

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

Monday, August 13, 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. Public Hearing on bullying prevention, parental involvement, and student fees policies.

5. Reports

1. Superintendent's Report

Mr. Best reviewed his written report. He also added that the robotics program was awarded a \$10,000 grant.

2. Principals' Reports

Mrs. Reinke reviewed her written report.  
Mr. Carr reviewed his written report.

## 6. Discussion Items

### 1. Budget Update

Mr. Best reviewed a draft of the budget summary for the 2018-19 school year.

### 2. Area Membership Meeting

The area board membership meeting in York is September 19.

## 7. Old Business

### 1. Second Reading of Policy 604.14 regarding reading instruction

2. Motion to accept the changes of policy 604.14. 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. Glenn Ott: Yea, Mr. Boyd Stuhr: Yea

### 4. Update to Elementary Student Handbook

## 8. New Business

9. Motion to accept the updated elementary handbook. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glenn Larson.

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

### 1. Set Date for Budget Workshop

## 11. Future Agenda Items

Future agenda items include:

Budget workshop.

Discussion on filing for the vacant board seat.

## 12. Consent Agenda

13. Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune 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. Glenn Ott: Yea, Mr. Boyd Stuhr: Yea

### 1. Approval of Minutes

### 2. Approval of Treasurer's Report

### 3. Approval of Claims

### 4. Financial Reports

5. Out of State Travel Requests

15. Adjournment

The next scheduled meeting to be held on September 10, 2018 at 8:00 p.m.

16. Motion to adjourn the meeting at 9:04 p.m. Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

## STUDENT FEES

The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or nonspecialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.

For the purposes of this policy, the following definitions shall apply:

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution.

The district may charge student fees or require students to provide specialized equipment or attire in the following areas:

1. Participation in extracurricular activities, including extracurricular music courses;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs, limited to tuition and fees associated with obtaining credits from the postsecondary institution;
4. Transportation fees for option students not qualifying for free lunches and nonresident students as allowed by state statute;
5. Copies of student files or records as allowed by state statute;
6. Reimbursement to the district for property lost or damaged by the student;
7. Before-and-after-school or prekindergarten services in accordance with state statute;
8. Summer school or night school; and
9. Breakfast and lunch programs.

The district may also require students to furnish musical instruments for participation in optional music courses that are not extracurricular activities. Students qualifying for free or reduced-price lunches shall be provided with a musical instrument of the school's choice.

Waivers shall be provided to students who qualify for free or reduced-price lunches for fees, specialized equipment and specialized attire required for participation in extracurricular activities.

The superintendent shall establish a Student Fee Fund and ensure that funds collected as

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_



79-734 (books, equipment and supplies)

79-2,104 (student files)

79-2,125 to 2,134 (student fees law)

79-1104 (before-and-after-school services)

79-1106 to 1108 (learners with high ability)

Cross Reference:    505.05 Fines for Lost or Damaged Items  
                          506     Student Activities  
                          507.01 Student Records Access  
                          801     Transportation  
                          802.05 Free or Reduced Cost Meals Eligibility  
                          1005.01 Public Complaints

## Principal's Report

### 1. Handbook changes

#### a. Student Fees

- i. 7th and 8th Grade FCS Lab Fee: \$6
- ii. 7th and 8th Grade ART materials fee: \$6
- iii. 7th Grade Industrial Tech: \$8 (trinket chest and wooden top)
- iv. 8th Grade Industrial Tech: \$46 (\$14 step stool and \$32 for the end table)

## BULLYING PREVENTION

The board recognizes the negative impact that bullying has on student health, welfare, safety, and the school's learning environment and prohibits such behavior. Bullying is defined as any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, at a designated school bus stop, or at school-sponsored activities or school-sponsored athletic events.

Bullying may constitute grounds for detention, suspension, expulsion or mandatory reassignment, subject to state and federal statutes and the district's student discipline and due process procedures.

It shall be the responsibility of the superintendent to implement appropriate programs or procedures for the purpose of educating students regarding bullying prevention.

This policy shall be reviewed annually.

Legal Reference:                   Neb. Statute 79-2,137

Cross Reference:                505    Student Discipline

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_

## PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents and family members of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents and family members of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents and family members may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental and family involvement:

1. The board will involve parents and family members in the development of the Title I plan, the process for school review of the plan and the process for improvement;

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_

2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' and family members' capacity for strong parental and family involvement;
4. The board will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The board will conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to parents and families who have low income, Limited English Proficient (LEP), minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The board will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference:       Neb. Statute 79-530 to 533  
                              No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference:       507.01 Student Records Access  
                              606.03 Objection to Instructional Materials  
                              610.02 Test or Assessment Administration  
                              611.01 Student Progress Reports  
                              611.04 Parent Conferences  
                              1002. District Annual Report  
                              1005.01 Public Complaints

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

Monday, July 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: Absent  
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 Mr. Paul Brune and Mr. Glenn Larson. Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Mr. Gary Braun: 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 and gave an update on the demolition of the house.

5. Discussion Items

## 6. Old Business

## 7. New Business

### 7.1. Update language in policy 402.09 regarding employee recognition

Motion to approve the first reading and waive the final reading of policy 402.09. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.

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

### 7.2. Update language in policy 403.02 regarding child abuse reporting

Motion to approve the first reading and waive the final reading of policy 403.02. Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.

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

### 7.3. Update language in policy 404.06 regarding harassment by employees

Motion to approve the first reading and waive the final reading of policy 404.06. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.

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

### 7.4. Update language in policy 504.12 regarding use of electronic devices

Motion to approve the first reading and waive the final reading of policy 504.12. Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.

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

### 7.5. Update language in policy 504.18 regarding harassment by students

Motion to approve the first reading and waive the final reading of policy 504.18. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.

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

### 7.6. Update language in policy 505.03 regarding suspension & expulsion of students

Motion to approve the first reading and waive the final reading of policy 505.03. Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.

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

### 7.7. Update language in policy 603.01 regarding curriculum development

Motion to approve the first reading and waive the final reading of policy 603.01. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.

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

### 7.8. First reading of policy 503.08 regarding married students or those with children

Motion to approve the first reading and waive the final reading of policy 503.08. Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.  
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 7.9. First reading of policy 604.14 regarding reading instruction

Motion to approve the first reading of policy 604.14. Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.  
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 7.10. Student Fees

Mr. Best reviewed student fees which are in the handbook.

#### 7.11. 2018-19 Student Handbooks

Mr. Best reviewed changes in the student handbooks. Changes include updates in policy and new policy. Motion to approve the student handbooks. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.  
Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 8. Future Agenda Items

Future agenda items include:  
Budget items.  
Policy changes.

#### 9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.  
Mr. Kent Allen: Yea, Mr. Gary Braun: 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 August, 13th at 8:00 p.m.  
Motion to adjourn the meeting at 9:01 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. 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 July 31, 2018

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance July 1, 2018	\$2,061,902.49	\$2,911,310.90	\$4,973,213.39
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	\$46,771.91		\$46,771.91
State of Nebraska:			
Medicaid			\$0.00
SPED Reimbursement			\$0.00
TEEOSA			\$0.00
			\$0.00
			\$0.00
			\$0.00
Other:			
Interest	\$708.30	\$2,639.91	\$3,348.21
Preschool Tuition			\$0.00
Rental of Facilities			\$0.00
Computer Sales	\$2,750.00		\$2,750.00
			\$0.00
<b>TOTAL:</b>	\$50,230.21	\$2,639.91	\$52,870.12
Transfer to MMA			
Total Amount Available	\$2,112,132.70	\$2,913,950.81	\$5,026,083.51
Disbursements	\$395,229.48		\$395,229.48
Balance July 31, 2018	\$1,716,903.22	\$2,913,950.81	\$4,630,854.03

<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 GENERAL FUND</b>	
26622	ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	168.30
26623	ALICAP	INSURANCE	79,656.00
26624	AMAZON CAPITAL SERVICES	SUPPLIES	740.86
26625	ARBOR SCIENTIFIC	SUPPLIES	2,562.56
26626	ATC GROUP SERVICES	INSPECTIONS	650.00
26627	BEST, BRADLEY	REIMBURSEMENT	101.15
26628	BLACK HILLS ENERGY	UTILITIES	512.71
1982	BLUE CROSS & BLUE SHIELD OF NEBRASKA	INSURANCE	219.80
26629	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26630	CARR, TIMOTHY	REIMBURSEMENT	7.69
26631	CDW-G	SUPPLIES	1,410.72
26632	CENGAGE LEARNING	SUPPLIES	1,934.25
26633	CENTRAL NE REFRIGERATION INC.	SERVICES	2,640.87
26634	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	528.30
26635	CHANNING BETE CO	SUPPLIES	53.15
26636	CHEMSEARCH	SUPPLIES	954.42
26637	CITY OF HENDERSON	UTILITIES	1,234.00
26638	CRITEL ENTERPRISES, LLC	SERVICES	1,921.75
26639	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,597.16
26640	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	464.42
26641	DISCOVERY EDUCATION	LICENSE	2,150.00
26642	EGAN SUPPLY	SUPPLIES	5,754.37
26643	ENTERPRISE FINANCIAL	SERVICES	167.00
26644	ESU 6	SERVICES	10,232.79
26645	ESU 9	SERVICES	988.25
26646	FASTENAL	SUPPLIES	464.50
26647	FILLMORE COUNTY HOSPITAL	SERVICES	2,833.33
26648	FIVE STAR TRUCK CENTER	BUS WASH	33.85
26649	GEYER INSTRUCTIONAL	SUPPLIES	92.90
26650	GOODHEART-WILLCOX PUBLISHER	SUPPLIES	1,043.10
26651	GRAINGER	SUPPLIES	177.90
26652	GREENWALL, CHARLOTTE	REIMBURSEMENT	408.80
26653	GRIZZLY, INC.	SERVICES	2,791.61
26654	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	50.00
26655	HENDERSON ACE HARDWARE	SUPPLIES	66.21
26656	HENDERSON CHAMBER OF COMMERCE	SERVICES	48.00
26657	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	841.21
26658	HENDERSON HEALTH CARE SERVICE	SERVICES	420.00
26659	HIEBNER BODY SHOP	SERVICE	83.25
26660	HIEBNER, KIMBERLY	REIMBURSEMENT	87.99
26661	HOMETOWN LEASING	COPY MACHINE LEASE	1,693.32
26662	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SUPPLIES	6,065.96
26663	J.W. PEPPER & SON	SUPPLIES	267.03
26664	JENSEN PUBLISHING	SUBSCRIPTION	64.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
26665	JUICE PLUS COMPANY, THE	SUPPLIES	329.60
26666	KIDS & DREAMS FOUNDATION	REGISTRATION	325.00
26667	KSB SCHOOL LAW	SERVICES	93.00
26668	LA QUINTA	LODGING	1,154.55
26669	MAGIC-WRIGHTER	EFUNDS	195.00
26670	MAINSTAY COMMUNICATIONS	TELEPHONE	344.64
26671	MAKERBOT	SUPPLIES	39.99
26672	MCGRAW-HILL EDUCATION	TEXTBOOKS	1,124.01
26673	MCI	TELEPHONE	73.29
26674	MEMORIAL COMMUNITY HEALTH	SERVICES	150.00
26675	MENARDS	SUPPLIES	889.09
26676	MENARDS	SUPPLIES	79.00
26677	MOST, KRISTY	REIMBURSEMENT	234.49
26678	NASCO	SUPPLIES	48.02
26679	NCSA	REGISTRATION	695.00
26680	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIP	40.00
26681	NORHTERN AGRI-SERVICES, INC.	SUPPLIES	27.32
26682	NRCSA	SERVICES	850.00
26683	ONE SOURCE	BACKGROUND CHECK	132.50
26684	PAYFLEX SYSTEMS	SEC 125 INSURANCE	2,392.63
26685	PEARSON EDUCATION	TEXTBOOKS	936.56
26686	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	5,284.01
26687	PETERS, BAILEY	CHOREOGRAPHY	400.00
26688	PETTY CASH	CASH	27.00
26689	PIONEER PUBLISHING	SUPPLIES	64.55
26690	PROQUEST LLC	SUPPLIES	1,410.00
26692	QUILL	SUPPLIES	2,946.93
26693	REALLY GOOD STUFF	SUPPLIES	246.13
26694	ROCKLER WOODWORKING & HARDWARE	SUPPLIES	259.96
26695	SCHOLASTIC	BOOK ORDER	164.84
26696	SCHOOL DATEBOOKS, INC	SUPPLIES	257.49
26697	SCHOOL SPECIALTY	SUPPLIES	261.70
26698	SERVICE PRESS	SERVICES	50.04
26699	SHERWIN WILLIAMS	SUPPLIES	505.34
26700	SHRED MONSTER, INC	SERVICES	39.00
26701	STRIV, INC.	SERVICES	2,975.00
26702	SUNDBERG, MICAH	REIMBURSEMENT	200.40
26703	SUPPLYWORKS	SUPPLIES	171.63
26704	TEACHER CREATED RESOURCES	SUPPLIES	61.89
26705	TEACHING STRATEGIES	SUPPLIES	286.25
26706	TRANSPORTATION ACCESSORIES CO	SUPPLIES	217.27
26707	TRI COUNTY AUTO	REPAIRS	13.39
1984	U.S. BANK	SUPPLIES	318.26
26708	UNITE PRIVATE NETWORKS	SERVICES	415.50
26709	UNITED STATES POSTAL SERVICE	NEWSLETTER	374.72
26710	VANCURA, LARRY	REIMBURSEMENT	132.00
26711	VEERHUSEN, GREGORY	REIMBURSEMENT	209.85

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
26712	VERIZON WIRELESS	TELEPHONE	181.61
26713	VOSS LIGHTING	SERVICES	352.00
26714	WAGNER, DANIEL	REIMBURSEMENT	45.00
26715	WETJEN, ERIK	REIMBURSEMENT	209.85
26716	WIDICK, HEIDI	REIMBURSEMENT	126.00
26717	YORK NEWS TIMES	SERVICES	674.53
26718	ZANER BLOSER EDUCATIONAL PUBLISHERS	SUPPLIES/TEXTS	509.68
<b>Fund Total:</b>			<b>164,918.99</b>
<b>Checking Account Total:</b>			<b>164,918.99</b>

Checking 6

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
3927	PETTY CASH	CASH	0.80
3928	US FOODS DBA THE THOMPSON CO	SUPPLIES	83.25
<b>Fund Total:</b>			<b>84.05</b>
<b>Checking Account Total:</b>			<b>84.05</b>

Checking 8

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
1029	FRIESEN CONSTRUCTION CO., INC.	SERVICES	25,077.52
<b>Fund Total:</b>			<b>25,077.52</b>
<b>Checking Account Total:</b>			<b>25,077.52</b>

Regular; Beginning Month 09/2017; Processing Month 07/2018; 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	9,749.36	4,634.00	0.00	(5,115.36)
05 704 0102	VOLLEYBALL	0.00	4,501.47	2,707.00	0.00	(1,794.47)
05 704 0103	BOYS BASKETBALL	0.00	8,095.99	3,585.50	0.00	(4,510.49)
05 704 0104	GIRLS BASKETBALL	0.00	5,461.82	3,334.50	0.00	(2,127.32)
05 704 0105	TRACK	0.00	12,454.88	1,800.00	0.00	(10,654.88)
05 704 0107	GENERAL ATHLETICS	0.00	8,393.70	7,570.96	0.00	(822.74)
05 704 0110	JH FOOTBALL	0.00	600.00	553.00	0.00	(47.00)
05 704 0111	JH VOLLEYBALL	0.00	524.62	(87.43)	0.00	(612.05)
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	1,680.25	171.00	0.00	(1,509.25)
05 704 0114	JH TRACK	0.00	1,688.49	980.00	0.00	(708.49)
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	1,961.08	0.00	0.00	(1,961.08)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	1,547.15	1,547.15	0.00	0.00
05 704 0129	COACH - FB	25.00	0.00	915.00	0.00	940.00
05 704 0130	COACH - VB	4,937.99	2,505.00	1,830.31	0.00	4,263.30
05 704 0131	COACH - GIRLS BB	2,334.37	894.85	1,504.24	0.00	2,943.76
05 704 0132	COACH - BOYS BB	2,842.27	2,977.49	1,663.56	0.00	1,528.34
05 704 0133	COACH - JH BB	432.32	0.00	0.00	0.00	432.32
05 704 0135	COACH - GIRLS GOLF	(61.08)	249.12	779.20	0.00	469.00
05 704 0136	COACH - BOYS GOLF	653.04	881.33	808.96	0.00	580.67
05 704 0137	COACH - TRACK	215.52	1,744.21	1,599.98	0.00	71.29
05 704 0138	COACH - JH VB	0.00	801.00	1,421.93	0.00	620.93
05 704 0200	BAND UNIFORMS	62.29	0.00	0.00	0.00	62.29
05 704 0201	BAND	263.30	616.22	552.93	0.00	200.01
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.62	573.90	577.00	0.00	5.72
05 704 0204	VOCAL CLINIC	2,351.28	9,532.38	11,279.00	1.32	4,099.22
05 704 0206	MUSIC TRIP	397.90	0.00	1,983.64	0.00	2,381.54
05 704 0207	DISTRICT MUSIC	424.30	5,554.87	6,652.70	0.00	1,522.13
05 704 0301	ART	1,488.27	124.99	371.40	36.17	1,770.85
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	1,002.80	843.10	1,920.00	0.00	2,079.70
05 704 0305	ONE ACT	0.00	396.76	0.00	0.00	(396.76)
05 704 0403	FBLA	5,847.03	3,999.95	3,252.60	0.00	5,099.68

Regular; Beginning Month 09/2017; Processing Month 07/2018; 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 0404	IND TECH/AG PROJECTS	0.00	3,764.93	3,172.07	0.00	(592.86)
05 704 0405	FFA	7,974.06	16,993.84	13,238.71	0.00	4,218.93
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	472.91	358.40	0.00	577.74
05 704 0410	ROBOTICS	264.03	207.89	434.50	0.00	490.64
05 704 0500	CLASS OF 2020	1,915.50	0.00	3,594.86	0.00	5,510.36
05 704 0501	CLASS OF 2021	1,461.70	0.00	1,115.18	0.00	2,576.88
05 704 0502	CLASS OF 2022	200.00	0.00	558.67	0.00	758.67
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 2025	0.00	0.00	0.00	0.00	0.00
05 704 0506	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
05 704 0507	CLASS OF 2017	807.77	807.77	0.00	0.00	0.00
05 704 0508	CLASS OF 2018	2,428.58	1,694.77	166.75	0.00	900.56
05 704 0509	CLASS OF 2019	7,182.87	6,944.07	1,554.70	0.00	1,793.50
05 704 0601	NATIONAL HONOR SOCIETY	(9.40)	277.82	1,246.00	0.00	958.78
05 704 0709	YEARBOOK	0.00	6,709.14	5,025.00	0.00	(1,684.14)
05 704 0801	STUDENT COUNCIL	66.30	1,285.19	2,465.22	0.00	1,246.33
05 704 0802	CONCESSIONS	220.66	23,539.12	23,900.27	0.00	581.81
05 704 0804	INTEREST ON ACT ACCT	39.20	0.00	18.62	0.00	57.82
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	2,727.42	2,267.70	997.45	1,432.84
05 704 0913	REVOLVING-SECONDARY	0.00	3,180.97	3,180.97	0.00	0.00
05 704 0914	REVOLVING-ELEMENTARY	0.00	733.50	733.50	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
05 704 0930	MONSANTO GRANT	1,250.00	1,248.68	2,500.00	(1.32)	2,500.00
05 704 0934	GUIDANCE	985.18	884.00	884.00	0.00	985.18
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	3,430.25	3,440.25	0.00	10.00
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	5,254.46	4,285.00	0.00	8,127.95
05 704 0951	STAFF LOUNGE ACCOUNT	1,038.34	1,934.02	2,369.65	0.00	1,473.97

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

09/2017 - 07/2018

Regular; Beginning Month 09/2017; Processing Month 07/2018; 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>
	Fund Total: 05	81,926.60	173,215.50	161,963.15	1,033.62	71,707.87

**Expenditure Summary**  
07/2018

Regular; Processing Month 07/2018; 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	\$174,444.42	\$1,997,304.27	\$291,752.97	87.25
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$82,148.41	\$705,448.04	\$283,905.91	71.30
2120	GUIDANCE SERVICES	\$101,929.15	\$7,931.98	\$90,526.03	\$11,403.12	88.81
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	\$260.65	\$4,251.18	\$12,748.82	25.01
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$11,116.09	\$143,835.99	\$21,961.39	86.75
2310	BOARD OF EDUCATION	\$112,426.03	\$9,097.27	\$90,294.47	\$22,131.56	80.31
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$19,787.15	\$226,970.10	\$28,428.74	88.87
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$21,013.17	\$275,142.99	\$38,067.15	87.85
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,051.22	\$17,710.54	\$1,489.46	92.24
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$3,100.00	\$95.66	\$171.13	\$2,928.87	5.52
2610	OPERATION OF PLANT	\$304,350.14	\$19,108.19	\$277,589.38	\$26,760.76	91.21
2620	MAINTENANCE OF PLANT	\$153,355.23	\$7,366.93	\$82,945.12	\$70,410.11	54.09
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$1.56	\$111,479.58	\$37,360.24	74.90
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$3,565.53	\$48,273.91	\$12,592.33	79.31
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$92,001.29	\$7,794.55	\$80,833.62	\$11,167.67	87.86
4300	INNOVATION ED PROG TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4310	TITLE IIA	\$4,491.00	\$0.00	\$794.00	\$3,697.00	17.68
4404	IDEA PART B BASE	\$52,009.00	\$1,089.50	\$52,009.00	\$0.00	100.00
4406	IDEA PRESCHOOL	\$7,190.00	\$0.00	\$7,190.00	\$0.00	100.00
4410	IDEA FUNDS	\$42,293.00	\$0.00	\$42,293.00	\$0.00	100.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$623.90	\$3,397.09	\$4,682.91	42.04
4992	REAP FUNDS	\$24,256.00	\$27,689.00	\$71,083.40	(\$46,827.40)	293.05
6000	SUMMER SCHOOL	\$3,525.83	\$215.09	\$395.89	\$3,129.94	11.23
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	\$829.31	\$3,022.01	\$996,977.99	0.30
01	GENERAL FUND	\$6,209,006.67	\$395,229.58	\$4,332,960.74	\$1,876,045.93	69.79
9	Expenditure	\$6,209,006.67	\$395,229.58	\$4,332,960.74	\$1,876,045.93	69.79

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	July 31, 2017	July 31, 2018
General Fund	\$4,849,475.20	\$4,630,854.03
Activity Fund	\$72,636.23	\$71,707.87
School Lunch Fund	\$16,610.54	\$21,236.47
Depreciation Fund	\$1,229,194.55	\$1,130,932.70
Unemployment Fund	\$2,971.47	\$2,980.70
Qualified Capital Purpose Fund	\$62,071.33	\$62,265.84
Special Building Fund	\$331,867.23	\$355,991.12

**Expenditure Summary**  
07/2018

Regular; Processing Month 07/2018; 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					
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$653.69	\$162,618.43	(\$162,618.43)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$653.69	\$162,618.43	(\$162,618.43)	0.00
9	Expenditure	\$0.00	\$653.69	\$162,618.43	(\$162,618.43)	0.00