENCE ACCOUNT	0.00	1,547.15	1,978.00	0.00	430.85
05 704 0122	HUSKIE AUTHENTICS	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	25.00	0.00	0.00	0.00	25.00
05 704 0130	COACH - VB	4,937.99	854.00	899.31	0.00	4,983.30
05 704 0131	COACH - GIRLS BB	2,334.37	194.85	1,344.24	0.00	3,483.76
05 704 0132	COACH - BOYS BB	2,842.27	2,055.36	1,503.56	0.00	2,290.47
05 704 0133	COACH - JH BB	432.32	0.00	0.00	0.00	432.32
05 704 0134	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00
05 704 0135	COACH - GIRLS GOLF	(61.08)	249.12	779.20	0.00	469.00
05 704 0136	COACH - BOYS GOLF	653.04	796.00	808.96	0.00	666.00
05 704 0137	COACH - TRACK	215.52	0.00	1,599.98	0.00	1,815.50
05 704 0200	BAND UNIFORMS	62.29	0.00	0.00	0.00	62.29
05 704 0201	BAND	263.30	346.29	0.00	0.00	(82.99)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.62	573.90	0.00	0.00	(571.28)
05 704 0204	VOCAL CLINIC	2,351.28	9,276.99	9,981.00	0.00	3,055.29
05 704 0205	MUSIC CALENDAR	0.00	0.00	0.00	0.00	0.00
05 704 0206	MUSIC TRIP	397.90	0.00	623.10	0.00	1,021.00
05 704 0207	DISTRICT MUSIC	424.30	0.00	0.00	0.00	424.30

Regular; Beginning Month 09/2017; Processing Month 03/2018; 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>Balance Change</u>	<u>Balance</u>
05 704 0300	ELEMENTARY ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	ART	1,488.27	72.97	0.00	0.00	1,415.30
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	1,002.80	564.08	0.00	0.00	438.72
05 704 0305	ONE ACT	0.00	396.76	0.00	0.00	(396.76)
05 704 0401	METALS	0.00	0.00	0.00	0.00	0.00
05 704 0402	FCS - LAB FEES	0.00	0.00	0.00	0.00	0.00
05 704 0403	FBLA	5,847.03	2,382.63	2,792.20	0.00	6,256.60
05 704 0404	INDUSTRIAL TECHNOLOGY	0.00	2,018.47	1,037.05	0.00	(981.42)
05 704 0405	FFA	7,974.06	11,434.51	7,262.04	0.00	3,801.59
05 704 0407	SCIENCE CLUB	954.12	0.00	275.00	0.00	1,229.12
05 704 0408	BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	0.00	367.20
05 704 0409	QUIZ BOWL/MATH CLUB	692.25	374.91	358.40	0.00	675.74
05 704 0410	ROBOTICS	264.03	153.96	434.50	0.00	544.57
05 704 0500	CLASS OF 2020	1,915.50	0.00	1,414.26	0.00	3,329.76
05 704 0501	CLASS OF 2021	1,461.70	0.00	810.48	0.00	2,272.18
05 704 0502	CLASS OF 2022	200.00	0.00	0.00	0.00	200.00
05 704 0503	CLASS OF 2013	200.00	0.00	0.00	0.00	200.00
05 704 0504	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0505	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
05 704 0506	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 704 0507	CLASS OF 2017	807.77	0.00	0.00	0.00	807.77
05 704 0508	CLASS OF 2018	2,428.58	816.69	0.00	0.00	1,611.89
05 704 0509	CLASS OF 2019	7,182.87	3,536.95	744.70	0.00	4,390.62
05 704 0601	NATIONAL HONOR SOCIETY	(9.40)	243.66	1,246.00	0.00	992.94
05 704 0709	YEARBOOK	0.00	3,919.14	4,665.00	0.00	745.86
05 704 0800	FCA-FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0801	STUDENT COUNCIL	66.30	1,201.08	1,478.28	0.00	343.50
05 704 0802	CONCESSIONS	220.66	19,057.67	19,033.41	0.00	196.40
05 704 0803	WATER MACHINE	115.05	0.00	0.00	0.00	115.05
05 704 0804	INTEREST ON ACT ACCT	39.20	0.00	8.64	0.00	47.84
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT CO	895.11	850.00	2,081.60	0.00	2,126.71
05 704 0807	LIFE TCH/MEMORY BOOK	997.45	0.00	0.00	0.00	997.45
05 704 0811	ELEM PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05 704 0813	JR HIGH YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0910	SUMMER READING	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2017 - 03/2018

Regular; Beginning Month 09/2017; Processing Month 03/2018; 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>Balance Change</u>	<u>Balance</u>
05 704 0913	REVOLVING-SECONDARY	0.00	1,369.06	1,369.06	0.00	0.00
05 704 0914	REVOLVING-ELEMENTARY	0.00	733.50	483.50	0.00	(250.00)
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	HEALTH/TOBACCO GRANT	350.00	0.00	0.00	0.00	350.00
05 704 0924	OTT SCHOLARSHIP	0.00	1,000.00	1,000.00	0.00	0.00
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0926	DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
05 704 0927	PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	MONSANTO GRANT	1,250.00	0.00	0.00	0.00	1,250.00
05 704 0934	GUIDANCE	985.18	0.00	352.00	0.00	1,337.18
05 704 0936	FIELD TRIP GRANT	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0937	CIRCLE OF FRIENDS AUTISM GRANT	0.00	2,216.02	3,440.25	0.00	1,224.23
05 704 0938	IF KIDS COULD CURE GRANT	0.00	0.00	15,000.00	0.00	15,000.00
05 704 0950	COMPUTER DEPOSITS	9,097.41	4,841.01	4,070.00	0.00	8,326.40
05 704 0951	STAFF LOUNGE ACCOUNT	1,038.34	1,129.26	1,421.65	0.00	1,330.73
Fund Total: 05		83,075.27	100,818.89	114,993.34	0.00	97,249.72

Expenditure Summary
02/2018

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,289,057.24	\$165,039.29	\$1,075,245.09	\$1,213,812.15	46.97
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$64,323.52	\$427,955.22	\$561,398.73	43.26
2120	GUIDANCE SERVICES	\$101,929.15	\$7,931.93	\$50,866.26	\$51,062.89	49.90
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	\$233.27	\$3,451.51	\$13,548.49	20.30
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$12,877.37	\$79,371.39	\$86,425.99	47.87
2310	BOARD OF EDUCATION	\$112,426.03	\$10,227.56	\$51,579.39	\$60,846.64	45.88
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$21,547.33	\$126,692.04	\$128,706.80	49.61
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$24,919.35	\$154,082.85	\$159,127.29	49.19
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,630.92	\$11,851.70	\$7,348.30	61.73
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
2610	OPERATION OF PLANT	\$304,350.14	\$30,941.70	\$157,960.52	\$146,389.62	51.90
2620	MAINTENANCE OF PLANT	\$153,355.23	\$6,971.78	\$49,607.48	\$103,747.75	32.35
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$12,530.97	\$71,876.39	\$76,963.43	48.29
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$4,705.64	\$25,987.30	\$34,878.94	42.70
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$92,001.29	\$7,303.90	\$43,823.45	\$48,177.84	47.63
4300	INNOVATION ED PROG TITLE VI	\$0.00	\$3,079.75	\$3,079.75	(\$3,079.75)	0.00
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	\$749.00	\$2,108.51	\$5,971.49	26.10
4992	REAP FUNDS	\$24,256.00	\$0.00	\$9,606.83	\$14,649.17	39.61
6000	SUMMER SCHOOL	\$3,525.83	\$128.12	\$128.12	\$3,397.71	3.63
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	\$1,359.81	\$6,897.42	\$993,102.58	0.69
01	GENERAL FUND	\$6,209,006.67	\$376,501.21	\$2,352,431.22	\$3,856,575.45	37.89

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	February 28, 2017	February 28, 2018
General Fund	\$4,497,395.67	\$4,430,063.09
Activity Fund	\$97,864.88	\$98,807.04
School Lunch Fund	\$30,562.81	\$28,611.83
Depreciation Fund	\$1,341,347.06	\$1,342,156.98
Unemployment Fund	\$2,970.02	\$2,976.33
Qualified Capital Purpose Fund	\$61,074.74	\$62,175.40
Special Building Fund	\$302,124.68	\$366,829.41

Expenditure Summary
02/2018

Regular; Processing Month 02/2018; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
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	\$18,912.05	\$103,202.93	(\$103,202.93)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$18,912.05	\$103,202.93	(\$103,202.93)	0.00