

Board of Education Regular Meeting

Monday, January 14, 2019 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. New Board Members Oath of Office
 4. Roll Call
2. Mid-term Graduation
3. Public Comments on Agenda Items
4. Public Comments on Topics Not on the Agenda
5. Election of Board Officers
 1. Election of Board President
 2. Election of Board Vice-President
 3. Election of Board Secretary
 4. Election of Board Treasurer
6. Committee Appointments
7. Reports
 1. Superintendent's Report
 2. Principals' Reports
8. Discussion Items
 1. Retreat Date
 2. State Data Site
9. Old Business

1. Parking Lot and Drainage Options

2. Second Reading of Policy 408.02 - Certificated Employee Contract Release

10. New Business

1. Student Request for Foreign Study

11. Future Agenda Items

12. 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

13. Adjournment

OATH OF OFFICE

Board members are public officials, and as such they may wish to pledge to uphold the Nebraska and the United States Constitution and carry out the responsibilities of the office to the best of the board member's ability.

Each school board member before entering upon their respective duties may be given the following oath of office at the first meeting attended as an elected member. The superintendent shall administer this oath of office.

"I, ...(name)..., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of the Heartland Community School District Board of Education according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God."

Legal Reference: Neb. Statute 11-101
 Frans v. Young, Nebraska (1890)

Cross Reference: 101 Legal Status of the School District
 201.01 Board Powers and Responsibilities
 201.02 Board Membership - Elections/Appointment
 202.01 Board Member Code of Ethics

Approved _____ Reviewed _____ Revised _____

Engineer's Preliminary Opinion of Probable Construction Cost

Storm Sewer Improvements

Heartland Public Schools, Henderson, Nebraska

M&A Project No.: 354-B1-001

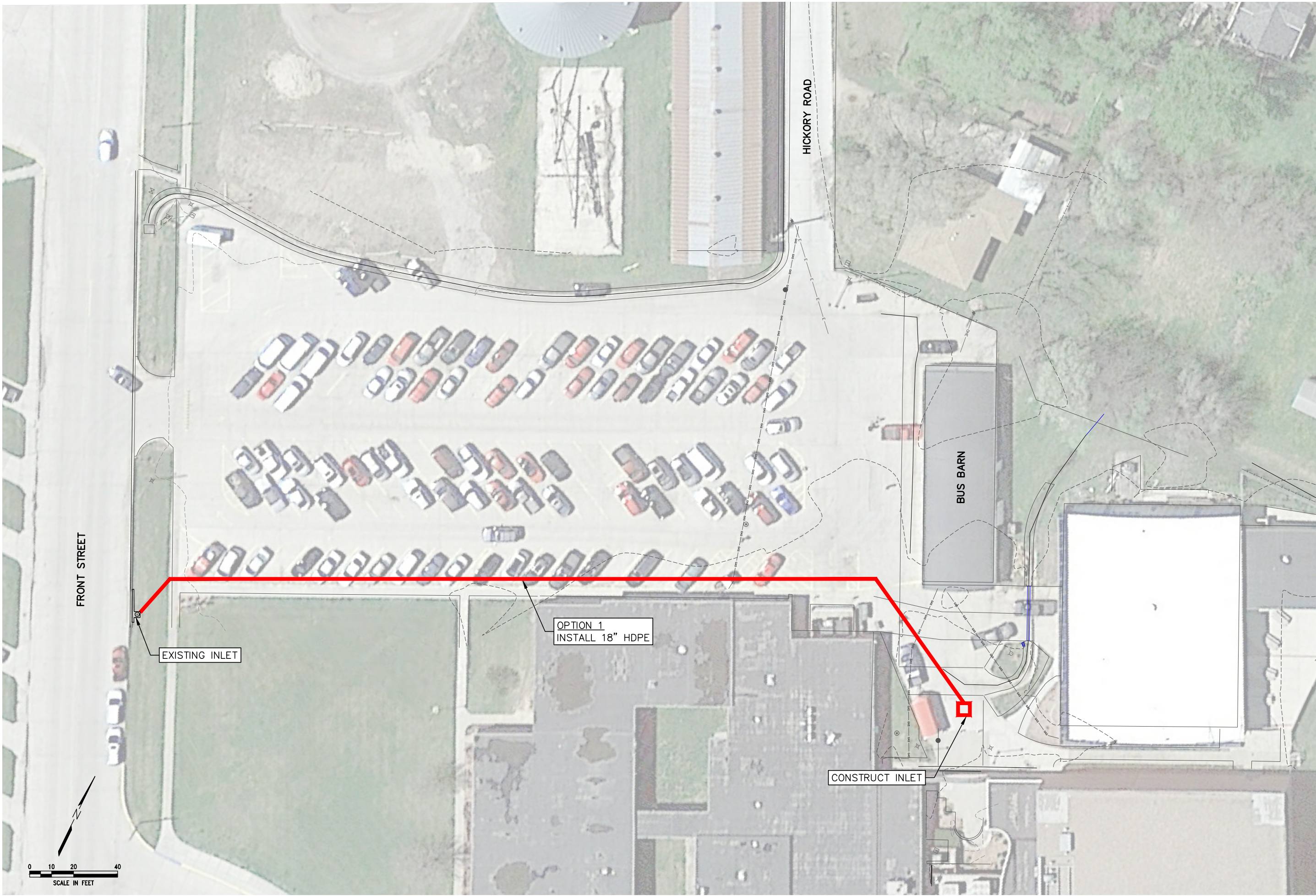
Option 1 - HDPE Pipe Underneath East Side Of The Parking Area

No.	Item	Quantity	Unit	Unit Price	Total price
1	Mobilization	1	LS		\$5,000.00
2	Tap Existing Curb Inlet on Front Street	1	Each	\$4,000.00	\$4,000.00
3	Furnish & Install 18" HDPE Pipe w/Gravel Bedding	415	LF	\$45.00	\$18,675.00
4	Furnish & Install HDPE Fittings	1	L.S.		\$1,000.00
5	Furnish & Install Nyloplast Inlet	1	LS		\$2,000.00
6	Remove/Replace 6" Concrete Pavement	500	SY	\$70.00	\$35,000.00
7	Misc. & Contingencies	10%	L.S.		\$6,600.00
Total Construction Cost					\$72,300.00

Note: This estimate does not include the concrete replacement at the school entrance or the future parking area.

Prepared By: Miller & Associates, Consulting Engineers, P.C. 1-10-19

PLOTTED: 11/20/19 2:51 PM
 SAVED: 11/20/18 2:38 PM
 C:\Projects\354-B1-001\Call-Dwg\Sheet Drawings\SL-Options.dwg



REVISIONS		BY



Miller & Associates
 Consulting Engineers, P.C.
 Kearney, NE (308) 234-6456
 McCook, NE (308) 345-3710

HEARTLAND SCHOOL DRAINAGE
OPTION 1
 HENDERSON, NEBRASKA

**PRELIMINARY
FOR REVIEW**

VERIFY SCALES
 BAR IS ONE INCH ON ORIGINAL DRAWING
 0 1"
 IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

SCALE: 1"=20'	
PROJECT NO. 354-B1-001	
DATE: OCTOBER, 2018	
FIELD BOOK	M&A DWG NO.
DRAWN BY: ACO	APRVD BY:
SHEET 1	

This document, and the ideas and designs incorporated herein, as an instrument of professional service, is the property of Miller & Associates and is not to be used in whole or in part, for any other project without the written authorization of © 2018 Miller & Associates.

Engineer's Preliminary Opinion of Probable Construction Cost

Storm Sewer Improvements

Heartland Public Schools, Henderson, Nebraska

M&A Project No.: 354-B1-001

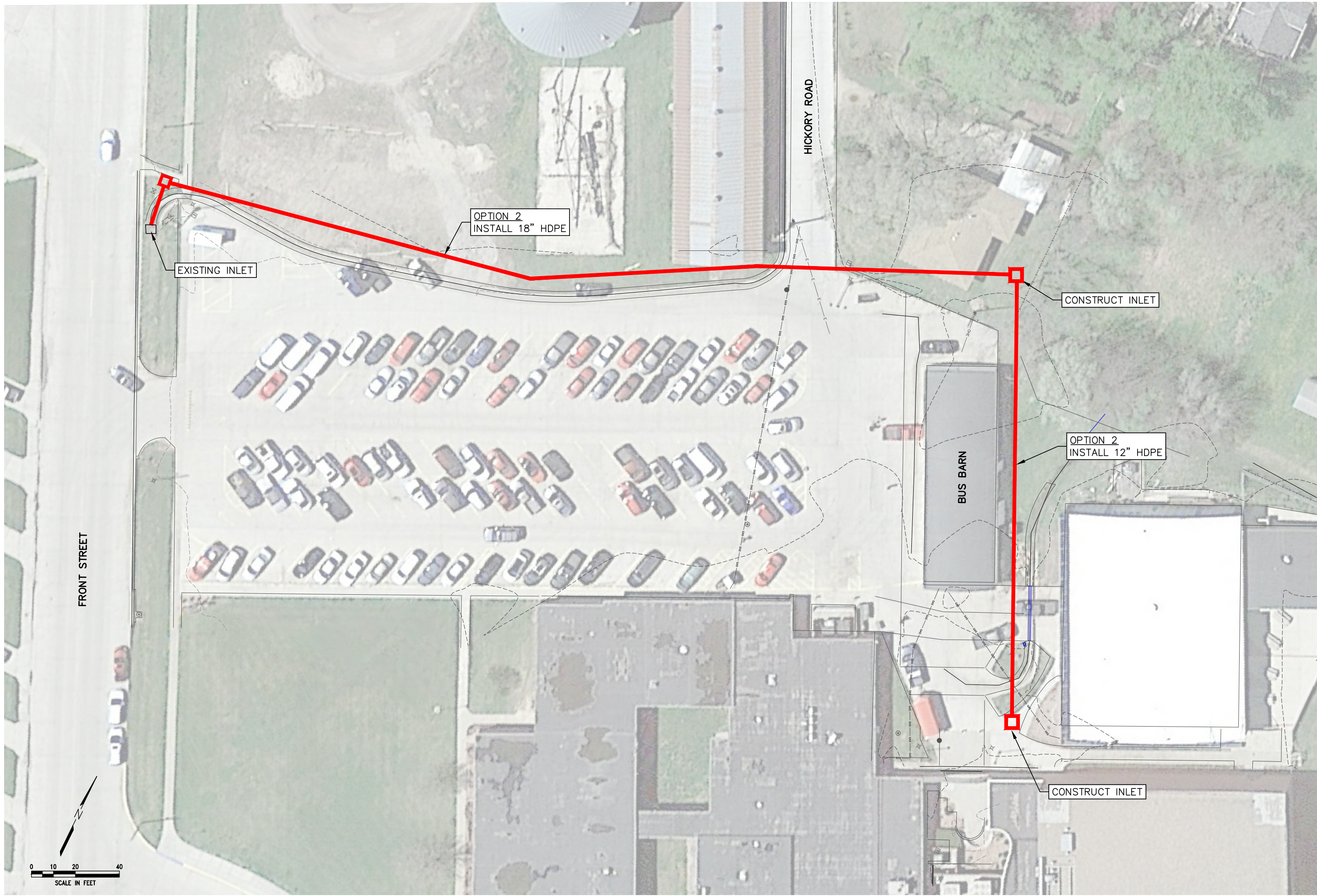
Option 2 - HDPE Pipe On The West Side Of The Parking Area

No.	Item	Quantity	Unit	Unit Price	Total price
1	Mobilization	1	LS		\$5,000.00
2	Tap Existing Inlet on Front Street	1	Each	\$4,000.00	\$4,000.00
3	Furnish & Install 12" HDPE Pipe w/Gravel Bedding	180	LF	\$40.00	\$7,200.00
4	Furnish & Install 18" HDPE Pipe w/Gravel Bedding	410	LF	\$45.00	\$18,450.00
5	Furnish & Install HDPE Fittings	1	L.S.		\$2,500.00
6	Furnish & Install Nyloplast Inlets	1	LS		\$3,500.00
7	Remove/Replace 6" Concrete Pavement	50	SY	\$70.00	\$3,500.00
8	Remove/Replace Flowliner	15	SY	\$65.00	\$975.00
9	Misc. & Contingencies	10%	L.S.		\$4,500.00
Total Construction Cost					\$49,600.00

Note: This estimate does not include the concrete replacement at the school entrance or the future parking area.

Prepared By: Miller & Associates, Consulting Engineers, P.C. 1-10-19

PLOTTED: 11/20/19 2:51 PM
 SAVED: 11/20/18 2:38 PM
 C:\Projects\354-B1-001\Call-Dwg\Sheet Drawings\SL-Options.dwg



REVISIONS		BY



Miller & Associates
 Consulting Engineers, P.C.
 Kearney, NE (308) 234-6456
 McCook, NE (308) 345-3710

HEARTLAND SCHOOL DRAINAGE
OPTION 2
 HENDERSON, NEBRASKA

PRELIMINARY FOR REVIEW

VERIFY SCALES
 BAR IS ONE INCH ON ORIGINAL DRAWING
 0 1"
 IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

SCALE: 1"=20'	
PROJECT NO. 354-B1-001	
DATE: OCTOBER, 2018	
FIELD BOOK	M&A DWG NO.
DRAWN BY: ACO	APRVD BY:
SHEET 1	

This document, and the ideas and designs incorporated herein, as an instrument of professional service, is the property of Miller & Associates and is not to be used in whole or in part, for any other project without the written authorization of © 2018 Miller & Associates.

Engineer's Preliminary Opinion of Probable Construction Cost

Storm Sewer Improvements

Heartland Public Schools, Henderson, Nebraska

M&A Project No.: 354-B1-001

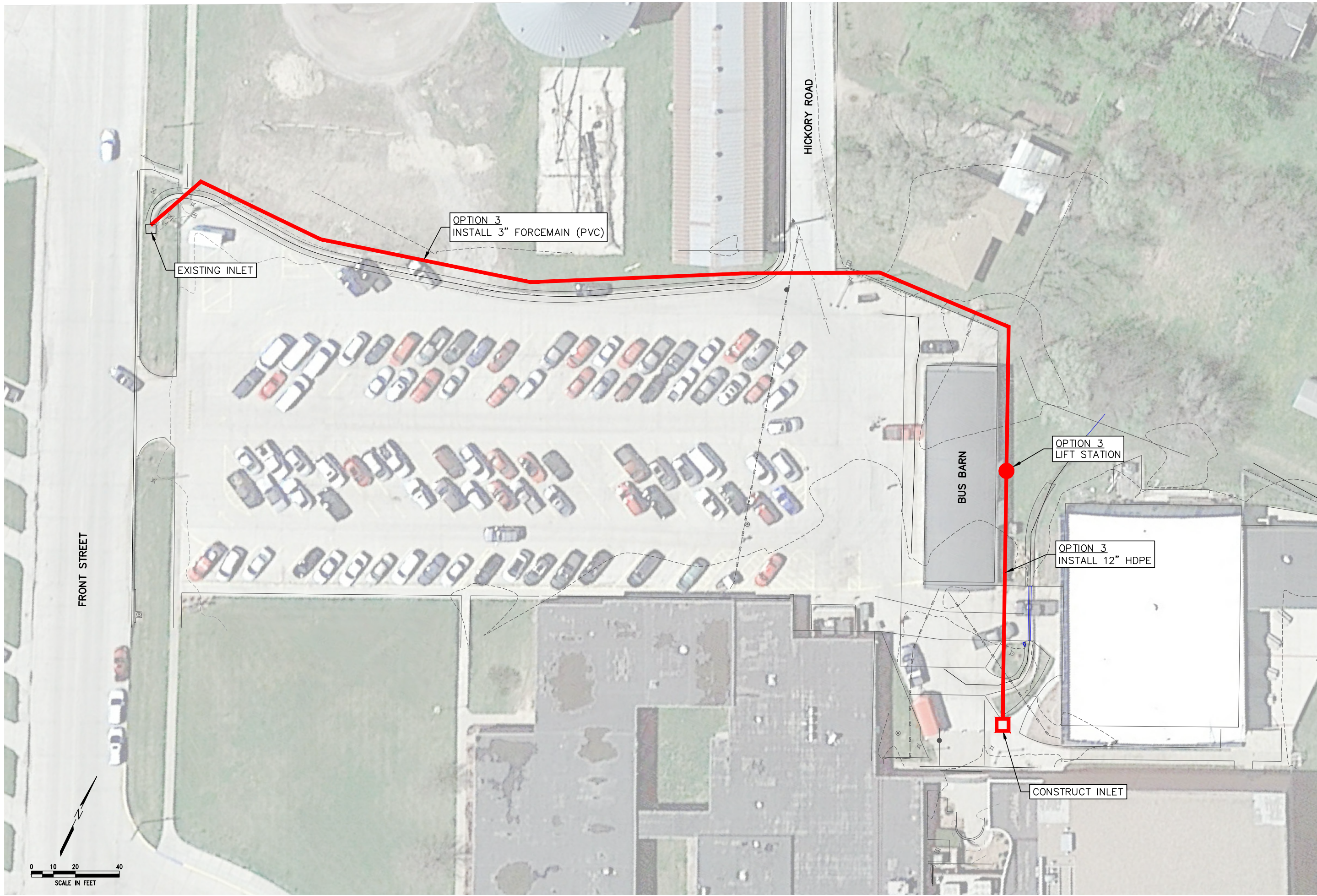
Option 3 - Lift Station

No.	Item	Quantity	Unit	Unit Price	Total price
1	Mobilization	1	LS		\$5,000.00
2	Tap Existing Inlet on Front Street	1	Each	\$4,000.00	\$4,000.00
3	Furnish & Install 12" HDPE Pipe w/Gravel Bedding	320	LF	\$40.00	\$12,800.00
4	Furnish & Install 3" PVC Forcemain	540	LF	\$20.00	\$10,800.00
5	Furnish & Install Wet Well Pump	1	LS		\$5,000.00
6	Furnish & Install Electrical Service & Controls	1	LS		\$4,500.00
7	Furnish & Install Nyloplast Inlets	1	LS		\$3,500.00
8	Furnish & Install HDPE Fittings	1	LS		\$2,500.00
9	Remove/Replace 6" Concrete Pavement	50	SY	\$70.00	\$3,500.00
10	Misc. & Contingencies	10%	L.S.		\$5,200.00
Total Construction Cost					\$56,800.00

Note: This estimate does not include the concrete replacement at the school entrance or the future parking area.

Prepared By: Miller & Associates, Consulting Engineers, P.C. 1-10-19

PLOTTED: 11/1/2019 2:50 PM
 SAVED: 11/1/2018 2:38 PM
 C:\Projects\354-B1-001\Cell-Drwg\Sheet Drawings\SL-Options.dwg



REVISIONS		BY



Miller & Associates
 Consulting Engineers, P.C.
 Kearney, NE (308) 234-6456
 McCook, NE (308) 345-3710

HEARTLAND SCHOOL DRAINAGE

OPTION 3

HENDERSON, NEBRASKA

PRELIMINARY
FOR REVIEW

VERIFY SCALES BAR IS ONE INCH ON ORIGINAL DRAWING 0 ————— 1" IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.	
SCALE: 1"=20'	
PROJECT NO. 354-B1-001	
DATE: OCTOBER, 2018	
FIELD BOOK	M&A DWG NO.
DRAWN BY: ACO	APRVD BY:
SHEET 1	

This document, and the ideas and designs incorporated herein, as an instrument of professional service, is the property of Miller & Associates and is not to be used in whole or in part, for any other project without the written authorization of © 2018 Miller & Associates.

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.

ESTIMATE BUS BARN REMOVAL

FROM: DRIEWER INC - 402-366-7140, 1502 ROAD E, BRADSHAW, NE 68319 FED ID 47-0828402

TO: HEARTLAND COMMUNITY SCHOOL 1501 FRONT STREET, HENDERSON, NE 68371

TAKE DOWN, HAUL AWAY BUS BARN AND FLOOR

EXCAVATOR
170

LOADER 140

DOZER

140

SKID LOADER
120

SIDE DUMP 140

BOX SCRAPER 150

LAND FILL
38.75

ROOF REMOVAL, LOADING, AND HAULING TO YORK LANDFILL
9 LOADS @ 4 TON PER LOAD TO YORK LANDFILL C & D SITE

4

9

36

HAUL AWAY BLOCK WALLS 8 LOADS

2

3

3

6

HAUL AWAY FLOOR 8 LOADS

4

2

1

6

TOTAL TIME/MATERIAL

10

5

0

4

21

0

36

ESTIMATE PER MACHINE/MATERIAL

\$1,700.00

\$ 700.00

\$ -

\$ 480.00

\$ 2,940.00

\$ -

\$ 1,395.00

TOTAL OF ALL MACHINES/MATERIALS	\$7,215.00
---------------------------------	------------

\$7,215.00

THIS IS A ESTIMATE, NOT A BID. THE TOTAL TIME MAY COME IN LOWER OR HIGHER DUE TO GROUND CONDITIONS, ITEMS UNDER GROUND THAT ARE NOT VISABLE, AND CHANGE ORDERS MADE FROM THE ORIGINAL PLAN DURING THE PROJECT. YOU WILL BE BILLED ACCORDING TO THE HOUR METER ON THE MACHINES, AND THE TOTAL AMOUNT OF IMORT PRODUCTS USED ON THE JOB.

CERTIFICATED EMPLOYEE CONTRACT RELEASE

A request for release from a contract shall be contingent upon finding a suitable replacement with the following exception: A request for release from contract submitted before May 1 of the current school year requesting release for the upcoming school year shall be accepted by the Board without any conditions.

The Superintendent or his designee shall have the sole responsibility for determining the criteria used to define a suitable replacement for each position.

If in the opinion of the certificated employee unusual circumstances exist, the certificated employee may appeal to the Board to waive any of the above stated requirements.

The superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission against a certificated employee who leaves without proper release from the board.

The Board of Education reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: NDE Rule 27
Neb. Statute 79-817 et seq.

Cross Reference: 406.03 Certificated Employee Individual Contracts
406.04 Certificated Employee Continuing Contracts

Approved _____ Reviewed _____ Revised _____

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

Monday, December 10, 2018 7:00 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Mr. Kent Allen: Present

Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glenn Larson: Present

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 didn't have any additions to his written report.

4.2. Principals' Reports

Mr. Carr and Mrs. Reinke didn't have any additions to their written reports.

5. Discussion Items

5.1. Recognition of Outgoing Board Members

Deb Wilhelm, Boyd Stuhr and Glenn Larson were recognized for their service to the Heartland Board of Education.

5.2. Robotics Presentation

The Jr. High robotics team gave a presentation to the Board and members told about their project of

enhancing life in outer-space.

The 6th graders group name is the Astro-Hackers and they made a machine for physical fitness in outer-space. In addition to the presentation, they gave a demonstration to the Board and showed how they programmed their robots for competition.

5.3. Preliminary Student Data Review

Mrs. Reinke gave the Board a preliminary report on student assessment data with regard to the ACT and Nebraska Student-Centered Assessment System tests.

5.4. Review of Annual Multi-Cultural Report

Mr. Best led the review of the Multi-Cultural report.

6. Old Business

Mr. Brune gave a NASB update.

6.1. Parking Lot & Drainage Improvements

Miller and Associates were present to answer questions regarding the drainage problems around the archway.

7. New Business

7.1. Approval of 2017-18 Audit

The Board discussed the 2017-18 audit.

Motion to approve the financial audit for the 2017-18 school year. Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

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

7.2. Consider changes to Policy 408.02 - Certificated Employee Contract Release

Motion to approve the first reading regarding the date change within Policy 408.02 from May 1st to April 15th. Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

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

7.3. 2019-20 Negotiated Agreement with Teachers

Mr. Paul Brune gave the Board a report on the committee meeting between HEA and the Board. The main focus was on salaries and adding assistants in one-acts, golf and robotics.

Motion to approve the terms included in the negotiated agreement for the 2019-20 school year. Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

7.4. Review of Superintendent Evaluation

The board exited executive session at 9:04 PM.

Motion to go into executive session to discuss the Superintendent evaluation. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glenn Larson.

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

8. Future Agenda Items

Future agenda items include:

Discussing district goals at the next board worksession.
Continue the water drainage discussion.
Second reading of the policy change of 408.02.

9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, 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 January 14, 2019 at 7:00 p.m.

Motion to adjourn at 9:23 pm. Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending December 31, 2018

	CHECKING	SAVINGS	TOTAL
Balance December 1, 2018	\$1,095,731.69	\$2,925,265.55	\$4,020,997.24
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$17,836.30		\$17,836.30
State of Nebraska:			
- IDEA Reimbursement	\$101,492.00		\$101,492.00
- SPED Reimbursement	\$43,573.00		\$43,573.00
- TEEOSA	\$5,133.00		\$5,133.00
- Medicaid Reimbursement	\$2,460.35		\$2,460.35
Other:			
- Interest	\$401.43	\$2,744.13	\$3,145.56
- Preschool Tuition	\$292.50		\$292.50
- Rental of Facilities			\$0.00
- Computer Sales			\$0.00
- FFA - Move to Activity	(\$145.00)		(\$145.00)
Subtotal:	\$171,043.58	\$2,744.13	\$173,787.71
Transfer to MMA			
Total Funds Available:	\$1,266,775.27	\$2,928,009.68	\$4,194,784.95
Less Disbursements	\$373,851.71		\$373,851.71
Balance December 31, 2018	\$892,923.56	\$2,928,009.68	\$3,820,933.24

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
27048	ADVANCED OFFICE AUTOMATION	COPY MACHINE	56.26
27049	AMAZON CAPITAL SERVICES	SUPPLIES	83.39
27050	BEST, BRADLEY	REIMBURSEMENT	101.15
27051	BLACK HILLS ENERGY	NATURAL GAS	3,096.01
27052	BRODY CHEMICAL	SUPPLIES	246.49
27053	BURTON ENTERPRISES	TRASH REMOVAL	190.00
27054	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,781.57
27055	CHEMSEARCH	SUPPLIES	1,004.82
27056	CITY OF HENDERSON	WATER/SEWER	495.00
27057	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,597.16
27058	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	688.47
27059	DEMCO	SUPPLIES	56.21
27060	DIETZE MUSIC HOUSE	SUPPLIES	136.57
27061	ESSENTIAL SCREENS	DRUG SCREENING	45.00
27062	ESU 6	SERVICES	29,748.99
27063	ESU 9	SERVICES	1,665.00
27064	FILLMORE COUNTY HOSPITAL	SERVICES	5,666.66
27065	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,199.42
27066	GIEC COMMUNICATIONS	ALARM MONITORING	550.00
27067	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	139.99
27068	HENDERSON CHAMBER OF COMMERCE	SERVICES	435.00
27069	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	2,480.25
27070	HENDERSON FOOD MART	SUPPLIES	273.24
27071	HENDERSON HEALTH CARE	SERVICES	170.00
27072	HENDERSON MOTORS	SERVICES	89.14
123118	HENDERSON STATE BANK	PURCHASE	193.67
27073	HIEBNER BODY SHOP	SERVICE	272.26
27074	HIEBNER'S WELDING	SERVICES	180.00
27075	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
27076	J.W. PEPPER & SON	SUPPLIES	402.86
27077	JANZEN ELECTRIC	SERVICES	149.30
27078	JAY HUEBERT PIANO SERVICE	PIANO TUNING	90.00
1998	JB POWDER COATING	SERVICES	15.00
27079	JUICE PLUS COMPANY, THE	SUPPLIES	57.90
27080	KEARNEY HIGH SCHOOL	HONOR BAND	25.00
27081	KROEKER GRAIN & LUMBER	SUPPLIES	3,953.10
27082	KSB SCHOOL LAW	SERVICES	354.00
27083	LIBRARY STORE, THE	SUPPLIES	154.48
27084	M & O DOOR PRODUCTS	SUPPLIES/SERVICES	2,303.00
27085	MAINSTAY COMMUNICATIONS	TELEPHONE	346.90
27086	MATHESON TRI GAS INC	SUPPLIES	116.96
27087	MCI	TELEPHONE	72.94
27088	MENARDS	SUPPLIES	128.30
27089	MENARDS	SUPPLIES	43.75
27090	MIDLAND TELECOM INC	TELECOMMUNICATION	308.15

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
27091	NABER'S LOCKSMITH SERVICE	SUPPLIES	54.50
27092	NATIONAL SCHOOL BOARDS ASSOCIATION	REGISTRATION	935.00
27093	NE DOL/OFFICE OF SAFETY	INSPECTIONS	150.00
27094	PAYFLEX SYSTEMS	CAFETERIA 125 PLAN	1,500.00
27095	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,165.55
27096	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	72.42
27097	QUILL	SUPPLIES	978.90
27098	QUIRING, DOROTHEA	REIMBURSEMENT	11.99
27099	RARE REFRIGERATION	SERVICES	547.33
27100	RIDER CLASSROOM SPANISH	SERVICES	1,900.00
27101	SCHOOL SPECIALTY	SUPPLIES	53.97
27102	SERVICE PRESS	SERVICES	243.80
27103	SPARQ DATA SOLUTIONS	NEGOTIATIONS/MEETINGS	2,800.00
27104	SUPPLYWORKS	SUPPLIES	563.12
27105	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
27106	TRI COUNTY AUTO	REPAIRS	561.70
27107	UNITE PRIVATE NETWORKS	SERVICES	415.50
27108	UNIVERSITY OF NEBRASKA - KEARNEY	MUSIC	300.00
27109	VERIZON WIRELESS	TELEPHONE	118.14
27110	YORK COUNTY CLERK	SERVICES	305.96
27111	YORK MEDICAL CLINIC	SERVICES	132.00
Fund Total:			82,943.90
Checking Account Total:			82,943.90

Checking

6

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
3956	FOOD DISTRIBUTION PROGRAM	FOOD PURCHASED	143.55	
3957	HENDERSON FOOD MART	SUPPLIES	41.67	
3958	HENDERSON MEAT PROCESSOR	SERVICES	337.30	
3959	HILAND DAIRY	FOOD PURCHASED	855.87	
3960	PETERS, RUTH	GRIDDLE RENTAL	40.00	
3961	US FOODS DBA THE THOMPSON CO	SUPPLIES	4,640.83	
Fund Total:			6,059.22	
Checking Account Total:			6,059.22	

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 12/2018

Regular; Beginning Month 09/2018; Processing Month 12/2018; 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)	1,524.27	2,972.00	0.00	997.73
05 704 0102	VOLLEYBALL	(220.00)	2,250.00	1,634.55	0.00	(835.45)
05 704 0103	BOYS BASKETBALL	0.00	721.75	326.00	0.00	(395.75)
05 704 0104	GIRLS BASKETBALL	0.00	936.74	326.00	0.00	(610.74)
05 704 0105	TRACK	0.00	161.76	0.00	0.00	(161.76)
05 704 0107	GENERAL ATHLETICS	0.00	554.54	0.00	0.00	(554.54)
05 704 0110	JH FOOTBALL	0.00	320.00	405.00	0.00	85.00
05 704 0111	JH VOLLEYBALL	0.00	770.00	321.00	0.00	(449.00)
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	1,200.00	619.00	0.00	(581.00)
05 704 0114	JH TRACK	0.00	366.63	0.00	0.00	(366.63)
05 704 0116	SEASON PASS	0.00	0.00	4,400.00	0.00	4,400.00
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	96.64	0.00	96.64
05 704 0120	CONFERENCE ACCOUNT	0.00	609.20	869.00	0.00	259.80
05 704 0129	COACH - FB	589.08	252.30	375.20	0.00	711.98
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	368.00	387.00	0.00	3,282.76
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	230.00	190.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	369.07	208.67	395.72	0.00	556.12
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	691.45	0.00	0.00	(491.44)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	5.72	541.55	0.00	0.00	(535.83)
05 704 0204	VOCAL CLINIC	4,099.22	398.74	0.00	0.00	3,700.48
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	157.64	324.00	0.00	1,937.21
05 704 0302	MUSICAL	0.00	5.00	0.00	0.00	(5.00)
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	824.13	0.00	0.00	(824.13)
05 704 0403	FBLA	4,769.68	1,270.15	1,623.65	0.00	5,123.18

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2018 - 12/2018

Regular; Beginning Month 09/2018; Processing Month 12/2018; 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	729.89	656.00	0.00	(73.89)
05 704 0405	FFA	5,863.08	16,441.61	14,012.07	0.00	3,433.54
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	615.00	467.90	0.00	430.64
05 704 0410	COACH - JH ROBOTICS	490.64	156.00	0.00	0.00	334.64
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0451	GRANT - 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	900.56	0.00	0.00	0.00
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	63.86	100.00	0.00	994.92
05 704 0701	HCS CUSTOMS	0.00	231.91	118.60	0.00	(113.31)
05 704 0709	YEARBOOK	0.00	4,012.75	3,351.40	0.00	(661.35)
05 704 0801	STUDENT COUNCIL	1,252.63	1,011.50	1,482.23	0.00	1,723.36
05 704 0802	CONCESSIONS	(1,143.95)	9,369.06	6,229.16	0.00	(4,283.85)
05 704 0804	INTEREST ON ACT ACCT	3.01	0.00	11.50	0.00	14.51
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	423.86	500.00	0.00	1,361.92
05 704 0913	REVOLVING - SECONDARY	0.00	1,628.77	2,862.15	0.00	1,233.38
05 704 0914	REVOLVING - ELEMENTARY	0.00	260.50	260.50	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 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	84.30	0.00	84.30
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	165.72	0.00	0.00	(165.72)
05 704 0950	COMPUTER DEPOSITS	8,127.95	0.00	4,000.00	0.00	12,127.95

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 12/2018

Regular; Beginning Month 09/2018; Processing Month 12/2018; 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 0951	STAFF LOUNGE ACCOUNT	1,687.97	786.48	810.55	0.00	1,712.04
Fund Total: 05		97,854.23	55,094.99	63,672.27	0.00	106,431.51

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,241,303.21	170,621.52	690,906.76	1,550,396.45	30.83
1200	SPED - SA	798,272.21	49,130.90	198,166.13	600,106.08	24.82
1291	SPED - 3-5	82,783.44	8,850.88	35,683.15	47,100.29	43.10
1292	SPED - 0-2	9,218.88	763.98	3,175.55	6,043.33	34.45
1300	SUMMER SCHOOL	3,525.83	0.00	0.00	3,525.83	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,200.40	(2,100.40)	129.58
2120	GUIDANCE SERVICES	103,323.60	8,191.72	33,422.41	69,901.19	32.35
2130	HEALTH SERVICES	2,350.56	28.48	1,033.52	1,317.04	43.97
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	2,833.33	8,499.99	46,500.01	15.45
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	348.60	956.25	1,043.75	47.81
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	500.00	70.00	541.05	(41.05)	108.21
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	4,099.20	9,014.07	5,985.93	60.09
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	5,000.00	244.30	405.25	4,594.75	8.11
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	778.95	2,596.58	7,403.42	25.97
2173	PHYSICAL THERAPY SVCS - SPED 0-2	10,000.00	0.00	653.53	9,346.47	6.54
2180	VISION SERVICES - GEN ED	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SPED SA	7,500.00	1,202.50	4,717.50	2,782.50	62.90
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	33.41	954.79	14,045.21	6.37
2220	LIBRARY/MEDIA SERVICES	171,571.01	12,910.88	53,516.46	118,054.55	31.19
2230	INSTRUCTION-RELATED TECHNOLOGY	34,224.48	2,847.06	11,388.24	22,836.24	33.28
2310	BOARD OF EDUCATION	93,371.68	7,342.37	26,684.26	66,687.42	28.58
2320	EXECUTIVE ADMINISTRATION	256,611.61	19,925.05	83,617.05	172,994.56	32.59
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	530.00	4,470.00	10.60
2410	OFFICE OF THE PRINCIPAL	320,170.29	25,921.48	104,403.08	215,767.21	32.61
2490	SCHOOL ADMINISTRATION - OTHER	6,973.20	581.11	2,324.42	4,648.78	33.33
2510	FISCAL SERVICES	41,950.00	2,556.55	13,374.29	28,575.71	31.88
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,224.36	2,847.03	11,388.12	22,836.24	33.27
2610	OPERATION OF BUILDINGS	376,028.90	21,879.30	95,175.28	280,853.62	25.31
2620	MAINTENANCE OF BUILDINGS	56,314.51	2,320.25	18,460.77	37,853.74	32.78
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	11.20	12,119.45	(6,519.45)	216.42
2710	VEHICLE OPERATION & PURCH - GEN ED	103,086.94	9,139.01	38,233.50	64,853.44	37.09
2712	VEHICLE OPERATION & PURCH - SPED	36,632.65	2,518.82	8,859.45	27,773.20	24.18
2730	VEHICLE SERVICING & MAINT - GEN ED	48,000.00	3,503.26	14,699.15	33,300.85	30.62
2732	VEHICLE SERVICING & MAINT - SPED	23,500.00	3,363.77	10,205.93	13,294.07	43.43
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	0.00	2,356.33	5,723.67	29.16
6200	TITLE IA	88,151.17	7,197.11	28,788.44	59,362.73	32.66
6310	TITLE IIA	6,874.00	180.00	180.00	6,694.00	2.62
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
6969	TITLE IV-A	0.00	4,150.00	4,150.00	(4,150.00)	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	0.00	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
		6,254,098.36	376,392.02	1,541,541.76	4,712,556.60	24.65

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	December 31, 2017	December 31, 2018
General Fund	\$3,904,881.43	\$3,820,933.24
Activity Fund	\$84,407.59	\$106,431.51
School Lunch Fund	\$26,060.82	\$29,065.19
Depreciation Fund	\$1,360,182.64	\$1,048,552.41
Unemployment Fund	\$2,974.93	\$2,985.07
Qualified Capital Purpose Fund	\$62,139.81	\$62,362.19
Special Building Fund	\$350,559.15	\$346,353.87

Expenditure Summary

Regular; Processing Month 12/2018; Fund Number 06

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
06		SCHOOL LUNCH/MILK FUND				
3100	FOOD SERVICES OPERATIONS	0.00	12,577.73	68,081.68	(68,081.68)	0.00
		0.00	12,577.73	68,081.68	(68,081.68)	0.00