

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

Monday, October 8, 2012 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. Boyd Stuhr: Present
Mrs. Debra Wilhelm: Present

1. Preliminary Procedures

1. Call to Order

2. Public Notice of the Meeting

The meeting was published in the Henderson News on September 26, 2012.

3. Roll Call

4. Approval of Agenda

5. Motion to approve the agenda as presented or amended Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

6. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Boyd Stuhr: Yea, Mrs. Debra Wilhelm: Yea

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

1. Superintendent's Report

2. Principals' Reports

5. Discussion Items

1. Board & Administrator Retreat

2. Discussion of findings about after school daycare

3. Professional development days update

4. Meeting Times

5. Board Policy Committee

6. Old Business

1. 2nd reading of anti-nepotism and facility use policies

2. To approve the second reading of anti-nepotism (BK) and facility use (KCC, KCCG, KCCH) as presented/amended Passed with a motion by Mr. Gary Braun and a second by Mr. Kent Allen.

3. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Boyd Stuhr: Yea, Mrs. Debra Wilhelm: Yea

7. New Business

1. Appoint NASB Voting Delegate

2. To appoint Deb Wilhelm as our NASB voting delegate Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

3. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Boyd Stuhr: Yea, Mrs. Debra Wilhelm: Yea

4. Payflex

It was discussed to move the administration of health care expense administration to a third party (Payflex).

5. To move the administration of our employees health related flex spending account to Payflex Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

6. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Boyd Stuhr: Yea, Mrs. Debra Wilhelm: Yea

7. Superintendent evaluation instrument

8. Future Agenda Items

9. Consent Agenda

10. Motion to approve the consent agenda Passed with a motion by Mr. Gary Braun and a second by Mr. Kent Allen.

11. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Boyd Stuhr: Yea, Mrs. Debra Wilhelm: Yea

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

12. Adjournment

The next scheduled meeting to be held on November 12, 2012 at 7:00 PM.

13. To adjourn the meeting at 9:50 pm Passed with a motion by Mrs. Debra Wilhelm and a second by Mr. Glenn Larson.

14. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Boyd Stuhr: Yea, Mrs. Debra Wilhelm: Yea

Board President

Board Secretary

ANTI-NEPOTISM

The Board of Education desires to avoid "conflicts of interest" in hiring and employment or the appearance of such conflicts. The Superintendent and other administrators who are responsible for recruiting and interviewing potential employees shall seek the best person available for the position. At all times, all individuals involved in the hiring process should be sensitive to the possibility of the perception of favoritism in hiring due to relationships between a board member, or an employee, and the candidate based upon political considerations or family relationships.

No Heartland Community school board member or employee shall have a supervisory role that may impact family member's full-time or part-time employment after the passage of this policy. "Family member" shall be defined as spouse, mother, father, child, brother, sister, grandchild, grandparent, uncle, aunt, and any step relationship of these individuals, any marital relationship, including niece, nephew, in-law, guardian, ward and cousin. The restrictions in this policy shall not apply to the hiring of short-term, temporary employees such as substitute teachers, summer help, or game workers. Any employees currently employed by the District who have such relationships are exempt from the above language as long as they maintain continuous, uninterrupted employment with the District. The policy is not retroactive and shall not be applied to individuals who are hired without said relationships and then later acquire a prohibited relationship by marriage to another employee or board member.

When any action related to the employment of a family member of a sitting board member comes before the board, said board member shall abstain from any vote related to the employment action. In an effort to avoid any potential conflict of interest, all Heartland Community Schools Board of Education members shall notify the board president in writing the names and positions of any family members employed by the District.

This policy is not intended to discourage otherwise qualified individuals who are friends or relatives from working in the district as long as there is no conflict of interest. This anti-nepotism provision shall be subject to all anti-discrimination requirements applicable to an individual or the district. Employees witnessing nepotism or conflicts of interest under this policy shall report such activity to the superintendent or school board president. No employee may be subject to reprimand or disciplinary action for good faith reports under this policy.

Adopted: September 1, 1998
Revised: April 12, 2010

HEARTLAND COMMUNITY SCHOOLS
BOARD OF EDUCATION POLICY: KCC

USE OF SCHOOL FACILITIES

All use of school facilities shall be subject to rules and regulations stated by the superintendent or employees to whom the superintendent has delegated authority for the supervision of school facilities. In the use of school facilities, the following priorities shall prevail:

1. Requirements of school programs will receive priority over all other considerations in the assignment of use of school facilities.
2. Programs offered for continuing education of the district's citizens or employees will take precedence over non-educational programs.
3. Programs and meetings of school-related organizations will be given priority over programs and meetings of non-school related organizations.
4. Programs and meetings of approved student groups will be given priority over programs and meetings of adult groups.
5. Programs and meetings of other public agencies, when such programs or meetings are open to the public on a community wide basis, will be given priority over programs and meetings of groups which are special membership groups.

All use of school facilities by non-school groups shall require prior approval by the superintendent or designee for use of requested facilities. Approval for use shall specify any restrictions on use, any fee to be charged, and shall include provision for replacement or repair of any facilities or equipment lost or damaged by the non-school group using school facilities. All facility use by non-school groups shall adhere to the NSAA Bylaws.

WEEKEND USE OF FACILITIES

The use of school facilities on weekends by non-school groups must receive prior approval by the superintendent with arrangements made at least two weeks in advance. Eligible groups renting the facility shall pay a rate as established by the Board of Education. No Sunday activity may begin before 1:00 p.m. and must conclude by 6:00 p.m.

Adopted: September 1, 1998

HEARTLAND COMMUNITY SCHOOLS
BOARD OF EDUCATION POLICY: KCCD

NON-SCHOOL GROUPS OR PERSONS ELIGIBLE TO RENT

The following may be permitted to rent or use school facilities when ever such does not interfere with the normal and usual work of the school:

1. Organizations with responsible officers residing in the district.
2. Political parties eligible to file candidates for election to state governmental offices.
3. Candidate(s) for a county, state, or national office whose name(s) will appear on the next ballot.
4. Representatives or committees of other governmental agencies who are conducting hearings or presenting some governmental action affecting local citizens.
5. Other local groups when engaged in carrying out its program for residents of the community.

No activity of a lewd or morally objectionable nature, or which advocates unlawful violence or rebellion will be permitted.

Any organization or group using school facilities shall designate one member of its organization or groups as "chairman", charged with the responsibility for the use of the facilities.

Adopted: September 1, 1998

HEARTLAND COMMUNITY SCHOOLS
BOARD OF EDUCATION POLICY: KCCG

FAMILY REUNIONS

The school cafeteria kitchen(s) will be available to residents of the district for family reunions, family picnics, etc., provided arrangements are made at least two (2) weeks in advance, indicating the chairman or person responsible for the group.

~~The rental rate shall be the rate as set by the Board of Education. The kitchen proper may be used for a limited basis without charge.~~

~~The kitchen~~ The cafeteria seating area may be used at no charge to serve light refreshments, provided the group uses its own utensils, and leaves conditions as they were. Whenever school owned kitchen appliances and utensils are used, one of the regular kitchen personnel must be present and an additional charge as set by the Board of Education shall be made.

Adopted: September 1, 1998

HEARTLAND COMMUNITY SCHOOLS
BOARD OF EDUCATION POLICY: KCCH

RENTAL CHARGES FOR USE OF FACILITIES

Following charges applicable to a one-session, one use arrangements.

GYMNASIUMS, CLASSROOMS: Hospital meetings, 4-H Clubs, Community Services organizations and Church groups are exempt from payment schedule as long as no added custodial service or duty is required. When rental is outside regular custodial hours, the rate shall be that set by the Board of Education. Should school janitorial services be required, the group will pay the staff at \$25 per hour.

Non-profit organizations or groups, or persons eligible according to KCCD shall pay a rate as established by the Board of Education. Profit-seeking businesses, organizations, or persons, eligible according to KCCD shall pay a rate as established by the Board of Education.

KITCHEN: The school kitchen will be available to eligible groups at the rate set by the Board of Education. One of the regular school lunch personnel must be present when school equipment and utensils are used. This additional cost of \$25 per hour will be added to the rental rate. ~~†~~ The cafeteria seating areas may be used without additional charge for serving refreshments (coffee, etc.) using as long as the group uses their own utensils and provided the room is left in the same condition as it was found. Custodial fees may be assessed for post event cleaning.

| <u>Rental Space</u> | <u>Rate per event</u> |
|-------------------------------|--|
| <u>Gymnasium (per gym)</u> | <u>\$50.00 for 1st 4 hours + Hourly Rate for additional</u> |
| <u>Auditorium/Theater</u> | <u>\$50.00 for 1st 4 hours + Hourly Rate for additional</u> |
| <u>Cafeteria seating area</u> | <u>\$25.00 for 1st 4 hours + Hourly Rate for additional</u> |
| <u>Commons areas</u> | <u>\$25.00 for 1st 4 hours + Hourly Rate for additional</u> |
| <u>Kitchen</u> | <u>\$25.00 for 1st 4 hours + Hourly Rate for additional + cost of personnel at \$25 per hour</u> |
| <u>Football Field</u> | <u>\$25.00 for 1st 4 hours + Hourly Rate for additional</u> |
| <u>Track</u> | <u>\$250 per track meet</u> |
| <u>Classrooms</u> | <u>\$5.00 per hour</u> |

Hourly Rates for Time Beyond Normal School Hours or 4-hour rental

| <u>Group</u> | <u>Hourly Rate</u> |
|---|--------------------|
| <u>Eligible Community groups</u> | <u>\$6.00/hr.</u> |
| <u>Eligible Non-profit organizations</u> | <u>\$6.50/hr.</u> |
| <u>Profit seeking individuals or groups</u> | <u>\$7.00/hr.</u> |

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

October 03, 2012 06:30PM
Conference Room

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

Attendance Taken at 6:36 PM:

Present Board Members:

Mr. Kent Allen
Mr. Gary Braun
Mr. Paul Brune
Mr. Glenn Larson
Mr. Boyd Stuhr
Mrs. Debra Wilhelm

1. Preliminary Procedures

1.1. Call to Order

Discussion:

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

Discussion:

The meeting was published in the Henderson News on September, 26, 2012.

1.3. Roll Call

1.4. Approval of Agenda

Motion Passed: Motion to approve the agenda as presented or amended passed with a motion by Mr. Boyd Stuhr and a second by Mr. Gary Braun.

| | |
|--------------------|-----|
| Mr. Kent Allen | Yes |
| Mr. Gary Braun | Yes |
| Mr. Paul Brune | Yes |
| Mr. Glenn Larson | Yes |
| Mr. Boyd Stuhr | Yes |
| Mrs. Debra Wilhelm | Yes |

2. Public Comments on Agenda Items

Discussion:

This is your opportunity to speak to items on the agenda. If you are not part of the presentation of the agenda, please speak now. Thank you for your participation.

3. Public Comments on Topics Not on the Agenda

Discussion:

This is your opportunity to speak to any topic concerning the school district. Since this topic is outside of the agenda, the board cannot discuss or take action on the matter at this time. Discussion at a future meeting can be requested as an agenda item. Thank you for your participation.

4. Discussion Items

4.1. eMeetings Training

Discussion:

Board members and principals received training from NASB regarding the operation of the online meeting system, via a distance learning connection.

5. Adjournment

Discussion:

The next scheduled meeting to be held on October 8, 2012 at 8:00 P.M. in the school conference room.

Motion Passed: Motion to adjourn the meeting passed with a motion by Mr. Glenn Larson and a second by Mrs. Debra Wilhelm.

| | |
|--------------------|-----|
| Mr. Kent Allen | Yes |
| Mr. Gary Braun | Yes |
| Mr. Paul Brune | Yes |
| Mr. Glenn Larson | Yes |
| Mr. Boyd Stuhr | Yes |
| Mrs. Debra Wilhelm | Yes |

Board President

Board Secretary



HEARTLAND COMMUNITY SCHOOLS
BUDGET HEARING MINUTES
Monday, September 10, 2012 @ 8:00 P.M.
Conference Room

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

BUDGET HEARING MINUTES

1. Preliminary Procedures

1.1. 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 room.

1.2. Public Notice as published in the Henderson News, September 5, 2012

1.3. Roll Call 8:00 p.m. Present: Paul Brune, Deb Wilhelm, Glenn Larson, Boyd Stuhr, Jr., Gary Braun and Kent Allen, Superintendent Brad Best and Principals Tim Carr and Cindy Huebert.

2. Community input and discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2012-13 budget and to consider amendments relative thereto. (Attachment 1)

3. Adjournment

3.1. Moved by Braun, seconded by Larson, that the hearing be adjourned at 8:02 p.m.

Discussion:

Results of Vote: 6-for; 0-against



HEARTLAND COMMUNITY SCHOOLS
PROPERTY TAX REQUEST HEARING MINUTES
Monday, September 10, 2012 @ 8:05 P.M.
Conference Room

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

PROPERTY TAX REQUEST HEARING MINUTES

1. Preliminary Procedures

1.1. 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 room.

1.2. Public Notice as published in the Henderson News, September 5, 2012

1.3. Roll Call 8:05 p.m. Present: Paul Brune, Deb Wilhelm, Glenn Larson, Boyd Stuhr, Jr., Gary Braun and Kent Allen, Superintendent Brad Best and Principals Tim Carr and Cindy Huebert.

2. Community input and discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed tax requests for the 2012-13 school fiscal year (General Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund). (Attachment 1)

3. Adjournment

3.1. Moved by Stuhr, seconded by Wilhelm, that the hearing be adjourned at 8:07 p.m.

Discussion:

Results of Vote: 6-for; 0-against



HEARTLAND COMMUNITY SCHOOLS
SCHOOL BOARD MEETING MINUTES
Monday, September 10, 2012 @ 8:10 P.M.
Conference Room

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

REGULAR SESSION MINUTES

Patrons in attendance: John Ruybalid, Ashlee Cool, FFA Officers Matt Hiebner and Brent Regier, Voc Ag teacher Stephanie Miller.

1. Preliminary Procedures

1.1. 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 room

1.2. Public Notice as published in the Henderson News, September 5, 2012

1.3. Roll Call 8:10 p.m. Present: Paul Brune, Deb Wilhelm, Glenn Larson, Boyd Stuhr, Jr., Gary Braun and Kent Allen, Superintendent Brad Best and Principals Tim Carr and Cindy Huebert.

1.4. Approval of Agenda

1.4.1. Moved by Larson, seconded by Braun, to approve the agenda as presented/amended.

Discussion:

Results of Vote: 6-for; 0-against

2. Public Comments on Agenda Items - This is your opportunity to speak to items on the agenda. If you are not part of the presentation of the agenda, please speak now. Thank you for your participation.

3. Public Comments on Topics Not on the Agenda - This is your opportunity to speak to any topic concerning the school district. Since this topic is outside of the agenda, the board cannot discuss or take action on the matter at this time. Discussion at a future meeting can be requested as an agenda item. Thank you for your participation.

4. Reports

4.1. Superintendent's Report

4.2. Principals' Reports (Attachment 1)

4.3. NeSA Testing Results

Results of the 2011-12 NeSA tests were shared with the board. Heartland students performed very well on these exams.

4.4. Review of Enrollment Numbers

5. Discussion Items

5.1. FFA Yield Project

FFA officers presented information regarding a cooperative program between local farmers, agronomists, and the FFA chapter.

5.2. eMeetings Training

5.3. Wrestling mats

5.4. Option enrollment rules

The state's enrollment option regulations were reviewed by the board.

5.5. NASB State Conference

6. Old Business

None

7. New Business

7.1. Enrollment option request from Ashlee Cool

7.1.1 Moved by Larson to approve the enrollment option request from Ashlee Cool. Motion failed from lack of a second motion.

7.1.2 Moved by Brune, seconded by Braun, to not approve the enrollment option request from Ashlee Cool.

Discussion:

Results of Vote: 6-for; 0-against

7.1 2012 - 2013 Budget (Attachment 2)

7.1.1. Moved by Braun, seconded by Stuhr, to approve the 2012 - 2013 budget for all funds as presented/amended.

Discussion:

Results of Vote: 6-for; 0-against

7.2. Tax Request Resolution (Attachment 3)

7.2.1. Moved by Wilhelm, seconded by Larson, to adopt the 2012 - 2013 tax request resolution for Heartland Public School District 93-0096.

Discussion:

Results of Vote: 6-for; 0-against

7.3. Board Policy

7.3.1. First reading for Anti-nepotism (BK) and facility use (KCC, KCCG, KCCH) policies (Attachment Packet 4)

7.4.1.1. Moved by Stuhr, seconded by Braun, to approve the first reading of board policies BK, KCC, KCCG, & KCCH as presented/amended.

Discussion:

Results of Vote: 6-for; 0-against

7.5. Out of State Travel Request

7.5.1. Moved by Larson, seconded by Allen, to approve the FFA's request to travel to Indianapolis, IN for the national FFA convention, October 23-26.

Discussion:

Results of Vote: 6-for; 0-against

8. Future Agenda Items

9. Consent Agenda

9.1. Approval of Minutes

9.1.1. Regular Meeting - August 13, 2012 (Attachment 5)

9.1.2. Special Meeting - August 27, 2012 (Attachment 6)

9.2. Approval of Treasurer's Report

9.2.1. General Fund (Attachment 7)

9.2.2. Fund Balances (Attachment 8)

9.3. Approval of Claims

9.3.1. General Fund (Attachment 9)

9.4. Financial Reports

9.4.1. School Lunch Fund (Attachment 10)

9.4.2. Activity Fund (Attachment 11)

9.5. Moved by Allen, seconded by Wilhelm, to approve the consent agenda items.

Discussion:

Results of Vote: 6-for; 0-against

10. Adjournment

10.1. Moved by Braun, seconded by Larson, to adjourn the meeting at 9:35 p.m. with the next regular board meeting scheduled for Monday, October 8th at 8:00 p.m..

Discussion:

Results of Vote: 6-for; 0-against

Other Attachments:

Board & Administrator Newsletter

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending Sept 30, 2012

| | CHECKING ACCT | SAVINGS ACCT | TOTAL |
|-------------------------------|-------------------|-----------------|-------------------|
| Balance, Sept 1, 2012 | 87,792.28 | 2,323,685.02 | 2,411,477.30 |
| Receipts: | | | |
| York, Fillmore & Hamilton Co. | | | |
| TAXES | 984,668.70 | | 984,668.70 |
| State of Nebraska: | | | |
| Distance Ed | 6,000.00 | | 6,000.00 |
| Medicaid-MIPPS | 57.84 | | 57.84 |
| State Aid | 1,872.73 | | 1,872.73 |
| Other: | | | |
| Interest | 129.27 | 1,075.15 | 1,204.42 |
| Preschool Tuition | 325.00 | | 325.00 |
| ESU 6 - staff development | 2,483.72 | | 2,483.72 |
| TOTAL: | 995,537.26 | 1,075.15 | 996,612.41 |
| Transfer to MMA | | | |
| Total Amount Available | 1,083,329.54 | 2,324,760.17 | 3,408,089.71 |
| Disbursements | 368,507.57 | | 368,507.57 |
| Balance, Sept. 30, 2012 | 714,821.97 | 2,324,760.17 | 3,039,582.14 |

Regular; Processing Month 09/2012; Fund 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 | \$0.00 | \$214,576.92 | \$214,576.92 | (\$214,576.92) | 0.00 |
| 1200 | SPECIAL EDUCATION PROGRAMS | \$0.00 | \$34,122.70 | \$34,122.70 | (\$34,122.70) | 0.00 |
| 2120 | GUIDANCE SERVICES | \$0.00 | \$7,283.01 | \$7,283.01 | (\$7,283.01) | 0.00 |
| 2130 | HEALTH SERVICES | \$0.00 | \$244.48 | \$244.48 | (\$244.48) | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | \$0.00 | \$9,602.54 | \$9,602.54 | (\$9,602.54) | 0.00 |
| 2310 | BOARD OF EDUCATION | \$0.00 | \$3,157.27 | \$3,157.27 | (\$3,157.27) | 0.00 |
| 2320 | EXECUTIVE ADMINISTRATION | \$0.00 | \$14,780.56 | \$14,780.56 | (\$14,780.56) | 0.00 |
| 2400 | OFFICE OF PRINCIPAL | \$0.00 | \$23,667.74 | \$23,667.74 | (\$23,667.74) | 0.00 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | \$0.00 | \$1,050.73 | \$1,050.73 | (\$1,050.73) | 0.00 |
| 2520 | VEHICLE ACQUISITION, SERV, MTNCE | \$0.00 | \$254.00 | \$254.00 | (\$254.00) | 0.00 |
| 2610 | OPERATION OF PLANT | \$0.00 | \$18,200.36 | \$18,200.36 | (\$18,200.36) | 0.00 |
| 2620 | MAINTENANCE OF PLANT | \$0.00 | \$17,928.39 | \$17,928.39 | (\$17,928.39) | 0.00 |
| 2750 | REGULAR PUPIL TRANSPORTATION | \$0.00 | \$11,483.90 | \$11,483.90 | (\$11,483.90) | 0.00 |
| 2760 | SCHOOL AGE SPEC ED TRANSPORT | \$0.00 | \$4,697.12 | \$4,697.12 | (\$4,697.12) | 0.00 |
| 4200 | CHAPTER I (CURRENT YR) | \$0.00 | \$4,380.38 | \$4,380.38 | (\$4,380.38) | 0.00 |
| 4410 | IDEA FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 | GENERAL FUND | \$0.00 | \$365,430.10 | \$365,430.10 | (\$365,430.10) | 0.00 |
| 9 | Expenditure | \$0.00 | \$365,430.10 | \$365,430.10 | (\$365,430.10) | 0.00 |

NEW BOARD REPORT

Unposted; Batch 2012 OCTOBER BOARD INVOICES

| Check # | Vendor Name | Vendor Description | Amount |
|-------------------|----------------------------------|--------------------------------|----------|
| Checking | 1 | | |
| Checking Account: | 1 | Fund: 01 GENERAL FUND | |
| 20568 | ADVANCED OFFICE AUTOMATION | COPY MACHINE | 15.37 |
| 20569 | APPLE, INC | COMPUTER SUPPLIES | 97.00 |
| 20570 | AS CENTRAL SERVICES | STATE REPORTING | 222.15 |
| 20571 | ATC ASSOCIATES, INC. | SERVICES - ASBESTOS | 650.00 |
| 20572 | BATTERYEDGE.COM | SUPPLIES | 117.69 |
| 20573 | BEST, BRADLEY | REIMBURSEMENT (2 mms-phone) | 201.58 |
| 20574 | BRODHEAD & GARRETT | SUPPLIES | 15.62 |
| 20575 | BRODY CHEMICAL | SUPPLIES | 206.29 |
| 20576 | BURTON ENTERPRISES | TRASH REMOVAL | 190.00 |
| 20577 | CENTRAL NEBRASKA REHAB. | SERVICES PT/OT | 2,322.09 |
| 20578 | CITY OF HENDERSON | UTILITIES + Sewer repair | 887.40 |
| 20579 | CORNHUSKER HOTEL, THE | LODGING (SAN CHOIR) | 178.00 |
| 20580 | DIETZE MUSIC HOUSE | SUPPLIES | 495.95 |
| 20581 | EAKES OFFICE PLUS | SUPPLIES | 124.00 |
| 20582 | ELECTRONIC SYSTEMS | SUPPLIES - FIRE ALARM | 60.00 |
| 20583 | ESU #6 | SERVICES - INTERNET/NWEA DRES | 2,937.07 |
| 20584 | FOLLETT EDUCATIONAL SERVICES | SUPPLIES | 605.85 |
| 20585 | GREATAMERICA LEASING CORPORATION | POSTAL MACHINE RENTAL | 135.00 |
| 20586 | HALL, LYNN | REIMBURSEMENT | 28.60 |
| 20587 | HAMILTON INFORMATION SYSTEMS | COMPUTER SERVICES | 567.17 |
| 20588 | HEARTLAND JOURNALISM | YEARBOOK | 35.00 |
| 20589 | HENDERSON ACE HARDWARE | SUPPLIES | 39.25 |
| 20590 | HENDERSON COMMUNITY COOP ASSN. | SUPPLIES/GAS & OIL | 6,306.03 |
| 20591 | HENDERSON FOODMART | SUPPLIES | 273.99 |
| 20592 | HENDERSON HEALTH CARE SERVICE | SERVICES | 112.00 |
| 20593 | JANZEN ELECTRIC | SERVICES | 113.20 |
| 20594 | KROEKER GRAIN/LUMBER | SUPPLIES | 125.58 |
| 20595 | MAINSTAY COMMUNICATIONS | TELEPHONE | 106.57 |
| 20596 | MATHESON-LINWELD | SUPPLIES | 498.82 |
| 20597 | MIDWEST PLASTIKOIL | SUPPLIES | 30.00 |
| 20598 | NANTKES, JENN | SERVICES - Vision | 333.30 |
| 20599 | NCSA | REGISTRATION - BEST | 771.00 |
| 20600 | NE CHORAL DIRECTORS ASSOCIATION | SAN FEES - CHOIR | 130.00 |
| 20601 | NORHTERN AGRI-SERVICES, INC. | SUPPLIES | 18.22 |
| 20602 | OMAHA TRUCK CENTER | SUPPLIES - Bus | 242.66 |
| 20603 | PERENNIAL PUBLIC POWER DIST. | ELECTRICITY | 7,265.06 |
| 20604 | PETERS, CAROLYN | SERVICES | 90.28 |
| 20605 | PIONEER DRAMA SERVICES, INC. | SUPPLIES-ONE ACT | 272.50 |
| 20606 | PLATTE VALLEY COMM. | SUPPLIES | 111.67 |
| 20607 | QUILL | SUPPLIES | 1,385.82 |
| 20608 | SCHOLASTIC | BOOK ORDER | 200.77 |
| 20609 | SCHOOL SPECIALTY | SUPPLIES | 15.33 |
| 20610 | SERVICE PRESS | SERVICES | 83.56 |
| 20611 | STRIV, INC. | SERVICES - HEARTLAND BEAT | 4,500.00 |
| 20612 | TRI COUNTY AUTO. | REPAIRS | 109.67 |
| 20613 | UNIVERSITY OF NEBRASKA-KEARNEY | SERVICES - BUS DRIVER TRAINING | 150.00 |

NEW BOARD REPORT

Unposted; Batch 2012 OCTOBER BOARD INVOICES

| <u>Check #</u> | <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|----------------|-----------------------------|-------------------------------------|---------------|
| 20614 | UPS | SERVICES / POSTAGE | 15.22 |
| 20615 | VERIZON WIRELESS | TELEPHONE | 116.40 |
| 20616 | WALMART COMMUNITY | SUPPLIES | 100.34 |
| 20617 | YORK GENERAL HOSPITAL | SERVICES | 72.50 |
| 1640 | MCI | TELEPHONE | 80.86 |
| 1639 | U.S. BANK | SUPPLIES - COMPUTER / LIBRARY BOOKS | 1,317.40 |
| 1641 | UNITED STATE POSTAL SERVICE | NEWSLETTER | 136.80 |

Fund Total: 35,216.63

Checking Account Total: 35,216.63

HEARTLAND COMMUNITY SCHOOLS
HENDERSON/BRADSHAW
FUND ACCOUNT BALANCES

| | Sept 30, 2011 | Sept 30, 2012 |
|-----------------------------------|---------------|---------------|
| General Fund | 2,777,538.50 | 3,039,582.14 |
| Activity Fund | 66,052.67 | 90,815.07 |
| School Lunch Fund | 25,617.97 | 15,538.08 |
| Depreciation Fund | 515,105.84 | 604,971.95 |
| Unemployment Fund | 2,951.14 | 2,955.61 |
| Qualified Capital Purpose Fund | 125,229.31 | 93,680.42 |
| Special Building Fund | | 124,747.16 |

05 ACTIVITIES FUND

| <u>Account Number</u> | <u>Account Name</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|-----------------------|----------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| 05 704 0506 | FUND BALANCE CLASS OF 2016 | 500.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 05 704 0601 | FUND BALANCE/NATL HONOR SOC | 57.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.80 |
| 05 704 0709 | FUND BALANCE/YEARBOOK | 6,503.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,503.78 |
| 05 704 0800 | FUND BALANCE/FCA-FBLA | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.00 |
| 05 704 0801 | FUND BALANCE/STUDENT COUNCIL | 5,765.14 | 0.00 | 37.17 | 0.00 | 0.00 | 0.00 | 5,802.31 |
| 05 704 0802 | FUND BALANCE/CONCESSIONS | (47.25) | 2,696.41 | 3,449.30 | 0.00 | 0.00 | 0.00 | 705.64 |
| 05 704 0804 | FUND BALANCE/INTEREST ON ACT A | 172.00 | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 173.08 |
| 05 704 0805 | FUND BALANCE/LOCKERS PROJECT | 12,482.53 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 12,882.53 |
| 05 704 0806 | FUND BALANCE/ELEM STUDENT COUN | 1,753.29 | 0.00 | 37.17 | 0.00 | 0.00 | 0.00 | 1,790.46 |
| 05 704 0810 | FUND BALANCE JR. HIGH STUCO | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.24 |
| 05 704 0902 | FUND BALANCE/BADGE A MINUTE | 96.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.07 |
| 05 704 0905 | FUND BALANCE/RENNAISSANCE TEAM | 26.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.42 |
| 05 704 0907 | FUND BALANCE/SEC BOOK ORDER | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 05 704 0918 | JOHN BAYLOR TEST PREP | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 05 704 0919 | FUND BALANCE-TABACCO GRANT | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 05 704 0926 | FUND BALANCE/DEKALE SCHOLARSHIP | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 0927 | FUND BALANCE/PIONEER SCHOLARSHIP | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 05 704 0930 | FUND BALANCE - GRANT | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 05 704 0934 | FUND BALANCE -GRANT KOEHLER | 705.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.68 |
| 05 704 0936 | FUND BALANCE | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 05 704 0950 | PRINTER CARTRIDGES | 157.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.18 |
| 05 Total: | | 60,055.18 | 22,021.43 | 52,781.32 | 0.00 | 258.00 | 0.00 | 90,557.07 |

Balance Sheet
PERIOD ENDING September 2012
 Monthly; Processing Month 09/2012; Fund 06

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|----------------------------------|--------------------------------|-------------------------|----------------------|-----------------------|
| 06 SCHOOL LUNCH/MILK FUND | | | | |
| <u>Current Assets</u> | | | | |
| 06 101 | CASH | 19,255.22 | (3,717.14) | 15,538.08 |
| | Current Assets Subtotal: | 19,255.22 | (3,717.14) | 15,538.08 |
| <u>Other Assets</u> | | | | |
| 06 392 | LESS: REVENUE RECEIVED | 0.00 | (10,545.51) | (10,545.51) |
| | Other Assets Subtotal: | 0.00 | (10,545.51) | (10,545.51) |
| | Total Assets: | 19,255.22 | (14,262.65) | 4,992.57 |
| <u>Current Liabilities</u> | | | | |
| 06 451 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 452 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 454 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 455 | SIT PAYABLE | 43.70 | 0.00 | 43.70 |
| | Current Liabilities Subtotal: | 43.70 | 0.00 | 43.70 |
| <u>Other Liabilities</u> | | | | |
| 06 692 | LESS: EXPENDITURES TO DATE | 0.00 | (14,262.65) | (14,262.65) |
| | Other Liabilities Subtotal: | 0.00 | (14,262.65) | (14,262.65) |
| <u>Fund Balance</u> | | | | |
| 06 704 | FUND BALANCE | 19,211.52 | 0.00 | 19,211.52 |
| | Fund Balance Subtotal: | 19,211.52 | 0.00 | 19,211.52 |
| | Total Liabilities/Fund Equity: | 19,255.22 | (14,262.65) | 4,992.57 |

HOT LUNCH EXP REPORT
09/2012

Regular; Processing Month 09/2012; Fund 06

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------|-----------------------------|----------------|--------------------------|-------------------------|----------------|-------------|
| 06 | SCHOOL LUNCH/MILK FUND | | | | | |
| 06 1100 410 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1100 470 0 000 | FOOD PURCHASED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1200 000 0 000 | LABOR COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1200 130 0 000 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1200 230 0 000 | INSURANCE BC/BS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1200 290 0 000 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1300 000 0 000 | REPAYMENT OF LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1400 000 0 000 | TRANSFER TO SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1500 000 0 000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1600 000 0 000 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 1600 590 0 000 | DELIVERY CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 2100 000 0 000 | REPAYMENT OF LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 2100 140 0 000 | HOT LUNCH SALARIES | \$0.00 | \$5,491.89 | \$5,491.89 | (\$5,491.89) | 0.00 |
| 06 2100 210 0 000 | HOT LUNCH FICA | \$0.00 | \$420.11 | \$420.11 | (\$420.11) | 0.00 |
| 06 2100 220 0 000 | HOT LUNCH RETIREMENT | \$0.00 | \$491.96 | \$491.96 | (\$491.96) | 0.00 |
| 06 2100 240 0 000 | HOT LUNCH WORKMEN'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 2100 410 0 000 | SCHOOL LUNCH SUPPLIES | \$0.00 | \$452.22 | \$452.22 | (\$452.22) | 0.00 |
| 06 2100 470 0 000 | SCHOOL LUNCH FOOD PURCHASED | \$0.00 | \$7,199.49 | \$7,199.49 | (\$7,199.49) | 0.00 |
| 06 2100 530 0 000 | SCHOOL LUNCH EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 2100 590 0 000 | DELIVERY CHARGES | \$0.00 | \$157.08 | \$157.08 | (\$157.08) | 0.00 |
| 06 2100 690 0 000 | OTHER MISC EXPENSES | \$0.00 | \$49.90 | \$49.90 | (\$49.90) | 0.00 |
| 06 6000 000 0 000 | WITHHOLDINGS-PAYROLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 9000 000 0 001 | RETIREMENT CLEARING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 9000 000 0 002 | PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 06 | SCHOOL LUNCH/MILK FUND | \$0.00 | \$14,262.65 | \$14,262.65 | (\$14,262.65) | 0.00 |