

Board of Education Regular Meeting

Monday, April 9, 2018 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
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. Nepotism Policy
 2. Board Election Information
6. Old Business
 1. Second Reading of Employee Fundraising Policy - 403.08
 2. Final Reading of Title 1 Parent Engagement Policy - 1005.12
7. New Business
 1. Resignation of John McClarnen
 2. Resignation of Matt Maltberger
 3. Contract Elementary Principal
 4. Contract for Special Education Position
 5. Sparq Data 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

EMPLOYEE FUNDRAISING

Any employee fundraising campaigns, including online fundraising such as crowdfunding campaigns, must have prior approval from the Superintendent before taking any actions when using the employee's position to raise funds. Any person or entity acting on behalf of the district and wishing to conduct a fundraising campaign for the benefit of the district must also begin the process by seeking prior approval from the Superintendent. All money raised through an approved fundraising campaign is subject to normal accounting procedures of the district and any additional procedures that may be required in the approval process. Any information or materials placed on fundraising websites are subject to the same district policies covering publication of materials on the district website.

Approval of requests shall depend on factors including, but not limited to:

- Compatibility with the district's educational program, mission, vision, core values, beliefs, and student achievement goals;
- The district's instructional priorities;
- The manner in which donations are collected and distributed by the fundraising process;
- Equity in funding; and
- Other factors deemed relevant or appropriate by the district.

If approved, the employee shall be responsible for preparing all materials and information related to the fundraising campaign and keeping district administration apprised of the status of the campaign. The employee shall not violate any district policy or guideline and must protect the confidentiality of all student information.

The employee is responsible for compliance with all state and federal laws and other relevant district policies and procedures. All items and money generated are subject to the same controls and regulations as other district property and shall be deposited or inventoried accordingly. No money raised or items purchased shall be distributed to individual employees.

Approved _____ Reviewed _____ Revised _____

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 _____



For Internal Us

Date	_____
Check #	_____
Amount	_____

1311 Stockwell
 Lincoln, NE 68502

Phone: (402) 423-4951

Bill To:
 Heartland Community Schools
 1501 Front Street
 Henderson, NE 68371

Invoice Number 1014
Invoice Date 1/25/18
Purchase Order Numbe

Quantity	Unit Price	Description For Sales	Amount
		North Star Negotiations Software effective April 1, 2018 - March 31, 2019	1,300.00
		Sparq Meeting Subscription effective April 1, 2018 - March 31, 2019	1,500.00

Paid with Check Numbe

Total Invoice Amour 2,800.00
Less Payment Receive
TOTAL DUE 2,800.00

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

Monday, March 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: Absent
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. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

Paul Vrbka was present and addressed the Board on several education items.

4. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report. He stated that the technology committee has recommended the replacement of laptops for faculty and students. The total number of devices is 190. He stated that the total cost will be considerably less than the initial purchase 5 years ago.

4.2. Principals' Reports

Mrs. Coffey reviewed her written report. She stated that Heartland has been selected by the state as a site to visit for state testing. The English Language Arts, Math and Science testing will occur in March and April.

Mr. Carr reviewed his written report. He recognized many students for their achievements this month. He recognized Owen Mierau for his 4th place finish at the district spelling bee. He stated that numerous FFA members qualified for the State FFA Contest. In addition, 7 FFA students will be receiving their State FFA Degree. He stated several FBLA students received awards at the Peru State Business Competition. Congratulations also go out to the Boys' Basketball team and their 4th place finish in the Class D1 tournament.

5. Discussion Items

5.1. Property Disposal

Mr. Best led the discussion of the disposal of the recent house that was purchased by the school.

6. Old Business

7. New Business

7.1. Resignation of Elementary Principal

Mrs. Coffey submitted her letter of resignation. The Board thanked her for her service to Heartland. Motion to accept the resignation of Sadie Coffey effective at the completion of duties for the 2017-18 contract year 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.2. Mower Purchase

Matt Quiring was in attendance to present the bids for a new lawnmower.

Motion to purchase a Grasshopper model 725 mower with a broom attachment for 13,695.85. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.

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

7.3. Laptop Replacement Purchases

Mr. Best led the discussion on the possible purchase of new laptops for students and teachers.

Motion to purchase new Apple MacBook Air laptops for students and teachers at the price of \$195,520.50. 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.4. Secondary Principal Contract

Motion to go into executive session for purpose of discussing the secondary principals contract. 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

Motion to accept the secondary principals contract as discussed. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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

8. Future Agenda Items

Future agenda items include:

Summer project list.

Policy updates.

Possible building project (garage).

9. Consent Agenda

Motion to approve the consent agenda 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

9.3. Approval of Claims

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on April, 9 at 8:00 p.m.

Motion to adjourn the meeting at 8:41 p.m. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.

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

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Board of Education Work Session**

Wednesday, March 21, 2018 5:30 PM
Conference Room @ York Country Club
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

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

Notice of the meeting was published in the Henderson News on March 15, 2018.

1.3. Roll Call

2. Discussion Items

2.1. Board and Administration Goal Setting

Mrs. Coffey opened the meeting reviewing the work that has been done on the new mission statement. The Board discussed the current mission statement compared to the current iteration that the Staff has been working on. After discussion, the Board approved the new Mission Statement which reads; "Heartland Community Schools-Henderson/Bradshaw strives to provide challenging educational opportunities for All students to reach their highest level of excellence."

The Board was given a data review report and then were given information that the Staff had compiled on ways to help our students succeed. The goal setting with reference to student success has included selecting a priority, engaging the domain and getting stakeholder input. The next step for exploring student success will include researching successful programs and ultimately getting student and public input on the subject. There was discussion that former students' input would be good to determine ways to improve programs.

The Board discussed what their specific goals may be in the future. Some things that were discussed included continued integration of technology in all programs, how and where to expand opportunities for students and how to give students opportunities to explore career paths.

The uniqueness of Heartland's academic offerings were discussed and there was discussion on whether the Board should visit new opportunities and/or expand existing programs.

The Board discussed that they should explore how to expand opportunities for students. Goals may also include how to integrate "career paths" in instruction and also how to instill a level of confidence in students for choosing a career path.

The administration will formalize the goals that were discussed and present them at the April board meeting.

3. Adjournment

Motion to adjourn the meeting at 8:09 p.m. 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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending March 31, 2018

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance March 1, 2018	\$1,525,920.27	\$2,904,142.82	\$4,430,063.09
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	\$263,215.08		\$263,215.08
State of Nebraska:			
Medicaid			\$0.00
SPED Reimbursement	\$53,473.00		\$53,473.00
State Wards			\$0.00
TEEOSA	\$5,627.00		\$5,627.00
Apportionment			\$0.00
Other:			
Interest	\$357.94	\$1,326.55	\$1,684.49
Preschool Tuition	\$1,075.00		\$1,075.00
Rental of Facilities			\$0.00
Mainstay Patronage	\$2,327.21		\$2,327.21
			\$0.00
TOTAL:	\$326,075.23	\$1,326.55	\$327,401.78
Transfer to MMA			
Total Amount Available	\$1,851,995.50	\$2,905,469.37	\$4,757,464.87
Disbursements	\$385,856.24		\$385,856.24
Balance March 31, 2018	\$1,466,139.26	\$2,905,469.37	\$4,371,608.63

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
26335	ADVANCED OFFICE AUTOMATION	COPY MACHINE	24.25
26336	AMAZON / SYNCB	SUPPLIES	12.99
26337	BEST, BRADLEY	REIMBURSEMENT	106.15
26338	BLACK HILLS ENERGY	UTILITIES	4,838.96
1963	BURCHELL'S WHITE HILL FARMHOUSE INN	FIELD TRIP	300.00
26339	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26340	CDW-G	SUPPLIES	1,794.82
26341	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,157.98
26342	CHEMSEARCH	SUPPLIES	137.12
26343	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	234.93
26344	DIETZE MUSIC HOUSE	SUPPLIES	52.75
26345	EAKES	SUPPLIES	651.82
26346	ENTERPRISE FINANCIAL	SERVICES	167.00
26347	ESU 6	SERVICES	27,409.91
26348	ESU 9	SERVICES	1,268.10
26349	FASTENAL	SUPPLIES	60.61
26350	FIVE STAR TRUCK CENTER	BUS WASH	33.85
1965	GREAT PLATTE RIVER RD ARCHWAY	TOUR	216.00
26351	HASTINGS MUSEUM	FIELD TRIPS	66.00
26352	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	174.25
26353	HENDERSON ACE HARDWARE	SUPPLIES	36.64
26354	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	4,655.32
26355	HENDERSON FOOD MART	SUPPLIES	333.10
26356	HENDERSON HEALTH CARE SERVICE	SERVICES	140.00
26357	HENDERSON PHARMACY	SUPPLIES	4.69
26358	HERFF JONES LLC	AWARDS/SUPPLIES	116.22
26359	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26360	J.W. PEPPER & SON	SUPPLIES	74.98
26361	JAMF SOFTWARE, LLC.	SOFTWARE	4,960.00
26362	JONES SCHOOL SUPPLY CO., INC	SUPPLIES	128.63
26363	KROEKER GRAIN & LUMBER	SUPPLIES	107.40
26364	MAINSTAY COMMUNICATIONS	TELEPHONE	321.26
26365	MATHESON TRI GAS INC	SUPPLIES	184.99
26366	MCI	TELEPHONE	63.75
26367	MENARDS	SUPPLIES	99.47
26368	MID-WEST 3D SOLUTIONS, LLC	EQUIPMENT	28,913.00
26369	NASB	REGISTRATION	110.00
26370	NEBRASKA.GOV	DRIVING RECORDS	0.78
26371	NRCSA	SERVICES	800.00
1962	NSAA	SUPPLIES	505.00
26372	OLIVA AUDIO VISUAL REPAIR	REPAIRS	296.64
26373	PAYFLEX SYSTEMS	SEC 125 INSURANCE	778.09
26374	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,255.21
26375	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	375.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
26376	QUILL	SUPPLIES	1,894.09
26377	RIDER CLASSROOM SPANISH	SERVICES	2,450.00
1966	ROWE SANCTUARY	FIELD TRIP	93.00
26378	SERVICE PRESS	SERVICES	132.27
26379	SPARQ DATA SOLUTIONS	SOFTWARE	2,800.00
26380	SUPPLYWORKS	SUPPLIES	1,611.43
26381	U.S. BANK	SUPPLIES	786.69
26382	UNITE PRIVATE NETWORKS, LLC	SERVICES	727.27
1967	UNITED STATE POSTAL SERVICE	NEWSLETTER	149.66
26383	VERIZON WIRELESS	TELEPHONE	182.15
1964	WALMART COMMUNITY	SUPPLIES	69.80
26384	YORK ACE HARDWARE	SUPPLIES	9.39
26385	YORK NEWS TIMES	SERVICES	295.00

Fund Total: 102,205.07

Checking Account Total: 102,205.07

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1059	APPLE, INC	COMPUTER SUPPLIES	187,921.55
1058	NICK'S FARM STORE CO	BLDG ACQUIS & IMPROVEMENT	18,205.10

Fund Total: 206,126.65

Checking Account Total: 206,126.65

Checking 6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

3901	AMAZON / SYNCB	SUPPLIES	79.85
3902	FOOD DISTRIBUTION PROGRAM,	FOOD PURCHASED	625.75
3903	GOOSSEN, JAN	LUNCH RETURN	2.55
3904	HILAND DAIRY	FOOD PURCHASED	2,439.64
3905	U.S. BANK	SUPPLIES	9.12
3906	US FOODS DBA THE THOMPSON CO	SUPPLIES	6,165.08

Fund Total: 9,321.99

Checking Account Total: 9,321.99

Checking 8

Checking 8 Fund: 08 SPECIAL BUILDING FUND

1027	A & L SALES AND SERVICE	SERVICES	7,625.00
1026	HENDERSON STATE BANK	PURCHASE	15,543.88

Fund Total: 23,168.88

Checking Account Total: 23,168.88

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	7,155.90	3,465.50	0.00	(3,690.40)
05 704 0104	GIRLS BASKETBALL	0.00	4,730.73	3,334.50	0.00	(1,396.23)
05 704 0105	TRACK	0.00	5,702.82	0.00	0.00	(5,702.82)
05 704 0107	GENERAL ATHLETICS	0.00	3,467.83	5,235.21	0.00	1,767.38
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	1,001.75	470.00	0.00	(531.75)
05 704 0113	JH GIRLS BASKETBALL	0.00	660.00	171.00	0.00	(489.00)
05 704 0114	JH TRACK	0.00	366.49	0.00	0.00	(366.49)
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	305.00	0.00	0.00	(305.00)
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 0129	COACH - FB	25.00	0.00	0.00	0.00	25.00
05 704 0130	COACH - VB	4,937.99	954.00	899.31	0.00	4,883.30
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	2,335.36	1,503.56	0.00	2,010.47
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	9,302.38	10,221.00	0.00	3,269.90
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
05 704 0300	ELEMENTARY ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	ART	1,488.27	112.76	0.00	0.00	1,375.51
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	1,002.80	636.83	1,175.00	0.00	1,540.97

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 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	2,473.32	2,792.20	0.00	6,165.91
05 704 0404	INDUSTRIAL TECHNOLOGY	0.00	2,479.12	1,097.05	0.00	(1,382.07)
05 704 0405	FFA	7,974.06	12,815.00	12,884.70	0.00	8,043.76
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	444.91	358.40	0.00	605.74
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 2023	200.00	0.00	0.00	0.00	200.00
05 704 0504	CLASS OF 2024	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	807.77	0.00	0.00	0.00
05 704 0508	CLASS OF 2018	2,428.58	1,382.52	16.00	0.00	1,062.06
05 704 0509	CLASS OF 2019	7,182.87	3,827.87	744.70	0.00	4,099.70
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	4,745.00	0.00	825.86
05 704 0801	STUDENT COUNCIL	66.30	1,201.08	2,245.67	0.00	1,110.89
05 704 0802	CONCESSIONS	220.66	19,303.94	19,033.41	0.00	(49.87)
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	9.96	0.00	49.16
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	899.09	2,081.60	0.00	2,077.62
05 704 0807	LIFE TCH/MEMORY BOOK	997.45	0.00	0.00	0.00	997.45
05 704 0913	REVOLVING-SECONDARY	0.00	2,984.86	2,984.86	0.00	0.00
05 704 0914	REVOLVING-ELEMENTARY	0.00	733.50	733.50	0.00	0.00
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 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

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 0930	MONSANTO GRANT	1,250.00	1,248.68	0.00	0.00	1.32
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	1,336.94	1,421.65	0.00	1,123.05
Fund Total: 05		<u>83,075.27</u>	<u>114,947.27</u>	<u>125,995.75</u>	<u>0.00</u>	<u>94,123.75</u>

Expenditure Summary
03/2018

Regular; Processing Month 03/2018; Fund Number 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	\$2,289,057.24	\$184,059.94	\$1,259,305.03	\$1,029,752.21	55.01
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$73,072.41	\$501,027.63	\$488,326.32	50.64
2120	GUIDANCE SERVICES	\$101,929.15	\$7,931.94	\$58,798.20	\$43,130.95	57.69
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	\$0.00	\$3,451.51	\$13,548.49	20.30
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$12,770.01	\$92,141.40	\$73,655.98	55.57
2310	BOARD OF EDUCATION	\$112,426.03	\$6,614.11	\$58,193.50	\$54,232.53	51.76
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$20,434.12	\$147,126.16	\$108,272.68	57.61
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$24,539.57	\$178,622.42	\$134,587.72	57.03
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,289.19	\$13,140.89	\$6,059.11	68.44
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
2610	OPERATION OF PLANT	\$304,350.14	\$28,039.29	\$185,999.81	\$118,350.33	61.11
2620	MAINTENANCE OF PLANT	\$153,355.23	\$3,592.17	\$53,199.65	\$100,155.58	34.69
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$11,520.51	\$83,396.90	\$65,442.92	56.03
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$5,647.29	\$31,634.59	\$29,231.65	51.97
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	\$51,127.36	\$40,873.93	55.57
4300	INNOVATION ED PROG TITLE VI	\$0.00	\$0.00	\$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	\$179.78	\$2,288.29	\$5,791.71	28.32
4992	REAP FUNDS	\$24,256.00	\$0.00	\$9,606.83	\$14,649.17	39.61
6000	SUMMER SCHOOL	\$3,525.83	\$57.23	\$185.35	\$3,340.48	5.26
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	(\$1,195.23)	\$5,702.19	\$994,297.81	0.57
01	GENERAL FUND	\$6,209,006.67	\$385,856.24	\$2,738,287.46	\$3,470,719.21	44.10
9	Expenditure	\$6,209,006.67	\$385,856.24	\$2,738,287.46	\$3,470,719.21	44.10

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	March 31, 2017	March 31, 2018
General Fund	\$4,443,459.35	\$4,371,068.63
Activity Fund	\$83,930.85	\$94,123.75
School Lunch Fund	\$27,684.73	\$28,812.64
Depreciation Fund	\$1,333,785.15	\$1,342,705.73
Unemployment Fund	\$2,970.41	\$2,977.27
Qualified Capital Purpose Fund	\$61,309.42	\$62,192.05
Special Building Fund	\$305,570.26	\$349,670.39

Expenditure Summary
03/2018

Regular; Processing Month 03/2018; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
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	\$16,379.11	\$119,582.04	(\$119,582.04)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$16,379.11	\$119,582.04	(\$119,582.04)	0.00
9	Expenditure	\$0.00	\$16,379.11	\$119,582.04	(\$119,582.04)	0.00