

Board of Education Regular Meeting

Monday, April 8, 2019 8:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Reports
 1. Superintendent's Report
 2. Principals' Reports
5. Discussion Items
 1. Board Goals
 2. Legislation
 3. Summer Projects
6. Old Business
7. New Business
 1. Approve contract with Ashlee Rowen
 2. Tuck Pointing Quote
 3. Carpet and Tiling Quote
 4. Doors & Windows Quote
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

Board Goal Setting - Discussion Points Summary

March 12, 2019

Analyze NSAA numbers	Interests of area schools?	Survey students	Effect on other programs?	Best Offerings?	Specialized training	Where are they now?	Alumni involvement	Expand social media postings
Research other coops	Extra-curricular coop	Feasibility / costs	Area business demands?	Career Education	Staffing?	Branding (In school store)	Marketing / Promotion	Short videos / marketing campaign
Identify non-negotiables	Effect on other programs?	Which activities?	How expansive? How far do we go?	Balance with core classes / meeting state guidelines	Is the infrastructure in place?	Recruiting materials (staff)	Promotion for new students / families	Additional ways to present @ conferences
			Extra-curricular coop	Career Education	Marketing / Promotion			
				Areas for Review				
			Mental Health		Technology			
Training	Talk about it in the communities	Share articles through social media				Expanding how we use it / continue seeking grants	Keep improving infrastructure	Training with all levels of staff and students
Awareness / Answering why?	Mental Health	Financial Support				Involve kids with the planning stages	Technology	Don't sacrifice the basics
Identify needs	Share our story	Community / Parenting classes				School safety (online safety)	Engage community	Expanding independent curriculum

Henderson Community Schools

Our project pricing required to meet these objectives for your school is:

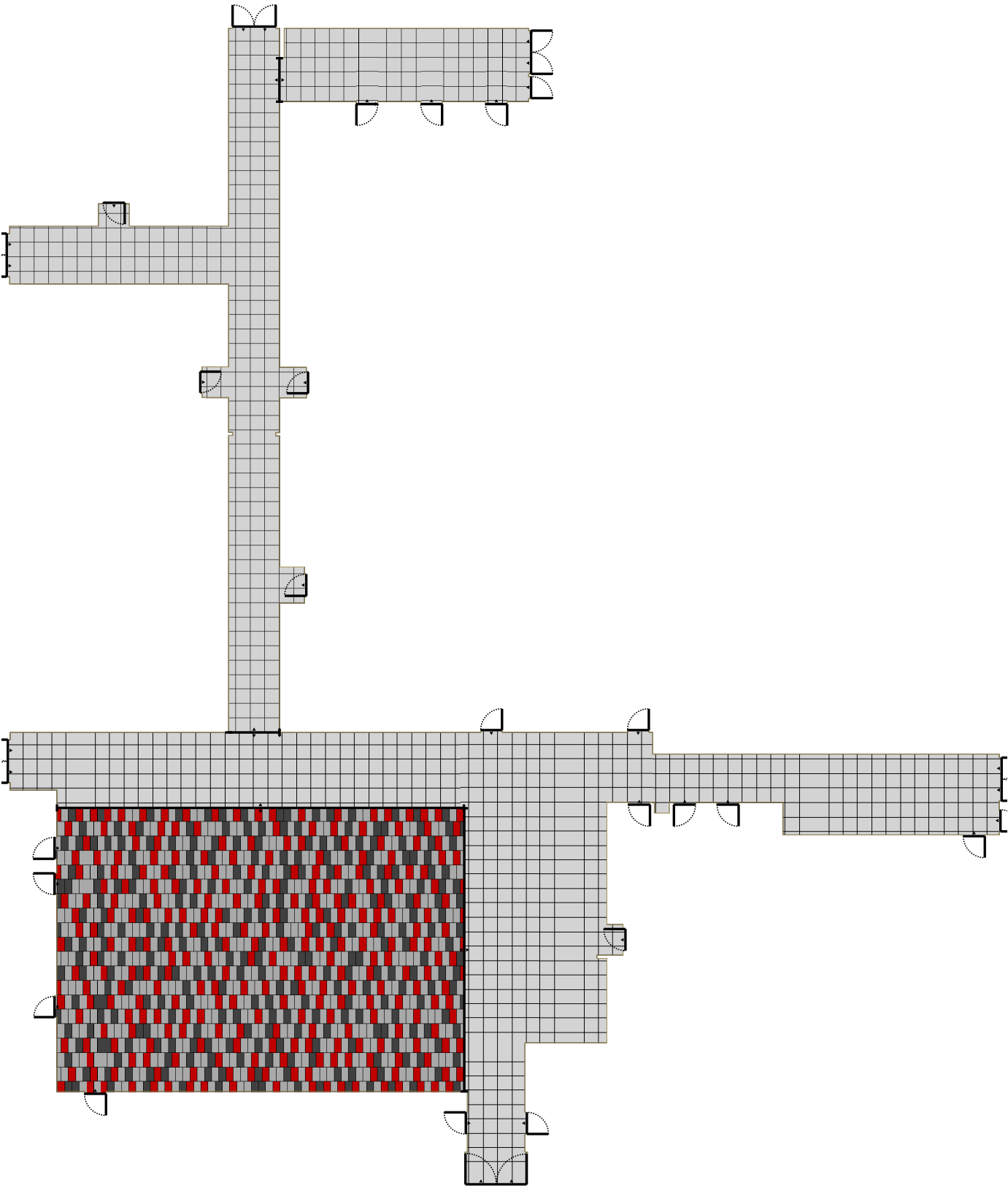
BUILDING	COST AS PROPOSED
Henderson Community Schools – Work Area #1 Original Building – brick and precast concrete masonry	\$28,416.00
Henderson Community Schools – Work Area #2 Original Building – glass block windows	\$20,463.00
Henderson Community Schools – Work Area #3 Court Yards	\$772.00

Payment

No down payment or payments during the course of the project are required. After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date unless other arrangements have been made.

Guarantee

Upon substantial completion of the work, the Contractor's project supervisor will conduct a thorough inspection with the Owner's representative for acceptance of the work. Karr Tuckpointing LLC guarantees all materials and workmanship for a period of two years from date of final acceptance.



Carpet Tile, Style: Side Stripe #963

LVT Tile, Matuto Plus #353

LVT Tile, Matuto Plus #926

LVT Tile, Matuto Plus #959

JCO COMMERCIAL FLOORING

a division of Jacobi Carpet One Floor & Home

Matt Quiring / Heartland Public Schools
TO: _____

Carpet Tile and LVT Tile / Hallways & Cafeteria
PROJECT: _____

Material Included:

- Mohawk Commercial Carpet Tile
 - Style: Side Stripe Tile #GT419
 - Color: #963 Heritage
 - Location: Areas shown on floor plan provided
- Mohawk Commercial Luxury Vinyl Tile (LVT)
 - Style: Matuto Plus #C0101
 - Color: #926 Agreeable Grey
 - Location: Cafeteria area as shown on floor plan provided
- Mohawk Commercial Luxury Vinyl Tile (LVT)
 - Style: Matuto Plus #C0101
 - Color: #353 Red Hot
 - Location: Cafeteria area as shown on floor plan provided
- Mohawk Commercial Luxury Vinyl Tile (LVT)
 - Style: Matuto Plus #C0101
 - Color: #959 Grey Granite
 - Location: Cafeteria area as shown on floor plan provided
- Mohawk 4" Vinyl Cove Base
 - Style: 4" vinyl base w/toe
 - Color: Black
 - Location: All areas that receive new carpet or LVT tile
- Adhesives
- Subfloor sealer
- Minor Subfloor patch
- All Transitions
- Freight on Material

Labor Included:

- Removal of existing Vinyl Base (in areas to receive new flooring)
- Minor Subfloor patch
- Installation of new carpet tile
- Installation of new LVT tile
- Installation of new 4" Vinyl Base
- Installation of new vinyl transitions
- Travel

For the amount:
\$ 31,228.00
Tax Exempt

Page 1 of 2

JCO COMMERCIAL FLOORING

a division of Jacobi Carpet One Floor & Home

Payments: We reserve the right to invoice for down payment on materials and progress bill for labor as work is completed.

Terms And Conditions:

- JCO will provide the materials and installation services as noted above and is subject to availability of material.
- Persons not employed by JCO stepping on or working on flooring less than 24-48 hours after installation, causing repair work, will be responsible for time and materials incurred to repair the work to satisfactory conditions.
- All materials will remain the property of JCO until full payment is made and must not be moved without written consent of JCO.
- Labor included in any of the prices listed above are for day time hours. Night work or weekend labor is NOT included.
- Moving of any furniture or appliances is NOT included.
- Minimal site conditions prior to installation.
 - HVAC operating and acclimatization for normal occupied building conditions.
 - Jobsite security for stored materials, (doors will be locked, access controlled, etc.)

Important Time information:

- No wet cleaning of the new flooring for a minimum of 7 days

This proposal may be withdrawn by us if not accepted within **25** days of letting date. Any alteration from the specification herein agreed upon will be executed upon written order and agreed upon by both parties. This will become a contract for extra costs of labor and materials involved over the surplus mentioned.

We reserve the right to partial bill materials as they arrive and are stored in our warehouse or at the jobsite. Payments payable as follows: 100% monthly as the work progresses to the value of the material and work completed. The entire amount of the contract to be paid within 30 days after the completion or occupancy. On any residential or small construction, we ask for a down payment of 50% with the remainder due at once upon completion of our work.

ACCEPTED _____ DATE _____
BUYER'S SIGNATURE
BY Garret Imler _____ DATE 4/04/19 JACOBI'S CARPET ONE

Page 2 of 2

Checklist

Important information and Considerations for Successful Project

Customer (Heartland Community School)

- ☐ Space needed to stage or keep new flooring material inside. We will deliver new material at least two days before installation starts. We do this to make sure new flooring is acclimated to the temperature and humidity of the space which it will be installed.
- ☐ All Furniture and personal items must be removed from the work area before we arrive to tear up the existing material.
- ☐ Access to any areas getting new flooring will be restricted during installation. The new LVT Tile flooring requires a pressure sensitive adhesive which has to dry to a sticky state before installation. This prevents entry into the work area without possible injury to a person or disruption of the installation.
- ☐ Any persons who are very sensitive to smells may want to use caution when entering areas adjacent to the work area. All our adhesive is water based and has a limited odor but yet they still have an odor. For most people the adhesive smell does not bother them but it can still have

Painter

- ☐ Base material will be removed during the flooring project. Its best if the painter makes sure to apply new paint within a couple inches of the floor so that when the new base is installed it covers any unpainted surface. New base is 4" tall
- ☐ Please make sure the painter does not get paint on the floor. A little paint like a few drops is not that big of a problem but we have seen painters spray the walls and get paint all over the subfloor. This can cause problems with the flooring adhesive and thus must be removed before the flooring is installed.



ID: Side Stripe 963 with Matuto Plus 353_926_959
Installation Method: Custom

 Mohawk Group





ID: Side Stripe 853 and Rise Up 368 with Matuto Plus 123_752_926
Installation Method: Custom



ID : Side Stripe 963
Installation Method : Random

 Mohawk Group



2781 54th Avenue
Westside Industrial Park
Columbus, NE 68601
Phone 402-564-3915
Toll Free 800-658-4274
Fax 402-564-6696

FAX Facts		
Fax No.		
Pages		
Fax Date	/ /	
Fax Time	:	AM PM

QUOTATION

CUSTOMER		* Quote Number RWH 99462
Attention Matt		Date April 1, 2019
Company Heartland Community		Project
Address		Contractor
City State Zip Henderson, NE		Architect

M & O Door Products proposes to furnish the following:

Quantity	Item Description	Unit Price	Extended Price
2	DARK BROZNE ALUMINUM STOREFRONT WINDOWS FOR LIBRARY -- WITH 1" Low E GLASS -- BOTTOM MIDDLE TO BE SLIDER TYPE WINDOW -- SEE DRAWING	\$ -	\$ 8790. ⁰⁰
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
7	ALUMINUM STOREFRONT DOORS AND FRAMES - FOR ELEMENTARY CLASSROOMS -- DOORS ARE MEDIUM STILE WIDE STILE -- EACH DOOR TO HAVE FULL CONCEALED GEAR HINGE - RIM EXIT DEVICE WITH EXTERIOR CYLINDER AND PUL TRIM - HEAVY DUTY DOOR CLOSERS WITH STOPS AND HOLD OPENS ON CLOSER ARM -- SWEEPS -- THRESHOLDS - USCAN CYLINDERS KEYED TO APPROPRIATE KEYS	\$ -	\$ 17,110. ⁰⁰
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	INSTALLED PRICE	\$ -	\$ 25,900.00
		\$ -	\$ -
	TO SWITCH THE GLASS OUT OF EAST END NEW HALL THIS WOULD BE 4 DOORS AND SIDELITE GLASS	\$ -	\$ 1,500.00
		\$ -	\$ -
		\$ -	\$ -
	THANK YOU	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	* PLEASE REFERENCE QUOTE NUMBER WHEN ORDERING!	\$ -	\$ -
		\$ -	\$ -
QUOTATION TOTAL			\$ 27,400.00

Quoted prices will remain in effect for 30 days. Unless otherwise noted, items quoted above are FOB M&O Door Products, 2781 54th Ave., Columbus, NE. Prices quoted are for all items ordered and shipped on one order. Changes in quantities ordered may affect unit prices.

Quoted by: Russell Hrouda	Accepted by: _____
	P.O. Number.: _____ Date: _____

QUOTE # M73329 - 1
MANKO
 WINDOW SYSTEMS INC.

 800 Hayes Drive
 Manhattan, KS 66502
 Phone: 785-776-9643
 Fax: 785-776-9644

3/27/2019

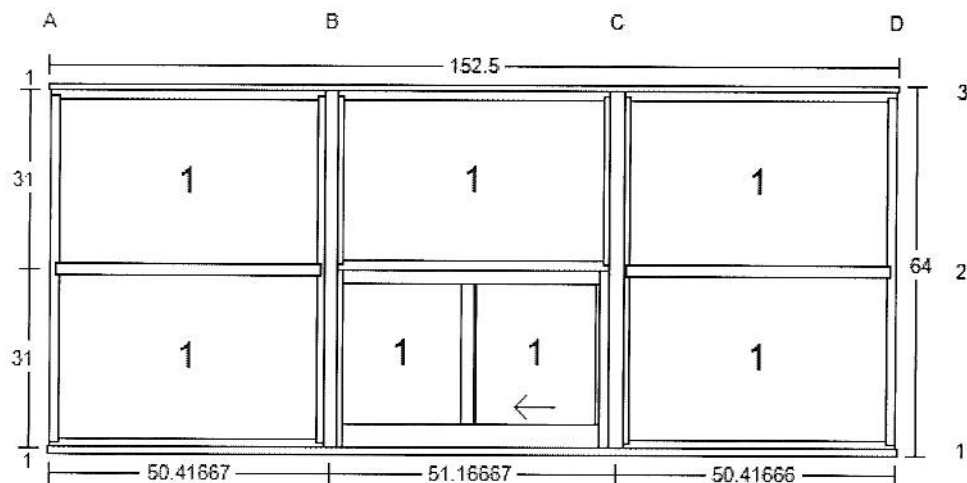
 Ordered By:
 Entered By: ssauber
 Customer PO:

 M and O Metals- Columbus
 2781 54th Avenue
 Columbus NE 68601

 Phone: 402 564-3915
 Fax: 402-563-4049

Library

Elevation: A1
Qty: 2
Series: 2135hpt
Finish: Anodized
Color: Dark Bronze Class 1
Stacked: Horizontal
Dim Ref: Rough Opening
Width: 152 1/2"
Height: 64"
Screens: 1
Perimeter Surrounds:
 Receptor: H(8140/841)
 Sill Starter: 16402-26
TMull: 958

**Glazing ID: 1**

1" Insulated Glass (T/T)
 1/4" Tinted Bronze(TP)
 1/2" Tri-Seal Black Air Spacer
 1/4" Clear (TP)
 DSE + PIB Sealant

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

Monday, March 11, 2019 7:00 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

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

Mr. Kent Allen: Present

Mr. Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Mrs. Tammy Ott: Present

Mr. Steve Stebbing: 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 presented his written report. There were no additions.

4.2. Principals' Reports

Mrs. Reinke presented her written report, there were no additions.

Mr. Carr presented his written report. He reported that there were numerous accomplishments in FFA and FBLA.

5. Discussion Items

5.1. Discuss Legislation

Mr. Best gave a legislative update.

5.2. Board Administrator Work Session

The Board/ Administrator worksession will be held March 12 at 5:30 P.M. The Board will review goals, discuss how new academic offerings would impact student success and how to increase community involvement in school.

6. Old Business

7. New Business

7.1. Update Policy 503.09 regarding Homeless Children

Mr. Best explained the changes in Policy 503.9 regarding Homeless Children.

Motion to waive first and second readings of Policy 503.9 and approve the updated policy. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.2. Teacher Resignation

Motion to accept the resignation of Sarah Ostmeyer with appreciation for her work at Heartland. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.3. ESU 9 Vision Services

Motion to approve a contract for vision services with ESU 9. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.4. Bank Authorization Resolution

Motion to adopt the Corporate Authorization Resolution with Cornerstone Bank. Passed with a motion by Mr. Kent Allen and a second by Mr. Glen Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.5. Natural Gas Program Interlocal Agreement

Motion to approve the resolution for participation in the C-Jump interlocal agreement for natural gas. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.6. Principal Contracts

Mr. Braun declared an end to executive session at 8:38 P.M.

Motion to go into executive session to discuss the Principal's salaries at 8:05 P.M. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Motion to approve contract extensions with the Principals with salaries set as discussed. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

8. Future Agenda Items
Future agenda items include:
Possible building projects.
Board goals.

9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

9.3. Approval of Claims

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Adjournment

The next scheduled meeting to be held on April 8 at 8:00 P.M.

Motion to adjourn the meeting at 8:55 P.M. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

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

Tuesday, March 12, 2019 5:30 PM
Conference Room @ York Country Club
1501 Front Street
Henderson, NE 68371-8929

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

Mr. Kent Allen: Present
Mr. Gary Braun: Present
Mr. Paul Brune: Present
Mr. Glen Ott: Present
Mrs. Tammy Ott: Present
Mr. Steve Stebbing: Present

Mr. Paul Brune: Absent

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. Announced that the Open Meetings Act was available for review.

Motion to excuse Mr. Paul Brune. Passed with a motion by Mr. Kent Allen and a second by Mrs. Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

1.2. Public Notice of the Meeting

Public Notice of the Meeting was distributed in Henderson, Bradshaw, and the front entrance of the school on March 8, 2019.

1.3. Roll Call

2. Discussion Items

2.1. Board/Administrator Goal Setting

The Heartland Board of Education and Administration held a work session on March 12, 2019. The purpose of the meeting was to review previous goals and explore future goals.

The Board reviewed findings from the school accreditation group AdvancED. The group from AdvancED interviewed the administration, staff, students, and board members as well as student performance results and then submitted their findings.

The findings were:

1. Develop and implement professional learning communities.
2. Design a mentoring program for the staff.
3. The community is actively involved with and supports the school.

4. Student offerings are robust and varied.

After reviewing past goals the board discussed possible future goals.
After discussion, four areas were identified:

1. Extra-curricular activities and the possibility of cooperating with area schools.
2. Mental Health needs of the school.
3. How to market and promote the district.
4. Continued expansion of technology.

The Board and Administration had expanded conversation on each one of these areas and will prioritize which areas to concentrate on during future board meetings.

3. Adjournment

Motion to adjourn the meeting. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending March 31, 2019

	CHECKING	SAVINGS	TOTAL
Balance March 1, 2019	\$1,183,138.89	\$2,933,689.01	\$4,116,827.90
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$233,627.47		\$233,627.47
State of Nebraska:			
- SPED Reimbursement	\$56,908.00		\$56,908.00
- TEEOSA	\$5,133.00		\$5,133.00
- Medicaid Reimbursement	\$2,442.28		\$2,442.28
			\$0.00
Other:			
- Interest	\$424.86	\$2,568.62	\$2,993.48
- Preschool Tuition	\$455.00		\$455.00
- Rental of Facilities	\$75.00		\$75.00
- Mainstay Capital Credit	\$2,411.96		\$2,411.96
			\$0.00
Subtotal:	\$301,477.57	\$2,568.62	\$304,046.19
Transfer to MMA			
Total Funds Available:	\$1,484,616.46	\$2,936,257.63	\$4,420,874.09
Less Disbursements	\$351,932.61		\$351,932.61
Balance March 31, 2019	\$1,132,683.85	\$2,936,257.63	\$4,068,941.48

NEW BOARD REPORT

Posted - All; Batch Description 4 Records Selected; Fund Number 01, 06

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
27246	ADVANCED OFFICE AUTOMATION	COPY MACHINE	38.49
27247	AMAZON CAPITAL SERVICES	SUPPLIES	162.91
27248	AURORA NEWS-REGISTER	SUBSCRIPTION	35.00
27249	BANNER COUNTY SCHOOL	TUITION	150.00
27250	BEST, BRADLEY	REIMBURSEMENT	226.30
27251	BIO CORPORATION	SUPPLIES	28.95
27252	BLACK HILLS ENERGY	NATURAL GAS	4,203.44
27253	BURTON ENTERPRISES	TRASH REMOVAL	190.00
27254	CDW-G	SUPPLIES	1,410.72
27255	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	4,710.51
27256	CHEMSEARCH	SUPPLIES	135.00
27257	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.49
27258	EAKES OFFICE SOLUTIONS	SUPPLIES	2,005.35
27259	EDGERTON EXPLORIT CENTER	FIELD TRIP	161.00
27260	EGAN SUPPLY	SUPPLIES	136.66
27261	ESSENTIAL SCREENS	DRUG SCREENING	94.95
27262	ESU 10	SERVICES	45.00
27263	ESU 6	SERVICES	23,646.60
27264	ESU 9	SERVICES	621.86
27265	FILLMORE COUNTY HOSPITAL	SERVICES	2,833.33
27266	FOLLETT SCHOOL SOLUTIONS, INC	SUPPLIES	839.85
27267	FRIESEN, BLAINE	REIMBURSEMENT	58.50
27268	GRAINGER	SUPPLIES	86.10
27269	HASTINGS FUN CENTER	FIELD TRIPS	0.00
27311	HASTINGS MUSEUM	FIELD TRIPS	48.00
27270	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	452.48
27271	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	121.94
27272	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,580.58
27273	HENDERSON FOOD MART	SUPPLIES	352.43
27274	HENDERSON MOTORS	SERVICES	4,101.97
27275	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
27276	J.W. PEPPER & SON	SUPPLIES	192.23
27277	JANZEN ELECTRIC	SERVICES	313.67
27278	LINCOLN CHILDREN'S ZOO	FIELD TRIP	120.00
27279	MAINSTAY COMMUNICATIONS	TELEPHONE	345.54
27280	MATHESON TRI GAS INC	SUPPLIES	122.68
27281	MCI	TELEPHONE	69.08
27282	MENARDS	SUPPLIES	25.75
27283	MENARDS	SUPPLIES	136.81
27284	NASB	REGISTRATION	90.00
27285	NEBRASKA COUNCIL OF SCHOOL ATTORNEYS	SERVICES	100.00
27286	NETA	REGISTRATION	447.00
27287	NICK'S FARM STORE	SUPPLIES	182.53
27288	NRCSA	SERVICES	1,200.00

NEW BOARD REPORT

Posted - All; Batch Description 4 Records Selected; Fund Number 01, 06

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
27289	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	600.00
27290	ONE SOURCE	BACKGROUND CHECK	20.00
27291	PAYFLEX SYSTEMS	CAFETERIA 125 PLAN	2,397.61
27292	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,520.91
27293	PETTY CASH	CASH	30.00
27294	QUILL	SUPPLIES	706.77
27295	R8 PRODUCTIONS	SERVICES	1,114.00
27296	RIDER CLASSROOM SPANISH	SERVICES	1,900.00
27297	SCHOOL SPECIALTY	SUPPLIES	68.90
27298	SERVICE PRESS	SERVICES	51.65
27299	SHRED MONSTER, INC	SERVICES	45.00
27300	SOUTHEAST COMMUNITY COLLEGE	SENCAP ACADEMY	1,094.59
27301	STUDENT ASSURANCE SERVICES, INC.	STUDENT INSURANCE	717.50
27302	SUPPLYWORKS	SUPPLIES	88.28
27303	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
27304	TRI COUNTY AUTO	REPAIRS	341.51
27305	U.S. BANK	SUPPLIES	2,157.23
27306	UNITE PRIVATE NETWORKS	SERVICES	415.50
2013	UNITED STATES POSTAL SERVICE	NEWSLETTER	142.54
27307	VEERHUSEN, HILLARY	REIMBURSEMENT	60.52
27308	VERIZON WIRELESS	TELEPHONE	118.26
2012	WALMART COMMUNITY	SUPPLIES	19.90
27309	YORK ACE HARDWARE	SUPPLIES	22.97
27310	YORK EQUIPMENT, INC.	SUPPLIES	3,000.00
Fund Total:			74,657.00
Checking Account Total:			74,657.00

Checking

6

Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
3974	FOOD DISTRIBUTION PROGRAM		FOOD PURCHASED	1,787.49
3975	HENDERSON FOOD MART		SUPPLIES	8.88
3976	HILAND DAIRY		FOOD PURCHASED	2,157.18
3977	US FOODS DBA THE THOMPSON CO		SUPPLIES	8,561.60
Fund Total:				12,515.15
Checking Account Total:				12,515.15

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 03/2019

Regular; Beginning Month 09/2018; Processing Month 03/2019; 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)	3,757.51	2,972.00	0.00	(1,235.51)
05 704 0102	VOLLEYBALL	(220.00)	2,250.00	1,634.55	0.00	(835.45)
05 704 0103	BOYS BASKETBALL	0.00	4,041.75	3,256.12	0.00	(785.63)
05 704 0104	GIRLS BASKETBALL	0.00	3,856.74	3,183.00	0.00	(673.74)
05 704 0105	TRACK	0.00	746.76	0.00	0.00	(746.76)
05 704 0107	GENERAL ATHLETICS	0.00	1,209.67	531.34	0.00	(678.33)
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	1,015.00	552.00	0.00	(463.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,420.00	619.00	0.00	(801.00)
05 704 0114	JH TRACK	0.00	466.63	0.00	0.00	(466.63)
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	463.78	0.00	0.00	(463.78)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	96.64	0.00	96.64
05 704 0120	CONFERENCE ACCOUNT	0.00	942.75	1,264.00	0.00	321.25
05 704 0129	COACH - FB	589.08	252.30	375.20	0.00	711.98
05 704 0130	COACH - VB	4,459.30	1,034.52	786.95	0.00	4,211.73
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	755.00	0.00	0.00	(174.33)
05 704 0137	COACH - TRACK	81.29	0.00	1,301.70	0.00	1,382.99
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	1,893.34	642.00	0.00	(1,051.33)
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	5,886.36	8,501.00	0.00	6,713.86
05 704 0206	MUSIC TRIP	2,381.54	0.00	1,067.30	0.00	3,448.84
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	1,770.85	242.75	324.00	0.00	1,852.10
05 704 0302	MUSICAL	0.00	7,945.97	112.64	0.00	(7,833.33)
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	864.13	0.00	0.00	(864.13)
05 704 0403	FBLA	4,769.68	1,774.70	2,153.25	0.00	5,148.23

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2018 - 03/2019

Regular; Beginning Month 09/2018; Processing Month 03/2019; 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	981.54	840.00	0.00	(141.54)
05 704 0405	FFA	5,863.08	18,808.52	15,038.31	0.00	2,092.87
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	825.00	467.90	0.00	220.64
05 704 0410	COACH - JH ROBOTICS	490.64	201.00	0.00	0.00	289.64
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0450	JH ROBOTICS	0.00	105.00	0.00	0.00	(105.00)
05 704 0451	GRANT - HS ROBOTICS	0.00	6,974.53	10,000.00	0.00	3,025.47
05 704 0500	CLASS OF 2020	5,510.36	528.90	739.70	0.00	5,721.16
05 704 0501	CLASS OF 2021	2,576.88	0.00	372.30	0.00	2,949.18
05 704 0502	CLASS OF 2022	945.67	0.00	533.90	0.00	1,479.57
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	1,850.82	0.00	0.00	(57.32)
05 704 0601	NATIONAL HONOR SOCIETY	958.78	218.62	150.00	0.00	890.16
05 704 0701	HCS CUSTOMS	0.00	1,504.57	614.72	0.00	(889.85)
05 704 0709	YEARBOOK	0.00	6,802.75	5,351.40	0.00	(1,451.35)
05 704 0801	STUDENT COUNCIL	1,252.63	1,019.00	1,632.71	0.00	1,866.34
05 704 0802	CONCESSIONS	(1,143.95)	17,833.04	13,619.59	0.00	(5,357.40)
05 704 0804	INTEREST ON ACT ACCT	3.01	0.00	19.98	0.00	22.99
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	1,168.63	842.80	0.00	959.95
05 704 0913	REVOLVING - SECONDARY	0.00	8,479.35	8,121.66	0.00	(357.69)
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	378.84	0.00	378.84
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	764.35	0.00	0.00	(764.35)

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2018 - 03/2019

Regular; Beginning Month 09/2018; Processing Month 03/2019; 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 0950	COMPUTER DEPOSITS	8,127.95	598.00	4,160.00	0.00	11,689.95
05 704 0951	STAFF LOUNGE ACCOUNT	1,687.97	1,274.64	1,570.20	0.00	1,983.53
Fund Total: 05		97,854.23	116,500.90	101,674.52	0.00	83,027.85

Expenditure Summary

Regular; Processing Month 03/2019; Fund Number 01

User ID: CJG

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	161,090.21	1,197,913.40	1,043,389.81	53.45
1200	SPED - SA	731,533.01	39,708.69	348,630.61	382,902.40	47.66
1291	SPED - 3-5	83,783.44	8,752.21	62,366.56	21,416.88	74.44
1292	SPED - 0-2	9,218.88	763.98	5,467.49	3,751.39	59.31
1300	SUMMER SCHOOL	3,525.83	0.00	404.41	3,121.42	11.47
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,200.40	(2,100.40)	129.58
2120	GUIDANCE SERVICES	103,323.60	8,114.86	59,562.72	43,760.88	57.65
2130	HEALTH SERVICES	2,350.56	0.00	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	54,000.00	0.00	18,679.32	35,320.68	34.59
2143	PSYCHOLOGICAL SVCS - SPED 0-2	1,000.00	0.00	377.85	622.15	37.79
2150	SPEECH PATH & AUDIOLOGY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	67,239.20	8,189.88	27,329.64	39,909.56	40.65
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	0.00	541.05	458.95	54.11
2160	OCCUPATIONAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	17,000.00	2,571.59	16,717.03	282.97	98.34
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	542.65	1,973.35	1,026.65	65.78
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	464.68	4,699.61	5,300.39	47.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	10,000.00	0.00	718.53	9,281.47	7.19
2180	VISION SERVICES - GEN ED	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SPED SA	7,500.00	520.33	8,127.67	(627.67)	108.37
2183	VISION SERVICES - SPED 0-2	0.00	0.00	230.60	(230.60)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	64.90	1,183.98	13,816.02	7.89
2220	LIBRARY/MEDIA SERVICES	171,571.01	12,265.04	93,581.75	77,989.26	54.54
2230	INSTRUCTION-RELATED TECHNOLOGY	34,224.48	2,847.06	19,929.42	14,295.06	58.23
2310	BOARD OF EDUCATION	93,371.68	4,421.12	50,299.68	43,072.00	53.87
2320	EXECUTIVE ADMINISTRATION	256,611.61	20,137.67	145,556.02	111,055.59	56.72
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	884.00	4,116.00	17.68
2410	OFFICE OF THE PRINCIPAL	320,170.29	25,512.06	179,474.47	140,695.82	56.06
2490	SCHOOL ADMINISTRATION - OTHER	6,973.20	581.11	4,067.74	2,905.46	58.33
2510	FISCAL SERVICES	41,950.00	2,276.15	20,208.61	21,741.39	48.17
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,224.36	2,847.03	19,929.21	14,295.15	58.23
2610	OPERATION OF BUILDINGS	376,028.90	24,217.57	167,817.29	208,211.61	44.63
2620	MAINTENANCE OF BUILDINGS	56,314.51	3,201.04	33,055.67	23,258.84	58.70
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	183.04	12,858.98	(7,258.98)	229.62
2710	VEHICLE OPERATION & PURCH - GEN ED	103,086.94	8,687.48	65,315.37	37,771.57	63.36
2712	VEHICLE OPERATION & PURCH - SPED	36,632.65	2,197.95	15,231.98	21,400.67	41.58
2730	VEHICLE SERVICING & MAINT - GEN ED	48,000.00	2,307.08	22,544.88	25,455.12	46.97
2732	VEHICLE SERVICING & MAINT - SPED	23,500.00	1,611.93	16,059.85	7,440.15	68.34
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	150.00	2,512.61	5,567.39	31.10
6200	TITLE IA	88,151.17	7,197.11	50,379.77	37,771.40	57.15
6310	TITLE IIA	6,874.00	0.00	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	0.00	4,150.00	(4,150.00)	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	543.90	1,704.51	(1,704.51)	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	351,968.32	2,690,899.55	3,563,198.81	43.03

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	March 31, 2018	March 31, 2019
General Fund	\$4,371,068.63	\$4,068,941.48
Activity Fund	\$94,123.75	\$83,027.85
School Lunch Fund	\$28,812.64	\$32,767.84
Depreciation Fund	\$1,342,705.73	\$1,050,003.60
Unemployment Fund	\$2,977.27	\$2,987.71
Qualified Capital Purpose Fund	\$62,192.05	\$62,399.77
Special Building Fund	\$349,670.39	\$363,959.99

Expenditure Summary

Regular; Processing Month 03/2019; 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	16,452.74	117,615.01	(117,615.01)	0.00
		0.00	16,452.74	117,615.01	(117,615.01)	0.00