

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

Monday, December 11, 2017 7:00 PM  
Conference Room  
1501 Front Street  
Henderson, NE 68371-8929

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

Mr. Kent Allen: Present  
Mr. Gary Braun: Present  
Mr. Paul Brune: Present  
Mr. 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. Mr. Best reviewed his written report.

3.

4. Principals' Reports

5. Mrs. Coffey presented her written report. Tucker Robinson was present and gave a presentation on the Region 1 Leadership Conference. Mrs. Coffey gave an update on the progress of the health curriculum committee.

6. Mr. Carr presented his written report.

7.

8.

5. Discussion Items

1. Training Opportunities

6. Old Business

1. School Mission & Board Goals Discussion

2. Mrs. Coffey updated the Board on the progress of the Heartland Community Schools Mission Statement review process.

3. Mrs. Coffey presented views from several experts on student success.

4.

7. New Business

1. Mini Route Bus Quotes and Possible Purchase

2. Mr. Best presented possible options for the purchase of a new 14 passenger mini-bus.

3.

4. Motion to accept the bid for a 14 passenger bus from Omaha Truck Center for \$59,484. Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

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

6. Health Savings Account Funding

7. Mr. Best presented options on funding the health savings accounts.

8.

8. Future Agenda Items

9. Future agenda items include:

10. Annual reports.

11. Summer projects.

12. Policy updates.

13. Board retreat date.

14. Officer elections.

15.

16. Executive Session to Discuss Superintendent Evaluation and Teacher Negotiations

17. 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.

18. President Braun declared an end to executive session at 8:45 p.m.

19.

- 20. Motion to enter closed session to discuss the superintendent's evaluation and teacher negotiations  
Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.
- 21. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
- 22. Motion to approve the 2018-19 negotiated agreement with the teachers as presented. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.
- 23. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
- 24. Consent Agenda

25. Motion to approve the consent agenda Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

26. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen 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

27. Adjournment

28. The next scheduled meeting to be held on January 8, 2018 at 7:00 p.m.

29.

30. Motion to adjourn the meeting at 9:57 p.m. Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

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

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Board President

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Board Secretary

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

Monday, November 13, 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: Absent  
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

Motion to excuse Glenn Larson from the meeting. 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report.

#### 4.2. Principals' Reports

Mrs. Coffey reviewed her written report.

Mr. Carr reviewed his written report.

#### 5. Discussion Items

##### 5.1. Board Self-evaluation

The Board reviewed their self-evaluation.

##### 5.2. State NASB Conference

The NASB conference is November 15 and 16 in Omaha.

##### 5.3. Multi-cultural Report

Mrs. Coffey and Mr. Carr reviewed the multi-cultural report.

Motion to accept the multi-culture report as presented. Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

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

#### 6. Old Business

##### 6.1. Board Goals Discussion

Mrs. Coffey led the board goals discussion. The Board has made student success a priority. Mrs. Coffey reviewed different articles and research on student success and what that means.

#### 7. New Business

##### 7.1. Lunch Table Replacement

Motion to purchase new lunch tables as proposed for a cost of approximately \$22,400. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

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

#### 7.2. Teacher Evaluation Tool

Motion to approve the proposed teacher evaluation tool for the 2017-18 school year and beyond. 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 7.3. Student Performance Data Review

Mrs. Coffey reviewed the preliminary performance data for the 2017 ACT and NeSA testing.

#### 7.4. Approve the Fiscal Audit for 2016-17

Motion to approve the 2016-17 fiscal audit. Passed with a motion by Mr. Kent Allen and a second by Mr. Glen Ott.

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

#### 8. Future Agenda Items

Future agenda items include:

Mission statement.

Health curriculum.

Purchase a bus.

#### 9. Executive Session

Motion to enter closed session to discuss negotiations and personnel. Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: 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. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: 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 December 11 at 7:00 p.m.

Motion to adjourn the meeting at 11:09 p.m. 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

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Board President

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Board Secretary

# HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

## General Fund Treasurer's Statement for

Month Ending November 30, 2017

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance November 1, 2017	1,585,073.34	2,898,275.57	4,483,348.91
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	60,518.15		60,518.15
State of Nebraska:			
Medicaid			0.00
SPED Reimbursement			0.00
State Wards			0.00
TEEOSA	5,627.00		5,627.00
Title IIA	8,231.00		8,231.00
			0.00
Other:			
Interest	417.15	1,512.97	1,930.12
Preschool Tuition	812.49		812.49
Rental of Facilities	30.00		30.00
Pole Vault Pit Sale	3,000.00		3,000.00
			0.00
			0.00
<b>TOTAL:</b>	78,635.79	1,512.97	80,148.76
Transfer to MMA			
Total Amount Available	1,663,709.13	2,899,788.54	4,563,497.67
Disbursements	392,991.77		392,991.77
Balance November 30, 2017	1,270,717.36	2,899,788.54	4,170,505.90

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>
26040	ADVANCED OFFICE AUTOMATION	COPY MACHINE	27.55
26041	AMAZON / SYNCB	SUPPLIES	499.91
26042	BEST, BRADLEY	REIMBURSEMENT	100.79
26043	BLACK HILLS ENERGY	UTILITIES	2,468.86
26044	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26045	CENTRAL FIRE AND SAFETY INC.	SERVICES	165.50
26046	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,538.73
26047	CHEMSEARCH	SUPPLIES	651.98
26048	CITY OF HENDERSON	UTILITIES	450.00
26049	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,597.16
26050	DIETZE MUSIC HOUSE	SUPPLIES	216.00
26051	ENTERPRISE FINANCIAL	SERVICES	167.00
26052	ESU #6	SERVICES	964.80
26053	ESU #9	SERVICES	4,132.40
26054	FIVE STAR TRUCK CENTER	BUS WASH	42.44
26055	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	23.96
26056	FRIESEN CHEVROLET	SERVICES	123.49
26057	GLOBAL EQUIPMENT COMPANY,	SUPPLIES	487.60
26058	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	392.27
26059	HENDERSON ACE HARDWARE	SUPPLIES	35.85
26060	HENDERSON FOODMART	SUPPLIES	297.54
26061	HENDERSON METAL PROD	SUPPLIES	11.80
26062	HENDERSON MOTORS	SERVICES	1,983.89
26063	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26064	JANZEN ELECTRIC	SERVICES	482.78
26065	JAY HUEBERT PIANO SERVICE	SERVICES	180.00
26066	KROEKER GRAIN/LUMBER	SUPPLIES	38.50
26067	MAILFINANCE	POSTAGE MACHINE	416.98
26068	MAINSTAY COMMUNICATIONS	TELEPHONE	321.71
26069	MATHESON TRI GAS INC	SUPPLIES	218.99
26070	MCGRAW-HILL EDUCATION	TEXTBOOKS	2,651.58
26071	MCI	TELEPHONE	58.23
26072	MENARDS	SUPPLIES	29.66
26073	MIERAU AND CO	SERVICES	3,600.00
26074	MILLER SEED & SUPPLY CO INC	SUPPLIES	840.00
26075	NEBRASKA.GOV	DRIVING RECORDS	0.78
1944	NEOFUNDS BY NEOPOST	POSTAGE	693.66
1942	NSAA	SUPPLIES	215.00
26076	OLIVA AUDIO VISUAL REPAIR	REPAIRS	15.00
26077	OMAHA SYMPHONY	FIELD TRIP	150.00
26078	PAYFLEX SYSTEMS	SEC 125 INSURANCE	2,115.69
26079	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,712.01
26080	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	75.00
26081	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	98.76
26082	QUILL	SUPPLIES	212.80

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
26083	QUIRING, DOROTHEA	MILEAGE	183.02
26084	RASMUSSEN MECHANICAL SERVICES	LABOR	595.00
26085	SERVICE PRESS	SERVICES	59.17
1941	SHELBY HIGH SCHOOL	ACTIVITIES	154.00
26086	SUMMIT FINANCIAL RESOURCES, LP	SUPPLIES	759.32
26087	SUPPLYWORKS	SUPPLIES	77.06
26088	TRI COUNTY AUTO	REPAIRS	713.44
26089	U.S. BANK	SUPPLIES	8,424.85
26090	UNITE PRIVATE NETWORKS, LLC	SERVICES	727.27
1940	UNITED STATE POSTAL SERVICE	NEWSLETTER	148.58
26091	VERIZON WIRELESS	TELEPHONE	181.85
1945	WALMART COMMUNITY	SUPPLIES	16.52
26092	YORK ACE HARDWARE	SUPPLIES	69.95
<b>Fund Total:</b>			<b>51,653.34</b>
<b>Checking Account Total:</b>			<b>51,653.34</b>

<u>Checking</u>				
	2			
<b>Checking</b>	<b>2</b>	<b>Fund: 02</b>	<b>DEPRECIATION RESERVE FUND</b>	
1055	DECKER EQUIPMENT	SUPPLIES	1,515.74	
1056	WORTHINGTON DIRECT	SUPPLIES	1,871.74	
<b>Fund Total:</b>			<b>3,387.48</b>	
<b>Checking Account Total:</b>			<b>3,387.48</b>	

<u>Checking</u>				
	6			
<b>Checking</b>	<b>6</b>	<b>Fund: 06</b>	<b>SCHOOL LUNCH/MILK FUND</b>	
3861	AMAZON / SYNCB	SUPPLIES	283.27	
3862	FOOD DISTRIBUTION PROGRAM, NEBRASKA	FOOD PURCHASED	55.25	
3863	HENDERSON FOODMART	SUPPLIES	24.15	
3864	HILAND DAIRY	FOOD PURCHASED	1,581.08	
3865	THOMPSON CO., THE	SUPPLIES	9,208.01	
<b>Fund Total:</b>			<b>11,151.76</b>	
<b>Checking Account Total:</b>			<b>11,151.76</b>	

Regular; Beginning Month 09/2017; Processing Month 11/2017; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FOOTBALL	0.00	3,528.55	4,634.00	0.00	1,105.45
05 704 0102	VOLLEYBALL	0.00	1,823.62	2,707.00	0.00	883.38
05 704 0103	BOYS BASKETBALL	0.00	3,165.83	0.00	0.00	(3,165.83)
05 704 0104	GIRLS BASKETBALL	0.00	855.73	0.00	0.00	(855.73)
05 704 0105	TRACK	0.00	1,217.63	0.00	0.00	(1,217.63)
05 704 0106	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	1,025.08	2,065.22	0.00	1,040.14
05 704 0109	LOCK ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0110	JH FOOTBALL	0.00	600.00	553.00	0.00	(47.00)
05 704 0111	JH VOLLEYBALL	0.00	935.62	502.00	0.00	(433.62)
05 704 0112	JH BOYS BASKETBALL	0.00	281.75	0.00	0.00	(281.75)
05 704 0113	JH GIRLS BASKETBALL	0.00	500.00	71.00	0.00	(429.00)
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	4,260.00	0.00	4,260.00
05 704 0117	GIRLS GOLF	0.00	769.02	190.00	0.00	(579.02)
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	451.70	535.00	0.00	83.30
05 704 0122	HUSKIE AUTHENTICS	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	854.00	781.31	0.00	4,865.30
05 704 0131	COACH - GIRLS BB	2,334.37	0.00	341.24	0.00	2,675.61
05 704 0132	COACH - BOYS BB	2,842.27	1,237.36	405.56	0.00	2,010.47
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)	249.12	779.20	0.00	469.00
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
05 704 0200	BAND UNIFORMS	62.29	0.00	0.00	0.00	62.29
05 704 0201	BAND	263.30	191.13	0.00	0.00	72.17
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.62	573.90	0.00	0.00	(571.28)
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	623.10	0.00	1,021.00
05 704 0207	DISTRICT MUSIC	424.30	0.00	0.00	0.00	424.30

Regular; Beginning Month 09/2017; Processing Month 11/2017; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 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	13.65	0.00	0.00	(13.65)
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	1,186.54	2,089.10	0.00	6,749.59
05 704 0404	INDUSTRIAL TECHNOLOGY	0.00	136.42	0.00	0.00	(136.42)
05 704 0405	FFA	7,974.06	4,757.76	6,312.72	0.00	9,529.02
05 704 0407	SCIENCE CLUB	954.12	0.00	275.00	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	692.25	0.00	358.40	0.00	1,050.65
05 704 0410	ROBOTICS	264.03	0.00	434.50	0.00	698.53
05 704 0500	CLASS OF 2020	1,915.50	0.00	693.50	0.00	2,609.00
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)	107.98	418.74	0.00	301.36
05 704 0709	YEARBOOK	0.00	3,919.14	1,005.00	0.00	(2,914.14)
05 704 0800	FCA-FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0801	STUDENT COUNCIL	66.30	751.08	1,281.58	0.00	596.80
05 704 0802	CONCESSIONS	220.66	9,371.40	8,497.00	0.00	(653.74)
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	4.32	0.00	43.52
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	90.00	650.00	0.00	1,455.11
05 704 0807	LIFE TCH/MEMORY BOOK	997.45	0.00	0.00	0.00	997.45
05 704 0811	ELEM PLAYGROUND	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 0910	SUMMER READING	0.00	0.00	0.00	0.00	0.00

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2017 - 11/2017

Regular; Beginning Month 09/2017; Processing Month 11/2017; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0913	REVOLVING-SECONDARY	0.00	869.06	869.06	0.00	0.00
05 704 0914	REVOLVING-ELEMENTARY	0.00	143.50	143.50	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	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 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
05 704 0934	GUIDANCE	985.18	0.00	352.00	0.00	1,337.18
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	2,440.25	0.00	787.01
05 704 0950	COMPUTER DEPOSITS	9,097.41	4,278.36	4,070.00	0.00	8,889.05
05 704 0951	STAFF LOUNGE ACCOUNT	1,038.34	259.60	810.35	0.00	1,589.09
Fund Total: 05		83,075.27	45,837.77	49,152.65	0.00	86,390.15

**Expenditure Summary**  
11/2017

Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>9</b>	<b>Expenditure</b>					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,289,057.24	\$182,987.07	\$559,820.17	\$1,729,237.07	25.97
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$72,259.82	\$194,762.42	\$794,591.53	19.69
2120	GUIDANCE SERVICES	\$101,929.15	\$8,222.42	\$24,779.95	\$77,149.20	24.31
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	\$141.52	\$2,440.84	\$14,559.16	14.36
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$13,544.97	\$38,891.19	\$126,906.19	23.46
2310	BOARD OF EDUCATION	\$112,426.03	\$8,952.20	\$26,341.59	\$86,084.44	23.43
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$21,339.82	\$63,184.46	\$192,214.38	24.74
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$25,303.64	\$77,324.82	\$235,885.32	24.69
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,495.09	\$4,177.35	\$15,022.65	21.76
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
2610	OPERATION OF PLANT	\$304,350.14	\$23,867.66	\$74,928.55	\$229,421.59	24.62
2620	MAINTENANCE OF PLANT	\$153,355.23	\$4,860.03	\$27,271.34	\$126,083.89	17.78
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$13,039.63	\$36,312.34	\$112,527.48	24.40
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$5,963.11	\$12,195.57	\$48,670.67	20.04
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$92,001.29	\$7,303.91	\$21,911.73	\$70,089.56	23.82
4310	TITLE IIA	\$4,491.00	\$215.00	\$215.00	\$4,276.00	4.79
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	\$87.01	\$1,137.51	\$6,942.49	14.08
4992	REAP FUNDS	\$24,256.00	\$3,166.50	\$9,166.50	\$15,089.50	37.79
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	\$242.37	\$4,163.06	\$995,836.94	0.42
01	GENERAL FUND	\$6,209,006.67	\$392,991.77	\$1,179,024.39	\$5,029,982.28	19.55
9	Expenditure	\$6,209,006.67	\$392,991.77	\$1,179,024.39	\$5,029,982.28	19.55

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	November 30, 2016	November 30, 2017
General Fund	\$4,252,310.76	\$4,170,505.90
Activity Fund	\$103,565.59	\$86,390.15
School Lunch Fund	\$23,952.72	\$23,718.05
Depreciation Fund	\$1,446,797.61	\$1,363,126.92
Unemployment Fund	\$2,968.90	\$2,974.28
Qualified Capital Purpose Fund	\$59,757.61	\$62,127.90
Special Building Fund	\$286,813.45	\$350,372.85

**Expenditure Summary**  
 11/2017

Regular; Processing Month 11/2017; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>9</b>	<b>Expenditure</b>					
06	SCHOOL LUNCH/MILK FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$18,446.28	\$50,879.05	(\$50,879.05)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$18,446.28	\$50,879.05	(\$50,879.05)	0.00
9	Expenditure	\$0.00	\$18,446.28	\$50,879.05	(\$50,879.05)	0.00