**Minutes for**
# Heartland Community Schools
## Board of Education Regular Meeting
Monday, April 9, 2018 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
   Mr. Best reviewed his written report.

2. Principals' Reports
   Mrs. Coffey reviewed her written report.
   Mr. Carr reviewed his written report.

5. Discussion Items

1. Nepotism Policy
   Mr. Best led the discussion regarding the nepotism policy. The Board discussed that they were

interested in hiring the most qualified individuals as long as there was not a conflict of interest in supervising the employee.

2. Board Election Information
   Currently the Board of Education has 3 openings up for election in November and only 2 candidates. Any person living in the district may file as a write in candidate at the York County Courthouse to be elgible to serve on the Board. Otherwise if there are no write-in candidates the Board will appoint a new member.

6. Old Business

1. Second Reading of Employee Fundraising Policy - 403.08
   Mr. Best reviewed the new Employee Fundraising Policy. A change in the policy would allow the Superintendent to approve fundraising requests, instead of the Board.

2. Motion to approve the second reading of the Employee Fundraising Policy 403.08 with changes as discussed. Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.
3. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
4. Final Reading of Title 1 Parent Engagement Policy - 1005.12

5. Motion to approve the final reading and adopt the Title 1 Parent Engagement Policy #1005.12 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
7. New Business

1. Resignation of John McClarnen

2. Motion to accept the resignation of John McClarnen effective at the end of the 2017-18 school year with thanks for his service. Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.
3. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
4. Resignation of Matt Maltsberger

5. Motion to accept the resignation of Matt Maltsberger effective at the end of the 2017-18 school year with gratitude for his service to the district Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.
6. 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. Contract Elementary Principal

8. Motion to approve a contract with Dana Reinke for the position of elementary principal beginning in August. Passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.
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. Contract for Special Education Position

11. Motion to approve a contract with Hillary Veerhuesen for the special education position. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.
12. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
13. Sparq Data Contract

14. Motion to approve the contract with Sparq Data Solutions for negotiations and online meeting software. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glenn Larson.
15. 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:
   Expanding the Robotics curriculum to the high school level.
   Disposal of the recently purchased house.
   Revisiting the resignation policy.

9. Consent Agenda

10. Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune 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. 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

12. Adjournment
    The next scheduled meeting to be held on May 14, 2018 at 8:00 p.m.

13. Motion to adjourn the meeting at 9:29 p.m. Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.
14. 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

____________________________________

Board Secretary

# 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.

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.

Cross Reference: 406.02 Certificated Employee Qualifications, Recruitment, Selection
412.02 Support Staff Qualifications, Recruitment, Selection

Approved ____________ Reviewed ______________ Revised _______________

# EMPLOYEE FUNDRAISING

Any employee fundraising campaigns, including online fundraising such as crowdfunding campaigns, must have prior approval from the Superintendent before taking any actions when using the employee's position to raise funds. Any person or entity acting on behalf of the district and wishing to conduct a fundraising campaign for the benefit of the district must also begin the process by seeking prior approval from the Superintendent. All money raised through an approved fundraising campaign is subject to normal accounting procedures of the district and any additional procedures that may be required in the approval process. Any information or materials placed on fundraising websites are subject to the same district policies covering publication of materials on the district website.

Approval of requests shall depend on factors including, but not limited to:

- Compatibility with the district's educational program, mission, vision, core values, beliefs, and student achievement goals;
- The district's instructional priorities;
- The manner in which donations are collected and distributed by the fundraising process;
- Equity in funding; and
- Other factors deemed relevant or appropriate by the district.

If approved, the employee shall be responsible for preparing all materials and information related to the fundraising campaign and keeping district administration apprised of the status of the campaign. The employee shall not violate any district policy or guideline and must protect the confidentiality of all student information.

The employee is responsible for compliance with all state and federal laws and other relevant district policies and procedures. All items and money generated are subject to the same controls and regulations as other district property and shall be deposited or inventoried accordingly. No money raised or items purchased shall be distributed to individual employees.

# TITLE 1 PARENT AND FAMILY MEMBER ENGAGEMENT

The district commits to meeting all requirements of the No Child Left Behind Act of 2001 including Every Student Succeeds Act (ESSA) amendments as they apply to all Title 1 programs conducted within the District. For the purpose of this policy "parents and family members" means "parents and persons in a parental relation to the student." This Policy will be distributed to all parents annually, in a language that parents can understand.

The District recognizes the unique needs of students who are being served through the Title 1 Program and stresses the importance of parent and family member involvement in the academic success of their children. Opportunities will be provided for parent and family member involvement in their child's education in the following manner:

1. Parents and family members will be involved in the planning, review, development and approval of the Parent and Family Member Engagement Policy through at least one annual meeting held at a convenient time during the first semester.

2. The District will strive to build the capacity for strong engagement of the school, parents and family members by developing School/Parent Compacts to strengthen communication between the home and school:
   - By providing annual meetings in Title 1 buildings to explain Title 1 to parents and family members;
   - By training parents and family members in how to help their children at home;
   - By sharing district standards, benchmarks, and assessments to parents and family members and explaining to them how to help monitor the progress of their children; and
   - By providing parent and family member resource centers at each site.

3. Parents and family members will be provided timely information regarding the District's curriculum, academic assessments used, and proficiency levels expected of all students through the student handbook, parent/teacher conferences, report cards and progress reports along with other communications opportunities.

4. Parents and family members will be provided opportunities to participate, as appropriate, in decisions relating to the education of their children regarding such matters as curriculum, assessments and student performance standards through the School Improvement Plan, Title 1 reviews and plans, and other means as available.

5. The District will coordinate and integrate parent and family member engagement programs and activities with other community programs such as Head Start, Reading First, Title III and Migrant programs, public libraries, public preschools, instructional support services and other federal, state and local programs.

Approved ______________ Reviewed ______________ Revised ______________

6. Parents and family members will be provided assistance, opportunities, and/or materials to build their capacity for strong parent and family member engagement and help them understand the topics relating to their child's academic achievement. This will be done in a language they can understand including participation of parents and family members with limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children.

7. The District will conduct an annual evaluation by written survey, telephone survey, or in person, of the content and effectiveness of the Title 1 Parent and Family Member Engagement Policy and its procedural elements. The survey will be used by the District to guide implementation of the Title 1 program, to determine if needs are being met, and reduce barriers to participation.

Legal Reference: Neb. Statute 79-530 to 533
Title 92, Chapter 51, Nebraska Administrative Code
No Child Left Behind, Title 1, Sec. 1118, P.L. 107-110
Every Student Succeeds Act (ESSA)

SPARQ DATA
SOLUTIONS

For Internal Us

| | |
|---|---|
| Date | |
| Check # | |
| Amount | |

1311 Stockwell
Lincoln, NE 68502
Phone: (402) 423-4951

**Bill To:**

Heartland Community Schools
1501 Front Street
Henderson, NE 68371

**Invoice Numbe** 1014
**Invoice Date** 1/25/18
**Purchase Order Numbe**

| Quantity | Unit Price | Description For Sales | Amount |
|---|---|---|---|
| | | North Star Negotiations Software effective April 1, 2018 - March 31, 2019 | 1,300.00 |
| | | Sparq Meeting Subscription effective April 1, 2018 - March 31, 2019 | 1,500.00 |

**Total Invoice Amour** 2,800.00

**Paid with Check Numbe**

**Less Payment Receive**

**TOTAL DUE** 2,800.00

# Minutes for
# Heartland Community Schools
## Board of Education Regular Meeting
Monday, March 12, 2018 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: | 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

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda
Paul Vrbka was present and addressed the Board on several education items.

4. Reports

4.1. Superintendent's Report
Mr. Best reviewed his written report. He stated that the technology committee has recommended the replacement of laptops for faculty and students. The total number of devices is 190. He stated that the total cost will be considerably less that the initial purchase 5 years ago.

4.2. Principals' Reports
Mrs. Coffey reviewed her written report. She stated that Heartland has been selected by the state as a site to visit for state testing. The English Language Arts, Math and Science testing will occur in March and April.

Mr. Carr reviewed his written report.  He recognized many students for their achievements this month.  He recognized Owen Mierau for his 4th place finish at the district spelling bee.  He stated that numerous FFA members qualified for the State FFA Contest.  In addition, 7 FFA students will be receiving their State FFA Degree.  He stated several FBLA students received awards at the Peru State Business Competition.  Congratulations also go out to the Boys' Basketball team and their 4th place finish in the Class D1 tournament.

5. Discussion Items

5.1. Property Disposal
Mr. Best led the discussion of the disposal of the recent house that was purchased by the school.

6. Old Business

7. New Business

7.1. Resignation of Elementary Principal
Mrs. Coffey submitted her letter of resignation.  The Board thanked her for her service to Heartland.
Motion to accept the resignation of Sadie Coffey effective at the completion of duties for the 2017-18 contract year 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

7.2. Mower Purchase
Matt Quiring was in attendance to present the bids for a new lawnmower.
Motion to purchase a Grasshopper model 725 mower with a broom attachment for 13,695.85. 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. Laptop Replacement Purchases
Mr. Best led the discussion on the possible purchase of new laptops for students and teachers.
Motion to purchase new Apple MacBook Air laptops for students and teachers at the price of $195,520.50. 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

7.4. Secondary Principal Contract

Motion to go into executive session for purpose of discussing the secondary principals contract. 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

Motion to accept the secondary principals contract as discussed. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

8. Future Agenda Items
Future agenda items include:
Summer project list.
Policy updates.
Possible building project (garage).

9. 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

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 April, 9 at 8:00 p.m.
Motion to adjourn the meeting at 8:41 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

______________________________________

Board Secretary

**Minutes for**

# Heartland Community Schools

## Board of Education Work Session

Wednesday, March 21, 2018 5:30 PM
Conference Room @ York Country Club
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
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
Notice of the meeting was published in the Henderson News on March 15, 2018.

1.3. Roll Call

2. Discussion Items

2.1. Board and Administration Goal Setting
Mrs. Coffey opened the meeting reviewing the work that has been done on the new mission statement. The Board discussed the current mission statement compared to the current iteration that the Staff has been working on. After discussion, the Board approved the new Mission Statement which reads; "Heartland Community Schools-Henderson/Bradshaw strives to provide challenging educational opportunities for All students to reach their highest level of excellence."

The Board was given a data review report and then were given information that the Staff had compiled on ways to help our students succeed. The goal setting with reference to student success has included selecting a priority, engaging the domain and getting stakeholder input. The next step for exploring student success will include researching successful programs and ultimately getting student and public input on the subject. There was discussion that former students' input would be good to determine ways to improve programs.

The Board discussed what their specific goals may be in the future.  Some things that were discussed included continued integration of technology in all programs, how and where to expand opportunities for students and how to give students opportunities to explore career paths.

The uniqueness of Heartland's academic offerings were discussed and there was discussion on whether the Board should visit new opportunities and/or expand existing programs.

The Board discussed that they should explore how to expand opportunities for students.  Goals may also include how to integrate "career paths" in instruction and also how to instill a level of confidence in students for choosing a career path.

The administration will formalize the goals that were discussed and present them at the April board meeting.

3. Adjournment

Motion to adjourn the meeting at 8:09 p.m. 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

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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 March 31, 2018

| | CHECKING ACCT | SAVINGS ACCT | TOTAL |
|---|---|---|---|
| Balance March 1, 2018 | $1,525,920.27 | $2,904,142.82 | $4,430,063.09 |
| Receipts: | | | |
| York, Fillmore & Hamilton Co. | | | |
| TAXES | $263,215.08 | | $263,215.08 |
| State of Nebraska: | | | |
| Medicaid | | | $0.00 |
| SPED Reimbursement | $53,473.00 | | $53,473.00 |
| State Wards | | | $0.00 |
| TEEOSA | $5,627.00 | | $5,627.00 |
| Apportionment | | | $0.00 |
| | | | $0.00 |
| Other: | | | |
| Interest | $357.94 | $1,326.55 | $1,684.49 |
| Preschool Tuition | $1,075.00 | | $1,075.00 |
| Rental of Facilities | | | $0.00 |
| Mainstay Patronage | $2,327.21 | | $2,327.21 |
| | | | $0.00 |
| **TOTAL:** | $326,075.23 | $1,326.55 | $327,401.78 |
| Transfer to MMA | | | |
| Total Amount Available | $1,851,995.50 | $2,905,469.37 | $4,757,464.87 |
| Disbursements | $385,856.24 | | $385,856.24 |
| Balance March 31, 2018 | $1,466,139.26 | $2,905,469.37 | $4,371,608.63 |

| Check # | Vendor Name | Vendor Description | Amount |
|---|---|---|---|
| Checking | 1 | | |
| **Checking** | **1 Fund: 01 GENERAL FUND** | | |
| 26335 | ADVANCED OFFICE AUTOMATION | COPY MACHINE | 24.25 |
| 26336 | AMAZON / SYNCB | SUPPLIES | 12.99 |
| 26337 | BEST, BRADLEY | REIMBURSEMENT | 106.15 |
| 26338 | BLACK HILLS ENERGY | UTILITIES | 4,838.96 |
| 1963 | BURCHELL'S WHITE HILL FARMHOUSE INN | FIELD TRIP | 300.00 |
| 26339 | BURTON ENTERPRISES | TRASH REMOVAL | 190.00 |
| 26340 | CDW-G | SUPPLIES | 1,794.82 |
| 26341 | CENTRAL NEBRASKA REHABILITATION SERVICES | SERVICES | 5,157.98 |
| 26342 | CHEMSEARCH | SUPPLIES | 137.12 |
| 26343 | DAS STATE ACCT-CENTRAL FINANCE OCIO | STATE REPORTING | 234.93 |
| 26344 | DIETZE MUSIC HOUSE | SUPPLIES | 52.75 |
| 26345 | EAKES | SUPPLIES | 651.82 |
| 26346 | ENTERPRISE FINANCIAL | SERVICES | 167.00 |
| 26347 | ESU 6 | SERVICES | 27,409.91 |
| 26348 | ESU 9 | SERVICES | 1,268.10 |
| 26349 | FASTENAL | SUPPLIES | 60.61 |
| 26350 | FIVE STAR TRUCK CENTER | BUS WASH | 33.85 |
| 1965 | GREAT PLATTE RIVER RD ARCHWAY | TOUR | 216.00 |
| 26351 | HASTINGS MUSEUM | FIELD TRIPS | 66.00 |
| 26352 | HEARTLAND SCHOOL LUNCH FUND | SUPPLIES | 174.25 |
| 26353 | HENDERSON ACE HARDWARE | SUPPLIES | 36.64 |
| 26354 | HENDERSON COMMUNITY COOP ASSN. | SUPPLIES | 4,655.32 |
| 26355 | HENDERSON FOOD MART | SUPPLIES | 333.10 |
| 26356 | HENDERSON HEALTH CARE SERVICE | SERVICES | 140.00 |
| 26357 | HENDERSON PHARMACY | SUPPLIES | 4.69 |
| 26358 | HERFF JONES LLC | AWARDS/SUPPLIES | 116.22 |
| 26359 | HOMETOWN LEASING | COPY MACHINE LEASE | 846.66 |
| 26360 | J.W. PEPPER & SON | SUPPLIES | 74.98 |
| 26361 | JAMF SOFTWARE, LLC. | SOFTWARE | 4,960.00 |
| 26362 | JONES SCHOOL SUPPLY CO., INC | SUPPLIES | 128.63 |
| 26363 | KROEKER GRAIN & LUMBER | SUPPLIES | 107.40 |
| 26364 | MAINSTAY COMMUNICATIONS | TELEPHONE | 321.26 |
| 26365 | MATHESON TRI GAS INC | SUPPLIES | 184.99 |
| 26366 | MCI | TELEPHONE | 63.75 |
| 26367 | MENARDS | SUPPLIES | 99.47 |
| 26368 | MID-WEST 3D SOLUTIONS, LLC | EQUIPMENT | 28,913.00 |
| 26369 | NASB | REGISTRATION | 110.00 |
| 26370 | NEBRASKA.GOV | DRIVING RECORDS | 0.78 |
| 26371 | NRCSA | SERVICES | 800.00 |
| 1962 | NSAA | SUPPLIES | 505.00 |
| 26372 | OLIVA AUDIO VISUAL REPAIR | REPAIRS | 296.64 |
| 26373 | PAYFLEX SYSTEMS | SEC 125 INSURANCE | 778.09 |
| 26374 | PERENNIAL PUBLIC POWER DIST. | ELECTRICITY | 4,255.21 |
| 26375 | PERRY GUTHERY HAASE & ASSOC | LEGAL SERVICES | 375.00 |

| Check # | Vendor Name | Vendor Description | Amount | |
|---|---|---|---|---|
| 26376 | QUILL | SUPPLIES | 1,894.09 | |
| 26377 | RIDER CLASSROOM SPANISH | SERVICES | 2,450.00 | |
| 1966 | ROWE SANCTUARY | FIELD TRIP | 93.00 | |
| 26378 | SERVICE PRESS | SERVICES | 132.27 | |
| 26379 | SPARQ DATA SOLUTIONS | SOFTWARE | 2,800.00 | |
| 26380 | SUPPLYWORKS | SUPPLIES | 1,611.43 | |
| 26381 | U.S. BANK | SUPPLIES | 786.69 | |
| 26382 | UNITE PRIVATE NETWORKS, LLC | SERVICES | 727.27 | |
| 1967 | UNITED STATE POSTAL SERVICE | NEWSLETTER | 149.66 | |
| 26383 | VERIZON WIRELESS | TELEPHONE | 182.15 | |
| 1964 | WALMART COMMUNITY | SUPPLIES | 69.80 | |
| 26384 | YORK ACE HARDWARE | SUPPLIES | 9.39 | |
| 26385 | YORK NEWS TIMES | SERVICES | 295.00 | |
| | | | **Fund Total:** | **102,205.07** |
| | | | **Checking Account Total:** | **102,205.07** |
| Checking | 2 | | | |
| **Checking** | **2 Fund: 02** | **DEPRECIATION RESERVE FUND** | | |
| 1059 | APPLE, INC | COMPUTER SUPPLIES | 187,921.55 | |
| 1058 | NICK'S FARM STORE CO | BLDG ACQUIS & IMPROVEMENT | 18,205.10 | |
| | | | **Fund Total:** | **206,126.65** |
| | | | **Checking Account Total:** | **206,126.65** |
| Checking | 6 | | | |
| **Checking** | **6 Fund: 06** | **SCHOOL LUNCH/MILK FUND** | | |
| 3901 | AMAZON / SYNCB | SUPPLIES | 79.85 | |
| 3902 | FOOD DISTRIBUTION PROGRAM, | FOOD PURCHASED | 625.75 | |
| 3903 | GOOSSEN, JAN | LUNCH RETURN | 2.55 | |
| 3904 | HILAND DAIRY | FOOD PURCHASED | 2,439.64 | |
| 3905 | U.S. BANK | SUPPLIES | 9.12 | |
| 3906 | US FOODS DBA THE THOMPSON CO | SUPPLIES | 6,165.08 | |
| | | | **Fund Total:** | **9,321.99** |
| | | | **Checking Account Total:** | **9,321.99** |
| Checking | 8 | | | |
| **Checking** | **8 Fund: 08** | **SPECIAL BUILDING FUND** | | |
| 1027 | A & L SALES AND SERVICE | SERVICES | 7,625.00 | |
| 1026 | HENDERSON STATE BANK | PURCHASE | 15,543.88 | |
| | | | **Fund Total:** | **23,168.88** |
| | | | **Checking Account Total:** | **23,168.88** |

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

09/2017 - 03/2018



Regular; Beginning Month 09/2017; Processing Month 03/2018; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITIES FUND**

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|
| 05 704 0101 | FOOTBALL | 0.00 | 3,528.55 | 4,634.00 | 0.00 | 1,105.45 |
| 05 704 0102 | VOLLEYBALL | 0.00 | 3,563.62 | 2,707.00 | 0.00 | (856.62) |
| 05 704 0103 | BOYS BASKETBALL | 0.00 | 7,155.90 | 3,465.50 | 0.00 | (3,690.40) |
| 05 704 0104 | GIRLS BASKETBALL | 0.00 | 4,730.73 | 3,334.50 | 0.00 | (1,396.23) |
| 05 704 0105 | TRACK | 0.00 | 5,702.82 | 0.00 | 0.00 | (5,702.82) |
| 05 704 0107 | GENERAL ATHLETICS | 0.00 | 3,467.83 | 5,235.21 | 0.00 | 1,767.38 |
| 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 | 1,325.62 | 502.00 | 0.00 | (823.62) |
| 05 704 0112 | JH BOYS BASKETBALL | 0.00 | 1,001.75 | 470.00 | 0.00 | (531.75) |
| 05 704 0113 | JH GIRLS BASKETBALL | 0.00 | 660.00 | 171.00 | 0.00 | (489.00) |
| 05 704 0114 | JH TRACK | 0.00 | 366.49 | 0.00 | 0.00 | (366.49) |
| 05 704 0116 | SEASON PASS | 0.00 | 0.00 | 4,610.00 | 0.00 | 4,610.00 |
| 05 704 0117 | GIRLS GOLF | 0.00 | 769.02 | 190.00 | 0.00 | (579.02) |
| 05 704 0118 | BOYS GOLF | 0.00 | 305.00 | 0.00 | 0.00 | (305.00) |
| 05 704 0119 | DISTRICT ACCOUNT | 0.00 | 12.15 | 0.00 | 0.00 | (12.15) |
| 05 704 0120 | CONFERENCE ACCOUNT | 0.00 | 1,547.15 | 1,978.00 | 0.00 | 430.85 |
| 05 704 0129 | COACH - FB | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 05 704 0130 | COACH - VB | 4,937.99 | 954.00 | 899.31 | 0.00 | 4,883.30 |
| 05 704 0131 | COACH - GIRLS BB | 2,334.37 | 194.85 | 1,344.24 | 0.00 | 3,483.76 |
| 05 704 0132 | COACH - BOYS BB | 2,842.27 | 2,335.36 | 1,503.56 | 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 | 796.00 | 808.96 | 0.00 | 666.00 |
| 05 704 0137 | COACH - TRACK | 215.52 | 0.00 | 1,599.98 | 0.00 | 1,815.50 |
| 05 704 0200 | BAND UNIFORMS | 62.29 | 0.00 | 0.00 | 0.00 | 62.29 |
| 05 704 0201 | BAND | 263.30 | 346.29 | 0.00 | 0.00 | (82.99) |
| 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 | 9,302.38 | 10,221.00 | 0.00 | 3,269.90 |
| 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 |
| 05 704 0300 | ELEMENTARY ART | 36.17 | 0.00 | 0.00 | 0.00 | 36.17 |
| 05 704 0301 | ART | 1,488.27 | 112.76 | 0.00 | 0.00 | 1,375.51 |
| 05 704 0302 | MUSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0304 | ALL SCHOOL PLAY | 1,002.80 | 636.83 | 1,175.00 | 0.00 | 1,540.97 |

Regular; Beginning Month 09/2017; Processing Month 03/2018; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITIES FUND**

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|
| 05 704 0305 | ONE ACT | 0.00 | 396.76 | 0.00 | 0.00 | (396.76) |
| 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 | 2,473.32 | 2,792.20 | 0.00 | 6,165.91 |
| 05 704 0404 | INDUSTRIAL TECHNOLOGY | 0.00 | 2,479.12 | 1,097.05 | 0.00 | (1,382.07) |
| 05 704 0405 | FFA | 7,974.06 | 12,815.00 | 12,884.70 | 0.00 | 8,043.76 |
| 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 | 444.91 | 358.40 | 0.00 | 605.74 |
| 05 704 0410 | ROBOTICS | 264.03 | 153.96 | 434.50 | 0.00 | 544.57 |
| 05 704 0500 | CLASS OF 2020 | 1,915.50 | 0.00 | 1,414.26 | 0.00 | 3,329.76 |
| 05 704 0501 | CLASS OF 2021 | 1,461.70 | 0.00 | 810.48 | 0.00 | 2,272.18 |
| 05 704 0502 | CLASS OF 2022 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 05 704 0503 | CLASS OF 2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 05 704 0504 | CLASS OF 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0505 | CLASS OF 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 | 807.77 | 0.00 | 0.00 | 0.00 |
| 05 704 0508 | CLASS OF 2018 | 2,428.58 | 1,382.52 | 16.00 | 0.00 | 1,062.06 |
| 05 704 0509 | CLASS OF 2019 | 7,182.87 | 3,827.87 | 744.70 | 0.00 | 4,099.70 |
| 05 704 0601 | NATIONAL HONOR SOCIETY | (9.40) | 243.66 | 1,246.00 | 0.00 | 992.94 |
| 05 704 0709 | YEARBOOK | 0.00 | 3,919.14 | 4,745.00 | 0.00 | 825.86 |
| 05 704 0801 | STUDENT COUNCIL | 66.30 | 1,201.08 | 2,245.67 | 0.00 | 1,110.89 |
| 05 704 0802 | CONCESSIONS | 220.66 | 19,303.94 | 19,033.41 | 0.00 | (49.87) |
| 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 | 9.96 | 0.00 | 49.16 |
| 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 | 899.09 | 2,081.60 | 0.00 | 2,077.62 |
| 05 704 0807 | LIFE TCH/MEMORY BOOK | 997.45 | 0.00 | 0.00 | 0.00 | 997.45 |
| 05 704 0913 | REVOLVING-SECONDARY | 0.00 | 2,984.86 | 2,984.86 | 0.00 | 0.00 |
| 05 704 0914 | REVOLVING-ELEMENTARY | 0.00 | 733.50 | 733.50 | 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 | 1,000.00 | 1,000.00 | 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 |

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

09/2017 - 03/2018



Regular; Beginning Month 09/2017; Processing Month 03/2018; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITIES FUND**

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|
| 05 704 0930 | MONSANTO GRANT | 1,250.00 | 1,248.68 | 0.00 | 0.00 | 1.32 |
| 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 | 2,216.02 | 3,440.25 | 0.00 | 1,224.23 |
| 05 704 0938 | IF KIDS COULD CURE GRANT | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 05 704 0950 | COMPUTER DEPOSITS | 9,097.41 | 4,841.01 | 4,070.00 | 0.00 | 8,326.40 |
| 05 704 0951 | STAFF LOUNGE ACCOUNT | 1,038.34 | 1,336.94 | 1,421.65 | 0.00 | 1,123.05 |
| | Fund Total: 05 | 83,075.27 | 114,947.27 | 125,995.75 | 0.00 | 94,123.75 |

**Expenditure Summary**

03/2018



Regular; Processing Month 03/2018; 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 | $184,059.94 | $1,259,305.03 | $1,029,752.21 | 55.01 |
| 1200 | SPECIAL EDUCATION PROGRAMS | $989,353.95 | $73,072.41 | $501,027.63 | $488,326.32 | 50.64 |
| 2120 | GUIDANCE SERVICES | $101,929.15 | $7,931.94 | $58,798.20 | $43,130.95 | 57.69 |
| 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 | $0.00 | $3,451.51 | $13,548.49 | 20.30 |
| 2222 | SCHOOL LIBRARY SERVICES | $165,797.38 | $12,770.01 | $92,141.40 | $73,655.98 | 55.57 |
| 2310 | BOARD OF EDUCATION | $112,426.03 | $6,614.11 | $58,193.50 | $54,232.53 | 51.76 |
| 2320 | EXECUTIVE ADMINISTRATION | $255,398.84 | $20,434.12 | $147,126.16 | $108,272.68 | 57.61 |
| 2400 | OFFICE OF PRINCIPAL | $313,210.14 | $24,539.57 | $178,622.42 | $134,587.72 | 57.03 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | $19,200.00 | $1,289.19 | $13,140.89 | $6,059.11 | 68.44 |
| 2520 | VEHICLE ACQUISITION,SERV,MTNCE | $3,100.00 | $0.00 | $0.00 | $3,100.00 | 0.00 |
| 2610 | OPERATION OF PLANT | $304,350.14 | $28,039.29 | $185,999.81 | $118,350.33 | 61.11 |
| 2620 | MAINTENANCE OF PLANT | $153,355.23 | $3,592.17 | $53,199.65 | $100,155.58 | 34.69 |
| 2750 | REGULAR PUPIL TRANSPORTATION | $148,839.82 | $11,520.51 | $83,396.90 | $65,442.92 | 56.03 |
| 2760 | SCHOOL AGE SPEC ED TRANSPORT | $60,866.24 | $5,647.29 | $31,634.59 | $29,231.65 | 51.97 |
| 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 | $51,127.36 | $40,873.93 | 55.57 |
| 4300 | INNOVATION ED PROG TITLE VI | $0.00 | $0.00 | $3,079.75 | ($3,079.75) | 0.00 |
| 4310 | TITLE IIA | $4,491.00 | $0.00 | $260.00 | $4,231.00 | 5.79 |
| 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 | $179.78 | $2,288.29 | $5,791.71 | 28.32 |
| 4992 | REAP FUNDS | $24,256.00 | $0.00 | $9,606.83 | $14,649.17 | 39.61 |
| 6000 | SUMMER SCHOOL | $3,525.83 | $57.23 | $185.35 | $3,340.48 | 5.26 |
| 8000 | TRANSFERS | $35,000.00 | $0.00 | $0.00 | $35,000.00 | 0.00 |
| 9000 | NON-PROGRAMMED CHARGES | $1,000,000.00 | ($1,195.23) | $5,702.19 | $994,297.81 | 0.57 |
| 01 | GENERAL FUND | $6,209,006.67 | $385,856.24 | $2,738,287.46 | $3,470,719.21 | 44.10 |
| 9 | Expenditure | $6,209,006.67 | $385,856.24 | $2,738,287.46 | $3,470,719.21 | 44.10 |

# HEARTLAND COMMUNITY SCHOOLS
## Fund Account Balances

| | March 31, 2017 | March 31, 2018 |
|---|---|---|
| General Fund | $4,443,459.35 | $4,371,068.63 |
| Activity Fund | $83,930.85 | $94,123.75 |
| School Lunch Fund | $27,684.73 | $28,812.64 |
| Depreciation Fund | $1,333,785.15 | $1,342,705.73 |
| Unemployment Fund | $2,970.41 | $2,977.27 |
| Qualified Capital Purpose Fund | $61,309.42 | $62,192.05 |
| Special Building Fund | $305,570.26 | $349,670.39 |

**Expenditure Summary**

03/2018

Regular; Processing Month 03/2018; 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 | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 2100 | SUPPORTIVE SERVICES PUPILS | $0.00 | $16,379.11 | $119,582.04 | ($119,582.04) | 0.00 |
| 06 | SCHOOL LUNCH/MILK FUND | $0.00 | $16,379.11 | $119,582.04 | ($119,582.04) | 0.00 |
| 9 | Expenditure | $0.00 | $16,379.11 | $119,582.04 | ($119,582.04) | 0.00 |