

Board of Education Regular Meeting

Monday, September 10, 2018 8:10 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. NASB Meetings
  2. Board Vacancy and Election
  3. Depreciation Schedule
6. Old Business
7. New Business
  1. 2018-19 Budget
  2. 2018-19 Tax Asking Resolution
  3. Local Substitute Request
  4. Update language in Food Procurement Policy
  5. Activity Bus Purchase Authorization
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

## Project/Purchases Schedule & Funding

<b>2017-18</b>	Mini or Route Bus	\$75,000
<b>\$343,500</b>	Technology	\$200,000
	Science HVAC	\$11,000
	Mower &/or Scrubber	\$25,000
	North Shop Roof	\$7,500
	Mini Van	\$25,000

<b>Current</b>	<b>\$1,200,000</b>
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<b>2018-19</b>	Kitchen Suppression	\$25,000
<b>\$182,000</b>	Activity & Route Bus	\$80,000
	HS Library HVAC	\$12,000
	Utility Tractor	\$35,000
	Band Uniforms	\$30,000

<b>2019-20</b>	Phone, Clock, Bells	\$50,000
<b>\$170,000</b>	Suburban	\$40,000
	Ag HVAC	\$5,000
	<i>Update Electrical</i>	<i>\$75,000</i>

<b>2020-21</b>	Mini or Route Bus	\$75,000
<b>\$121,000</b>	Elem Library HVAC	\$11,000
	Fire Alarm Updates	\$35,000

<b>2021-22</b>	Suburban	\$40,000
<b>\$85,000</b>	Resurface Track	\$45,000

<b>2022-23</b>	Technology	\$200,000
<b>\$200,000</b>		

<b>\$758,000</b>	<b>Depreciation Total</b>
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### Special Building Funds

Garage & Concrete	\$75,000
Parking Lot	???

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September, 2018 at 8:00 o'clock, P.M., at Heartland Community Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2016-2017	2017-2018	2018-2019				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 4,771,273.00	\$ 5,025,383.00	\$ 6,254,098.00	\$ 500,000.00	\$ 2,997,128.00	\$ 37,949.15	\$ 3,794,919.15
Depreciation	\$ 311,136.00	\$ 256,666.00	\$ 1,231,435.00		\$ 1,231,435.00		
Employee Benefit	\$ -	\$ -	\$ 2,982.00	\$ -	\$ 2,982.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 202,774.00	\$ 182,827.00	\$ 250,000.00	\$ -	\$ 250,000.00		
School Nutrition	\$ 152,970.00	\$ 165,217.00	\$ 179,700.00	\$ -	\$ 179,700.00		
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ -	\$ 65,336.00	\$ 394,237.00		\$ 331,237.00	\$ 636.36	\$ 63,636.36
Qualified Capital Purpose Undertaking	\$ 304,585.00	\$ -	\$ 62,490.00	\$ -	\$ 62,490.00	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 5,762,738.00</b>	<b>\$ 5,715,429.00</b>	<b>\$ 8,394,942.00</b>	<b>\$ 500,000.00</b>	<b>\$ 5,074,972.00</b>	<b>\$ 38,585.51</b>	<b>\$ 3,858,555.51</b>

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,858,555.51

**2018 - 2019 Tax Request Resolution  
for  
Heartland Community Schools District 93-0096**

WHEREAS, public notice was given at least five days in advance of a special public hearing called for the purpose of discussing and approving or modifying the district's tax requests for the 2018 - 2019 school fiscal year for the General Fund and Special Building Fund of York County School District 93-0096; and,

WHEREAS, such special public hearing was held before the board of education (hereinafter "the board") of Heartland Community Schools District 93-0096 (hereinafter "the district") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as required by law; and,

WHEREAS, the board, after having reviewed the district's tax requests for each said fund, and after public consideration of the matter, has determined that the final tax requests as listed below are necessary in order to carry out the functions of the school district, as determined by the board for the 2018 - 2019 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the tax request for the General Fund should be, and hereby is set at \$3,794,919.15 for the 2018 - 2019 fiscal year; (2) the tax request for the Special Building Fund should be, and hereby is set at \$63,636.36 for the 2018 - 2019 fiscal year.

It was so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 10th day of September, 2018.

Role call vote as follows:

_____yes	_____no	Kent Allen
_____yes	_____no	Gary Braun
_____yes	_____no	Paul Brune
_____yes	_____no	Glenn Larson
_____yes	_____no	Boyd Stuhr, Jr.
_____yes	_____no	Glen Ott

The undersigned herewith certifies, as Secretary of the Board of Education of Heartland Community Schools District 93-0096, that the above resolution was duly adopted by a majority of said board at a duly constituted public meeting of said board.

\_\_\_\_\_  
Glen Ott, Secretary

# Notice of Special Hearing To Set Final Tax Request

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 8:05 o'clock P.M., at Heartland Community Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### **2017/18 Budget Information**

### **2018/19 Budget Information**

<b>Fund</b>	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request <b>Divided By</b> 2018 Valuation)		2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
<b>General Fund</b>	3,840,336.00	0.466453	0.471481		3,794,919.15	0.465905
<b>Bond Fund(s) K - 12</b>			0.000000		-	0.000000
<b>Bond Fund(s) K - 8</b>			0.000000			0.000000
<b>Bond Fund(s) 9 - 12</b>			0.000000			0.000000
<b>Bond Fund</b>			0.000000			0.000000
<b>Special Building Fund</b>	63,636.00	0.007729	0.007813		63,636.36	0.007813
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000		-	0.000000
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000			0.000000
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000			0.000000

## SCHOOL FOOD PROCUREMENT

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and / or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and by the State Agency.

### Procurement Policy

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than ~~\$250,000~~ \$250,000 per year (per procurement event or in aggregate purchases) this District will follow the informal Small Purchase Procedure.
- When the annual total for food service program related items is greater than ~~\$250,000~~ \$250,000 per year (per procurement event or in aggregate purchases) this District will follow the Formal Competitive Solicitation Procedures.

### Micro-Purchase Procedures

Micro-Purchases may be used for a single purchase under ~~\$10,000~~ \$10,000 made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

### Small Purchase Procedures

For purchases made below the small purchase threshold, a Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this District will take the following steps:

- 1) Contact a minimum of three potential vendors
- 2) Document each vendor's quoted price
- 3) Select the company that provides the lowest, most responsive, and responsible bid
- 4) Inform all bidding companies in writing of the final decision made by the sponsor
- 5) Write contract for meal service between the sponsor and the winning bidder.

### Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this District will take the following steps:

- 1) Prepare an IFB or RFP document specifically addressing the items to be procured
  - a. Include detailed specifications
  - b. Ensure price will be most heavily weighted

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

- 2) Publicly announce and advertise the bid/proposal at least 30 calendar days prior to bid opening
  - a. Announcements will include the date, time and location in which bids will be opened
- 3) Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
  - a. Responsive bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
- 4) Award the contract
  - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
  - b. At least two weeks before program operations begin
  - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
- 5) Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the bid threshold established in the sponsor's procurement policy statement is less than \$150,000, the smaller bid threshold will govern.)

This District incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. 2 CFR 200.319(a)(6)
- C. Documentation: We shall maintain for the current year and the preceding three years all menus, production records, invitations to bid, bid results, bid tabulations or any other significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]
- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]
- E. Procurement Review Process: This procurement plan shall receive an internal program review on an annual basis by a staff person who is not associated with food service procurement process. This review shall be summarized in written form and kept with the other required program documentation.

F. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]

G. General Requirements:

- Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
- Ensure compliance with Buy American Provision. [7 CFR 210.21(d)]
- A cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. [2 CFR 200.323(a)]
- Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]

H. Duties of Food Service Supervisor:

1. To work with staff and clients in developing acceptable menus for breakfast and lunch.
2. To compile market orders or requisitions for purchases which accurately reflect the total quantities of required foods to be ordered per (day, week or month).
3. To place and confirm orders with vendors, or make plans to purchase the required items.
4. To keep program menus up to date by testing and using new products and seeking feedback from staff and clients.
5. To send out bid quotation forms to vendors who have expressed an interest in doing business with the sponsor.
6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
7. To work with vendors on a fair and equal basis.
8. To develop a list of acceptable brands. (multiple Brands per bid item when possible)
9. To conduct an in-house procurement review once per year

#### School Food Authority Code of Conduct

The District seeks to conduct all procurement procedures in compliance with state and federal regulations and to prohibit conflicts of interest with employees engaged in the selection, award and administration of contracts.

No employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by Federal, State, or local funds if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her

partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of the District may solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

Officers, employees, or agents of the District who violate this policy shall be subject to appropriate disciplinary actions.

Legal Reference:       2 CFR 200 Uniform Admin. Reqrmts, Cost Principles,  
                                  and Audit Reqrmts for Federal Awards  
                                  7 CFR 210 National School Lunch Program  
                                  2 CFR 200.317-326 Super Circular  
                                  7 CFR 210.21 NSLP Procurement  
                                  7 CFR 220.16 Breakfast Program  
                                  7 CFR 225 Summer Food Service Program  
                                  7 CFR 3016—Uniform Admin. Reqrmts For Grants And  
                                  Coop. Agreements To State And Local Govnmnts

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

Monday, August 13, 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

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. Public Hearing on bullying prevention, parental involvement, and student fees policies.

5. Reports

5.1. Superintendent's Report

Mr. Best reviewed his written report. He also added that the robotics program was awarded a \$10,000 grant.

5.2. Principals' Reports

Mrs. Reinke reviewed her written report.  
Mr. Carr reviewed his written report.

## 6. Discussion Items

### 6.1. Budget Update

Mr. Best reviewed a draft of the budget summary for the 2018-19 school year.

### 6.2. Area Membership Meeting

The area board membership meeting in York is September 19.

## 7. Old Business

### 7.1. Second Reading of Policy 604.14 regarding reading instruction

Motion to accept the changes of policy 604.14. 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

### 7.2. Update to Elementary Student Handbook

## 8. New Business

Motion to accept the updated elementary handbook. 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

### 8.1. Set Date for Budget Workshop

## 9. Future Agenda Items

Future agenda items include:

Budget workshop.

Discussion on filing for the vacant board seat.

## 10. 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

### 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 September 10, 2018 at 8:00 p.m.

Motion to adjourn the meeting at 9:04 p.m. Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

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Board President

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Board Secretary

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

Monday, August 27, 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

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

The meeting notice was published in the Henderson News on August 23, 2018.

1.3. Roll Call

2. Public Comments on Agenda Items

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

3. Public Comments on Topics Not on the Agenda

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

4. Discussion Items

Mr. Best reviewed the ending fund balances for the 2017-18 school year. The Board reviewed the historical assessed valuations, ending general fund balances and total tax asking for the past 10 years. Superintendent Best reviewed the preliminary budget document and estimated tax levies for the 2018-2019 school year.

4.1. Discussion of 2018-2019 Budget

## 5. New Business

### 5.1. Specialists Contracts

As per changes in the legislature, at-will contracts will be offered for special services.

Motion to approve at-will contracts with Don Belau and John Quiring for school psychologist services.

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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

## 6. Approval of Claims

Motion to approve end of the year claims. 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. Adjournment

Motion to adjourn the meeting at 9:12 p.m. Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

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Board President

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Board Secretary

**HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW**  
**General Fund Treasurer's Statement for**  
**Month Ending August 31, 2018**

	CHECKING	SAVINGS	TOTAL
<b>Balance August 1, 2018</b>	<b>\$1,716,903.22</b>	<b>\$2,913,950.81</b>	<b>\$4,630,854.03</b>
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$33,095.20		\$33,095.20
State of Nebraska:			
- Medicaid Reimbursement			\$0.00
- SPED Reimbursement			\$0.00
- Medicaid Admin Reimbursement	\$1,333.57		\$1,333.57
Other:			
- Interest	\$639.81	\$2,915.66	\$3,555.47
- Preschool Tuition	\$20.00		\$20.00
- Rental of Facilities			\$0.00
- Computer Sales	\$1,375.00		\$1,375.00
<b>Subtotal:</b>	<b>\$36,463.58</b>	<b>\$2,915.66</b>	<b>\$39,379.24</b>
Transfer to MMA			
<b>Total Funds Available:</b>	<b>\$1,753,366.80</b>	<b>\$2,916,866.47</b>	<b>\$4,670,233.27</b>
Less Disbursements	\$690,933.79		\$690,933.79
<b>Balance August 31, 2018</b>	<b>\$1,062,433.01</b>	<b>\$2,916,866.47</b>	<b>\$3,979,299.48</b>

**NEW BOARD REPORT**

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
26769	AMAZON CAPITAL SERVICES	SUPPLIES	78.58
26770	BEST, BRADLEY	REIMBURSEMENT	101.15
26771	BLACK HILLS ENERGY	UTILITIES	932.09
26772	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26773	CITY OF HENDERSON	UTILITIES	495.00
26774	CRITEL ENTERPRISES, LLC	SERVICES	143.48
26775	DIETZE MUSIC HOUSE	SUPPLIES	114.30
26776	EAKES OFFICE SOLUTIONS	SUPPLIES	219.57
26777	ENTERPRISE FINANCIAL	SERVICES	167.00
26778	ESSENTIAL SCREENS	SCREENING	45.00
26779	ESU 4	SERVICES	7,000.00
26780	ESU 6	SERVICES	2,717.57
26781	HALL, LYNN	REIMBURSEMENT	70.00
26782	HENDERSON ACE HARDWARE	SUPPLIES	186.28
26783	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,724.27
26784	HENDERSON FOOD MART	SUPPLIES	391.67
26785	HENDERSON MOTORS	SERVICES	1,476.07
26786	HENRY SCHEIN	SUPPLIES	911.41
26787	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26788	JANZEN ELECTRIC	SERVICES	131.10
26789	JAY HUEBERT PIANO SERVICE	SERVICES	90.00
26790	LAMINATOR.COM	SUPPLIES	214.40
26791	MAINSTAY COMMUNICATIONS	TELEPHONE	344.64
26792	MCI	TELEPHONE	69.20
26793	MENARDS	SUPPLIES	388.90
26794	NEBRASKA SAFETY CENTER	TESTING	25.00
26795	ONE SOURCE	BACKGROUND CHECK	140.00
26796	OVERLAND READY MIXED	MAINTENANCE	1,136.20
26797	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	7,396.58
26798	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	225.00
26799	PETTY CASH	CASH	20.00
26800	PIONEER PUBLISHING	SUPPLIES	44.50
26801	POWERSCHOOL GROUP LLC	POWERSCHOOL	1,797.89
26802	QUILL	SUPPLIES	580.95
26803	SCHOOL SPECIALTY	SUPPLIES	10.06
26804	SERVICE PRESS	SERVICES	247.61
26805	SUPPLYWORKS	SUPPLIES	400.09
26806	TRI COUNTY AUTO	REPAIRS	2,748.61
26807	UNITE PRIVATE NETWORKS	SERVICES	415.50
26808	VERIZON WIRELESS	TELEPHONE	66.75
26809	WORKS COMPUTING INC.	SUPPLES	1,373.00
26810	YORK ACE HARDWARE	SUPPLIES	9.90
26811	YORK ELEMENTARY SCHOOL	TRAINING	120.00
26812	YORK NEWS TIMES	SERVICES	394.68

**Fund Total: 38,200.66**  
**Checking Account Total: 38,200.66**

**NEW BOARD REPORT**

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	6		
<b>Checking</b>	<b>6</b>	<b>Fund: 06 SCHOOL LUNCH/MILK FUND</b>	
3933	FOOD DISTRIBUTION PROGRAM	FOOD PURCHASED	18.01
3934	HILAND DAIRY	FOOD PURCHASED	1,180.92
3935	US FOODS DBA THE THOMPSON CO	SUPPLIES	6,227.10
		<b>Fund Total:</b>	<b>7,426.03</b>
		<b>Checking Account Total:</b>	<b>7,426.03</b>

Regular; Beginning Month 09/2017; Processing Month 08/2018; 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	11,166.76	4,634.00	6,082.76	(450.00)
05 704 0102	VOLLEYBALL	0.00	6,725.01	2,707.00	3,798.01	(220.00)
05 704 0103	BOYS BASKETBALL	0.00	8,164.11	3,585.50	4,578.61	0.00
05 704 0104	GIRLS BASKETBALL	0.00	5,471.82	3,334.50	2,137.32	0.00
05 704 0105	TRACK	0.00	12,572.70	1,800.00	10,772.70	0.00
05 704 0107	GENERAL ATHLETICS	0.00	8,893.70	7,570.96	1,322.74	0.00
05 704 0110	JH FOOTBALL	0.00	600.00	553.00	47.00	0.00
05 704 0111	JH VOLLEYBALL	0.00	524.62	(87.43)	612.05	0.00
05 704 0112	JH BOYS BASKETBALL	0.00	1,001.75	470.00	531.75	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	1,680.25	171.00	1,509.25	0.00
05 704 0114	JH TRACK	0.00	1,688.49	980.00	708.49	0.00
05 704 0116	SEASON PASS	0.00	0.00	4,610.00	(4,610.00)	0.00
05 704 0117	GIRLS GOLF	0.00	1,218.19	190.00	943.19	(85.00)
05 704 0118	BOYS GOLF	0.00	1,961.08	0.00	1,961.08	0.00
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	350.92	915.00	0.00	589.08
05 704 0130	COACH - VB	4,937.99	2,705.00	2,226.31	0.00	4,459.30
05 704 0131	COACH - GIRLS BB	2,334.37	1,074.85	2,004.24	0.00	3,263.76
05 704 0132	COACH - BOYS BB	2,842.27	3,157.49	2,163.56	0.00	1,848.34
05 704 0133	COACH - JH BB	432.32	0.00	0.00	0.00	432.32
05 704 0135	COACH - GIRLS GOLF	(61.08)	349.05	779.20	0.00	369.07
05 704 0136	COACH - BOYS GOLF	653.04	881.33	808.96	0.00	580.67
05 704 0137	COACH - TRACK	215.52	1,744.21	1,609.98	0.00	81.29
05 704 0138	COACH - JH VB	0.00	801.00	1,421.93	0.00	620.93
05 704 0200	BAND UNIFORMS	62.29	1,120.85	1,162.52	0.00	103.96
05 704 0201	BAND	263.30	616.22	552.93	0.00	200.01
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.62	573.90	577.00	0.00	5.72
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	6,652.70	(75.00)	1,447.13
05 704 0300	ELEMENTARY ART	36.17	0.00	0.00	(36.17)	0.00
05 704 0301	ART	1,488.27	124.99	371.40	36.17	1,770.85
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	1,002.80	843.10	1,920.00	(396.76)	1,682.94
05 704 0305	ONE ACT	0.00	396.76	0.00	396.76	0.00

Regular; Beginning Month 09/2017; Processing Month 08/2018; 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 0403	FBLA	5,847.03	4,329.95	3,252.60	0.00	4,769.68
05 704 0404	IND TECH/AG PROJECTS	0.00	3,764.93	3,172.07	592.86	0.00
05 704 0405	FFA	7,974.06	17,459.94	15,348.96	0.00	5,863.08
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	207.89	434.50	0.00	490.64
05 704 0500	CLASS OF 2020	1,915.50	0.00	3,594.86	0.00	5,510.36
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	745.67	0.00	945.67
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 2025	0.00	0.00	0.00	0.00	0.00
05 704 0506	CLASS OF 2026	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	5,025.00	1,684.14	0.00
05 704 0801	STUDENT COUNCIL	66.30	1,285.19	2,471.52	0.00	1,252.63
05 704 0802	CONCESSIONS	220.66	25,279.58	23,914.97	0.00	(1,143.95)
05 704 0803	WATER MACHINE	115.05	0.00	(115.05)	0.00	0.00
05 704 0804	INTEREST ON ACT ACCT	39.20	0.00	21.63	(57.82)	3.01
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	2,874.48	2,267.70	997.45	1,285.78
05 704 0807	LIFE TCH/MEMORY BOOK	997.45	0.00	0.00	(997.45)	0.00
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 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	(500.00)	0.00
05 704 0927	PIONEER SCHOLARSHIP	400.00	0.00	0.00	(400.00)	0.00
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	884.00	884.00	(985.18)	0.00
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	3,440.25	3,440.25	0.00	0.00

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

09/2017 - 08/2018

Regular; Beginning Month 09/2017; Processing Month 08/2018; 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 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	1,934.02	2,583.65	0.00	1,687.97
	Fund Total: 05	<u>83,075.27</u>	<u>182,826.87</u>	<u>166,951.88</u>	<u>30,653.95</u>	<u>97,854.23</u>

**Expenditure Summary**  
08/2018

Regular; Processing Month 08/2018; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>9</b>	<b>Expenditure</b>					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,289,057.24	\$287,950.80	\$2,285,255.07	\$3,802.17	99.83
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$62,632.42	\$768,080.46	\$221,273.49	77.63
2120	GUIDANCE SERVICES	\$101,929.15	\$7,971.92	\$98,497.95	\$3,431.20	96.63
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	\$11,026.53	\$15,277.71	\$1,722.29	89.87
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$13,585.75	\$157,421.74	\$8,375.64	94.95
2310	BOARD OF EDUCATION	\$112,426.03	\$10,146.23	\$100,440.70	\$11,985.33	89.34
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$20,908.11	\$247,878.21	\$7,520.63	97.06
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$23,305.23	\$298,448.22	\$14,761.92	95.29
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,412.52	\$19,123.06	\$76.94	99.60
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$3,100.00	\$0.00	\$171.13	\$2,928.87	5.52
2610	OPERATION OF PLANT	\$304,350.14	\$55,056.12	\$332,645.50	(\$28,295.36)	109.30
2620	MAINTENANCE OF PLANT	\$153,355.23	\$158,702.86	\$241,647.98	(\$88,292.75)	157.57
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$4,713.62	\$116,193.20	\$32,646.62	78.07
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$8,182.33	\$56,456.24	\$4,410.00	92.75
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$92,001.29	\$7,303.87	\$88,137.49	\$3,863.80	95.80
4300	INNOVATION ED PROG TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4310	TITLE IIA	\$4,491.00	\$4,206.00	\$5,000.00	(\$509.00)	111.33
4404	IDEA PART B BASE	\$52,009.00	\$0.00	\$52,009.00	\$0.00	100.00
4406	IDEA PRESCHOOL	\$7,190.00	\$0.00	\$7,190.00	\$0.00	100.00
4410	IDEA FUNDS	\$42,293.00	\$0.00	\$42,293.00	\$0.00	100.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$5,382.91	\$8,780.00	(\$700.00)	108.66
4992	REAP FUNDS	\$24,256.00	(\$23,541.40)	\$47,542.00	(\$23,286.00)	196.00
6000	SUMMER SCHOOL	\$3,525.83	\$83.85	\$479.74	\$3,046.09	13.61
8000	TRANSFERS	\$35,000.00	\$30,653.95	\$30,653.95	\$4,346.05	87.58
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	\$2,738.40	\$5,760.41	\$994,239.59	0.58
01	GENERAL FUND	\$6,209,006.67	\$692,422.02	\$5,025,382.76	\$1,183,623.91	80.94
9	Expenditure	\$6,209,006.67	\$692,422.02	\$5,025,382.76	\$1,183,623.91	80.94

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	August 31, 2017	August 31, 2018
General Fund	\$4,194,972.79	\$3,979,299.48
Activity Fund	\$83,075.27	\$97,854.23
School Lunch Fund	\$33,122.78	\$28,910.74
Depreciation Fund	\$1,382,303.38	\$1,231,434.92
Unemployment Fund	\$2,972.43	\$2,981.53
Qualified Capital Purpose Fund	\$62,084.51	\$62,289.48
Special Building Fund	\$332,531.68	\$331,237.16

**Expenditure Summary**  
08/2018

Regular; Processing Month 08/2018; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>9</b>	<b>Expenditure</b>					
06	SCHOOL LUNCH/MILK FUND					
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$2,598.87	\$165,217.30	(\$165,217.30)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$2,598.87	\$165,217.30	(\$165,217.30)	0.00
9	Expenditure	\$0.00	\$2,598.87	\$165,217.30	(\$165,217.30)	0.00