

Board of Education Regular Meeting

Monday, November 12, 2018 7:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Reports
 1. Superintendent's Report
 2. Principals' Reports
5. Discussion Items
 1. NASB Activities
 2. Audit Report
 3. School Board Conferences
 4. Board Self-Evaluation
6. Old Business
 1. Parking/Drainage Engineering Agreement
7. New Business
 1. Fire Suppression Hood in Kitchen
 2. Local Substitute Request
 3. Teacher Negotiations
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

An Agreement for the Provision of Limited Professional Services

Design
Professional
Consultant 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: November 12, 2018

Project No. 354-P

Project Name/Location: Heartland Community School 2018 Improvements, Henderson, Nebraska

Scope/Intent and Extent of Services: Design and preparation of Drawings and Specifications for bidding purposes, and assisting with bidding for construction of storm sewer and paving improvements for the West Side Entrance Area. Construction phase services can also be provided, at the Client's request.

Fee Arrangement: Lump Sum Fee of \$14,000 for design and bidding services. Construction phase service, required and requested by the Client will be invoiced at an hourly fee in accordance with the schedule shown below. The hourly fee amount will not exceed the maximum of \$9,000 for 20 calendar days of service. This hourly fee is in addition to the above outlined design fee.

For the purposes of this Agreement the current hourly fees are:

Employee Classification	Rate
Professional Engineer	\$95.00/hour
Licensed Land Surveyor	\$75.00/hour
Senior Design Technician	\$65.00/hour
Survey Crew	\$85.00/hour
Technician/Resident Project Representative	\$55.00/hour
CAD Draftsperson	\$60.00/hour
Mileage	\$0.50/mile
Reproduction Services	@ Cost

Excluded Services: The following services will not be included as part of this project, but shall be considered as additional services, upon the Client's request:

1. SWPPP Preparation, Permitting
2. Utility Relocations
3. Preparation of Easements and Legal Surveys
4. Review Fees
5. Preparation of As-Recorded Drawings
6. Application for Permit required by any regulatory agency
7. Bus Barn Demolition and Removal

Offered by:

Accepted by:

Tyler Hillmer 11-9-18
signature date

Tyler Hillmer, P.E.
Printed name/title

Miller & Associates,
Consulting Engineers, P.C.
Name of ENGINEER

signature date

Printed name/title

Heartland Community Schools
Name of CLIENT

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

Terms and Conditions

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, including all reimbursable expenses.

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.

**CENTRAL
FIRE SAFETY**
fire & life safety equipment
Kearney, NE. 68847
Division of Tetrahedron Fire Inc.
P.O Box 1492

Estimate

Date	Estimate #
11/5/2018	2874



Ansul Authorized Distributor

Name / Address
Heartland Community School 1501 Front St. Henderson, NE 68371

FIRETRACE
AUTOMATIC FIRE SUPPRESSION SYSTEMS

P.O. No.	Terms	Project
	Net 10	

Description	Qty	Cost	Total
KH-1 Front & KH-2 Back Hood 132"l X 48" W X 30" H Filter -Baffle-Aluminum Lights-Globe Light Fixtures (Bulbs not included)-4 per side KEF-1 Exhaust Fan: Volume: 4,500CFM Motor: 2HP OPD, 230/60/1 UL/cUL 762 Listed - Power Ventilators for Restaurant & Commercial Cooking Appliances Switch, NEMA-1 Toggle, shipped with unit Hinged Base, (attached) Grease Trap (PN 475538) Flat Roof Curb Constant Volume Fan Control Center Mounting Location, (shipped loose) Fan Switch (1) Light Switch (1) Turn on Exhaust in Fire Mode Thermal Overloads in Cabinet Temperature Interlock with Digital Display and Remote Temperature Adjustment. Automatically Starts Fans when cooking occurs in compliance with IMC Codes. Temperature Interlock Sensors installed (2) Additional Supply Contacts (2 NO, @-NC Lights OUT in Fire Mode Power Shunt for Trip	1	8,978.00	8,978.00
		Subtotal	
		Sales Tax (0.0%)	
		Total	

**CENTRAL
FIRE + SAFETY**
fire & life safety equipment
Kearney, NE. 68847
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FIRETRACE
AUTOMATIC FIRE SUPPRESSION SYSTEMS

Name / Address
Heartland Community School 1501 Front St. Henderson, NE 68371

P.O. No.	Terms
	Net 10

Project

Description	Qty	Cost	Total
Hood Removal of exsisting hood & Fire Suppression System & Disposal	1	1,500.00	1,500.00
16 gauge Welded Duct per size specs	1	1,750.00	1,750.00
Fire Wrap Duct Insulation	50	25.00	1,250.00
Commercial Hood Installation, includes all hanging hardware,	1	4,500.00	4,500.00
Ansul Red Remote Pull Station	1	120.00	120.00
Ansul Automan Regulated Release Assembly	1	850.00	850.00
Ansul Double Micro-switch	1	46.00	46.00
Ansul Alarm Initiating Switch	1	48.00	48.00
Ansul 3 gal SS Tank New Style	2	203.00	406.00
Single Tank Enclosure Assembly	1	356.00	356.00
Ansulex 3 gal	2	270.00	540.00
Nozzle 1W	2	34.40	68.80
1N Nozzle	4	32.76	131.04
Nozzle 245	4	33.00	132.00
Nozzle 245	6	33.00	198.00
Hose Assembly	1	58.00	58.00
Double Tank Cartridge	2	256.00	512.00
Detector Series, Stainless Steel (Scissors Linkage)	8	32.00	256.00
Pipe & Conduit, Includes Misc Fittings	1	475.00	475.00
Fire System Installation	1	1,250.00	1,250.00
Plan Submittal Fee	1	275.00	275.00
		Subtotal	
		Sales Tax (0.0%)	
		Total	

CENTRAL FIRE SAFETY
 fire & life safety equipment
 Kearney, NE. 68847
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Ansul Authorized Distributor

FIRETRACE
 AUTOMATIC FIRE SUPPRESSION SYSTEMS

Name / Address
Heartland Community School 1501 Front St. Henderson, NE 68371

P.O. No.	Terms
	Net 10

Project

Description	Qty	Cost	Total
Terms: 50/50 EXCEPTIONS: Price does NOT include electrical wiring to hood, lights, exhaust fan, supply fan or alarm notification panels. Does NOT include drying in of roof curbs. Every attempt is made to seal the roof to the best of our abilities. We do not convey or imply any warranties to the drying in of the roof openings. Customers roofing contractor will need to be contacted immediately following installation to guarantee and receive or continuation of any roof warranty.			
		Subtotal	\$23,699.84
		Sales Tax (0.0%)	\$0.00
		Total	\$23,699.84

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

Monday, October 8, 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. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report. In addition he stated that they may partner with a local business making parts with the plasma cutter.

4.2. Principals' Reports

Mrs. Reinke reviewed her written report. There were no additions.

Mr. Carr reviewed his written report.

5. Discussion Items

5.1. Date for Negotiations Meeting

The negotiation meeting will be held on October 22 at 8:00 PM.

5.2. Board Election

The last date to file as a write-in candidate for the Board of Education is October 26.

5.3. Board Self-Evaluation

The Board self-evaluation will be discussed at the November board meeting.

5.4. State & National School Board Conferences

The NASB State Conference will be held Wednesday, November 4 through Friday, November 16

6. Old Business

7. New Business

7.1. Local Substitute Request

Motion to approve a local substitute request from Kim Baloun. 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

7.2. Route Bus with Grant Funds

Mr. Best led the discussion on the possible purchase of a new bus. Matt Quiring joined the discussion and gave pros and cons of the different bus bids.

Motion to purchase a 2020 iC 53 passenger demo bus for \$80,700. 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

7.3. Declare Surplus Buses

Motion to declare the 1996 Bluebird and the 2000 Blue Bird busses as surplus equipment. 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. Parking Lot Update

Mr. Best gave an update on the parking lot drainage situation. The Board requested options for the situation.

Motion to explore options for the drainage of the parking lot and to have Miller and Associates put together options to improve the drainage. 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

7.5. Theater Use Request

Mr. Best led the discussion on for-profit theater use.

8. Future Agenda Items

Future agenda items include:

Board self-evaluation in November.

Superintendent evaluation in December.

Update on the school business plan with students using the plasma cutter.

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. 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 November 12 at 7:00 PM.

Motion to adjourn the meeting at 9:28 PM. 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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending October 31, 2018

	CHECKING	SAVINGS	TOTAL
Balance October 1, 2018	\$1,499,621.61	\$2,919,693.87	\$4,419,315.48
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$233,328.51		\$233,328.51
State of Nebraska:			
- Medicaid Reimbursement			\$0.00
- SPED Reimbursement			\$0.00
- TEEOSA	\$5,133.00		\$5,133.00
- HAL Payment	\$4,057.00		\$4,057.00
- Title IIA Payment	\$5,738.00		\$5,738.00
- Title I Payment	\$32,210.00		\$32,210.00
Other:			
- Interest	\$535.70	\$2,556.27	\$3,091.97
- Preschool Tuition	(\$24.38)		(\$24.38)
- Rental of Facilities			\$0.00
- Computer Sales			\$0.00
- ESU Stipends			\$0.00
Subtotal:	\$280,977.83	\$2,556.27	\$283,534.10
Transfer to MMA			
Total Funds Available:	\$1,780,599.44	\$2,922,250.14	\$4,702,849.58
Less Disbursements	\$395,089.92		\$395,089.92
Balance October 31, 2018	\$1,385,509.52	\$2,922,250.14	\$4,307,759.66

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
26901	ADVANCED OFFICE AUTOMATION	COPY MACHINE	46.82
1989	AMAZON / SYNCB	SUPPLIES	254.49
26902	AMAZON CAPITAL SERVICES	SUPPLIES	412.39
26903	ASK SUPPLY CO. LLC	SUPPLIES	160.00
26904	BEST, BRADLEY	REIMBURSEMENT	101.15
26905	BLACK HILLS ENERGY	NATURAL GAS	814.99
26906	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26907	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,766.05
26908	CHEMSEARCH	SUPPLIES	539.70
26909	CITY OF HENDERSON	WATER/SEWER	1,545.00
26910	CRITEL ENTERPRISES, LLC	REPAIR SERVICES	105.50
26911	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.49
26912	DIETZE MUSIC HOUSE	SUPPLIES	199.24
26913	DULTMEIER SALES	SUPPLIES	193.40
26914	EAKES OFFICE SOLUTIONS	SUPPLIES	1,032.46
26915	EGAN SUPPLY	SUPPLIES	310.54
26916	ESSENTIAL SCREENS	DRUG SCREENING	100.00
26917	ESU 6	SERVICES	425.63
26918	ESU 9	SERVICES	3,515.00
26919	FASTENAL	SUPPLIES	199.80
26920	FILLMORE COUNTY HOSPITAL	SERVICES	5,666.66
26921	FLINN SCIENTIFIC INC	SUPPLIES	37.62
26922	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	149.00
1987	FRIESEN CHEVROLET	SERVICES	11,812.00
26923	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	219.04
26924	HENDERSON CHAMBER OF COMMERCE	SERVICES	85.00
26925	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	5,574.05
26926	HENDERSON FOOD MART	SUPPLIES	417.72
26927	HENDERSON MOTORS	SERVICES	816.14
26928	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26929	J.W. PEPPER & SON	SUPPLIES	106.57
26930	JAY HUEBERT PIANO SERVICE	PIANO TUNING	180.00
26931	JUICE PLUS COMPANY, THE	SUPPLIES	47.90
26932	KIDWELL	SERVICES	608.40
26933	KROEKER GRAIN & LUMBER	SUPPLIES	4,819.62
26934	KSB SCHOOL LAW	SERVICES	155.00
26935	KULLY PIPE & STEEL SUPPLY	SUPPLIES	289.72
26936	MAINSTAY COMMUNICATIONS	TELEPHONE	354.49
26937	MATHESON TRI GAS INC	SUPPLIES	72.10
26938	MCI	TELEPHONE	78.49
26939	MENARDS	SUPPLIES	40.92
26940	MIERAU AND CO	SERVICES	4,000.00
26941	NABER'S REPAIR SERV	SUPPLIES	22.32
26942	NASB	REGISTRATION	2,166.00
26943	NCSA	REGISTRATION	820.00

Check #	Vendor Name	Vendor Description	Amount	
26944	NE FFA ASSOCIATION	REGISTRATION	30.00	
26945	NEBRASKA SAFETY CENTER	SERVICES	200.00	
1988	NEOFUNDS BY NEOPOST	POSTAGE	1,000.00	
26946	NICK'S FARM STORE CO	SUPPLIES	45.00	
26947	OLIVA AUDIO VISUAL REPAIR	REPAIRS	229.35	
26948	PAINT & PAPER PALACE	SERVICES	138.70	
26949	PAYFLEX SYSTEMS	CAFETERIA 125 PLAN	799.86	
26950	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,525.09	
26951	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	150.00	
26952	QUILL	SUPPLIES	1,228.76	
26953	RIDER CLASSROOM SPANISH	SERVICES	2,200.00	
26954	SCHOOL SPECIALTY	SUPPLIES	83.65	
26955	SENFF, BARBARA	MILEAGE	22.55	
26956	SERVICE PRESS	SERVICES	159.17	
26957	SUPPLYWORKS	SUPPLIES	567.12	
26958	TIME MANAGEMENT SYSTEMS	SERVICES	124.00	
26959	TRANSPORTATION ACCESSORIES CO	SUPPLIES	138.64	
26960	TRI COUNTY AUTO	REPAIRS	594.80	
26961	TRUCK CENTER COMPANIES	SERVICES	953.42	
26962	UNITE PRIVATE NETWORKS	SERVICES	415.50	
1991	UNITED STATES POSTAL SERVICE	NEWSLETTER	334.20	
26963	VERIZON WIRELESS	TELEPHONE	118.14	
1992	WALMART COMMUNITY	SUPPLIES	117.99	
26964	WEST INTERACTIVE SERVICES CORPORATION	SCHOOLMESSENGER	861.00	
26965	YORK ACE HARDWARE	SUPPLIES	34.99	
26966	YORK NEWS TIMES	SERVICES	94.00	
			Fund Total:	69,693.00
			Checking Account Total:	69,693.00
<u>Checking</u>	2			
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND	
1064	CORNHUSKER INT'L TRUCKS	BUS PURCHASE	80,700.00	
1063	TRUCK CENTER COMPANIES	SERVICES	58,716.00	
			Fund Total:	139,416.00
			Checking Account Total:	139,416.00
<u>Checking</u>	6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
3942	AMAZON CAPITAL SERVICES	SUPPLIES	164.97	
3943	FOOD DISTRIBUTION PROGRAM	FOOD PURCHASED	139.20	
3944	HEARTLAND GENERAL FUND	ATHLETIC WORKERS	87.93	
3945	HENDERSON FOOD MART	SUPPLIES	6.98	
3946	HILAND DAIRY	FOOD PURCHASED	1,923.72	
3947	US FOODS DBA THE THOMPSON CO	SUPPLIES	8,267.56	
			Fund Total:	10,590.36
			Checking Account Total:	10,590.36
<u>Checking</u>	8			
Checking	8	Fund: 08	SPECIAL BUILDING FUND	
1030	MILLER & ASSOCIATES	SERVICES	0.00	
			Fund Total:	0.00

Heartland Community School
11/09/2018 1:56 PM

NEW BOARD REPORT
Posted - All; Batch Description 4 Records Selected

Page: 3
User ID: CJG

Check # Vendor Name

Vendor Description

Amount

Checking Account Total:

0.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
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26939	MENARDS	SUPPLIES	40.92
26940	MIERAU AND CO	SERVICES	4,000.00
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26952	QUILL	SUPPLIES	1,228.76
26953	RIDER CLASSROOM SPANISH	SERVICES	2,200.00
26954	SCHOOL SPECIALTY	SUPPLIES	83.65
26955	SENFF, BARBARA	MILEAGE	22.55
26956	SERVICE PRESS	SERVICES	159.17
26957	SUPPLYWORKS	SUPPLIES	567.12
26958	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
26959	TRANSPORTATION ACCESSORIES CO	SUPPLIES	138.64
26960	TRI COUNTY AUTO	REPAIRS	594.80
26961	TRUCK CENTER COMPANIES	SERVICES	953.42
26962	UNITE PRIVATE NETWORKS	SERVICES	415.50
1991	UNITED STATES POSTAL SERVICE	NEWSLETTER	334.20
26963	VERIZON WIRELESS	TELEPHONE	118.14
1992	WALMART COMMUNITY	SUPPLIES	117.99
26964	WEST INTERACTIVE SERVICES CORPORATION	SCHOOLMESSENGER	861.00
26965	YORK ACE HARDWARE	SUPPLIES	34.99
26966	YORK NEWS TIMES	SERVICES	94.00

Fund Total: 69,693.00

Checking Account Total: 69,693.00

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1064	CORNHUSKER INT'L TRUCKS	BUS PURCHASE	80,700.00
1063	TRUCK CENTER COMPANIES	SERVICES	58,716.00

Fund Total: 139,416.00

Checking Account Total: 139,416.00

Checking 6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

3942	AMAZON CAPITAL SERVICES	SUPPLIES	164.97
3943	FOOD DISTRIBUTION PROGRAM	FOOD PURCHASED	139.20
3944	HEARTLAND GENERAL FUND	ATHLETIC WORKERS	87.93
3945	HENDERSON FOOD MART	SUPPLIES	6.98
3946	HILAND DAIRY	FOOD PURCHASED	1,923.72
3947	US FOODS DBA THE THOMPSON CO	SUPPLIES	8,267.56

Fund Total: 10,590.36

Checking Account Total: 10,590.36

Checking 8

Checking 8 Fund: 08 SPECIAL BUILDING FUND

1030	MILLER & ASSOCIATES	SERVICES	3,000.00
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Fund Total: 3,000.00

Heartland Community School
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NEW BOARD REPORT
Posted - All; Batch Description 5 Records Selected

Page: 3
User ID: CJG

Check # Vendor Name

Vendor Description

Amount

Checking Account Total:

3,000.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 10/2018

Regular; Beginning Month 09/2018; Processing Month 10/2018; 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	(450.00)	1,461.78	2,972.00	0.00	1,060.22
05 704 0102	VOLLEYBALL	(220.00)	960.00	1,634.55	0.00	454.55
05 704 0103	BOYS BASKETBALL	0.00	181.75	0.00	0.00	(181.75)
05 704 0104	GIRLS BASKETBALL	0.00	201.75	0.00	0.00	(201.75)
05 704 0105	TRACK	0.00	161.76	0.00	0.00	(161.76)
05 704 0107	GENERAL ATHLETICS	0.00	142.80	0.00	0.00	(142.80)
05 704 0110	JH FOOTBALL	0.00	300.00	405.00	0.00	105.00
05 704 0111	JH VOLLEYBALL	0.00	465.00	321.00	0.00	(144.00)
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0114	JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	4,050.00	0.00	4,050.00
05 704 0117	GIRLS GOLF	(85.00)	859.70	160.00	0.00	(784.70)
05 704 0118	BOYS GOLF	0.00	56.78	0.00	0.00	(56.78)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	331.00	757.00	0.00	426.00
05 704 0129	COACH - FB	589.08	0.00	375.20	0.00	964.28
05 704 0130	COACH - VB	4,459.30	934.52	786.95	0.00	4,311.73
05 704 0131	COACH - GIRLS BB	3,263.76	0.00	387.00	0.00	3,650.76
05 704 0132	COACH - BOYS BB	1,848.34	0.00	328.60	0.00	2,176.94
05 704 0133	COACH - JH BB	432.32	0.00	0.00	0.00	432.32
05 704 0135	COACH - GIRLS GOLF	369.07	208.67	320.72	0.00	481.12
05 704 0136	COACH - BOYS GOLF	580.67	0.00	0.00	0.00	580.67
05 704 0137	COACH - TRACK	81.29	0.00	0.00	0.00	81.29
05 704 0138	COACH - JH VB	620.93	284.00	0.00	0.00	336.93
05 704 0200	BAND UNIFORMS	103.96	0.00	0.00	0.00	103.96
05 704 0201	BAND	200.01	292.12	0.00	0.00	(92.11)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	5.72	17.90	0.00	0.00	(12.18)
05 704 0204	VOCAL CLINIC	4,099.22	0.00	0.00	0.00	4,099.22
05 704 0206	MUSIC TRIP	2,381.54	0.00	0.00	0.00	2,381.54
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	1,770.85	128.83	0.00	0.00	1,642.02
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	1,682.94	0.00	0.00	0.00	1,682.94
05 704 0305	ONE ACT	0.00	221.61	0.00	0.00	(221.61)
05 704 0403	FBLA	4,769.68	850.86	1,602.85	0.00	5,521.67

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 10/2018

Regular; Beginning Month 09/2018; Processing Month 10/2018; 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 0404	IND TECH/AG PROJECTS	0.00	1.50	22.00	0.00	20.50
05 704 0405	FFA	5,863.08	7,376.17	5,955.85	0.00	4,442.76
05 704 0407	SCIENCE CLUB	1,229.12	0.00	0.00	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	577.74	423.00	467.90	0.00	622.64
05 704 0410	JH ROBOTICS	490.64	0.00	0.00	0.00	490.64
05 704 0411	HS ROBOTICS	0.00	350.00	10,000.00	0.00	9,650.00
05 704 0500	CLASS OF 2020	5,510.36	450.00	739.70	0.00	5,800.06
05 704 0501	CLASS OF 2021	2,576.88	0.00	0.00	0.00	2,576.88
05 704 0502	CLASS OF 2022	945.67	0.00	445.90	0.00	1,391.57
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	0.00	0.00	0.00	0.00	0.00
05 704 0508	CLASS OF 2018	900.56	0.00	0.00	0.00	900.56
05 704 0509	CLASS OF 2019	1,793.50	0.00	0.00	0.00	1,793.50
05 704 0601	NATIONAL HONOR SOCIETY	958.78	0.00	0.00	0.00	958.78
05 704 0701	BUSINESS	0.00	41.92	0.00	0.00	(41.92)
05 704 0709	YEARBOOK	0.00	4,012.75	1,970.00	0.00	(2,042.75)
05 704 0801	STUDENT COUNCIL	1,252.63	1,011.50	465.60	0.00	706.73
05 704 0802	CONCESSIONS	(1,143.95)	7,827.41	5,371.23	0.00	(3,600.13)
05 704 0804	INTEREST ON ACT ACCT	3.01	0.00	5.56	0.00	8.57
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	1,285.78	339.56	0.00	0.00	946.22
05 704 0913	REVOLVING - SECONDARY	0.00	709.47	981.47	0.00	272.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	61.25	61.25	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	0.00	0.00	0.00	0.00
05 704 0930	MONSANTO GRANT	2,500.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	0.00
05 704 0938	IF KIDS COULD CURE GRANT	15,000.00	0.00	0.00	0.00	15,000.00
05 704 0940	HUSKIE BEEF	0.00	137.42	0.00	0.00	(137.42)
05 704 0950	COMPUTER DEPOSITS	8,127.95	0.00	3,970.00	0.00	12,097.95
05 704 0951	STAFF LOUNGE ACCOUNT	1,687.97	406.80	192.60	0.00	1,473.77

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2018 - 10/2018

Regular; Beginning Month 09/2018; Processing Month 10/2018; 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>
Fund Total: 05		97,854.23	31,209.58	44,749.93	0.00	111,394.58

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User ID: CJG

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,241,303.21	170,770.49	347,968.03	1,893,335.18	15.52
1200	SPED - SA	798,272.21	50,385.66	96,078.03	702,194.18	12.04
1291	SPED - 3-5	82,783.44	8,780.87	17,300.18	65,483.26	20.90
1292	SPED - 0-2	9,218.88	883.61	1,647.59	7,571.29	17.87
1300	SUMMER SCHOOL	3,525.83	0.00	0.00	3,525.83	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	9,200.40	9,200.40	(2,100.40)	129.58
2120	GUIDANCE SERVICES	103,323.60	8,079.96	17,164.33	86,159.27	16.61
2130	HEALTH SERVICES	2,350.56	0.00	911.41	1,439.15	38.77
2140	PSYCHOLOGICAL SVCS - GEN ED	55,000.00	0.00	0.00	55,000.00	0.00
2150	SPEECH PATH & AUDIOLOGY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	2,000.00	372.95	372.95	1,627.05	18.65
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	500.00	84.00	84.00	416.00	16.80
2160	OCCUPATIONAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	15,000.00	1,242.55	1,242.55	13,757.45	8.28
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	5,000.00	63.45	63.45	4,936.55	1.27
2170	PHYSICAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SVCS - SPED SA	10,000.00	556.90	556.90	9,443.10	5.57
2173	PHYSICAL THERAPY SVCS - SPED 0-2	10,000.00	539.78	539.78	9,460.22	5.40
2180	VISION SERVICES - GEN ED	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SPED SA	7,500.00	0.00	0.00	7,500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	639.42	730.90	14,269.10	4.87
2220	LIBRARY/MEDIA SERVICES	171,571.01	14,016.46	26,897.97	144,673.04	15.68
2230	INSTRUCTION-RELATED TECHNOLOGY	34,224.48	2,847.06	5,694.12	28,530.36	16.64
2310	BOARD OF EDUCATION	93,371.68	4,953.52	11,097.06	82,274.62	11.88
2320	EXECUTIVE ADMINISTRATION	256,611.61	21,844.95	42,976.98	213,634.63	16.75
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	225.00	4,775.00	4.50
2410	OFFICE OF THE PRINCIPAL	320,170.29	25,404.44	51,711.67	268,458.62	16.15
2490	SCHOOL ADMINISTRATION - OTHER	6,973.20	581.10	1,162.20	5,811.00	16.67
2510	FISCAL SERVICES	41,950.00	3,363.50	4,978.90	36,971.10	11.87
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,224.36	2,847.03	5,694.06	28,530.30	16.64
2610	OPERATION OF BUILDINGS	376,028.90	24,954.88	51,876.59	324,152.31	13.80
2620	MAINTENANCE OF BUILDINGS	56,314.51	5,423.20	8,838.80	47,475.71	15.70
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	11,988.72	11,988.72	(6,388.72)	214.08
2710	VEHICLE OPERATION & PURCH - GEN ED	103,086.94	10,206.27	17,266.32	85,820.62	16.75
2712	VEHICLE OPERATION & PURCH - SPED	36,632.65	2,291.62	3,641.43	32,991.22	9.94
2730	VEHICLE SERVICING & MAINT - GEN ED	48,000.00	2,206.87	6,111.20	41,888.80	12.73
2732	VEHICLE SERVICING & MAINT - SPED	23,500.00	2,040.28	3,923.46	19,576.54	16.70
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	2,356.33	2,356.33	5,723.67	29.16
6200	TITLE IA	88,151.17	7,197.11	14,394.22	73,756.95	16.33
6310	TITLE IIA	6,874.00	0.00	0.00	6,874.00	0.00
6404	IDEA - BASE	52,009.00	0.00	0.00	52,009.00	0.00
6406	IDEA - PRESCHOOL	7,235.00	0.00	0.00	7,235.00	0.00
6410	IDEA - ENROLLMENT/POVERTY	42,664.00	0.00	0.00	42,664.00	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	600.00	1,160.61	(1,160.61)	0.00
6992	REAP	29,422.00	0.00	0.00	29,422.00	0.00
8000	OUTGOING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
01	GENERAL FUND	6,254,098.36	396,723.38	765,856.14	5,488,242.22	12.24
9	Expenditure	6,254,098.36	396,723.38	765,856.14	5,488,242.22	12.24

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	October 31, 2017	October 31, 2018
General Fund	\$4,483,348.91	\$4,307,759.66
Activity Fund	\$89,324.11	\$111,394.58
School Lunch Fund	\$31,402.05	\$28,897.12
Depreciation Fund	\$1,383,146.42	\$1,186,763.93
Unemployment Fund	\$2,973.69	\$2,983.33
Qualified Capital Purpose Fund	\$62,110.46	\$62,326.42
Special Building Fund	\$349,669.04	\$347,775.77

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$0.00	\$21,129.08	\$35,040.57	(\$35,040.57)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$21,129.08	\$35,040.57	(\$35,040.57)	0.00
9	Expenditure	\$0.00	\$21,129.08	\$35,040.57	(\$35,040.57)	0.00