

Board of Education Regular Meeting
Monday, April 12, 2021 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. Request for Reimbursement
 2. End of Year Activity Awards
 3. Legislation
6. Old Business
 1. COVID Protocols
7. New Business
 1. Corporate Resolution
 2. Teacher Resignation
 3. New Teaching Contracts
 4. Kitchen Dishwasher Bids
 5. Window Replacement Bids

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

Corporate Authorization Resolution

CORNERSTONE BANK

By: HEARTLAND COMMUNITY SCHOOLS

529 LINCOLN AVENUE-P O BOX 69
YORK, NEBRASKA 68467-0069

1501 FRONT ST
HENDERSON NE 68371-8929

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, , certify that I am Secretary (clerk) of the above named corporation organized under the laws of NEBRASKA, Federal Employer I.D. Number 47-6006060, engaged in business under the trade name of HEARTLAND COMMUNITY SCHOOLS, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature <i>(if used)</i>
A. <u>superintendent Brad Best</u> X	_____	X _____
B. <u>president Gary L Braun</u> X	_____	X _____
C. <u>treasurer Tammy L Ott</u> X	_____	X _____
D. <u>secretary Steven P Stebbing</u> X	_____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated 3/12/2019 . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
(date).

Secretary

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on _____ (date) by _____ (initials)

This resolution is superseded by resolution dated _____

Comments:

Project:
Heartland Community School
1501 Front Street
Henderson, NE 68371

From:
US Foods - Shared Business
Services
John Katz
6315 John J. Pershing Dr
Omaha, NE 68110

Job Reference Number: 6342

Item	Qty	Description	Sell	Sell Total
1	1 ea	DISHWASHER, CONVEYOR TYPE Hobart Model No. CL44EN-BAS+BUILDUP Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .62 gallon/rack, stainless steel enclosure panels, microprocessor controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office	\$21,536.00	\$21,536.00
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CL44EN-BASELE0AX 208v/60/3-ph, electric heat only		
	1 ea	CL44EN-BASHT15K Electric tank heat 15kW	\$2,381.82	\$2,381.82
	1 ea	CL44EN-BASERH0NO Without internal booster		
	1 ea	CL44EN-BASDIR0RL Right to left operation		
	1 ea	CL44EN-BASHGTSTD Standard height		
	1 ea	CL44EN-BASFETSTD Standard feet		
	1 ea	NOTE: For water over 3-grains of hardness, Hobart suggests adding a water softener.		
			ITEM TOTAL:	\$23,917.82
2	1 ea	INSTALLATION Hobart Model No. INSTALL Quote to receive, uncrate, stage, deliver and haul away Hobart C44 S/N 12029098, electric heat, install, and start up ne Hobart CL44E dishwasher, pending site survey	\$3,705.00	\$3,705.00
			ITEM TOTAL:	\$3,705.00
			Total	\$27,622.82

Prices Good Until: 10/28/2020

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$27,622.82



**MIDWEST
RESTAURANT SUPPLY**
& KITCHEN SUPERSTORE

Quote

03/31/2021

To:
Heartland Community School
Val Quiring
Henderson, NE
402-723-4434 (Contact)
vquiring@heartlandschools.net

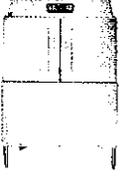
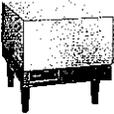
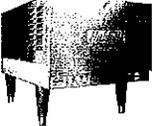
Project:
Heartland Community School
Henderson, NE

From:
Midwest Restaurant Supply
Dave Fox
2705 W. Hwy. 30
Grand Island, NE 68803
(308)384-5780 405
(308)384-5780 405 (Contact)
308-384-4636 (Fax)
dfox@mwrsupply.com

Project Code: 19695

Item	Qty	Description	Sell	Sell Total
1	1 ea	DISHWASHER, CONVEYOR TYPE Champion Model No. 44 PRO Pro Series, 44"W rack conveyor dishwasher, Proportional Rinse, Progressive anti-jam drive system, top mounted Prodigy series HMI user interface, Proactive maintenance software, 100 gallons per hour with energy sentinel (idle pump shut-off), (209) racks per hour, single-piece hood design, single-piece stainless steel upper & lower wash arms manifolds, internal removable scrap basket, dual-piece scrap screens, 20" standard vertical clearance which accommodate 18" x 26" sheet pans, full 180° opening leak proof insulated hinged access doors, automatic tank fill, door safety switches, leak-proof ball valve drains, lower front & side enclosure panels, stainless steel heavy gauge construction including base & legs, electric tank heat, 2 HP wash pump, single point machine & booster connection, vent fan control, stainless steel rear manifolds, includes: (1) 20" x 20" peg rack & (1) 20" x 20" flat rack, NSF, cULus, ENERGY STAR®, Made in USA	\$20,670.00	\$20,670.00
	1 ea	1 year parts & labor warranty, standard		
	1 ea	2nd year limited parts & labor warranty	\$2,400.00	\$2,400.00
	1 ea	Complimentary factory authorized performance test included, upon equipment start-up. Consult local Champion sales representative for coordination of the start-up. If customer is beyond 60 miles from Champion authorized service agent, consult factory.		
	1 ea	Left-to-right operation		
	1 ea	208v/60/3-ph		
	1 ea	Electric tank heat, standard		
	1 ea	No booster		
	1 ea	Detergent & Rinse-aid pumps (mounted & inter-wired)	\$1,055.00	<Optional>
	1 ea	Shock Arrestor (un-mounted)	\$98.00	<Optional>
	1 ea	Champion ION scale prevention system (un-mounted)	\$1,347.00	<Optional>
	1 ea	20" High hood vertical clearance for sheet pans (standard)		
	1 ea	INSTALLATION Finish Line Install: Removal, disposal of existing unit.	\$5,250.00	\$5,250.00



Item	Qty	Description	Sell	Sell Total
		Receive, uncrate and move into final location. Make final utility connections within 5 feet. Completion of the install will be within 8 business days during normal business hours Monday-Friday.		
2	1 ea	DISHWASHER, CONVEYOR TYPE Hobart Model No. CL44EN-BAS+BUILDUP Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .62 gallon/rack, stainless steel enclosure panels, microprocessor controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office	\$24,150.00	\$24,150.00
				
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CL44EN-BASELEOAX 208v/60/3-ph, electric heat only		
	1 ea	CL44EN-BASHTE15K Electric tank heat 15kW	\$2,550.00	\$2,550.00
	1 ea	CL44EN-BASERHONO Without internal booster		
	1 ea	CL44EN-BASDIROLR Left to right operation		
	1 ea	CL44EN-BASHGTSTD Standard height		
	1 ea	CL44EN-BASFETSTD Standard feet		
	1 ea	NOTE: For water over 3-grains of hardness, Hobart suggests adding a water softener.		
	1 ea	INSTALLATION Factory installation by Hobart.	\$4,115.00	\$4,115.00
3	1 ea	BOOSTER HEATER, ELECTRIC Hatco Model No. C-54-208-3-QS (QUICK SHIP MODEL) Compact Booster Heater, electric, 6-gallon storage capacity, electric operation, 54-kW, stainless steel front panel, powder-coated silver-gray hammertone body, 6" plastic non-adjustable legs, Castone® lined tank, 208v/60/3-ph, NSF, cULus, Made in USA	\$3,439.00	<Optional>
				
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		<Optional>
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 800-558-0607		<Optional>
	1 ea	One year parts & labor warranty, ten year warranty on Castone tank, standard		<Optional>
	1 ea	QSBPRV (QUICK SHIP ACCESSORY) Back pressure relief valve	\$37.00	<Optional>
3A	1 ea	BOOSTER HEATER, ELECTRIC Hubbell Water Heaters Model No. J654 Booster Heater, electric, 54.0 kW, 6-gallon storage capacity, ASME stamped stainless steel tank with CFC/HCFC free closed cell foam insulation, electronic display controller with low water cut-off & leak detection, stainless steel exterior, pressure reducing valve with by-pass, T&P gauge, T&P relief valve, adjustable plastic legs, UL, cUL, ASME, UL EPH (ANSI/NSF 5)	\$3,400.00	<Optional>
				
	1 ea	10 year tank warranty standard		<Optional>
	1 ea	J654R 208v/60/3-ph, 150.0 amps		<Optional>
	1 ea	TTD405 Additional dual temperature & pressure gauge	\$15.00	<Optional>
	1 ea	SHOCK ABSORBER Shock absorber	\$62.00	<Optional>

Item	Qty	Description	Sell	Sell Total
3B		COMMENT Price quote includes freight to customer location. Installation is specified in quote for item. Booster heater does not include installation. Customer responsible for proper utility service within 5 ft. of equipment location. Price good for 60 days. Connection of vent hoods will be at owners expense.		

TERMS

Return of Non-stock or special order items will be charged a manufacturer restocking fee plus return freight

Unless noted, incoming/outgoing freight charges will be added

Sales tax to be added if applicable

All accounts with balance over 30 day terms will be assessed a monthly finance charge equaling 18% APR

Acceptance: _____ Date: _____

Printed Name: _____

KING'S GLASS
 927 NORTH GRANT AVE
 YORK NE 68467
 (402)362-6550

Quote: 2-1347
Date: 3/3/21
Schedule Date: 3/12/2021 2:30 PM

RemitTo:
 Nebraska Door & Window LLC
 4100 Lowell Circle Suite D
 Lincoln, NE 68502

Customer:
 Heartland Community Schools
 1501 Front St
 Henderson NE 68371
 (402)363-9960

CSR	Tech	PO	Terms	Job #
TAS	ZJS		Net 30	

Qty	Dimension	Part Number/Desc.	Unit Price	Material	Labor	Total
1.00		BID MATERIAL		\$35,185.00	\$15,665.00	\$50,850.00
		Bid Job Material STOREFRONT MATERIAL				

Taxes	
STATE TAX	\$0.00

Notes:

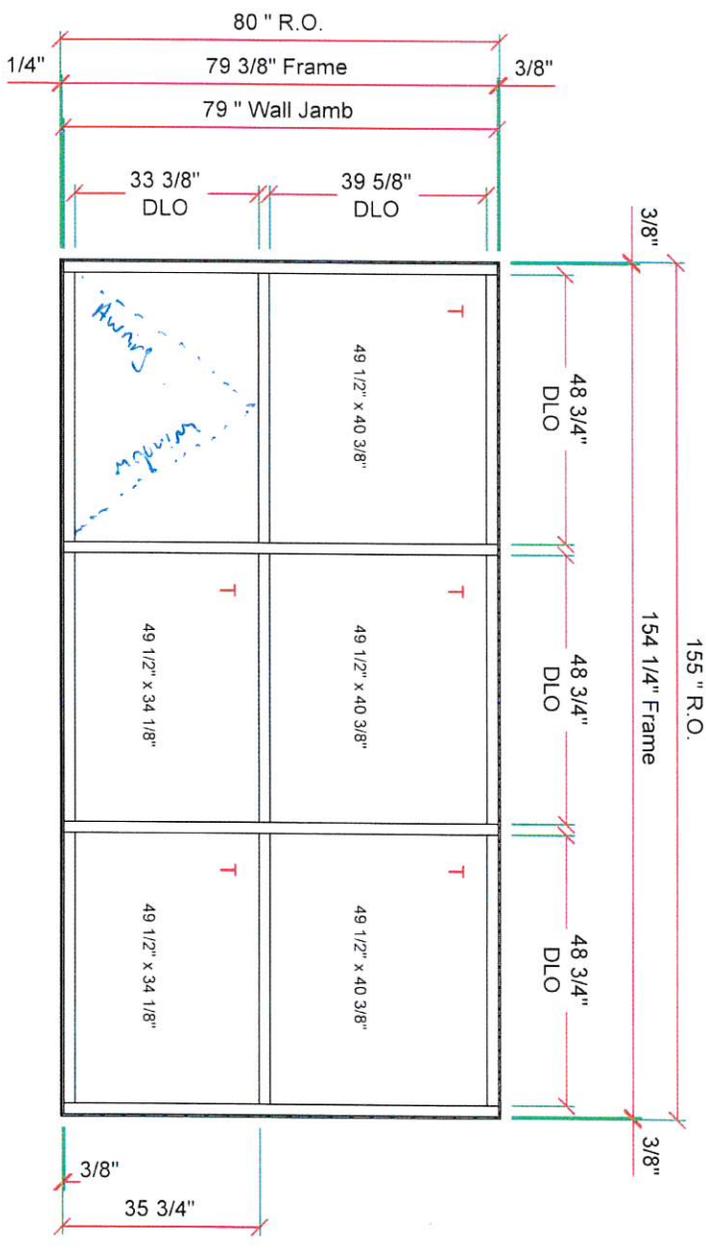
Remove existing Mapes Panels and glass above bleachers in gym at top of bleachers, Qty of 9 sections
 Remove existing windows and mapes panels in rooms 206 and 208 and replace with new dark bronze anodized storefront frames and glass, Includes a one operable awning type window each sections. Qty of 4 sections
 See attached elevations

We Look Forward to Serving You
 If You Have Any Questions Please Feel Free To Call

Signature _____

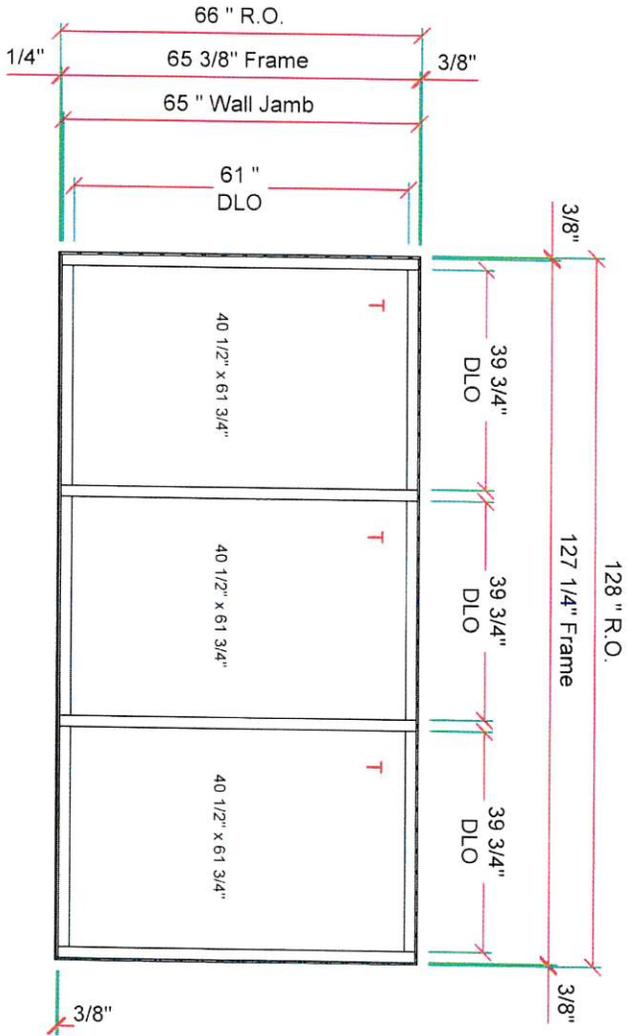
Material	Labor	Taxes	Total	Payments	Balance
\$35,185.00	\$15,665.00	\$0.00	\$50,850.00	\$0.00	\$50,850.00

Room 206



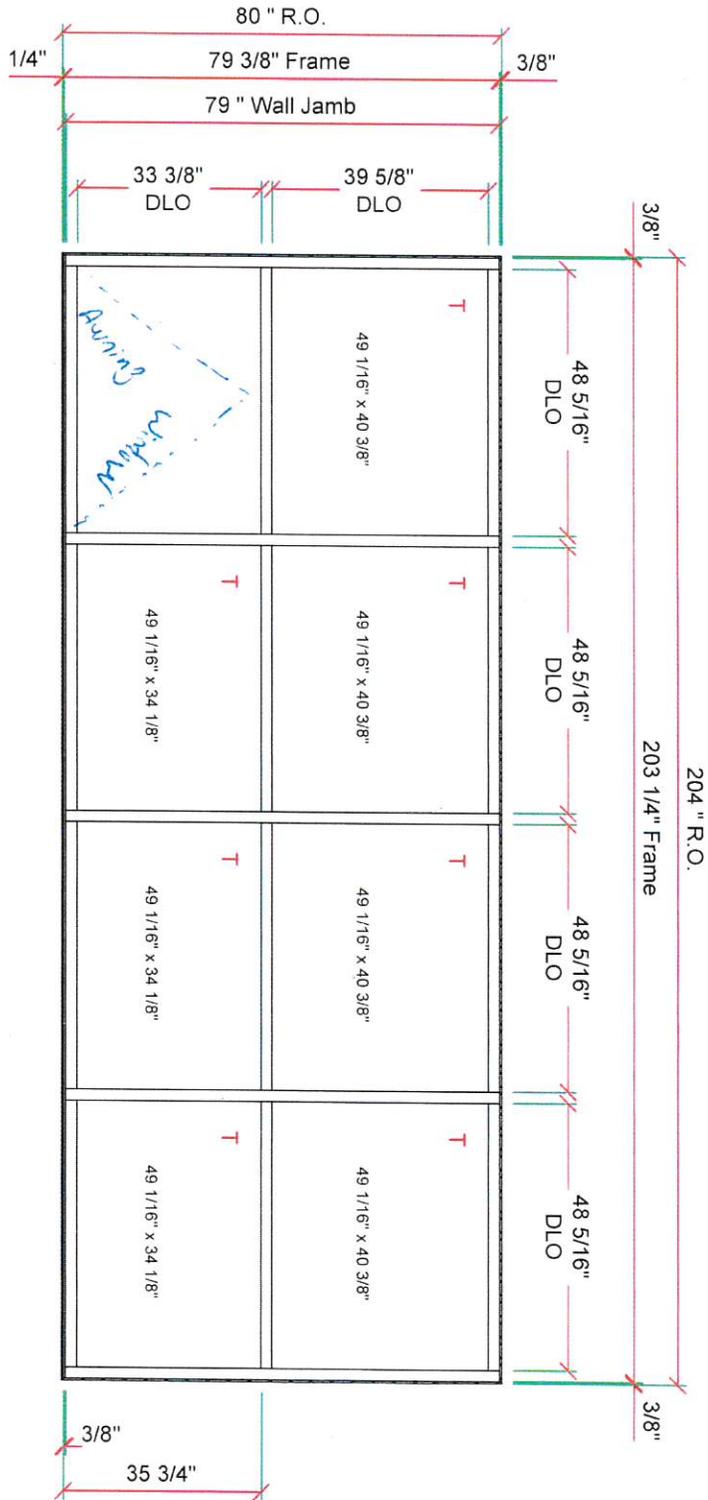
Hearland School 2021 - 002 - Type 2 (Thus)
Frame: (Bronze) Series 3000 : Storefront : Thermal : Multipane : Center Set : Outside Glazed : Screw Spline
4/6/2021

Gym



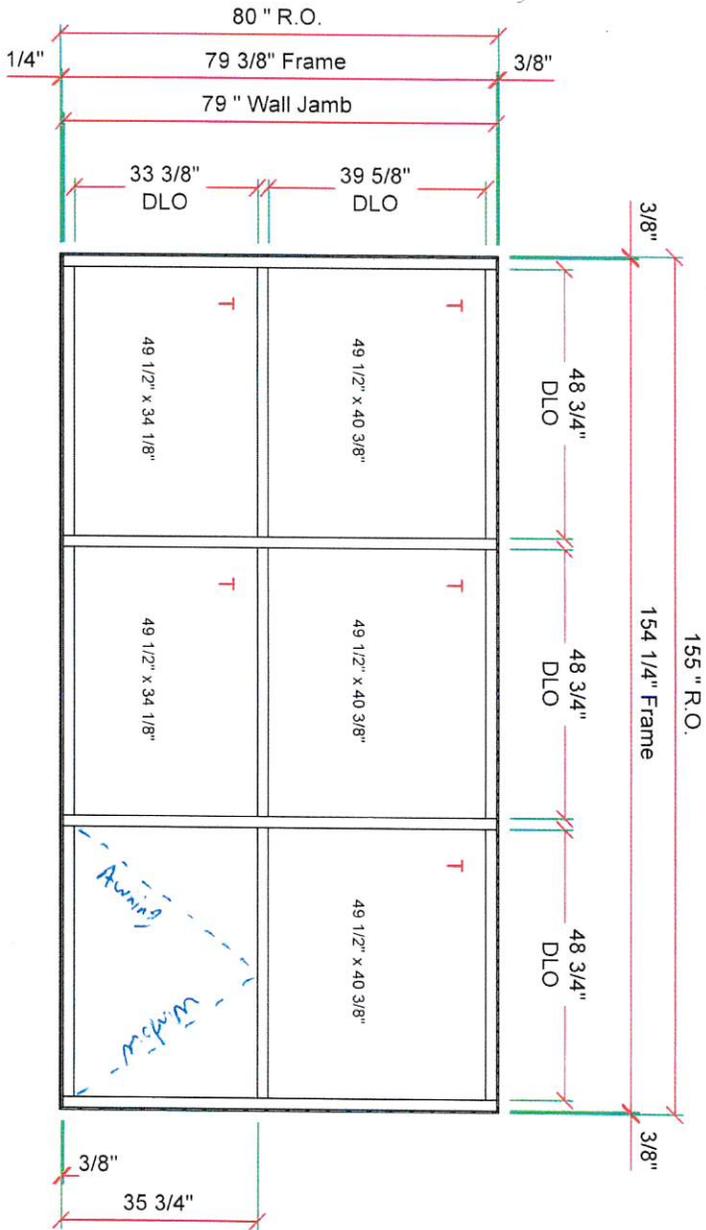
Hearland School 2021 - 003 - Type 3 Gym (9 Thus)
Frame: (Bronze) Series 3000 : Storefront : Thermal : Multiplane : Center Set : Outside Glazed :
Screw Spline
4/6/2021

Droom 208



Hearland School 2021 - 001 - Type 1 (Thus)
Frame: (Bronze) Series 3000 : Storefront : Thermal : Multiplane : Center Set : Outside Glazed : Screw Spline
4/6/2021

Room 208



Hearland School 2021 - 002 - Type 2 (Thus)
 Frame: (Bronze) Series 3000 : Storefront : Thermal : Multipane : Center Set : Outside Glazed : Screw Spline
 4/6/2021

Awning Window

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

Monday, February 8, 2021 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on February 4, 2021.

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
Lacey Gloystein: Present
Tyler Newton: Present
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

4.2. Principals' Reports

Mrs. Reinke presented her written report by highlighting pre-school numbers have increased significantly, success in spelling bee, and celebration of 100 days of school.

Mr. Carr (absent) presented his written report by sharing future ACT testing dates and locations.

5. Discussion Items

5.1. Annual Report Review

Mr. Best shared an initial draft of Heartland Community Schools annual report.

5.2. School Improvement Visit

NASB postponed until Fall 2021. COGNIA will complete a school review and assessment through Zoom in mid-March. COGNIA will visit with subsets of students, teachers, and parents which is completed every five years.

5.3. COVID Protocols

Heartland Community Schools currently has no students or staff members quarantining as a result of COVID. Easing protocols are considered every day by school administration but no changes planned as of yet.

5.4. NRCSA Conference

Mr. Best shared information about the in-person NRCSA conference to be held in Kearney on March 25-26.

5.5. CARES Funding

Mr. Best shared Heartland Community Schools is set to receive \$111,000 in federal funding due to extra costs associated with COVID.

6. Old Business

7. New Business

7.1. NASB Dues

7.2. Principal Contracts

President Braun declared an end to the executive session at 9:50 P.M.

Motion to go into executive session to discuss the Principals salaries and contracts Passed with a motion by Tammy Ott and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

To pass principals contracts as discussed with compensation to be determined at the next board meeting.

Passed with a motion by Tammy Ott and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.3. Superintendent Contract

President Braun declared an end to the executive session at 9:55 P.M.

Motion to go into executive session to discuss the Superintendent salary. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

To approve the superintendent's salary as discussed. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

8. Future Agenda Items

Future agenda items include:

- COGNIA school improvement update
- Summer project list forthcoming
- Discussion on yearbook

9. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, 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 March 8th, 2021 at 7:00 pm.

Motion to adjourn the meeting at 10:20 pm Passed with a motion by Mr. Kent Allen and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

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

Monday, March 8, 2021 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

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Mr. Kent Allen: Present
Mr. Gary Braun: Present
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Tyler Newton: Present
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

Looking ahead to the 2021-22 budget, we are at point where our school district is needing to adjust levy to account for increase in costs/overhead as our tax asking has been held to a minimum or decreased over the last 7 years.

4.2. Principals' Reports

Principal Reinke highlighted Dr Suess week. Getting ready for year end assessments. Kindergarten roundup coming up in near future.

Principal Carr highlighted student accomplishments and awards recently received.

5. Discussion Items

5.1. External School Improvement Visit

1. Superintendent Best highlighted external school improvement updates. Moving along very nicely. Virtual meeting for a few BOE participants scheduled for Monday, March 15 at 10 am.

5.2. Summer Projects

Mr. Best pointed out a number of summer projects that Heartland needs to address ranging from kitchen dishwasher problems, carpet repair in music hallway, locker room updates, tuck pointing building, etc.

5.3. Future Early Childhood Services & Facility Study

1. Mr. Best shared information regarding Early Childhood Services & Facility Study.

Motion to move forward with a facility study. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

5.4. Legislation

Mr. Best highlighted current legislation that is being proposed at the capitol.

6. Old Business

7. New Business

7.1. 2021-22 Yearbook Discussion

Mr. Best shared different options for school yearbooks. HCS contract costs are over \$6,000 annually (non-subsidized) and the school contributes a sizeable amount to the cost of each book in order to keep costs reasonable for students and patrons. Other schools (eg Milford, Centennial) costs have been studied. Soft cover yearbooks are being considered. Number of students in journalism class is low and it is a challenge for students to put yearbook together for the school.

Motion to pursue other options for yearbooks. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.2. Teacher Resignations

To approve the resignations effective at the end of the school year, with much appreciation, of Christa Janzen and Linda Koehler. Passed with a motion by Mr. Kent Allen and a second by Lacey Gloystein.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.3. Approval, Accreditation, and Accountability Rule Development

NASB - Desires school boards to view video and then fill out future survey on Rule 10 and Rule 14 accreditation.

7.4. Behavioral Program Consortium

This item was not discussed as the proposal from ESU#6 was retracted.

7.5. Principals' Compensation

BOE came out of executive session at 9:46 pm.

8. Future Agenda Items

Future Agenda Items:

1. Corporate resolution for Cornerstone Bank.
2. American Civics Meeting - Mr. Best to set date.
3. Discussion of new teacher contracts.
4. Facility plan update.
5. April meeting to begin at 8 pm and will continue until after harvest.

Motion to go into executive session to discuss principal compensation. Passed with a motion by Tyler Newton and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Motion to approve principal compensation as discussed. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Steve Stebbing and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, 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

Motion to adjourn the meeting at 10:02. Passed with a motion by Tyler Newton and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

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

Monday, March 22, 2021 5:45 PM
York Country Club, York, Nebraska
1501 Front Street
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on March 18, 2021.

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
Lacey Gloystein: Present
Tyler Newton: Present
Tammy Ott: Present
Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

1.2. Public Notice of the Meeting

Incorrect information for the meeting was published in the Henderson News on March 18, 2021. A corrected notice was posted in 5 locations in Henderson and Bradshaw on March 18, 2021.

1.3. Roll Call

2. Discussion Items

2.1. Board/Administrator Goal Setting
Goal Setting/Exploration type meeting.

Whats going well.

Things we should explore more.

COGNIA

Exit report from external team that visited Heartland. Engagement Review Team.

Make recommendations for accreditation to COGNIA

Visited with teachers, parents students and leadership.

Impact areas (doing really well) - 16 items

Improve areas (doing well but needs a little more) - 12 items. E.g. Programs for educational futures. Use data to improve learning.

Initiate areas (needs improvement) - 2 items. Leadership cultivation. Creativity, innovation, collaborative, problem-solving opportunities for learners.

Always good to receive input from community and have a second set of eyes from the team to help provide feedback. This info will also help provide a basis to the fall school board association improvement initiative we have established.

HCS Strategic Plan Webpage

April 1 facility team entering school.

Professional Development Day - teachers met 3/22 and were given standards to evaluate how HCS could meet the states standards. Inspiring to see teachers take ownership of discussion by natural selection.

Kudos

Staff is phenomenal
Quality of education
Safe environment

Concerns

College level coursework
Facility adequate
Daycare
Lack of strength and conditioning facility
Hire strength and conditioning staff member dedicated to strength and conditioning and nutrition
Maintain or grow student numbers
Hire and retain quality teachers
Bleachers on east side of football field
Involve Bradshaw more in community activities

How to categorize

Facility
Curriculum
Outreach
Daycare

3. Adjournment

The next scheduled meeting to be held on Monday, April 12, 2021 at 7 pm.

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

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, 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, 2021

	CHECKING	SAVINGS	TOTAL
Balance March 1, 2021	\$676,765.24	\$2,980,587.00	\$3,657,352.24
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$272,091.25		\$272,091.25
State of Nebraska:			
- SPED Reimbursement	\$37,523.00		\$37,523.00
- TEEOSA	\$5,433.00		\$5,433.00
- Medicaid Reimbursement	\$8,647.94		\$8,647.94
- Apportionment			\$0.00
- IDEA	\$151,919.00		\$151,919.00
			\$0.00
Other:			
- Interest	\$103.52	\$794.35	\$897.87
- Preschool Tuition	\$1,966.25		\$1,966.25
- Rental of Facilities			\$0.00
- Mainstay Patronage	\$2,747.52		\$2,747.52
- ESU6 Stipend	\$53.83		\$53.83
- QCPUF Taxes	\$2.96		\$2.96
			\$0.00
			\$0.00
Subtotal:	\$480,488.27	\$794.35	\$481,282.62
Transfer to MMA			
Total Funds Available:	\$1,157,253.51	\$2,981,381.35	\$4,138,634.86
Less Disbursements	\$405,723.05		\$405,723.05
Balance March 31, 2021	\$751,530.46	\$2,981,381.35	\$3,732,911.81

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
28922	ADVANCED OFFICE AUTOMATION	COPY MACHINE	37.60
28923	AMAZON.COM	SUPPLIES	873.60
28964	BEST, BRADLEY	REIMBURSEMENT	82.46
28965	BLACK HILLS ENERGY	NATURAL GAS	3,633.69
28966	BURTON ENTERPRISES	TRASH REMOVAL	190.00
28924	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	7,448.33
28925	CENTRAL VALLEY AG	SERVICES	5,153.53
28926	CHEMSEARCH	SUPPLIES	137.00
28967	CITY OF HENDERSON	WATER/SEWER	495.00
28927	COGNIA INC	ACCREDITATION FEES	1,100.00
28928	CONNER ROOFING CO	REPAIRS	300.00
28968	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	232.49
28929	DIETZE MUSIC HOUSE	SUPPLIES	51.98
28930	EAKES OFFICE SOLUTIONS	SUPPLIES	1,722.40
28931	ESU 6	SERVICES	36,345.21
28932	ESU 9	SERVICES	2,059.00
28933	FASTENAL	SUPPLIES	79.61
28969	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
28934	FIVE STAR TRUCK CENTER	BUS WASH	28.99
28935	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	160.56
28936	GRAINGER	SUPPLIES	136.38
28937	GREENWALL, CHARLOTTE	REIMBURSEMENT	16.42
28938	HEARTLAND ACTIVITY FUND	FUND TRANSFER	240.00
28939	HENDERSON FOOD MART	SUPPLIES	219.93
28940	HENDERSON HEALTH CARE	SERVICES	290.00
28941	HEREFF JONES LLC	AWARDS/SUPPLIES	134.62
28942	HOME DEPOT PRO, THE	SUPPLIES	315.79
28970	HOMETOWN LEASING	COPY MACHINE LEASE	945.19
28943	J.W. PEPPER & SON	SUPPLIES	159.98
28944	JAY HUEBERT PIANO SERVICE	PIANO TUNING	190.00
28945	JONES SCHOOL SUPPLY CO., INC	SUPPLIES	944.90
28946	KROEKER GRAIN & LUMBER	SUPPLIES	42.00
28971	MAINSTAY COMMUNICATIONS	TELEPHONE	366.54
28947	MATHESON TRI GAS INC	SUPPLIES	148.37
28972	MCI	TELEPHONE	73.46
28948	MENARDS	SUPPLIES	107.95
28949	NEBRASKA LIBRARY COMMISSION	SUBSCRIPTION	1,295.08
28950	NICK'S FARM STORE	SUPPLIES	183.15
28951	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	600.00
28952	OTT, TAMMY	REIMBURSEMENT	19.96
28953	PAPER TIGER SHREDDING	SERVICES	55.00
28973	PAYFLEX	CAFETERIA 125 PLAN	183.02
28974	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,769.52
28954	PETTY CASH	CASH	25.00
30921	QUADIENT LEASING	POSTAGE MACHINE	500.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
28955	QUILL	SUPPLIES	2,040.69
28956	RSCHOOLTODAY (DWC)	RSCHOOL CALENDAR	372.50
28957	SCHOOL SPECIALTY	SUPPLIES	60.06
28975	SERVICE PRESS	SERVICES	61.77
28958	SOUTH CENTRAL COLLEGE	REGISTRATION	600.00
28959	SOUTHEAST COMMUNITY COLLEGE	TUITION	1,332.00
28960	SSOA	SUBSCRIPTIONS	899.15
28961	THAYER CENTRAL COMMUNITY SCHOOLS	REGISTRATION	60.00
28976	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
28962	TRI COUNTY AUTO	SERVICES	236.08
28963	U.S. BANK	SUPPLIES	349.27
28977	UNITE PRIVATE NETWORKS	SERVICES	559.33
2063	UNITED STATES POSTAL SERVICE	NEWSLETTER	140.06
28978	VERIZON WIRELESS	TELEPHONE	163.63

Fund Total: 81,925.58

Checking Account Total: 81,925.58

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1093	TRUCK CENTER COMPANIES	SERVICES	66,750.00
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Fund Total: 66,750.00

Checking Account Total: 66,750.00

Checking 6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

4092	HENDERSON FOOD MART	SUPPLIES	66.49
4093	HILAND DAIRY	SUPPLIES	2,488.74
4094	NELSON, GAIL	LUNCH REFUND	51.40
4095	US FOODS	SUPPLIES	10,907.44

Fund Total: 13,514.07

Checking Account Total: 13,514.07

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FOOTBALL	0.00	6,745.44	3,786.00	0.00	(2,959.44)
05 704 0102	VOLLEYBALL	0.00	2,166.58	(638.00)	0.00	(2,804.58)
05 704 0103	BOYS BASKETBALL	0.00	8,504.01	1,945.00	0.00	(6,559.01)
05 704 0104	GIRLS BASKETBALL	0.00	3,283.12	1,945.00	0.00	(1,338.12)
05 704 0105	TRACK	0.00	1,550.56	0.00	0.00	(1,550.56)
05 704 0107	GENERAL ATHLETICS	0.00	1,507.02	0.00	0.00	(1,507.02)
05 704 0110	JH FOOTBALL	0.00	1,097.00	0.00	0.00	(1,097.00)
05 704 0111	JH VOLLEYBALL	0.00	1,796.91	0.00	0.00	(1,796.91)
05 704 0112	JH BOYS BASKETBALL	0.00	1,160.00	0.00	0.00	(1,160.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,230.00	0.00	0.00	(1,230.00)
05 704 0114	JH TRACK	0.00	100.00	0.00	0.00	(100.00)
05 704 0116	SEASON PASS	0.00	0.00	1,025.00	0.00	1,025.00
05 704 0117	GIRLS GOLF	0.00	1,596.49	0.00	0.00	(1,596.49)
05 704 0118	BOYS GOLF	0.00	60.00	0.00	0.00	(60.00)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	163.51	0.00	163.51
05 704 0120	CONFERENCE ACCOUNT	0.00	225.00	406.20	0.00	181.20
05 704 0129	COACH - FB	1,027.84	0.00	0.00	0.00	1,027.84
05 704 0130	COACH - VB	1,104.15	280.00	1,364.91	0.00	2,189.06
05 704 0131	COACH - GIRLS BB	3,050.97	290.00	0.00	0.00	2,760.97
05 704 0132	COACH - BOYS BB	2,604.63	0.00	0.00	0.00	2,604.63
05 704 0133	COACH - JH BB	392.32	0.00	0.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	743.12	0.00	0.00	0.00	743.12
05 704 0136	COACH - BOYS GOLF	21.62	0.00	228.99	0.00	250.61
05 704 0137	COACH - TRACK	1,592.94	0.00	0.00	0.00	1,592.94
05 704 0138	COACH - JH VB	112.31	444.00	500.05	0.00	168.36
05 704 0200	BAND UNIFORMS	77.20	0.00	0.00	0.00	77.20
05 704 0201	BAND	(27.63)	(313.89)	0.00	0.00	286.26
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	(502.00)	(123.33)	0.00	0.00	(378.67)
05 704 0204	VOCAL CLINIC	2,930.21	190.00	0.00	0.00	2,740.21
05 704 0206	MUSIC TRIP	(319.18)	0.00	938.23	0.00	619.05
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	2,516.12	0.00	0.00	0.00	2,516.12
05 704 0302	MUSICAL	0.00	260.00	0.00	0.00	(260.00)
05 704 0304	ALL SCHOOL PLAY	210.73	0.00	0.00	0.00	210.73
05 704 0305	ONE ACT	244.54	873.22	0.00	0.00	(628.68)
05 704 0403	FBLA	4,734.18	1,314.79	621.30	0.00	4,040.69
05 704 0404	IND TECH/AG PROJECTS	94.70	2,719.49	1,181.76	0.00	(1,443.03)

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 0405	FFA	8,190.09	6,836.47	6,944.00	0.00	8,297.62
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	748.77	307.01	391.74	0.00	833.50
05 704 0410	COACH - JH ROBOTICS	216.80	105.27	0.00	0.00	111.53
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	0.00	848.57	0.00	0.00	(848.57)
05 704 0451	GRANT - HS ROBOTICS	0.00	816.89	0.00	0.00	(816.89)
05 704 0500	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0501	CLASS OF 2021	3,399.23	1,904.54	0.00	0.00	1,494.69
05 704 0502	CLASS OF 2022	5,397.11	2,215.00	0.00	0.00	3,182.11
05 704 0503	CLASS OF 2023	3,794.00	0.00	40.50	0.00	3,834.50
05 704 0504	CLASS OF 2024	0.00	0.00	438.82	0.00	438.82
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 2027	0.00	0.00	0.00	0.00	0.00
05 704 0508	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
05 704 0509	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
05 704 0601	NATIONAL HONOR SOCIETY	718.28	405.00	906.76	0.00	1,220.04
05 704 0701	HCS CUSTOMS	0.00	5,644.49	4,497.45	0.00	(1,147.04)
05 704 0709	YEARBOOK	0.00	6,993.58	3,798.85	0.00	(3,194.73)
05 704 0801	STUDENT COUNCIL	1,562.48	657.17	1,046.53	0.00	1,951.84
05 704 0802	CONCESSIONS	1,073.36	11,059.95	8,298.01	0.00	(1,688.58)
05 704 0804	INTEREST ON ACT ACCT	0.73	0.00	4.96	0.00	5.69
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	1,047.28	36.29	427.19	0.00	1,438.18
05 704 0810	JH HOMEROOM	352.46	0.00	0.00	0.00	352.46
05 704 0913	REVOLVING - SECONDARY	0.00	0.00	0.00	0.00	0.00
05 704 0914	REVOLVING - ELEMENTARY	200.30	0.00	0.00	0.00	200.30
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	OTT SCHOLARSHIP	32,607.15	1,500.00	18.40	0.00	31,125.55
05 704 0930	MONSANTO/BAYER GRANT	2,500.00	5,000.00	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	828.84	0.00	0.00	0.00	828.84
05 704 0938	IF KIDS COULD CURE GRANT	9,371.49	0.00	0.00	0.00	9,371.49
05 704 0939	GIRLS ON THE RUN	657.75	0.00	0.00	0.00	657.75
05 704 0940	HUSKIE BEEF	0.00	0.00	0.00	0.00	0.00
05 704 0950	COMPUTER DEPOSITS	6,064.54	497.00	240.00	0.00	5,807.54

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2020 - 03/2021

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	1,412.74	1,554.28	1,313.75	0.00	1,172.21
05 704 0952	EHA ELEVATE PROGRAM	1,229.86	4,113.61	5,705.00	0.00	2,821.25
Fund Total: 05		<u>125,154.13</u>	<u>87,451.53</u>	<u>50,039.91</u>	<u>0.00</u>	<u>87,742.51</u>

Expenditure Summary

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,361,766.42	187,352.35	1,304,889.37	1,056,877.05	55.25
1200	SPED - SA	645,280.22	41,515.89	339,488.59	305,791.63	52.61
1291	SPED - 3-5	142,043.89	10,357.87	76,898.71	65,145.18	54.14
1292	SPED - 0-2	9,269.65	735.11	5,577.54	3,692.11	60.17
1300	SUMMER SCHOOL	3,525.83	0.00	0.00	3,525.83	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	9,300.00	0.00	9,466.21	(166.21)	101.79
2120	GUIDANCE SERVICES	106,788.11	8,858.78	65,513.99	41,274.12	61.35
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	125,272.53	9,462.77	66,094.39	59,178.14	52.76
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	104,476.36	8,491.01	62,567.97	41,908.39	59.89
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	219.37	2,019.57	(519.57)	134.64
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	3,291.64	20,935.83	(6,935.83)	149.54
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	325.00	2,243.25	(243.25)	112.16
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	130.00	1,179.02	2,820.98	29.48
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	1,842.11	11,675.03	6,324.97	64.86
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	252.99	424.97	(424.97)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	568.75	1,177.03	822.97	58.85
2181	VISION SERVICES - SPED SA	7,500.00	671.97	4,730.08	2,769.92	63.07
2182	VISION SERVICES - SPED 3-5	0.00	0.00	332.55	(332.55)	0.00
2183	VISION SERVICES - SPED 0-2	0.00	0.00	88.68	(88.68)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	330.00	945.87	14,054.13	6.31
2220	LIBRARY/MEDIA SERVICES	182,365.10	13,442.92	102,389.25	79,975.85	56.15
2230	INSTRUCTION-RELATED TECHNOLOGY	42,213.16	3,387.70	25,117.50	17,095.66	59.50
2310	BOARD OF EDUCATION	98,300.46	6,593.47	52,513.11	45,787.35	53.42
2320	EXECUTIVE ADMINISTRATION	289,850.75	22,179.29	157,970.39	131,880.36	54.50
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	524.00	4,476.00	10.48
2410	OFFICE OF THE PRINCIPAL	349,362.91	27,404.73	194,132.00	155,230.91	55.57
2490	SCHOOL ADMINISTRATION - OTHER	7,635.74	633.24	4,409.76	3,225.98	57.75
2510	FISCAL SERVICES	41,950.00	3,389.19	22,564.82	19,385.18	53.79
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	42,213.16	3,387.70	25,117.55	17,095.61	59.50
2610	OPERATION OF BUILDINGS	386,649.51	23,475.44	158,072.09	228,577.42	40.88
2620	MAINTENANCE OF BUILDINGS	64,550.95	2,690.54	31,158.67	33,392.28	48.27
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	131,663.73	10,754.93	74,503.81	57,159.92	56.59
2712	VEHICLE OPERATION & PURCH - SPED SA	47,728.44	5,338.53	35,911.89	11,816.55	75.24
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	610.40	3,930.00	3,470.00	53.11
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	5,415.90	16,898.81	6,101.19	73.47
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	717.24	2,915.48	1,584.52	64.79
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	720.97	992.97	1,007.03	49.65
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	225.00	5,110.00	2,970.00	63.24
6200	TITLE IA	91,277.25	3,092.17	21,633.28	69,643.97	23.70
6310	TITLE IIA	7,428.00	0.00	0.00	7,428.00	0.00
6406	IDEA - PRESCHOOL	7,285.00	0.00	0.00	7,285.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	96,991.00	0.00	0.00	96,991.00	0.00
6969	TITLE IV-A	10,000.00	0.00	0.00	10,000.00	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	0.00	50.00	(50.00)	0.00
6992	REAP	31,481.00	0.00	32,191.24	(710.24)	102.26
6996	ELE & SEC SCH EMERGENCY RELIEF (ESSER)	0.00	0.00	4,749.63	(4,749.63)	0.00
8000	OUTGOING TRANSFERS	30,000.00	0.00	0.00	30,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
		<u>6,586,525.56</u>	<u>407,864.97</u>	<u>2,949,104.90</u>	<u>3,637,420.66</u>	<u>44.77</u>

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	March 31, 2020	March 31, 2021
General Fund	\$3,890,579.53	\$3,732,911.81
Activity Fund	\$117,602.83	\$87,742.51
School Lunch Fund	\$26,684.39	\$61,199.01
Depreciation Fund	\$752,214.30	\$698,609.09
Unemployment Fund	\$2,995.70	\$2,997.31
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$427,944.99	\$203,454.10

Expenditure Summary

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	208,343.00	21,456.10	146,027.92	62,315.08	70.09
	<u>208,343.00</u>	<u>21,456.10</u>	<u>146,027.92</u>	<u>62,315.08</u>	<u>70.09</u>