

Board of Education Regular Meeting

Monday, June 10, 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
5. Discussion Items
 1. Review of Legislation
 2. Handbook Changes
 3. Preliminary 2019-2020 Budget
6. Old Business
 1. Summer Project Costs
 2. Policy 506.01 to Include Exempt School Student Participation in Jr. High
7. New Business
 1. Transfer of Funds to Close QCPUF Account
 2. Board Goals - NSAA Co-Op Discussion
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

Principal's Report

1. Handbook changes

a. Eligibility

i. ACADEMIC STANDARDS

Any student failing two or more classes will be on probation for a period of one week (beginning Sunday), thus notifying the parent and student the need for raising the grade. If the student is still failing two or more classes the following week, the student will be ineligible for extracurricular activities that week (beginning Sunday). Once the student is no longer failing 2 or more classes, the student will be eligible the following Sunday. **In addition to expectations for current classes, students will also have a one week probation period for classes in which they have earned an incomplete. If the student has not completed the course after the one week probation period, the student will be ineligible the following week until the incomplete work has been turned in and graded.** Extracurricular activities include, but are not limited to: athletics, FFA, FBLA, art club, drama performances, **school dances**, and music (excluding whole group, classroom curriculum, performances that are for a grade).

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				10 a.m. report <u>Student failing 2 or more classes or 1 incomplete</u>	Game Day	
Begin Probation Week		Game Day		10 a.m. report <u>Student failing 2 or more classes or 1 incomplete</u>		Game Day
Begin Ineligible Week		Game Day		Game Day 10 a.m. Report, <u>Student failing 1 class, 0 incomplete</u>	Play Production	Play Production
Eligible this week.		Game Day		10 a.m. Report...	Game Day	Game Day

- b. Drugs, alcohol, and tobacco
 - i. Each time the term “tobacco” is used, add “(including nicotine products, vapor products, and e-cigarettes)” in order to stay consistent with the wording in board policy.
2. Handbook with proposed changes can be viewed here: <https://tinyurl.com/y63bfhps>

HEARTLAND COMMUNITY SCHOOLS BUDGET SUMMARY FOR 2019-20

DRAFT

Expenditure Summary

	2018-19	2019-20	% Change	
1100 Regular Instruction	\$2,323,825	\$2,386,157	2.68%	\$62,332
1200 Special Education	\$995,275	\$985,406	-0.99%	-\$9,869
2120 Guidance	\$103,324	\$91,217	-11.72%	-\$12,106
2130 Health	\$2,351	\$2,351	0.00%	\$0
2212 Professional Development	\$15,000	\$17,000	13.33%	\$2,000
2222 Library Services	\$171,571	\$174,115	1.48%	\$2,544
2310 Board of Education	\$106,122	\$107,980	1.75%	\$1,859
2320 Executive Administration	\$256,612	\$268,172	4.50%	\$11,560
2400 Office of the Principal	\$320,170	\$333,349	4.12%	\$13,179
2510 Support Services - Business Operations	\$19,200	\$19,200	0.00%	\$0
2650 Vehicle Maintenance (no buses)	\$5,600	\$5,600	0.00%	\$0
2610 Operation of the Plant	\$376,029	\$373,181	-0.76%	-\$2,847
2620 Maintenance of the Plant	\$71,315	\$71,979	0.93%	\$664
2710 General Transportation	\$151,087	\$151,247	0.11%	\$160
2712 Special Education Transportation	\$60,133	\$60,240	0.18%	\$107
3300 Community Services	\$3,526	\$3,526	0.00%	\$0
6230 Title 1 Program	\$88,151	\$89,138	1.12%	\$987
4250 Other Categorical Federal Programs	\$146,284	\$138,735	-5.16%	-\$7,549
6000 Summer School	\$3,526	\$3,526	0.00%	\$0
8000 Transfers	\$35,000	\$35,000	0.00%	\$0
9000 Contingency	\$1,000,000	\$1,000,000	0.00%	\$0

Expenditure Totals	\$6,254,098	\$6,317,120	1.01%	\$63,021
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Budget Lid & Grant Exclusions

Early Retirement Payments	\$0
Increase in Retirement Contribution	\$59,755
Total General Fund Lid Exclusions	\$59,755

Wards of the Court

Medicaid

Title 1 Grant

IIA

REAP

IDEA

HAL

Total Special Grant Funds	\$0
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Minus Total Exceptions **\$59,755**

Minus Special Education & Transp. **\$1,045,646**

Total Adjusted Budget	\$5,211,719
Allowable Budget Authority	\$5,344,493
Unused Budget Authority	\$132,774

Revenue Summary

	2018-19	2019-20	% Change	
1125 Motor Vehicle Tax	\$190,000	\$190,000	0.00%	\$0
1210 Tuition - Other Districts	\$0	\$0		\$0
1240 Tuition - Individuals - PreSchool	\$8,000	\$6,000	-25.00%	-\$2,000
1330 Transportation - Other Districts SPED	\$0	\$0		\$0
1410 Interest	\$20,000	\$28,000	40.00%	\$8,000
1620 Local Licenses & Fees	\$300	\$300	0.00%	\$0
1700 Other Local Revenue	\$3,000	\$3,000	0.00%	\$0
2110 County Licenses & Fees	\$15,000	\$15,000	0.00%	\$0
2161 Pro Rata Motor Vehicle	\$5,000	\$5,000	0.00%	\$0
2210 ESU Receipts	\$2,000	\$2,000	0.00%	\$0
3110 State Aid	\$51,328	\$49,708		-\$1,620
3120 Special Education	\$225,000	\$250,000	11.11%	\$25,000
3125 Special Education Transportation	\$20,000	\$20,000	0.00%	\$0
3160 Wards of the Court	\$0	\$0		\$0
3190 Other State Apportionment	\$1,500	\$1,500	0.00%	\$0
3200 State Apportionment	\$45,000	\$45,000	0.00%	\$0
4200 Federal Funds (Categorical)	\$160,000	\$160,000	0.00%	\$0
5400 Sale of Property & Equipment	\$1,000	\$1,000	0.00%	\$0

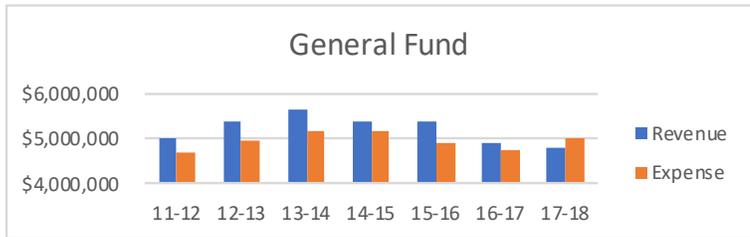
Revenue Totals	\$747,128	\$776,508	3.93%	\$29,380
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	2018-19	2019-20	
Cash Balance	\$2,250,000	\$2,115,000	
Cash Balance + Receipts	\$2,997,128	\$2,891,508	
Total Expenses	\$6,254,098	\$6,317,120	\$63,021
Minus Receipts & Cash Balance	\$2,997,128	\$2,891,508	
Plus Necessary Cash Reserve	\$500,000	\$400,000	

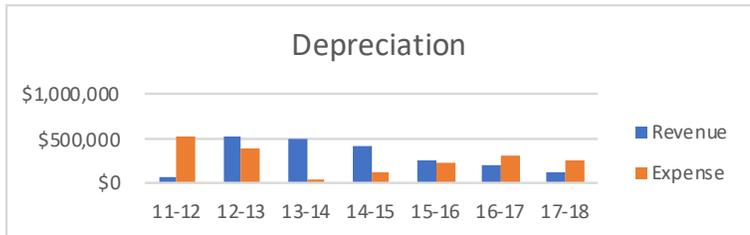
Local Taxes Needed	\$3,756,970	\$3,825,612	\$68,641
Collection Fee	\$37,949	\$38,643	

General Fund Tax Request	\$3,794,920	\$3,864,254	1.83%	\$69,335	0.00851238
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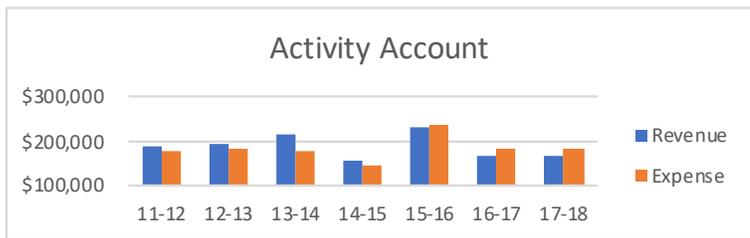
	<u>Year</u>	<u>Revenue</u>	<u>Expense</u>
General Fund	11-12	\$4,995,989	\$4,700,128
	12-13	\$5,396,371	\$4,938,668
	13-14	\$5,648,199	\$5,182,066
	14-15	\$5,383,033	\$5,150,492
	15-16	\$5,358,967	\$4,886,963
	16-17	\$4,918,790	\$4,760,955
	17-18	\$4,808,579	\$5,025,383
		<u>\$5,215,704</u>	<u>\$4,949,236</u>



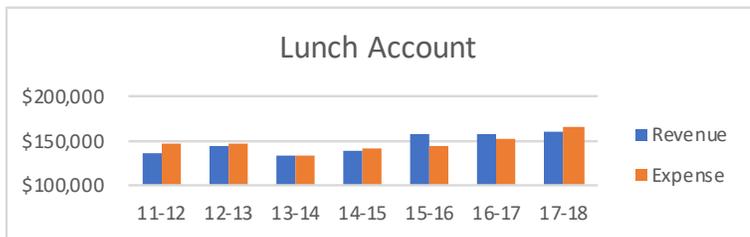
Depreciation Fund	11-12	\$75,001	\$520,000
	12-13	\$515,335	\$388,695
	13-14	\$500,682	\$31,693
	14-15	\$402,154	\$124,443
	15-16	\$254,421	\$228,268
	16-17	\$203,840	\$311,136
	17-18	\$105,798	\$256,666



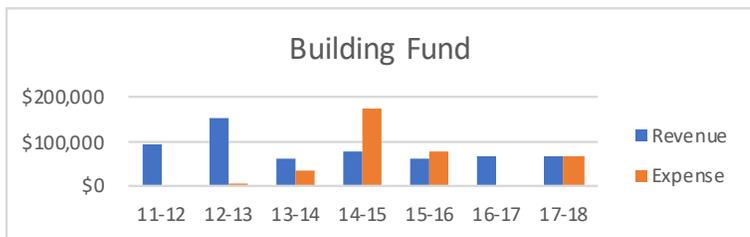
Activity Fund	11-12	\$188,457	\$177,821
	12-13	\$192,862	\$185,213
	13-14	\$213,809	\$174,842
	14-15	\$155,309	\$146,013
	15-16	\$230,695	\$237,548
	16-17	\$163,933	\$184,541
	17-18	\$166,952	\$182,827



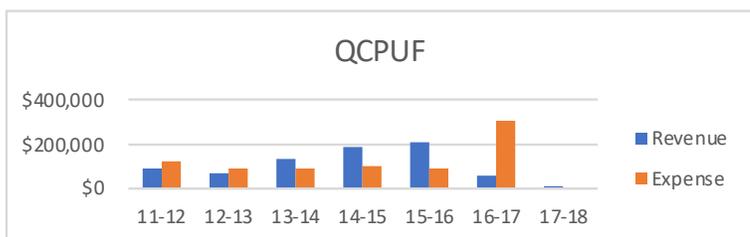
Lunch Fund	11-12	\$134,822	\$145,627
	12-13	\$143,261	\$145,551
	13-14	\$133,773	\$133,304
	14-15	\$139,535	\$142,000
	15-16	\$158,411	\$144,071
	16-17	\$156,783	\$152,970
	17-18	\$161,049	\$165,217
		<u>\$146,805</u>	<u>\$146,963</u>



Special Building Fund	11-12	\$91,301	\$0
	12-13	\$154,694	\$11
	13-14	\$62,277	\$32,733
	14-15	\$77,636	\$171,354
	15-16	\$60,855	\$75,693
	16-17	\$65,560	\$0
	17-18	\$64,041	\$65,336



QCPUF Fund	11-12	\$90,803	\$122,343
	12-13	\$71,695	\$90,328
	13-14	\$128,113	\$93,382
	14-15	\$190,130	\$98,166
	15-16	\$210,770	\$88,785
	16-17	\$62,424	\$304,585
	17-18	\$205	\$0



Summer Projects 2019

Replace outside doors in elementary wing	\$ 18,610
Replace outside windows in both libraries	\$ 8,790
Tuckpointing of glass block and brick on south and east	\$ 49,651
Replace kitchen exhaust hood and ceiling repair	\$ 23,700
Replace ceiling in concession stand	\$ 1,500
Replace football field/track sound system	\$ 15,000
Resolve drainage issue on southwest corner of the building	\$ 300
Replace hydrant at NE corner of football field	\$ 200
Miscellaneous concrete repairs	\$ 500
Remove tunnel and grade playground	\$ 800
Replace broken tile in North hallway and restrooms	\$ 250
Carpet and tile center of building including the lunchroom	\$ 26,775
Continue with painting of soffit and fascia	\$ 200
Paint cafeteria walls	\$ 200
Replace tin on East wall of North shop building	\$ 2,300
Paint North shop building	\$ 6,350
Miscellaneous classroom repairs and painting	\$ 500
Replace South garage door on North shop building	
Repair tin on industrial tech building	

Total \$ 155,626

STUDENT ACTIVITY ELIGIBILITY

Participation in school activities is a privilege. School activities provide the benefits of promoting additional interests and ability in the students during their school years and for their lifetime.

However, students who participate in extracurricular activities serve as ambassadors of the school district throughout the calendar year, whether away from school or at school. Students wanting to participate in school activities must meet the requirements set out by the school district for participation in the activity and must conduct themselves in accordance with student conduct policies.

Student activity events must be approved by the superintendent unless they involve unusual travel expense, in which case the board will take action. The events must not disrupt the education program or other school district operations.

Eligibility requirements as published by the Nebraska School Activities Association (NSAA) shall be observed by all students. NSAA guidelines will be followed to govern student eligibility in grades 7 & 8 at the local level. Additional eligibility requirements may be imposed by the school district at the board's discretion.

Such eligibility requirements shall include good citizenship, acceptable academic standing, parental permission and good health (sports only). All eligibility requirements shall be published in applicable student/parent handbooks.

Any student who is sanctioned or is found by the school district or NSAA to be ineligible to participate in any extra curricular activity may appeal the sanction or finding in accordance with the student due process policy.

It shall be the responsibility of the superintendent to develop administrative regulations for student eligibility.

Legal Reference: 20 U.S.C. Sect.1681-1683; 1685-1686 (1994).
 34 C.F.R. Pt. 106.41 (1993)
 Neb Statute 79-296
 79-443

Cross Reference: 502 Student Attendance
 504 Student Rights and Responsibilities
 505 Student Discipline
 508 Student Health and Well-Being

Approved _____ Reviewed _____ Revised _____

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

Monday, May 13, 2019 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. 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

Several students were in attendance to request a change of the fundraiser for the FFA. They also stated that several students were interested in attending the Washington Leadership Conference in the summer of 2020 in Washington, D.C. They requested to do several fundraising projects to pay for the trip.

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 . She also reported that the Career Fair for students was a success.

Mr. Carr presented his written report and also reported on various student accomplishments.

5. Discussion Items

5.1. Business Computer Lab

Mr. Best gave a presentation on the needs of upgrading the computer lab.

5.2. Exempt School Activity Participation

Mr. Best led the discussion on Exempt School Activity Participation.

5.3. Flooring Colors

The Board viewed carpet tile samples that could be used in the summer projects.

5.4. Summer Projects

Summer Projects 2019

- Replace outside doors in elementary wing
- Replace outside windows in both libraries
- Tuckpointing of glass block and brick on south and east
- Replace kitchen exhaust hood and ceiling repair
- Replace ceiling in concession stand
- Replace football field/track sound system
- Resolve drainage issue on southwest corner of the building
- Replace hydrant at NE corner of football field
- Miscellaneous concrete repairs
- Remove tunnel and grade playground
- Replace broken tile in North hallway and restrooms
- Carpet and tile center of building including the lunchroom
- Continue with painting of soffit and fascia
- Paint cafeteria walls
- Replace tin on East wall of North shop building
- Paint North shop building
- Replace South garage door on North shop building
- Miscellaneous classroom repairs and painting
- Repair tin on industrial tech building

6. Old Business

7. New Business

7.1. Teacher Resignation

Motion to approve the resignation of Brittany Renz . 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. Art Teacher Contract

Motion to approve a teaching contract with Christa Janzen for the 2019-2020 contract year. Passed with a motion by Mr. Kent Allen 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. Fundraising Request

The Board discussed the FFA fundraising request to change from magazine sales to fruit sales.

Motion to approve the fundraising request by the FFA. 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

7.4. Tractor Replacement Bids

Matt Quiring was present to discuss the need for replacing the utility tractor.

Motion to accept the bid for a new utility tractor from Green Line Equipment. 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

8. Future Agenda Items

Future agenda items include:

- Exempt Participation
- Cost estimates for summer projects

9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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 June 10 at 8:00 P.M.

Motion to adjourn the meeting at 9:25 P.M. Passed with a motion by Mr. Steve Stebbing 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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending May 31, 2019

	CHECKING	SAVINGS	TOTAL
Balance May 1, 2019	\$876,455.93	\$2,938,920.33	\$3,815,376.26
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$1,180,943.33		\$1,180,943.33
State of Nebraska:			
- SPED Reimbursement	\$45,147.00		\$45,147.00
- TEEOSA	\$5,133.00		\$5,133.00
- Medicaid Reimbursement			\$0.00
			\$0.00
Other:			
- Interest	\$583.67	\$2,940.84	\$3,524.51
- Preschool Tuition	\$65.00		\$65.00
- Rental of Facilities			\$0.00
- Equipment Sales	\$350.00		\$350.00
			\$0.00
Subtotal:	<u>\$1,232,222.00</u>	<u>\$2,940.84</u>	<u>\$1,235,162.84</u>
Transfer to MMA			
Total Funds Available:	<u>\$2,108,677.93</u>	<u>\$2,941,861.17</u>	<u>\$5,050,539.10</u>
Less Disbursements	\$413,387.22		\$413,387.22
Balance May 31, 2019	<u>\$1,695,290.71</u>	<u>\$2,941,861.17</u>	<u>\$4,637,151.88</u>

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
27390	ADVANCED OFFICE AUTOMATION	COPY MACHINE	55.85
27391	AMAZON CAPITAL SERVICES	SUPPLIES	1,316.14
27392	AMPLIFY EDUCATION	RENEWAL	3,023.45
27393	AWARDS UNLIMITED INC	SUPPLIES	18.60
27394	BAUDVILLE	AWARDS	354.34
27395	BELAU, DONALD	SERVICES	296.48
27396	BEST, BRADLEY	REIMBURSEMENT	100.31
27397	BLACK HILLS ENERGY	NATURAL GAS	781.98
27398	BULK BOOKSTORE, THE	BOOKS	631.20
27399	BURTON ENTERPRISES	TRASH REMOVAL	190.00
27400	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	87.10
27401	CDW-G	SUPPLIES	420.20
27402	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	4,885.10
27403	CHEMSEARCH	SUPPLIES	729.70
27404	CITY OF HENDERSON	WATER/SEWER	495.00
27405	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,597.16
27406	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.49
27407	DELTA EDUCATION	SUPPLIES	397.28
27408	EDUTYPING	RENEWAL	274.75
27409	EGAN SUPPLY	SUPPLIES	231.27
27410	ESSENTIAL SCREENS	DRUG SCREENING	94.95
27411	ESU 6	SERVICES	626.35
27412	ESU 9	SERVICES	520.33
27413	FILLMORE COUNTY HOSPITAL	SERVICES	4,833.33
27414	FLINN SCIENTIFIC INC	SUPPLIES	38.00
27415	FOLLETT SCHOOL SOLUTIONS, INC	SUPPLIES	1,409.15
27416	GEYER INSTRUCTIONAL	SUPPLIES	110.95
27417	GOPHER PERFORMANCE	SUPPLIES	2,253.88
27418	GRIZZLY INDUSTRIAL	SUPPLIES	4,167.19
27419	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	2,980.00
27420	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,403.16
27421	HENDERSON FOOD MART	SUPPLIES	240.06
27422	HENDERSON MEAT PROCESSOR	SERVICES	63.03
27423	HENDERSON MOTORS	SERVICES	258.17
27424	HENRY SCHEIN	SUPPLIES	825.76
27425	HERFF JONES LLC	AWARDS/SUPPLIES	47.30
27426	HITZ TOWING INC	SERVICES	220.00
27427	HOME DEPOT PRO, THE	SUPPLIES	624.77
27428	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
27429	HOTMATH INC.	RENEWAL	999.00
27430	J.W. PEPPER & SON	SUPPLIES	521.72
27431	JENSEN PUBLISHING	SUBSCRIPTION	32.00
27432	JUICE PLUS COMPANY, THE	SUPPLIES	1,113.35
27433	LAKESHORE LEARNING MATERIALS	SUPPLIES	32.97
27434	LIBRARY STORE, THE	SUPPLIES	147.51

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
27435	MAILFINANCE	POSTAGE MACHINE	417.30
27436	MAINSTAY COMMUNICATIONS	TELEPHONE	345.54
27437	MATHESON TRI GAS INC	SUPPLIES	620.45
27438	MCGRAW-HILL EDUCATION	TEXTBOOKS	112.25
27439	MCI	TELEPHONE	69.50
27440	MOSYLE CORPORATION	SERVICES	6,014.25
27441	NCSA	REGISTRATION	740.00
27442	NEBRASKA CENTRAL EQUIPMENT	SERVICES	288.77
27443	NEOFUNDS BY NEOPOST	POSTAGE	1,000.00
27444	NOREDINK	RENEWAL	2,655.00
27445	ONE SOURCE	BACKGROUND CHECK	70.00
27446	PAYFLEX	CAFETERIA 125 PLAN	1,235.00
27447	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,248.34
27449	QUILL	SUPPLIES	2,160.90
27450	ROCKLER WOODWORKING & HARDWARE	SUPPLIES	706.10
27451	SCHOLASTIC INC.	SUPPLIES	228.57
27452	SCHOOL MATE	SUPPLIES	936.75
27453	SCHOOL SPECIALTY	SUPPLIES	950.52
27454	SDAAE	REGISTRATION	50.00
27455	SERVICE PRESS	SERVICES	68.42
27456	SHRED MONSTER, INC	SERVICES	45.00
27457	SSOA	SUBSCRIPTIONS	646.60
27458	SUTTON PUBLIC SCHOOLS	DISTRICT MUSIC CONTEST	537.20
27459	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
27460	TRI COUNTY AUTO	REPAIRS	6.49
27461	U.S. BANK	SUPPLIES	795.32
27462	UNITE PRIVATE NETWORKS	SERVICES	415.50
2019	UNITED STATES POSTAL SERVICE	NEWSLETTER	142.54
27463	VERIZON WIRELESS	TELEPHONE	118.04
27464	VOSS LIGHTING	SERVICES	443.00
27465	WARD'S SCIENCE	SUPPLIES	278.96
27466	WIDICK, HEIDI	REIMBURSEMENT	115.00
27467	ZANER BLOSER EDUCATIONAL PUBLISHERS	SUPPLIES/TEXTS	569.81
Fund Total:			70,680.11
Checking Account Total:			70,680.11

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
3987	HENDERSON FOOD MART	SUPPLIES	26.67	
3988	HILAND DAIRY	FOOD PURCHASED	64.94	
3989	US FOODS DBA THE THOMPSON CO	SUPPLIES	1,110.85	
Fund Total:			1,202.46	
Checking Account Total:			1,202.46	

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	May 31, 2018	May 31, 2019
General Fund	\$4,929,576.37	\$4,637,151.88
Activity Fund	\$82,779.63	\$66,010.28
School Lunch Fund	\$30,820.00	\$24,092.47
Depreciation Fund	\$1,130,106.58	\$1,028,710.64
Unemployment Fund	\$2,979.73	\$2,989.34
Qualified Capital Purpose Fund	\$62,229.53	\$62,452.30
Special Building Fund	\$363,141.18	\$384,946.64

Regular; Beginning Month 09/2018; Processing Month 05/2019; 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)	15,149.19	2,972.00	0.00	(12,627.19)
05 704 0102	VOLLEYBALL	(220.00)	2,250.00	1,634.55	0.00	(835.45)
05 704 0103	BOYS BASKETBALL	0.00	4,051.75	3,316.12	0.00	(735.63)
05 704 0104	GIRLS BASKETBALL	0.00	3,876.74	3,183.00	0.00	(693.74)
05 704 0105	TRACK	0.00	4,890.23	2,000.00	0.00	(2,890.23)
05 704 0107	GENERAL ATHLETICS	0.00	1,298.85	561.34	0.00	(737.51)
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	2,392.63	560.00	0.00	(1,832.63)
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	1,253.78	0.00	0.00	(1,253.78)
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	675.20	0.00	1,011.98
05 704 0130	COACH - VB	4,459.30	1,034.52	1,031.95	0.00	4,456.73
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	219.60	0.00	45.27
05 704 0137	COACH - TRACK	81.29	882.00	1,301.70	0.00	500.99
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	2,025.42	2,065.41	0.00	240.00
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	6,086.36	8,541.00	0.00	6,553.86
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	585.34	0.00	2,113.44
05 704 0302	MUSICAL	0.00	9,351.68	4,851.64	0.00	(4,500.04)
05 704 0304	ALL SCHOOL PLAY	1,682.94	20.00	0.00	0.00	1,662.94
05 704 0305	ONE ACT	0.00	864.13	0.00	0.00	(864.13)
05 704 0403	FBLA	4,769.68	4,838.32	2,161.25	0.00	2,092.61

Regular; Beginning Month 09/2018; Processing Month 05/2019; 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	1,815.79	2,035.61	0.00	219.82
05 704 0405	FFA	5,863.08	21,510.22	18,913.84	0.00	3,266.70
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	7,784.93	10,000.00	0.00	2,215.07
05 704 0500	CLASS OF 2020	5,510.36	5,136.34	2,674.70	0.00	3,048.72
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	1,285.30	0.00	2,230.97
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	1,834.82	0.00	0.00	(41.32)
05 704 0601	NATIONAL HONOR SOCIETY	958.78	800.29	150.00	0.00	308.49
05 704 0701	HCS CUSTOMS	0.00	1,993.03	3,188.72	0.00	1,195.69
05 704 0709	YEARBOOK	0.00	6,802.75	5,511.40	0.00	(1,291.35)
05 704 0801	STUDENT COUNCIL	1,252.63	1,738.93	1,727.06	0.00	1,240.76
05 704 0802	CONCESSIONS	(1,143.95)	18,808.65	15,854.25	0.00	(4,098.35)
05 704 0804	INTEREST ON ACT ACCT	3.01	0.00	25.74	0.00	28.75
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	2,463.63	1,305.40	0.00	127.55
05 704 0913	REVOLVING - SECONDARY	0.00	8,801.61	8,221.66	0.00	(579.95)
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	(350.00)	0.00	0.00
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	(2,500.00)	0.00	0.00
05 704 0936	FIELD TRIP GRANT	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0937	CIRCLE OF FRIENDS AUTISM GRANT	0.00	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 - 05/2019

Regular; Beginning Month 09/2018; Processing Month 05/2019; 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	727.00	4,260.00	0.00	11,660.95
05 704 0951	STAFF LOUNGE ACCOUNT	1,687.97	1,708.56	1,984.75	0.00	1,964.16
	Fund Total: 05	<u>97,854.23</u>	<u>154,458.28</u>	<u>122,614.33</u>	<u>0.00</u>	<u>66,010.28</u>

06/03/2019 01:30 PM

Regular; Processing Month 05/2019; 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	182,920.83	1,563,231.63	678,071.58	69.75
1200	SPED - SA	731,533.01	43,946.53	458,413.88	273,119.13	62.66
1291	SPED - 3-5	83,783.44	9,267.88	80,759.85	3,023.59	96.39
1292	SPED - 0-2	9,218.88	822.72	7,042.35	2,176.53	76.39
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	8,082.53	75,743.94	27,579.66	73.31
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	15,086.50	36,599.15	17,400.85	67.78
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	8,240.03	43,755.25	23,483.95	65.07
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	187.90	836.00	164.00	83.60
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	3,247.50	22,996.01	(5,996.01)	135.27
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	815.50	3,129.70	(129.70)	104.32
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	949.03	6,497.62	3,502.38	64.98
2173	PHYSICAL THERAPY SVCS - SPED 0-2	10,000.00	0.00	868.68	9,131.32	8.69
2180	VISION SERVICES - GEN ED	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SPED SA	7,500.00	418.80	9,168.33	(1,668.33)	122.24
2183	VISION SERVICES - SPED 0-2	0.00	0.00	230.60	(230.60)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	365.00	1,989.74	13,010.26	13.26
2220	LIBRARY/MEDIA SERVICES	171,571.01	16,575.30	122,530.16	49,040.85	71.42
2230	INSTRUCTION-RELATED TECHNOLOGY	34,224.48	2,847.06	25,623.54	8,600.94	74.87
2310	BOARD OF EDUCATION	93,371.68	7,120.54	65,218.20	28,153.48	69.85
2320	EXECUTIVE ADMINISTRATION	256,611.61	21,550.48	188,740.44	67,871.17	73.55
2330	DISTRICT LEGAL SERVICES	5,000.00	420.00	1,304.00	3,696.00	26.08
2410	OFFICE OF THE PRINCIPAL	320,170.29	26,097.03	230,944.17	89,226.12	72.13
2490	SCHOOL ADMINISTRATION - OTHER	6,973.20	581.11	5,229.95	1,743.25	75.00
2510	FISCAL SERVICES	41,950.00	1,871.73	24,130.31	17,819.69	57.52
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,224.36	2,847.03	25,623.27	8,601.09	74.87
2610	OPERATION OF BUILDINGS	376,028.90	23,403.38	214,360.75	161,668.15	57.01
2620	MAINTENANCE OF BUILDINGS	56,314.51	10,095.11	44,216.35	12,098.16	78.52
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	59.44	16,111.92	(10,511.92)	287.71
2710	VEHICLE OPERATION & PURCH - GEN ED	103,086.94	9,547.03	83,315.53	19,771.41	80.82
2712	VEHICLE OPERATION & PURCH - SPED	36,632.65	3,342.96	21,332.51	15,300.14	58.23
2730	VEHICLE SERVICING & MAINT - GEN ED	48,000.00	4,045.50	28,982.02	19,017.98	60.38
2732	VEHICLE SERVICING & MAINT - SPED	23,500.00	2,740.35	24,425.99	(925.99)	103.94
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	(106.37)	3,500.83	4,579.17	43.33
6200	TITLE IA	88,151.17	7,197.11	64,773.99	23,377.18	73.48
6310	TITLE IIA	6,874.00	0.00	1,435.90	5,438.10	20.89
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	0.00	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	414,585.54	3,519,933.25	2,734,165.11	56.28

Expenditure Summary

Regular; Processing Month 05/2019; 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	17,727.21	156,517.43	(156,517.43)	0.00
		<u>0.00</u>	<u>17,727.21</u>	<u>156,517.43</u>	<u>(156,517.43)</u>	<u>0.00</u>