

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

Monday, October 9, 2017 8:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

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

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

1. Preliminary Procedures

1. 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

3. Mrs. Coffey reviewed her written report.

4. Mr. Carr reviewed his written report.

5.

5. Discussion Items

1. NSAA Classification

2. Mr. Best reviewed the enrollment numbers and NSAA classifications.

3.

4. Negotiations meeting date

5. The negotiation committees will meet on October 23 at 8:00 p.m.

6.

7. Board Goals

8. Mrs. Coffey reviewed these items that were discussed at the Board retreat:

9. Schooling vs. education model for student instruction.

10. Defining student success and setting priorities for student success.

11. Making a plan for success and implementing that plan.

12. Taking a look at the "next step" to research and share information obtained from the research.

13. Looking at formalizing individual learning plans.

14.

15.

16. Superintendent & Board Evaluations

17. The superintendent evaluations will be done in November and reviewed in December.

18.

19. Health Curriculum Review Update

20. Mrs. Coffey reviewed the companies that supply health curriculum.

21. The Board discussed possibly creating a committee with possible community involvement to review new health curriculum and give guidance in the selection process.

22.

6. Old Business

7. New Business

1. Striv Advertising

2. Mr. Best gave information on how advertising on STRIV would benefit the school.

3.

4.

5. Student Transportation for Community Service

6. Mr. Best gave information on students using their own vehicles for various community activities. A release form was presented for Board approval.

7.

8. Motion to allow students to drive their own vehicles for Meals on Wheels community service activity upon a written release form signed by the parents. This motion, made by Mr. Glenn Larson and seconded by Mr. Paul Brune, Passed.

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

10. HEA Request for Collective Bargaining

11. Motion to recognize the Heartland Education Association as the bargaining unit for the 2018-19 school year. This motion, made by Mr. Boyd Stuhr and seconded by Mr. Glenn Larson, Passed.

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

13. Radio Repeater

14. Matt Quiring was present to discuss the addition of new radio repeaters that would increase the transmission distance to handheld radios and radios in school vehicles.

15.

16. Motion to approve the installation of a radio repeater. This motion, made by Mr. Paul Brune and seconded by Mr. Glenn Larson, Passed.

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

18. Reconfiguration of doors on north building

19. Matt Quiring was present to discuss reconfiguring the overhead doors on the north storage building.
20.

21. Motion to approve the bid to reconfigure the overhead doors on the north storage building. This motion, made by Mr. Kent Allen and seconded by Mr. Boyd Stuhr, Passed.

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

8. Future Agenda Items

9. Future agenda items include:

10. Negotiations

11. Goal setting

12. The Board evaluation

13. State school board conference

14.

15. Consent Agenda

16. Motion to approve the consent agenda. This motion, made by Mr. Paul Brune and seconded by Mr. Glenn Larson, Passed.

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

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

6. Students from the FFA were in attendance requesting out of state travel to the National FFA convention.

7.

18. Adjournment

19. The next scheduled meeting to be held on November 13 at 8:00 p.m.

20.

21. Motion to adjourn the meeting at 10:24 p.m. This motion, made by Mr. Kent Allen and seconded by Mr. Boyd Stuhr, Passed.

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

Board President

Board Secretary



Key Messages: 2017 Transition to ACT

Key Message #1: The ACT college entrance exam is replacing NeSA-Reading, Math, Science, and Writing for all high school juniors.

- NeSA exams will no longer be administered at the junior level
- Taking the comprehensive ACT, including the writing component, means fewer exams for students in the 11th grade
- The Nebraska ACT is aligned to the national ACT standards and meeting expectations on the exam indicates college readiness in our students

Key Message #2: The ACT college entrance exam provides more post-secondary opportunities for students in Nebraska.

- The ACT presents equal testing opportunities for all students at the junior level
- All juniors may choose to send their scores to the colleges of their choice at no cost to the students
- The ACT paves the way for more college scholarship application opportunities

Key Message #3: The ACT college entrance exam brings increased rigor, relevance, and expectations for all students.

- All juniors will take the ACT, giving a more comprehensive view of ALL Nebraska students*
- ACT scores may decrease in the initial year of testing due to the larger number of students tested and the increased rigor of the exam
- As state standards are raised to meet national ACT standards, and instruction reflects those standards, scores are expected to improve in the coming years

** An alternate exam will be available for the one percent of students who qualify for having significant cognitive disabilities.*

Key Message #4: The ACT college entrance exam is FREE for all high school juniors.

- All exam components are included in this FREE college entrance exam: English, reading, math, science, and writing (\$58.50 value per exam)
- FREE ACT online exam preparation is provided for every Nebraska student and offers timely information to meaningfully guide instruction (\$39 value)
- The results of the exam are sent to student-selected colleges for FREE (\$48 value for four colleges)

General messaging about the ACT college entrance exam

- The FREE exam is administered to all juniors, giving the students an additional year to improve their ACT score
- The ACT is the most common college entrance exam currently administered in Nebraska (84% of graduating seniors took the voluntary ACT exam last year)
- Nebraska ranks first among states that test 80% or more high school graduates on the ACT
- Currently 18 states require 100% of their graduates to take the ACT college entrance exam
- ACT scores will be used in the AQuESTT classification system





Key Messages: 2017 NeSA-ELA Transition

The NeSA-English Language Arts (ELA) exam is replacing NeSA-Reading and NeSA-Writing and will be taken in grades 3-8.

- The NeSA-ELA is aligned to the Nebraska College and Career Ready Standards for English Language Arts, leading to better outcomes for students, schools, and communities
- The combined NeSA-ELA means less exam time for students at the fourth and eighth grade levels

The NeSA-ELA standards better prepare students for the next level of learning.

- The NeSA-ELA brings increased rigor, relevance, and high expectations for all students
- Scores may decrease in the initial year of testing due to the increased rigor of the exam
- As state standards are raised to meet college and career readiness standards, and instruction reflects those standards, scores are expected to improve



Rumored Moves for the Next 2-Year Cycle in Football

Moving into 11-man

NONE

Moving into 8-man

Arcadia-Loup City

Cross County

HTRS

Elmwood-Murdock

Madison

North Platte St. Pats

Omaha Brownell-Talbot

Riverside

Southern

Moving into 6-man

Bayard

Bridgeport

Crawford

Creek Valley

Dorchester

Eustis-Farnam

Exeter-Milligan

Franklin

High Plains

Kimball

Leyton

McCool Junction

Mead

Meridian

OCA

Pawnee City

Paxton

SEM

Southern Valley

Stapleton/McPherson County

Sterling

St. Mary's

Stuart

Wallace

Winside



PARENTAL CONSENT, RELEASE, & AGREEMENT FORM
FOR SCHOOL SPONSORED TRIPS OR ACTIVITIES
HEARTLAND COMMUNITY SCHOOLS

- **Acknowledgement of Inherent Risks**
- **Agreement to Assume those Risks**
- **Release of School from Liability**
- **Agreement to School District Rules & Procedures**
- **Permission for:**
 - **My Child to Ride with Private Drivers**
 - **My Child to Ride with Another Student Participating in Activity**
 - **My Child to Transport Other Students**

BACKGROUND

My child, _____, has permission to participate in delivering meals and food supplies (“activity”) during the 2017-18 school year. I understand that this activity involves travel to and from the school, hospital, and/or residents’ homes. I also understand that this activity may require my child to enter a resident’s home. I understand and acknowledge that the Heartland Community Schools Board of Education (“Board”) is the legal entity that operates Heartland Community Schools (“HCS” or “District”).

ACKNOWLEDGEMENT OF PERSONAL LIABILITY AND WAIVER

I understand that this activity may expose my child to some risks and I assume any such risk that may arise. I accept full responsibility for all medical expenses for any injuries that might occur to my child by reason of his/her participation.

By signing this form, however, I hereby release HCS, its Board, its Board members, administrators, directors, officers, teachers, employees, agents, assigns, and volunteers (“released parties”) from and against any and all claims, demands, actions, complaints, suits or other forms of liability. I also agree to indemnify and hold harmless the released parties from claims, including any and all related costs, attorney fees, liabilities, settlements, and/or judgments.

CONDUCT DURING ACTIVITY

I understand that my child’s participation in the activity is a privilege, and not a right. I acknowledge that I have spoken with my child about my child’s need to comply with the specific rules and requirements established for this activity; all District policies and procedures; rules of conduct set forth in the Student Code of Conduct; and, state and federal regulations and laws. I understand that all District rules and policies apply to my child and the other students during the course of the school trip.

October 2, 2017

Board of Education

Heartland Community Schools

Henderson/Bradshaw, NE

Board of Education:

The Heartland Education Association (HEA) continues to represent the non-supervisory certificated employees employed as teachers, counselors, and program specialists employed by Heartland Community Schools. The HEA requests that the Heartland Community School Board of Education continue its recognition of HEA as the exclusive bargaining agent for those non-supervisory certificated employees for the 2019-2020 contract year.

Respectfully,

A handwritten signature in cursive script that reads "Sarah Ostmeier".

Sarah Ostmeier

HEA President

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

Monday, September 11, 2017 8:10 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

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

Mr. Kent Allen: Present

Mr. Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glenn Larson: Present

Mr. Glen Ott: Present

Mr. Boyd Stuhr: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

4.2. Principals' Reports

Mrs. Coffey reviewed her written report.

Mr. Carr reviewed his written report.

5. Discussion Items

5.1. Wednesday night/Sunday activities Clarification

The Board discussed the interpretation of the Wednesday evening and Sunday activities item in the student handbook. The Board clarified that there shall be no practices after 7:00 p.m. for the entire year on Wednesday evening and practices on Sunday are subject to the Superintendents approval.

5.2. Banners & Photos

The Board discussed the disposition of banners and photos.

5.3. NASB Meetings

6. Old Business

7. New Business

7.1. 2017-18 Budget

Motion to approve the proposed and advertised budget for 2017-18 Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

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

7.2. 2017-18 Tax Asking Resolution

Motion to approve the 2017-18 tax asking resolution as published and discussed Passed with a motion by Mr. Kent Allen and a second by Mr. Glenn Larson.

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

7.3. Update language in policy 203.01 regarding the board's organizational meeting

Motion to approve the first reading and waive the final reading of policy 203.01 Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.

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

7.4. Update language in policy 504.16 regarding search and seizures

Motion to approve the first reading and waive the final reading of policy 504.16. Passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.

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

7.5. Update language in policy 504.17 regarding questioning of students

Motion to approve the first reading and waive the final reading of policy 504.17. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glenn Larson.

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

7.6. Update language in policy 508.01 regarding health and immunization

Motion to approve the first reading and waive the final reading of policy 508.01 including exhibit 508.01E4 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. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.7. Update language in policy 606.06 regarding acceptable use of computers

Motion to approve the first reading and waive the final reading of policy 606.06 and the related administrative regulation 606.06R1. Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

8. Future Agenda Items

Future agenda items include:

Review items discussed at the Board retreat.

Board and Superintendent evaluations.

9. Executive session to discuss real estate matters

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate. We have legal matters that need to be handled in closed session. Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

Motion to enter closed session Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

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

10. Consent Agenda

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

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

10.1. Approval of Minutes

10.2. Approval of Treasurer's Report

10.3. Approval of Claims

10.4. Financial Reports

10.5. Out of State Travel Requests

11. Adjournment

The next scheduled meeting to be held on October 9 at 8:00 p.m.

Motion to adjourn the meeting at 10:00 p.m. Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending September 30, 2017

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance September 1, 2017	1,299,531.95	2,895,440.84	4,194,972.79
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	800,337.41		800,337.41
State of Nebraska:			
Medicaid	397.58		397.58
SPED Reimbursement			0.00
State Wards			0.00
			0.00
			0.00
			0.00
Other:			
Interest	431.69	1,464.25	1,895.94
Preschool Tuition	520.00		520.00
Rental of Facilities	10.00		10.00
			0.00
			0.00
			0.00
TOTAL:	801,696.68	1,464.25	803,160.93
Transfer to MMA			
Total Amount Available	2,101,228.63	2,896,905.09	4,998,133.72
Disbursements	382,338.08		382,338.08
Balance September 30, 2017	1,718,890.55	2,896,905.09	4,615,795.64

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
25883	A-MAY-ZING CONSTRUCTION & PLUMBING LLC	MAINT-OTHER PROPERTY SERVICES	3,270.50
25882	ADVANCED OFFICE AUTOMATION	COPY MACHINE	49.76
25884	AMAZON / SYNCB	SUPPLIES	582.51
25885	AS CENTRAL SERVICES	STATE REPORTING	234.93
25886	BEST, BRADLEY	REIMBURSEMENT	100.79
25887	BLACK HILLS ENERGY	UTILITIES	545.50
25888	BURTON ENTERPRISES	TRASH REMOVAL	190.00
25889	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	2,680.43
25890	CHEMSEARCH	SUPPLIES	1,203.64
25891	CITY OF HENDERSON	UTILITIES	450.00
25892	DIETZE MUSIC HOUSE	SUPPLIES	71.65
25893	EAKES OFFICE PLUS	SUPPLIES	952.11
25894	ENTERPRISE FINANCIAL	SERVICES	167.00
25895	ESU #5	SUPPLIES	45.00
25896	ESU #6	SERVICES	4,302.08
25897	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,669.80
25898	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	2,690.25
1935	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	8.00
25899	HELGOTH'S PUMPKIN PATCH	SERVICES	115.00
25900	HENDERSON ACE HARDWARE	SUPPLIES	104.75
1934	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	2,067.97
25901	HENDERSON FOODMART	SUPPLIES	473.08
25902	HENDERSON MOTORS	SERVICES	655.94
25903	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
25904	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SUPPLIES	20,394.88
25905	J.W. PEPPER & SON	SUPPLIES	806.72
25906	KIDWELL	SERVICES	150.00
25907	KROEKER GRAIN/LUMBER	SUPPLIES	214.10
25908	KULLY PIPE & STEEL SUPPLY	SUPPLIES	57.14
25909	MAINSTAY COMMUNICATIONS	TELEPHONE	322.46
25910	MATHESON TRI GAS INC	SUPPLIES	253.53
25911	MCI	TELEPHONE	76.83
25912	MENARDS	SUPPLIES	362.75
25913	MESTL, GINA	REIMBURSEMENT	27.59
25914	NCSA	REGISTRATION	1,370.00
25915	NEBRASKA CENTRAL EQUIPMENT	SERVICES	426.85
25916	NEBRASKA.GOV	DRIVING RECORDS	0.78
1933	NEOFUNDS BY NEOPOST	POSTAGE	500.00
25917	NORTHERN LAWN AND UNDERGROUND	SERVICE	1,287.20
25918	PAYFLEX SYSTEMS	SEC 125 INSURANCE	4,180.77
25919	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	6,432.33
25920	PERKS	SERVICES	200.00
25921	QUILL	SUPPLIES	90.81
25922	REGION 1 PRINCIPALS	DUES/FEES	20.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
25923	RIDER CLASSROOM SPANISH	SERVICES	2,450.00
25924	SCARECROW PUMPKIN PATCH	SERVICES	180.00
25925	SCHOLASTIC	BOOK ORDER	186.81
25926	SERVICE PRESS	SERVICES	168.74
25927	STRIV, INC.	SERVICES	2,975.00
25928	TRI COUNTY AUTO	REPAIRS	76.24
25929	U.S. BANK	SUPPLIES	689.06
25930	UNITE PRIVATE NETWORKS, LLC	SERVICES	727.27
25931	UNIVERSITY OF NEBRASKA - KEARNEY	MUSIC	25.00
25932	UNIVERSITY OF NEBRASKA	ARTIST DIVERSITY RESIDENCY	112.00
25933	VERIZON WIRELESS	TELEPHONE	181.55
25934	VIZCOMMEDIA	SUPPLIES	257.69
1936	WALMART COMMUNITY	SUPPLIES	177.73
25935	WEST INTERACTIVE SERVICES CORPORATION	SCHOOLMESSENGER	820.00
Fund Total:			69,679.18
Checking Account Total:			69,679.18

<u>Checking</u>		6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND		
3843	FOOD DISTRIBUTION PROGRAM, NEBRASKA		FOOD PURCHASED	25.50	
3844	GRAINGER		SUPPLIES	192.01	
3845	HILAND DAIRY		FOOD PURCHASED	1,367.19	
3846	THOMPSON CO., THE		SUPPLIES	7,098.98	
Fund Total:				8,683.68	
Checking Account Total:				8,683.68	

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 09/2017

Regular; Beginning Month 09/2017; Processing Month 09/2017; 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	0.00	2,158.55	1,884.00	0.00	(274.55)
05 704 0102	VOLLEYBALL	0.00	1,080.00	1,112.00	0.00	32.00
05 704 0103	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0104	GIRLS BASKETBALL	0.00	74.99	0.00	0.00	(74.99)
05 704 0105	TRACK	0.00	128.41	0.00	0.00	(128.41)
05 704 0106	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	39.52	0.00	0.00	(39.52)
05 704 0108	FUND BALANCE/WRESTLING	0.00	0.00	0.00	0.00	0.00
05 704 0109	LOCK ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0110	JH FOOTBALL	0.00	600.00	355.00	0.00	(245.00)
05 704 0111	JH VOLLEYBALL	0.00	799.00	346.00	0.00	(453.00)
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0114	JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0115	HOLIDAY TOURNAMENT	0.00	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	4,085.00	0.00	4,085.00
05 704 0117	GIRLS GOLF	0.00	727.02	190.00	0.00	(537.02)
05 704 0118	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0121	FUND BALANCE/9TH BB TOURNAM	0.00	0.00	0.00	0.00	0.00
05 704 0122	HUSKIE AUTHENTICS	0.00	0.00	0.00	0.00	0.00
05 704 0123	FUND BALANCE/FB PLAYOFF	0.00	0.00	0.00	0.00	0.00
05 704 0124	FUND BALANCE/BB CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0125	FUND BALANCE/SUB DISTRICT BB	0.00	0.00	0.00	0.00	0.00
05 704 0126	FUND BALANCE/SHIRTS & SHOES	0.00	0.00	0.00	0.00	0.00
05 704 0127	HUSKIE POWER LIFTING	0.00	0.00	0.00	0.00	0.00
05 704 0128	FUND BALANCE-LIFT-A-THON	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	25.00	0.00	0.00	0.00	25.00
05 704 0130	COACH - VB	4,937.99	830.00	254.00	0.00	4,361.99
05 704 0131	COACH - GIRLS BB	2,334.37	0.00	0.00	0.00	2,334.37
05 704 0132	COACH - BOYS BB	2,842.27	0.00	405.56	0.00	3,247.83
05 704 0133	COACH - JH BB	432.32	0.00	0.00	0.00	432.32
05 704 0134	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00
05 704 0135	COACH - GIRLS GOLF	(61.08)	0.00	779.20	0.00	718.12
05 704 0136	COACH - BOYS GOLF	653.04	0.00	0.00	0.00	653.04
05 704 0137	COACH - TRACK	215.52	0.00	0.00	0.00	215.52

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 09/2017

Regular; Beginning Month 09/2017; Processing Month 09/2017; 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 0200	BAND UNIFORMS	62.29	0.00	0.00	0.00	62.29
05 704 0201	BAND	263.30	115.90	0.00	0.00	147.40
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.62	532.80	0.00	0.00	(530.18)
05 704 0204	VOCAL CLINIC	2,351.28	40.00	0.00	0.00	2,311.28
05 704 0205	MUSIC CALENDAR	0.00	0.00	0.00	0.00	0.00
05 704 0206	MUSIC TRIP	397.90	0.00	0.00	0.00	397.90
05 704 0207	DISTRICT MUSIC	424.30	0.00	0.00	0.00	424.30
05 704 0300	ELEMENTARY ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	ART	1,488.27	0.00	0.00	0.00	1,488.27
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	1,002.80	0.00	0.00	0.00	1,002.80
05 704 0305	ONE ACT	0.00	0.00	0.00	0.00	0.00
05 704 0401	METALS	0.00	0.00	0.00	0.00	0.00
05 704 0402	FCS - LAB FEES	0.00	0.00	0.00	0.00	0.00
05 704 0403	FBLA	5,847.03	559.34	0.00	0.00	5,287.69
05 704 0404	INDUSTRIAL TECHNOLOGY	0.00	37.90	0.00	0.00	(37.90)
05 704 0405	FFA	7,974.06	727.96	919.09	0.00	8,165.19
05 704 0406	FUND BALANCE/JH SCIENCE/SMENCIL	0.00	0.00	0.00	0.00	0.00
05 704 0407	SCIENCE CLUB	954.12	0.00	0.00	0.00	954.12
05 704 0408	BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	0.00	367.20
05 704 0409	QUIZ BOWL/MATH CLUB	692.25	0.00	358.40	0.00	1,050.65
05 704 0410	ROBOTICS	264.03	0.00	0.00	0.00	264.03
05 704 0500	CLASS OF 2020	1,915.50	0.00	0.00	0.00	1,915.50
05 704 0501	CLASS OF 2021	1,461.70	0.00	0.00	0.00	1,461.70
05 704 0502	CLASS OF 2022	200.00	0.00	0.00	0.00	200.00
05 704 0503	CLASS OF 2013	200.00	0.00	0.00	0.00	200.00
05 704 0504	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0505	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
05 704 0506	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 704 0507	CLASS OF 2017	807.77	0.00	0.00	0.00	807.77
05 704 0508	CLASS OF 2018	2,428.58	0.00	0.00	0.00	2,428.58
05 704 0509	CLASS OF 2019	7,182.87	0.00	0.00	0.00	7,182.87
05 704 0601	NATIONAL HONOR SOCIETY	(9.40)	0.00	418.74	0.00	409.34
05 704 0709	YEARBOOK	0.00	3,919.14	130.00	0.00	(3,789.14)
05 704 0800	FCA-FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0801	STUDENT COUNCIL	66.30	278.97	636.75	0.00	424.08

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 09/2017

Regular; Beginning Month 09/2017; Processing Month 09/2017; 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 0802	CONCESSIONS	220.66	3,547.31	2,918.00	0.00	(408.65)
05 704 0803	WATER MACHINE	115.05	0.00	0.00	0.00	115.05
05 704 0804	INTEREST ON ACT ACCT	39.20	0.00	1.46	0.00	40.66
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT CO	895.11	0.00	0.00	0.00	895.11
05 704 0807	LIFE TCH/MEMORY BOOK	997.45	0.00	0.00	0.00	997.45
05 704 0808	FUND BALANCE/TEACHER PD LAMINA	0.00	0.00	0.00	0.00	0.00
05 704 0809	FUND BALANCE - ELEM.STUCO-BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0810	FUND BALANCE JR. HIGH STUCO	0.00	0.00	0.00	0.00	0.00
05 704 0811	ELEM PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05 704 0812	FUND BALANCE - READING FUND.	0.00	0.00	0.00	0.00	0.00
05 704 0813	JR HIGH YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0901	FUND BALANCE/LIBRARY	0.00	0.00	0.00	0.00	0.00
05 704 0902	FUND BALANCE/BADGE A MINUTE	0.00	0.00	0.00	0.00	0.00
05 704 0903	FUND BALANCE/COMMUNITY EDUC	0.00	0.00	0.00	0.00	0.00
05 704 0905	FUND BALANCE/RENNAISSANCE TEAM	0.00	0.00	0.00	0.00	0.00
05 704 0907	FUND BALANCE/SEC BOOK ORDER	0.00	0.00	0.00	0.00	0.00
05 704 0908	FUND BALANCE/REVLV ELEM BK OR	0.00	0.00	0.00	0.00	0.00
05 704 0910	SUMMER READING	0.00	0.00	0.00	0.00	0.00
05 704 0911	FUND BALANCE SEC STUDENT PURCH	0.00	0.00	0.00	0.00	0.00
05 704 0912	FUND BALANCE/SCHOLAR REVOLVING	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING-SECONDARY	0.00	250.00	0.00	0.00	(250.00)
05 704 0914	REVOLVING-ELEMENTARY	0.00	143.50	143.50	0.00	0.00
05 704 0915	FUND BALANCE/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0917	NEBRASKA WRITING PROJECT - BISHOP	0.00	0.00	0.00	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 0920	FUND BALANCE - BOOSTER CLUB BR	0.00	0.00	0.00	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0922	FUND BALANCE-SCHOOL AT THE CEN	0.00	0.00	0.00	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0926	DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
05 704 0927	PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	MONSANTO GRANT	1,250.00	0.00	0.00	0.00	1,250.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 09/2017

Regular; Beginning Month 09/2017; Processing Month 09/2017; 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 0931	FUND BALANCE - GRANT GOERTZEN	0.00	0.00	0.00	0.00	0.00
05 704 0932	FUND BALANCE - GRANT BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0933	FUND BALANCE-GRANT S. RATZLAFF	0.00	0.00	0.00	0.00	0.00
05 704 0934	GUIDANCE	985.18	0.00	0.00	0.00	985.18
05 704 0935	FUND BALANCE - SCHOOL SIGN	0.00	0.00	0.00	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	1,653.24	0.00	0.00	(1,653.24)
05 704 0950	COMPUTER DEPOSITS	9,097.41	1,885.11	4,070.00	0.00	11,282.30
05 704 0951	STAFF LOUNGE ACCOUNT	1,038.34	103.84	257.65	0.00	1,192.15
Fund Total: 05		<u>83,075.27</u>	<u>20,232.50</u>	<u>19,264.35</u>	<u>0.00</u>	<u>82,107.12</u>

Expenditure Summary
09/2017

Regular; Processing Month 09/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,289,057.24	\$173,651.97	\$173,651.97	\$2,115,405.27	9.10
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$56,182.27	\$56,182.27	\$933,171.68	5.68
2120	GUIDANCE SERVICES	\$101,929.15	\$8,231.52	\$8,231.52	\$93,697.63	8.08
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$0.00	\$2,750.56	0.00
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$60.25	\$60.25	\$16,939.75	0.35
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$12,553.47	\$12,553.47	\$153,243.91	7.57
2310	BOARD OF EDUCATION	\$112,426.03	\$8,165.57	\$8,165.57	\$104,260.46	7.26
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$20,559.21	\$20,559.21	\$234,839.63	8.05
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$25,961.66	\$25,961.66	\$287,248.48	8.29
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,852.05	\$1,852.05	\$17,347.95	9.65
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
2610	OPERATION OF PLANT	\$304,350.14	\$25,966.21	\$25,966.21	\$278,383.93	8.53
2620	MAINTENANCE OF PLANT	\$153,355.23	\$14,363.75	\$14,363.75	\$138,991.48	9.37
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$12,968.27	\$12,968.27	\$135,871.55	8.71
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$3,735.72	\$3,735.72	\$57,130.52	6.14
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$92,001.29	\$7,178.53	\$7,178.53	\$84,822.76	7.80
4310	TITLE IIA	\$4,491.00	\$0.00	\$0.00	\$4,491.00	0.00
4404	IDEA PART B BASE	\$52,009.00	\$0.00	\$0.00	\$52,009.00	0.00
4406	IDEA PRESCHOOL	\$7,190.00	\$0.00	\$0.00	\$7,190.00	0.00
4410	IDEA FUNDS	\$42,293.00	\$0.00	\$0.00	\$42,293.00	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$450.00	\$450.00	\$7,630.00	5.57
4992	REAP FUNDS	\$24,256.00	\$6,000.00	\$6,000.00	\$18,256.00	24.74
6000	SUMMER SCHOOL	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	\$1,957.45	\$1,957.45	\$998,042.55	0.20
01	GENERAL FUND	\$6,209,006.67	\$379,837.90	\$379,837.90	\$5,829,168.77	6.68
9	Expenditure	\$6,209,006.67	\$379,837.90	\$379,837.90	\$5,829,168.77	6.68

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	September 30, 2016	September 30, 2017
General Fund	\$4,606,732.62	\$4,615,795.64
Activity Fund	\$103,455.30	\$82,107.12
School Lunch Fund	\$25,650.97	\$30,595.34
Depreciation Fund	\$1,489,982.82	\$1,382,687.93
Unemployment Fund	\$2,968.13	\$2,973.06
Qualified Capital Purpose Fund	\$349,388.61	\$62,097.70
Special Building Fund	\$281,872.76	\$345,521.79

Expenditure Summary
09/2017

Regular; Processing Month 09/2017; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
06	SCHOOL LUNCH/MILK FUND					
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$15,019.87	\$15,019.87	(\$15,019.87)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$15,019.87	\$15,019.87	(\$15,019.87)	0.00
9	Expenditure	\$0.00	\$15,019.87	\$15,019.87	(\$15,019.87)	0.00