

Board of Education Regular Meeting

Monday, June 11, 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
5. Discussion Items
 1. Budget Update
6. Old Business
 1. North Gym Projects
 2. Updated Concrete Work Bid
7. New Business
 1. VEX Robotics
 2. Declare Surplus Items
 3. Engineering Survey for Archway Parking
 4. Set Lunch & Breakfast Prices
 5. Set Substitute Pay
 6. Set Activity Admission Prices
 7. Set Activity Pass Prices

8. Set Tuition Cost
9. Set Transportation Costs
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

Superintendent's Report for June 2018

Vacation Used: 8.0 Remaining: 12.0

Busy around here in the summer, as usual. Not quite as heavy on the projects, but there are always things to do. Aside from hiring a janitor, a kitchen helper, and a couple of bus drivers, I think we have everyone hired for next fall. Been quite a spring.

Just so you know, I will be out of the office for a while, trying to use up some vacation time. Headed south to the Ozarks for 10 days and then to South Dakota for a few more. Leaving Tuesday the 12th, back for a couple days near the end of the month, and then gone again through July 2nd. I am never away completely, so if you need something you can certainly give me a call, text, or email.

Long agenda, but the second half of it shouldn't take 10 minutes as we are just doing our annual setting of prices, etc. No increases recommended, so it should go quickly.

Agenda Items:

- 6.1 I have attached a lot of files for you to consider. Would like to put this to rest, one way or the other.
- 6.2 Updated bid for concrete at the north building, as requested. Replace current pad and extend to the east to the corner of the building, no closer to the street as currently. Proposing east so that if there is water runoff, it doesn't get muddy where the buses drive every day.
- 7.1 I would propose that we move forward with VEX robotics if they are successful at securing the grant for the startup costs. I think we can absorb the ongoing costs, but it is something we will have to keep an eye on.
- 7.2 Anybody in the market for a mini-bus? Lunch wagon for the field?
- 7.3 The ground is so flat back around the old bus barn, that it needs to be surveyed to see what our options may be to direct water away from the archway and how to design parking.

Have a good weekend!



Date: May 24th, 2018
Client: Heartland Community Schools

Contact: Brad Best
Project: Juggernaut ReDesign

PRICE QUOTE

Championship Mural ReDesign • (9) 4' x 8' MDF Panels • 3 Columns Layout [Juggernaut Display]

- 3 Rows, 3 Columns, all horizontal.
- Redesigned with larger numbers and removal of Bradshaw and Henderson records.
- [Design cost on us.](#)
- Price includes: Custom design, pre-press, production, and project management.

Quantity: 1

Price: \$2,200.00

Championship Mini Design • (2) 2' x 4' MDF Panels • [Mini Juggernaut Display]

- Vertical layout with collective image.
- Bradshaw and Henderson records each have their own panel.
- [Reduced cost to help given the situation.](#)
- Price includes: Custom design, pre-press, production, hardware and project management.

Quantity: 1

Price: \$500.00

Installation

- To be done by client. A qualified Installer recommendation is available upon request.

Project Total Without Shipping: \$2,700.00*

PO or Signed Quote needed before work will begin.

Client Approval: _____

Date: _____

Payments should be made to MURAL CHAMPS via Check, Cash, or Money Order. Cancellation of project requires payment of design and administration time up to that point. Payment do net 15 after delivery. First time clients may require 1/3rd down before any work will be done. Quote valid for 30 days.

***Shipping cost not included. Weight dependent.** Pricing may change when actual measurements are taken.

CONFERENCE

CHAMPION

88 BBB-88-BBB 88 BBB 88 BBB 88 BBB
 88 BBB 88 BBB 88 BBB 88 BBB 88 BBB
 88 BBB 88 BBB 88 BBB 88 BBB 88 BBB
 88 BBB 88 BBB

DISTRICT

CHAMPION

88 BBB 88 BBB 88 BBB 88 BBB 88 BBB
 88 BBB 88 BBB 88 BBB 88 BBB 88 BBB
 88 BBB 88 BBB 88 BBB 88 BBB 88 BBB

STATE

CHAMPION

88 BBB 88 BBB 88 BBB 88 BBB

RUNNER UP

88 BBB

HEARTLAND

HUSKIES

BRADSHAW

CONFERENCE CHAMP

35 BBB	36 BBB	40 BT
41 BBB	41 BT	42 BT
45 BBB	65 VB	65 BT
66 VB	68 BBB	68 BT
69 FB	69 BT	70 BBB
70 BT	72 VB	73 VB
77 VB	79 BT	80 BT

DISTRICT CHAMP

63 BT	65 BT	68 BBB
73 VB	77 VB	79 BT
80 BT	89 BBB	91 BBB
95 FB		

STATE RUNNER-UP

69 FB

STATE CHAMP

OUR HISTORY

HENDERSON

CONFERENCE CHAMP

32 BT	37 BBB	38 BBB
38 BT	45 BBB	47 BT
49 BBB	53 BT	56 BT
61 BBB	61 BT	62 BT
75 BT	76 BT	81 VB
81 FB	82 FB	83 FB
84 BT	97 BT	98 BT

DISTRICT CHAMP

33 BBB	39 BBB	41 BBB
70 BT	72 BBB	73 VB
75 BT	76 BT	77 FB
81 FB	81 BT	82 FB
82 BT	84 BT	86 GBB
90 GBB	93 BBB	96 BT
97 BT	98 BT	

STATE RUNNER-UP

70 BBB 81 BT

STATE CHAMP

81 FB	82 B-ALL	82 G-ALL
83 FB	83 BT	83 B-ALL
84 B-ALL	84 BBB	86 BBB
98 BT		

HEARTLAND
BOYS TRACK
2002
STATE CHAMPIONS

POSS
HEARTLAND
HOME OF THE HUSKIES
HCS HCS
"WHERE PRIDE & WINNING ARE TRADITIONS"





HUSKIES



Onward Huskies
Onward Huskies
Fighting for our fame
Hustle Huskies
Fight! Fight! Fight!
We'll win this game





Team Fitz Graphics
 11320 Mosteller Rd
 Cincinnati, OH 45241
 (855) 356-8550 (toll free)
 (513) 771-5009 (fax)
www.teamfitzgraphics.com

Created Date 1/3/2018
 Quote Expiration 90 Days

Prepared By Seth Thitoff
 Quote Number 00028163

Prepared For

Account Name Heartland Community School Contact Name Brad Best
 Phone (402) 723-4434 Email bbest@heartlandschools.net
 Bill To 1501 FRONT ST
 HENDERSON, NE 68371-8929

Quantity	Product	Unit Size	Sales Price	Total Price
6.00	Poly Fabric Championship Banner	3' x 5'	\$300.00	\$1,800.00
6.00	Poly Fabric Championship Banner Discount (5+ Banners)	3' x 5'	(\$85.00)	(\$510.00)
1.00	Shipping - UPS Standard Ground	n/a	\$35.00	\$35.00

Totals

Subtotal \$1,325.00
 Grand Total \$1,325.00

TYPICAL PRODUCTION TIMELINE:

Signs, Boards, Banners and Flags ship within 10-15 Business Days
 JackWraps ship within 10-15 Business Days
 Car Decals, Magnets and Standard Helmet Decals ship within 5-10 Business Days
**Rush Orders Available, Fee Will Apply*
***Installation by Owner unless otherwise noted*

Signature: _____ Date: _____

PO Number (if applicable): _____

By my signature, I confirm the final design, authorize production, and agree to pay the above amount in full upon receipt of invoice.



HEARTLAND HIGH SCHOOL RECORD BOARD PROPOSAL

6/7/2018

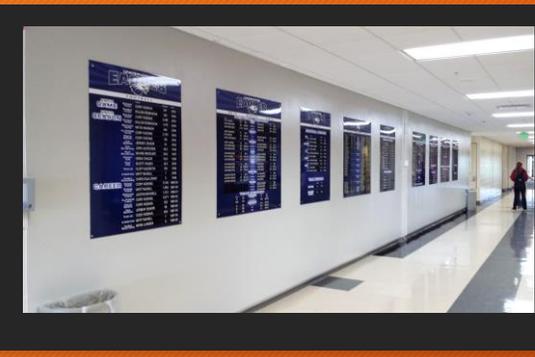


Our Sportboardz record boards are manufactured using a rigid polymetal substrate rated for outdoor or indoor use. We print on the highest quality white vinyl with 100% digital high definition UV solvent inks. Every board then receives a rugged glossy vinyl laminate finish to ensure your board has picture like qualities and to protect it from fading, cracking, peeling or bubbling.

SPECIFICATIONS



Every board is custom designed by highly talented graphic artists. Additionally, each of your record boards is proofed and re-proofed by the artist, project manager, project director and our production staff to ensure you get an accurate and beautiful finished product.



Sportboardz products are considered the best quality you can buy. Because we know the color code of every inch of your digitally printed record boards, we can duplicate the design, lettering, colors and shape 100% for new record boards added down the road...and they will match perfectly for years and years.

We not only assure you that the new boards will match the existing ones, but the record update stickers we send you are made with the same exact colors, fonts, finishes and laminate; and because they are precision cut and micro thin you won't be able to tell they are stickers.





DURABILITY



We manufacture all of our boards and banners using the same specifications. The record boards you will receive are made exactly like the above boards that are exposed to the elements outdoors year round...and some exposed to direct western sunlight with no protection from the elements. To keep them looking sharp you simply clean them as you would the windows of your school.

Sportboardz specializes in sports record information management. Our knowledgeable staff will consult with you to determine the size you need based on where you plan to display them and how much information you plan to add to each board. We are also happy to visit your school to discuss and review the specifics of your record board project.

WHAT SIZE DO YOU NEED



Record boards can be any size, as every product we make is custom; however from years of experience we have found that certain sizes work best for certain spaces. We can also consult with you on record categories for every sport to determine when the information you plan to add is too much or too little, or in some cases information that isn't recommended.

The number of record boards isn't necessarily the number of sports you compete in. To save you money and design an easily read board, we often recommend combo boards for sports played by both girls and boys. The sports that typically married onto a single board are:

1. TRACK AND FIELD
2. BASKETBALL
3. CROSS COUNTRY
4. GOLF

HOW MANY RECORD BOARDS DO YOU NEED



5. BASEBALL AND SOFTBALL
6. WEIGHT LIFTING
7. TENNIS
8. SOCCER
9. SWIMMING
10. BOWLING

Individual gender sports such as football, wrestling and volleyball typically have their own boards that may be 25% smaller.

HEARTLAND HIGH SCHOOL WOULD WANT TO CONSIDER THE FOLLOWING BOARDS BASED ON OUR PRELIMINARY REVIEW:

- | | |
|------------------------|-------|
| 1. BASKETBALL COMBO | 4'x4' |
| 2. TRACK & FIELD COMBO | 4'x4' |
| 3. FOOTBALL 8MAN/11MAN | 4'x4' |
| 4. GOLF COMBO | 4'x3' |

**RECOMMENDED FOR
HEARTLAND HIGH SCHOOL**



- | | |
|---------------|-------|
| 5. WRESTLING | 4'x3' |
| 6. VOLLEYBALL | 4'x3' |

OPTIONAL BOARDS TO CONSIDER: STRENGTH & CONDITIONING RECORDS, DANCE, CHEER, FFA, ACADEMIC/ACT, SPEECH, DRAMA, MUSIC

We keep our pricing simple...\$40 per square foot for all record boards. Before we start any project, we determine the size and number of boards you need and issue you a quote. Unless you change the size or quantity, that number never changes. We don't have set up charges and never charge for edits to the information or changes to the graphics.

The following is our preliminary estimate of what your project will cost based on the sizes listed.

HEARTLAND PRICING



TRACK & FIELD COMBO	4x4	\$640
BASKETBALL COMBO	4x4	\$640
FOOTBALL 8MAN/11MAN	4x4	\$640
GOLF COMBO	4x3	\$480
WRESTLING	4x3	\$480
VOLLEYBALL	4x3	\$480

ESTIMATED TOTAL \$3360 PLUS SHIPPING/DELIVERY FEE \$175



UPDATING YOUR RECORD BOARDS



Update stickers for your record boards are precision cut to fit exactly. These micro-thin stickers have the same laminate finish, same font style, size, color and are only detected by touch. Each new sticker will appear that it was printed to the banner. Once applied, it will stay firmly attached; however it can be removed in the event the same record is broken.

Sportboardz maintains your records for each record board and will send out your new records within 10 days of your request. The price for these are typically \$1.50 to \$2.00 each.

THANK YOU FOR THE OPPORTUNITY
TO EARN YOUR BUSINESS.

REFERENCES & CREDENTIALS



Sportboardz does business in 16 states with hundreds of high schools and colleges. We have been in business since 2009 and have more than 15 years experience working with schools. Our company is located at 620 N Minnesota St., PO Box 13, Algona, IA. We can be reached at 515-295-2523 or via email at steve@sportboardz.com or angie.sportboardz@gmail.com

We are happy to provide you with a list of references upon request.

This proposal and quote was submitted on 6/7/18 by Angie Lachney, Project Manager at Sportboardz.

Friesen Construction Co., Inc.
1571 Oak Street
Henderson, NE 68371

Phone # 4027234792
 Fax # 402-723-5482
 FRIESENCONCRETE@MAINSTAYCOMM.NET

BID PROPOSAL

PROPOSAL #	1166
DATE	6/7/2018

JOB DESCRIPTION/LOCATION

Remove/replace south approach at the school maintenance building. The following is a list of items included in this bid proposal.

SUBMITTED TO:
Heartland Community Schools 1501 Front Street Henderson, Ne. 68371

PROPOSAL EXPIRATION	9/29/2018
DATE OF PLANS	N/A

ARCHITECT	Verbal	PHONE NO.	402-723-4434	CELL NO.	402-363-9960
DESCRIPTION					QTY
Removal & disposal of existing concrete approach to prepare site for construction (22' x 22')					1
Provide/install (2) bollard posts @ door opening					2
Provide/place 8 cu.yds. fill sand to prepare subgrade for new concrete					8
Pour concrete approach slab - 6" concrete w/ #4 rebar placed 30" o.c. ea. way (41.25' x 22')					908
NEW CONCRETE APPROACH COMPLETE = \$7,675.00					
GENERAL NOTES					
Quote assumes site conditions are ready for construction (removed or rerouted utilities or other obstructions)					
Quote includes removal and disposal of an existing 22' x 22' approach slab					
Quote includes a bollard post at ea. side of overhead door - if not needed deduct \$750.00 from bid proposal					
Concrete approach to be 6" thick w/ #4 rebar placed 30" o.c. ea. way					
Quote includes saw cuts and cure after finish					
Quote does NOT include sealing joints					
*** This quote includes only those items listed above these general notes - any changes made to this quote as listed above will be adjusted accordingly					
PAYMENT TERMS					
\$7,675.00 due within 10 days of completion					

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Total	\$7,675.00
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VEX EDR Robotics Proposal for May, 2018 School Board Meeting

Competitions near for us to consider attending (if room at the event). Each tournament has a limit on total number of teams allowed.

Dates are for 2017-18 Year - would not necessarily attend all of these they are within in 120-mile radius. The competitions are ALL on Saturdays. Cost per team \$25-\$100 for the competitions.

Conflict with Basketball? Yes or NO

November 4, 2017	NO	Columbus Lakeview VEX Robotics Tournament	\$75
November 18, 2017	NO	Cross County VRC Skills Challenge Only	\$50
December 2, 2017	NO	Elkhorn HS Tournament Only	\$80
January 13, 2018	NO	Kearney VEX Robotics Competition	\$50
January 20, 2018	Sutton	Axtell Skills Challenge	\$25
January 27, 2018	NO	Ravenna Public Schools VEX Robotics Tournament	\$60
February 2, 2018	NO	2 nd Annual Falcon KaKawas Tournament @ Valley	\$85
February 3, 2018	SNC	Open Class Competition at Aurora	
February 10, 2018	NO	Lincoln Public School Tournament	\$60

Schools involved in Nebraska:

Aurora	Hampton	Cross County	Valley	Crete
Axtell	Holdrege	Hershey	Battle Creek	O'Neill
Weston	DC West, Valley	Grand Island	Dundy County, Stratton	Columbus Lakeview
Ravenna	Lexington	Elkhorn	Lincoln Southwest	Lincoln East
GI Northwest	Kearney	Ogallala	Chase County, Imperial	Lincoln Public

Expenses that I have researched are as follows and what was asked for in the grant.

The grant winners will not be announced until early August, 2018.

VEX EDR Robotics Expenses			
Initial Expenses for Heartland Competition Teams			
Number	Item Name	Cost	Total for Items
6	Dual Control Starter Kit (3 - 5 students / team)	\$ 540.00	\$ 3,240.00
1	VRC in the Zone - Full Field Kit	\$ 1,540.00	\$ 1,540.00
1	Curriculum VEX EDR Teacher Kit Video	\$ 500.00	\$ 500.00
1	National VEX EDR Robotics Registration	\$ 350.00	\$ 350.00
1	Motion Booster Kit	\$ 180.00	\$ 180.00
15	Competitions (3 teams for 5 competitions)	\$ 80.00	\$ 1,200.00
5	Travel to competitions	\$ 165.00	\$ 825.00
3	Tool Kits	\$ 3.00	\$ 9.00
1	Performance Tool Kit	\$ 40.00	\$ 40.00
0	Joystick Controllers	\$ -	\$ -
0	Vex System Bundle	\$ 400.00	\$ -
2	Salary for two sponsors	\$ 930.00	\$ 1,860.00
1	Shipping	\$ 256.00	\$ 256.00
		Grand Total	\$ 10,000.00

Other possible grants that we could apply to yearly.

Mr. Best stated that some funding could come from the REAP and HAL grants.

Other grants possible include: Formula Grants, **also Known As:** Ed Tech State Program, Ed Tech; EETT, NPPD grants, Henderson Foundation, local banks.

Smaller Monsanto grants up to \$2500 are also available yearly. We would probably need to contact local farmers to see if they would mention the VEX robotics to award monies to us.

Students will apply to be a member of VEX Robotics and pay a fee of \$25-\$40. These fees will help offset the competition fees or the National VEX EDR Robotics yearly registration fees.

VEX EDR Robotics Expenses			
Estimation of Yearly Costs			
Number	Item Name	Cost	Total
1	VRC In the Zone - Full Field Kit	\$ 500.00	\$ 500.00
2	Game Element Kit	\$ 40.00	\$ 80.00
1	Order replacement parts and motors	\$ 150.00	\$ 150.00
1	National VEX EDR robotics registration (3 teams)		\$ -
18	Competitions (3 teams for 6 competitions)	\$ 80.00	\$ 1,440.00
6	Travel to competitions	\$ 165.00	\$ 990.00
1	Joystick Controller	\$ 40.00	\$ 40.00
2	Salary for two sponsors (Estimation \$1100 - \$2100)	\$ 1,800.00	\$ 3,600.00
1	Shipping	\$ 150.00	\$ 150.00
			\$ -
			\$ 6,950.00

Items to be Declared as Surplus and Available for Sale

June 2018

2006 Chevy Bluebird Mini-bus

14 passenger

198,000 miles

Been on rural route for entire time

Will not sell until we know that new bus has been built

15 of each of the following old jerseys.

Would recommend \$15 each and dispose of those not sold.



An Agreement for the Provision of Limited Professional Services

Design Professional Firm: MILLER & ASSOCIATES,
CONSULTING ENGINEERS, P.C.
1111 Central Avenue
Kearney, NE 68847
(hereinafter called "Engineer")

Client: HEARTLAND COMMUNITY
SCHOOLS
1501 Front Street
Henderson, NE 68371
(hereinafter called "Client")

Date: June 5, 2018

Project No. 354-B1-

Project Name/Location: Heartland Community School Storm Water Drainage Study,
Henderson, Nebraska

Scope/Intent and Extent of Services: Survey, prepare drawings reflecting existing site, identify problem drainage areas and outline possible storm water drainage improvements. Services are further delineated as follows:

1. Drainage survey of area near existing bus barn
2. Compile survey and prepare drawings for existing site
3. Meet with Client to discuss problem areas and potential identified solutions

Services Not Included: The following services are not included in the scope of work but can be added for an additional negotiated fee, with written authorization by the Client:

1. Design of future pavement, drainage systems and other improvements
2. SWPPP Preparation, Permitting
3. Permit and filing fees
4. Applications for permits by any regulatory agency
5. Boundary, legal survey, easements
6. Utility relocations

Fee Arrangement: A Lump Sum Fee of \$3,000 will be invoiced for the survey and evaluation of the existing site.

Offered by:

Accepted by:

Tyler R. Hillmer 6-6-18
signature date

signature date

Tyler R. Hillmer P.E.
Printed name/title
MILLER & ASSOCIATES,
CONSULTING ENGINEERS, P.C.
Name of ENGINEER

Printed name/title
HEARTLAND COMMUNITY SCHOOLS
Name of CLIENT

The Terms and Conditions on the following page are a part of this Agreement

The Engineer shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, the Engineer will have access to the site for activities necessary for the performance of the services. The Engineer will take precautions to minimize damages due to these activities, but the cost of restoration of any resulting damage has not been included in the fee.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and Engineer shall be submitted to non-binding mediation. Client and Engineer agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, supplies and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billing/Payment:

Invoices for the Engineer's services shall be submitted, at the Engineer's option, either between completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, the Engineer may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments:

Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Engineer, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Engineer.

Certifications:

Guarantees and Warranties: The Engineer shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence the Engineer cannot ascertain.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the client and the Engineer, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Engineer's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the fee. Such cause may include, but are not limited to, the Engineer's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Consequential Damages: In no event will ENGINEER, ENGINEER's affiliated corporations, officers, employees, or subcontractors be liable for special, indirect, or consequential damages, and in order to protect ENGINEER against indirect liability or third-party proceedings, CLIENT will indemnify ENGINEER for any such loss or damage.

Termination of Services:

This agreement may be terminated by the Client or the Engineer should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Engineer for all services rendered to the date of termination.

Ownership of Documents:

All documents produced by the Engineer under this agreement shall remain the property of the Engineer and may not be used by the Client for any other endeavor without the written consent of the Engineer.

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

Monday, May 14, 2018 8:00 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

President Braun declared the meeting open.

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

4. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report.

4.2. Principals' Reports

Mrs. Coffey reviewed her written report and reported on the numerous accomplishments of the K-6 and Jr. High students.

Mr. Carr reviewed his written report and reported that at the District Music Contest 17/20 performances recieved a 1.

5. Discussion Items

5.1. House Demolition

Mr. Best gave an update on the disposal of the recently purchased house. A contractor will demolish and dispose of it.

5.2. Preliminary Budget Numbers

Mr. Best gave an update on preliminary budget items.

5.3. Summer Projects

Mr. Best gave an update on summer projects. Mr. Best gave an update on the removal of the old bus barn and the issues with drainage pipes underneath it.

6. Old Business

7. New Business

7.1. VEX Robotics

Ms. Thomas, Mr. Regier and several students presented on VEX Robotics competition.

7.2. Nora Ohrt Resignation

Motion to accept the resignation of Nora Ohrt effective at the end of the 2017-18 school year. 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

7.3. Contract Approval for Daniel Wagner

Motion to approve a teaching contract for Daniel Wagner for the 2018-19 school year. 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

7.4. Clark Ribble Resignation

Motion to accept the resignation of Clark Ribble effective at the end of the 2017-18 school year. 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.5. Contract Approval for Kasey Blase

Motion to approve a teaching contract for Kasey Blase for the 2018-19 school year. 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

7.6. Kristen Vandenberg Resignation

Motion to accept the resignation of Kristen Vandenberg effective at the end of the 2017-18 school year. 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.7. Contract Approval for Christa Gergen

Motion to approve a teaching contract for Christa Gergen for the 2018-19 school year. 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

7.8. Possible Contract Offer

Motion to approve a teaching contract for Kaylen Rodrigues for the 2018-2019 year. Passed with a motion by Mr. Kent Allen 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

7.9. Set Price for Surplus Laptops

Motion to sell the surplus MacBook Air computers for \$275 and any surplus Mac Powerbook computers for \$340. 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

7.10. Hospital Right of Way Easement

Motion to approve the temporary right of way easement for the hospital to use the far north parking lot during their construction project. 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.11. Garage Concrete Bid

Mr. Best presented the bid for concrete work on the new garage project.
Motion to accept the bid , not to exceed \$24985.00 from Friesen Construction for a concrete floor and approach for the garage project. 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

7.12. Fire Door Updates

Mr. Best presented the bid for the new fire doors.
Motion to accept the bid for new fire doors from M&O Doors as presented. 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

7.13. North Building Roof

Motion to accept the bid from Tillotson Enterprises to spray coat the roof of the north building for \$13,005. 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

7.14. Concrete Work at North Building

Concrete work for the north building was discussed, no action was taken.

8. Future Agenda Items

Future agenda items include:

Robotics

Concrete work

9. 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

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 June 11 at 8:00 p.m.

Motion to adjourn the meeting at 9:53 p.m. Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.

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 May 31, 2018

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance May 1, 2018	\$1,196,409.11	\$2,906,891.33	\$4,103,300.44
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	\$1,169,011.21		\$1,169,011.21
State of Nebraska:			
Medicaid	\$1,671.62		\$1,671.62
SPED Reimbursement	\$39,765.00		\$39,765.00
State Wards			\$0.00
TEEOSA	\$11,254.00		\$11,254.00
			\$0.00
			\$0.00
Other:			
Interest	\$434.74	\$1,327.82	\$1,762.56
Preschool Tuition	\$1,475.00		\$1,475.00
Rental of Facilities	\$24.00		\$24.00
			\$0.00
			\$0.00
TOTAL:	\$1,223,635.57	\$1,327.82	\$1,224,963.39
Transfer to MMA			
Total Amount Available	\$2,420,044.68	\$2,908,219.15	\$5,328,263.83
Disbursements	\$398,687.46		\$398,687.46
Balance May 31, 2018	\$2,021,357.22	\$2,908,219.15	\$4,929,576.37

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
26481	ADVANCED OFFICE AUTOMATION	COPY MACHINE	49.55
1976	AMAZON / SYNCB	SUPPLIES	158.37
26482	AMAZON CAPITAL SERVICES	SUPPLIES	26.90
26483	AURORA MALL	SUPPLIES	23.53
26484	BEST, BRADLEY	REIMBURSEMENT	101.15
26485	BLACK HILLS ENERGY	UTILITIES	1,234.07
26486	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26487	CENTRAL FIRE AND SAFETY INC.	SERVICES	666.50
26488	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	4,151.71
26489	CHEMSEARCH	SUPPLIES	135.00
26490	CITY OF HENDERSON	UTILITIES	495.00
26491	CRITEL ENTERPRISES, LLC	SERVICES	1,283.50
26492	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,597.16
26493	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	234.93
26494	DIETZE MUSIC HOUSE	SUPPLIES	76.37
26495	EGAN SUPPLY	SUPPLIES	56.57
26496	ENTERPRISE FINANCIAL	SERVICES	167.00
26497	ESU 6	SERVICES	1,254.39
26498	ESU 7	SERVICES	50.00
26499	ESU 9	SERVICES	953.29
26500	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,801.32
26501	FRIESEN CHEVROLET	SERVICES	51.88
26502	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	280.11
26503	HENDERSON ACE HARDWARE	SUPPLIES	28.96
26504	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	2,675.34
26505	HENDERSON FOOD MART	SUPPLIES	156.33
26506	HENDERSON MEAT PROCESSOR	SERVICES	53.97
26507	HENDERSON MOTORS	SERVICES	153.00
26508	HIEBNER BODY SHOP	SERVICE	34.69
26509	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26510	J.W. PEPPER & SON	SUPPLIES	35.22
26511	LIGHTSPEED TECHNOLOGIES, INC.	SUPPLIES	7.00
26512	MAILFINANCE	POSTAGE MACHINE	416.98
26513	MAINSTAY COMMUNICATIONS	TELEPHONE	345.09
26514	MATHESON TRI GAS INC	SUPPLIES	3,782.31
26515	MCI	TELEPHONE	74.85
26516	MENARDS	SUPPLIES	192.77
26517	MILLER SEED & SUPPLY CO INC	SUPPLIES	286.88
26518	NEBRASKA COUNCIL OF SCHOOL ATTORNEYS	SERVICES	80.00
1974	NEOFUNDS BY NEOPOST	POSTAGE	1,000.00
26519	NORTHERN LAWN AND UNDERGROUND	SERVICE	250.14
26520	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,294.35
26521	PERKS	SERVICES	68.00
26522	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	150.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
26523	QUILL	SUPPLIES	1,882.42
26524	RSCHOOLTODAY (DWC)	RSCHOOL CALENDAR	290.86
26525	SERVICE PRESS	SERVICES	268.03
26526	SHERWIN WILLIAMS	SUPPLIES	201.48
26527	SOUTHEAST COMMUNITY COLLEGE	SENCAP ACADEMY	826.85
26528	SSOA	SUBSCRIPTIONS	640.65
26529	SUPPLYWORKS	SUPPLIES	4,240.83
26530	TRI COUNTY AUTO	REPAIRS	165.53
26531	U.S. BANK	SUPPLIES	8,797.36
26532	UNITE PRIVATE NETWORKS	SERVICES	727.27
26533	UNL STATE MUSEUM	FIELD TRIP	267.00
26534	VERIZON WIRELESS	TELEPHONE	181.88
1977	WALMART COMMUNITY	SUPPLIES	41.70
26535	YORK ACE HARDWARE	SUPPLIES	129.14
26536	YORK NEWS TIMES	SERVICES	331.00
Fund Total:			49,962.84
Checking Account Total:			49,962.84

<u>Checking</u>	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
3919	HENDERSON FOOD MART	SUPPLIES	9.15	
3920	HILAND DAIRY	FOOD PURCHASED	478.17	
3921	PETTY CASH	CASH	30.72	
3922	US FOODS DBA THE THOMPSON CO	SUPPLIES	3,186.72	
Fund Total:			3,704.76	
Checking Account Total:			3,704.76	

Regular; Beginning Month 09/2017; Processing Month 05/2018; 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	6,016.50	4,634.00	0.00	(1,382.50)
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	4,680.73	3,334.50	0.00	(1,346.23)
05 704 0105	TRACK	0.00	8,401.43	1,800.00	0.00	(6,601.43)
05 704 0107	GENERAL ATHLETICS	0.00	7,137.63	5,684.06	0.00	(1,453.57)
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	524.62	(87.43)	0.00	(612.05)
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	1,688.49	980.00	0.00	(708.49)
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	1,260.00	0.00	0.00	(1,260.00)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	1,547.15	1,547.15	0.00	0.00
05 704 0129	COACH - FB	25.00	0.00	330.00	0.00	355.00
05 704 0130	COACH - VB	4,937.99	1,004.00	1,600.31	0.00	5,534.30
05 704 0131	COACH - GIRLS BB	2,334.37	294.85	1,504.24	0.00	3,543.76
05 704 0132	COACH - BOYS BB	2,842.27	2,237.49	1,663.56	0.00	2,268.34
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	1,504.21	1,599.98	0.00	311.29
05 704 0138	COACH - JH VB	0.00	801.00	1,421.93	0.00	620.93
05 704 0200	BAND UNIFORMS	62.29	0.00	0.00	0.00	62.29
05 704 0201	BAND	263.30	506.64	150.00	0.00	(93.34)
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	9,532.38	11,279.00	1.32	4,099.22
05 704 0206	MUSIC TRIP	397.90	0.00	1,983.64	0.00	2,381.54
05 704 0207	DISTRICT MUSIC	424.30	5,554.87	6,552.70	0.00	1,422.13
05 704 0300	ELEMENTARY ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	ART	1,488.27	124.99	0.00	0.00	1,363.28
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00

Regular; Beginning Month 09/2017; Processing Month 05/2018; 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 0304	ALL SCHOOL PLAY	1,002.80	843.10	1,920.00	0.00	2,079.70
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	3,079.48	2,792.20	0.00	5,559.75
05 704 0404	INDUSTRIAL TECHNOLOGY	0.00	3,756.23	3,172.07	0.00	(584.16)
05 704 0405	FFA	7,974.06	16,681.84	13,238.71	0.00	4,530.93
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	472.91	358.40	0.00	577.74
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	1,115.18	0.00	2,576.88
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	1,694.77	166.75	0.00	900.56
05 704 0509	CLASS OF 2019	7,182.87	6,944.07	1,554.70	0.00	1,793.50
05 704 0601	NATIONAL HONOR SOCIETY	(9.40)	277.82	1,246.00	0.00	958.78
05 704 0709	YEARBOOK	0.00	6,709.14	4,985.00	0.00	(1,724.14)
05 704 0801	STUDENT COUNCIL	66.30	1,239.62	2,351.80	0.00	1,178.48
05 704 0802	CONCESSIONS	220.66	23,523.45	23,635.64	0.00	332.85
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	12.69	0.00	51.89
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	2,717.86	2,267.70	0.00	444.95
05 704 0807	LIFE TCH/MEMORY BOOK	997.45	0.00	0.00	0.00	997.45
05 704 0913	REVOLVING-SECONDARY	0.00	3,180.97	3,180.97	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

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 05/2018

Regular; Beginning Month 09/2017; Processing Month 05/2018; 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 0927	PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	MONSANTO GRANT	1,250.00	1,248.68	2,500.00	(1.32)	2,500.00
05 704 0934	GUIDANCE	985.18	384.00	384.00	0.00	985.18
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	2,395.15	3,440.25	0.00	1,045.10
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	5,254.46	4,285.00	0.00	8,127.95
05 704 0951	STAFF LOUNGE ACCOUNT	1,038.34	1,830.18	2,019.75	0.00	1,227.91
Fund Total: 05		83,075.27	153,512.01	153,216.37	0.00	82,779.63

Expenditure Summary
05/2018

Regular; Processing Month 05/2018; 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	\$191,929.82	\$1,646,503.33	\$642,553.91	71.93
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$73,334.29	\$665,917.75	\$323,436.20	67.31
2120	GUIDANCE SERVICES	\$101,929.15	\$7,931.95	\$74,662.10	\$27,267.05	73.25
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	\$324.82	\$3,815.13	\$13,184.87	22.44
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$14,647.35	\$119,053.83	\$46,743.55	71.81
2310	BOARD OF EDUCATION	\$112,426.03	\$7,647.54	\$75,630.25	\$36,795.78	67.27
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$19,395.64	\$187,034.15	\$68,364.69	73.23
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$25,161.07	\$228,628.22	\$84,581.92	73.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,738.21	\$15,539.37	\$3,660.63	80.93
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
2610	OPERATION OF PLANT	\$304,350.14	\$26,026.39	\$236,927.42	\$67,422.72	77.85
2620	MAINTENANCE OF PLANT	\$153,355.23	\$8,562.90	\$65,294.42	\$88,060.81	42.58
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$10,916.82	\$104,617.86	\$44,221.96	70.29
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$5,208.20	\$41,676.69	\$19,189.55	68.47
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	\$65,735.17	\$26,266.12	71.45
4300	INNOVATION ED PROG TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4310	TITLE IIA	\$4,491.00	\$0.00	\$794.00	\$3,697.00	17.68
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	\$220.00	\$2,773.19	\$5,306.81	34.32
4992	REAP FUNDS	\$24,256.00	\$0.00	\$43,394.40	(\$19,138.40)	178.90
6000	SUMMER SCHOOL	\$3,525.83	(\$4.55)	\$180.80	\$3,345.03	5.13
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	(\$1,673.32)	\$3,525.62	\$996,474.38	0.35
01	GENERAL FUND	\$6,209,006.67	\$398,671.03	\$3,581,703.70	\$2,627,302.97	57.69
9	Expenditure	\$6,209,006.67	\$398,671.03	\$3,581,703.70	\$2,627,302.97	57.69

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	May 31, 2017	May 31, 2018
General Fund	\$4,924,004.52	\$4,929,576.37
Activity Fund	\$76,154.62	\$82,779.63
School Lunch Fund	\$17,566.75	\$30,820.00
Depreciation Fund	\$1,280,502.47	\$1,130,106.58
Unemployment Fund	\$2,971.13	\$2,979.73
Qualified Capital Purpose Fund	\$62,052.21	\$62,229.53
Special Building Fund	\$323,259.64	\$363,141.18

Expenditure Summary
 05/2018

Regular; Processing Month 05/2018; 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	\$15,170.15	\$152,763.41	(\$152,763.41)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$15,170.15	\$152,763.41	(\$152,763.41)	0.00
9	Expenditure	\$0.00	\$15,170.15	\$152,763.41	(\$152,763.41)	0.00