

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

Monday, October 8, 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. In addition he stated that they may partner with a local business making parts with the plasma cutter.

2. Principals' Reports

Mrs. Reinke reviewed her written report. There were no additions.

Mr. Carr reviewed his written report.

5. Discussion Items

1. Date for Negotiations Meeting

The negotiation meeting will be held on October 22 at 8:00 PM.

2. Board Election

The last date to file as a write-in candidate for the Board of Education is October 26.

3. Board Self-Evaluation

The Board self-evaluation will be discussed at the November board meeting.

4. State & National School Board Conferences

The NASB State Conference will be held Wednesday, November 4 through Friday, November 16

6. Old Business

7. New Business

1. Local Substitute Request

2. Motion to approve a local substitute request from Kim Baloun. Passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.

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. Route Bus with Grant Funds

Mr. Best led the discussion on the possible purchase of a new bus. Matt Quiring joined the discussion and gave pros and cons of the different bus bids.

5. Motion to purchase a 2020 iC 53 passenger demo bus for \$80,700. 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. Declare Surplus Buses

8. Motion to declare the 1996 Bluebird and the 2000 Blue Bird busses as surplus equipment. Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

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. Parking Lot Update

Mr. Best gave an update on the parking lot drainage situation. The Board requested options for the situation.

11. Motion to explore options for the drainage of the parking lot and to have Miller and Associates put together options to improve the drainage. Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

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. Theater Use Request

Mr. Best led the discussion on for-profit theater use.

8. Future Agenda Items

Future agenda items include:

Board self-evaluation in November.

Superintendent evaluation in December.

Update on the school business plan with students using the plasma cutter.

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 November 12 at 7:00 PM.

13. Motion to adjourn the meeting at 9:28 PM. Passed with a motion by Mr. Boyd Stuhr 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. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

Elementary Principal's Report

October, 2018

Student Leadership Team

This year's Elementary Student Leadership Team members in 4th - 6th grades include: 4th (Emma Ott, Meggan Friesen, Camden Riggs), 5th (Brayden Ogorzolka, Laura Splinter, Brooklynn Veerhusen), 6th (Creighton Friesen, Braelynn Renz, Thane Wetjen). Their first project will be attending the Region 1 Elementary Principals Leadership Day on October 16 at Doane University.

Homecoming

A shout out to the school and community for a wonderful Homecoming week. It was a week full of fun and team building throughout our school. The elementary enjoyed dressing up and participating in the pep rallies and community parade. The photos at the bottom are from week of activities.

Parent-Teacher Conferences

We had a great turn out for P/T Conferences on the evening of Monday, Sept. 24. The teachers did a wonderful job preparing information and artifacts to share with parents. The final day for conferences will be on the morning of Friday, Oct. 12.

Field Trips

- 4th Grade attended the York County Extension Ag Day in York on Oct. 2.
- 3rd Grade attended the Plum Creek Literacy Festival in Seward on Oct. 5.
- Teachers will be submitting articles into the monthly newsletters throughout the year highlighting their educational field trips.

PBiS (Positive Behavioral Interventions and Supports)

Our school-wide focus areas this month are the cafeteria and playground. The PBiS Team has once again put together PowerPoint presentations for all PK-6 Teachers to use while teaching the expectations in the cafeteria and playground. Time is spent modeling, practicing and reviewing expectations. Posters are also hung in the respective areas outlining the expectations.



Route Bus Quotes

- Nebraska Central Equipment: 2020 Blue Bird 47 passenger - \$87,099

- Truck Center Companies: 2020 Thomas 47 passenger - \$82,890

- Cornhusker International: 2020 IC 47 passenger - \$83,190

2020 IC 53 passenger demo bus - \$80,700

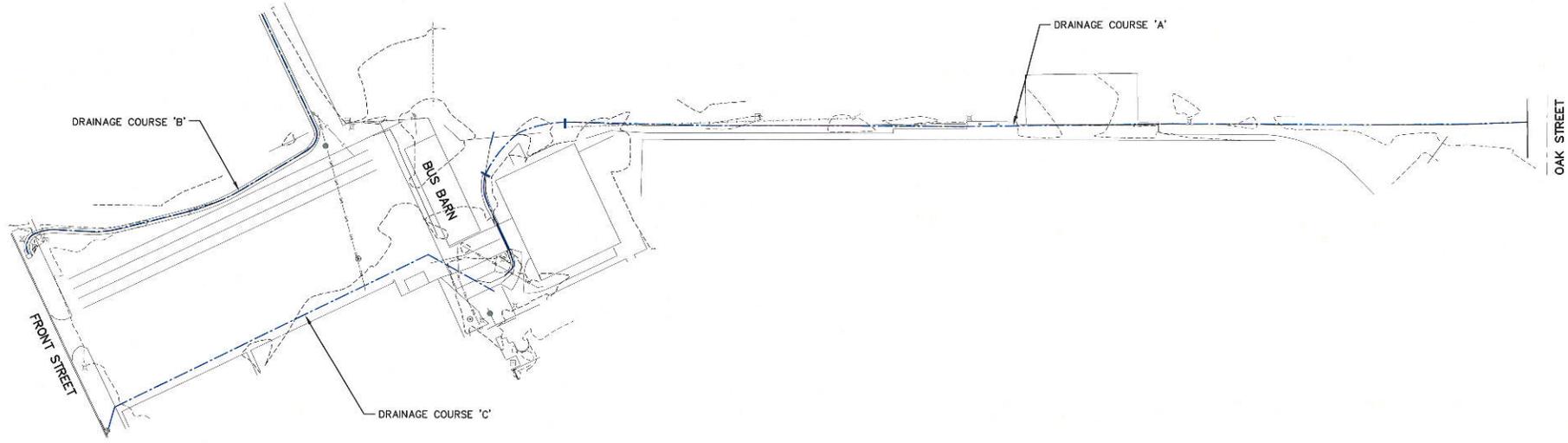
Rebate from Nebraska DEQ - \$40,619.50

Surplus Vehicles

1996 Blue Bird TC2000 72 Pass., 5.9 Cummins, AT 545 Trans, Shows 124,000 miles, not accurate. Guessing to be closer to 180,000.

2000 GMC Blue Bird 47 Pass., 3126 Cat, AT 545 Trans. 198,000 miles. Will be scrapped to comply with the requirements for the Volkswagen Clean Diesel rebate program.

PLotted: 10/20/18 1:50 PM S:\Projects\2018\18001\Drawings\18001-01-01.dwg



REVISIONS	BY

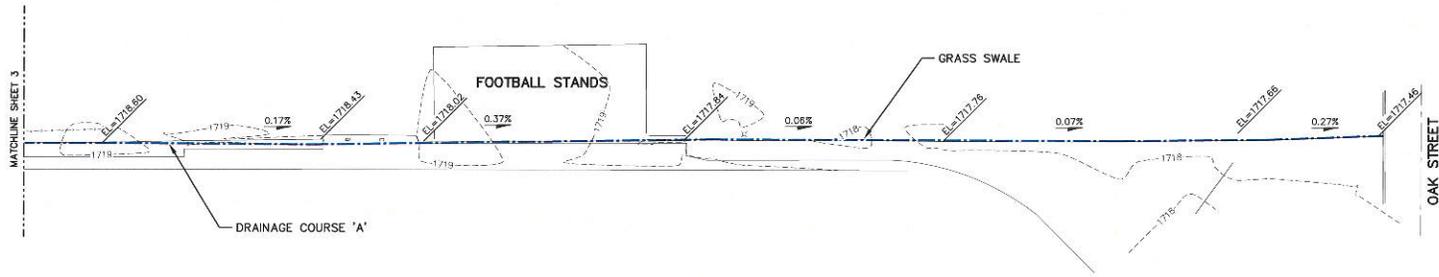
M&A
 Miller & Associates
 Consulting Engineers, P.C.
 Kearney, NE (402) 234-4455
 McCook, NE (402) 345-3710

**HEARTLAND SCHOOL DRAINAGE
 EXISTING SITE PLAN
 HENDERSON, NEBRASKA**

VERIFY SCALES	
BAR IS ONE INCH ON ORIGINAL DRAWING	
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.	
SCALE:	1"=20'
PROJECT NO.	354-B1-DD1
DATE:	OCTOBER, 2018
FIELD BOOK	W&A DWG NO.
DRAWN BY:	APRVD BY:
LMA	
SHEET	1

This document and the ideas and designs herein are the property of Miller & Associates and shall not be used for any other project without the written approval of Miller & Associates.

PROJECT: 354-01/2018 - 1537.DWG
DATE: 10/22/2018 1:53 PM
C:\Users\lma\OneDrive\Documents\354-01\354-01-001\354-01-001-001.dwg



REVISIONS	BY

M&A
Miller & Associates
Consulting Engineers, P.C.
Kearney, NE (308) 234-6466
McCook, NE (308) 345-3710

HEARTLAND SCHOOL DRAINAGE
EXISTING SITE PLAN
HENDERSON, NEBRASKA

VERIFY SCALES
BAR IS ONE INCH ON ORIGINAL DRAWING
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

SCALE:	1"=30'
PROJECT NO:	354-B1-C01
DATE:	OCTOBER, 2018
FIELD BOOK:	M&A DWG NO.
DRAWN BY:	LMA
APPROVED BY:	
SHEET:	4

October 4, 2018
Kearney, Nebraska



1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456
Fax: 308-234-1146
www.miller-engineers.com

Heartland Community Schools
1501 Front Street
Henderson, NE 68371

Re: **M&A Project No. 354-B1-001**
Current Conditions Regarding Storm Water Drainage on the West Side of Heartland
Community Schools

Dear Heartland School Board,

The primary objective of this report is to evaluate the current conditions for site drainage of storm water on the site of Heartland Community Schools located in Henderson, NE. For this discussion, the buildings will be identified as follows: School, Theater/Gym, Shop and Bus-barn.

The courtyard area between the arch entry and access to the school was not surveyed or included in this evaluation. From visual inspection, there are not any areas that regularly pond storm water.

Based on the site survey, there are three primary drainage courses for the storm water to flow away from the entry way to the School. An overall site map is shown on Sheet 1 of the attached drawings. They will be defined as follows:

Drainage Course 'A'

Drainage course 'A' is shown on Sheets 3 & 4 and begins approximately 35 feet west of the arch entry way and 30 feet south of the shop building. At the point of beginning, there is a concrete flume which has a 'v' shaped concrete path to collect and direct the water flow. The flume runs for a distance of 100 feet along the front of the shop building where there is a grate covering to provide for vehicle traffic in and out of the building. The concrete flume then enters a grass swale, and turns northerly. The swale continues to the north along the west line of the athletic track. The flume's point of termination is along the curb/gutter flowline on the south side of Oak Street.

The first section of this drainage course is 100 feet of concrete flume with a slope of 0.29% slope. With the limited slope on the flume, the grate covering for the drive into the shop can be problematic with gather weeds and tree debris which impedes the storm water flow.

The first 90 feet section of the grass swale is quite flat with a grade of 0.11%. Where the swale curves around the shop building, the grade is flat preventing adequate flow. This area will always have issues with gathering silt that will settle out in the grass. Maintenance is required to maintain the flowline.

The remaining section of grass swale is approximately 800 feet long and has an average slope of 0.22%. There is a 700 feet section of the swale that is exceptional flat with a grade of 0.07%.

This is equal to a total slope of 7/8" fall in 100 LF. The target slope for a grass swale water way would be 0.25% or greater.

Drainage Course 'B'

The second drainage course is shown on Sheet 2 and is a concrete flume located on the south side of Hickory Street, north of the grain bins. The flow of the flume progresses east to the point where Hickory Street intersects the west side of the school parking lot. At this point, the flume turns to the south along the west side of the parking lot. The flume proceeds to the south and discharges into a grate inlet near the southwest corner of the parking area and north side of Front Street.

The grade on the flume ranges from 0.20% to 0.30%. The desired grade for this type of drainage course would be 0.50% or more to minimize the potential for settling sediments.

The ability to drain the entry way to this flume, is prevented by the existing grades around the bus barn. If this building is to be removed in the future, the option to create a drainage path will need to be examined further.

Drainage Across Parking Lot

Drainage across the existing parking lot is the last path for storm drainage away from the entry way to the school and is shown on Sheet 2 & 3. From the bus barn south, the parking lot drainage flows southerly diagonally across the parking area.

In general the parking area is sloped from the NE corner to the SW corner. Most of the flow will be collected into the flume of the drainage course 'B' on the west side and discharged into the storm sewer inlet. The storm water runoff from the school entry way will not flow across the parking lot, and has to flow to the west into Drainage course 'A'.

Solutions

Several options should be explored to remedy the existing drainage issues occurring at the schools entry way. One option to improve the drainage in the school entrance location is to extend storm sewer piping from the curb inlet located on Front Street. Near the SE corner of the parking area, there is a curb inlet which has sufficient depth to extend storm sewer piping north to the school entrance area.

Starting at said inlet, storm sewer could be extended along the east line of the parking area and deflect at a 45 degree angle to a new area inlet to be constructed in the school entrance area. This would require the removal and replacement of a substantial amount of existing concrete slab in the parking area. Junction boxes would have to be constructed at the locations where there are deflections in the piping alignment. In the drainage collection area, an area inlet with a grate top would be constructed.

This option would collect much of the water that has to gravity flow from the entrance area via the concrete flume to the west in front of the shop building. This option would include some significant cost associated with the removal and replacement of concrete.

Another option would be to explore the construction of a drainage swale across the area where the bus barn currently sits. If there is enough grade to drain from the existing concrete flume in front of the shop building south to the concrete flume along the west side of the parking lot, it

would allow the water to drain south to Front Street in lieu of directing it north next to the football field.

If the Board desires to move forward in pursuing a viable and economically feasible solution, we would be more than happy to assist in preparing preliminary construction costs, preparing plans and specifications, and assisting in the bidding and construction process.

Please do not hesitate to contact me with any questions or concerns regarding the project.

Very truly yours,
MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.

A handwritten signature in cursive script, appearing to read "Tyler Hillmer".

Tyler R. Hillmer, P.E.

TRH/jh

Enclosures

**Minutes for
Heartland Community Schools
2018-2019 Budget Hearing**

Monday, September 10, 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

The meeting was open to community discussion. Mr. Best presented the budget for the 2018-1019 school year. The meeting was declared closed at 8:05 p.m.

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Discussion Items

2.1. Community input and discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2018-19 budget.

3. Adjournment

The next scheduled meeting to be held on

Board President

Board Secretary

**Minutes for
Heartland Community Schools
2018-2019 Tax Request Hearing**

Monday, September 10, 2018 8:05 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

The meeting was open to community input. Mr. Best presented the tax request for the 2018-2019 school year. Mr. Braun declared the hearing closed at 8:12 p.m.

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

The tax request hearing notice was published in the Henderson News on September 6, 2018.

1.3. Roll Call

2. Discussion Items

2.1. Community input and discussion regarding support, position, criticism, suggestions, or observations of taxpayers relating to the proposed tax requests for the 2018-19 school fiscal year (General Fund and Building Fund).

3. Adjournment

The next scheduled meeting to be held on

Board President

Board Secretary

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

Monday, September 10, 2018 8:10 PM

Conference Room

1501 Front Street

Henderson, NE 68371-8929

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

Mr. Kent Allen: Present

Mr. Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glenn Larson: Present

Mr. Glen Ott: Present

Mr. Boyd Stuhr: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

Several members of the FFA chapter were present to request that the Board allow them to attend the National FFA Convention in Minneapolis.

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report. There were no additions.

4.2. Principals' Reports

Mrs. Reinke had no additions to her written report.

Mr. Carr reviewed his written report.

5. Discussion Items

5.1. NASB Meetings

The area NASB meeting is in York on September, 19.

5.2. Board Vacancy and Election

The last day to file as a write-in candidate for the Board of Education is October 26.

5.3. Depreciation Schedule

Mr. Best reviewed the Depreciation Expense Schedule.

6. Old Business

7. New Business

7.1. 2018-19 Budget

Motion to approve the proposed and advertised budget for the 2018-19 school 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. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.2. 2018-19 Tax Asking Resolution

Motion to approve the 2018-19 proposed and published tax request resolution. Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

7.3. Local Substitute Request

Motion to approve the request from Aubrey Tate to become a local substitute. 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. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.4. Update language in Food Procurement Policy

Motion to approve updated language in the food procurement policy 802.07 and to waive additional readings. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glen Ott.

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

7.5. Activity Bus Purchase Authorization

Motion to authorize the purchase of a used activity bus for not more than \$40,000. 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

8. Future Agenda Items

Future agenda items include:

The Board self-evaluation.

Discussion on the vacant Board seat.

Specifications on the new route bus.
Discussion on the parking lot.

9. Consent Agenda

Motion to approve the consent agenda and approval for the FFA to attend the National FFA convention. In addition \$750 was approved for Lauren Quiring to participate in the National FFA Honor band. 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

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 October 8 at 8:00 p.m.

Motion to adjourn the meeting at 9:07 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. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending September 30, 2018

	CHECKING	SAVINGS	TOTAL
Balance September 1, 2018	\$1,062,433.01	\$2,916,866.47	\$3,979,299.48
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$795,623.84		\$795,623.84
State of Nebraska:			
- Medicaid Reimbursement			\$0.00
- SPED Reimbursement			\$0.00
- TEEOSA	\$5,133.00		\$5,133.00
Other:			
- Interest	\$562.29	\$2,827.40	\$3,389.69
- Preschool Tuition	\$1,560.00		\$1,560.00
- Rental of Facilities	\$25.00		\$25.00
- Computer Sales	\$825.00		\$825.00
- ESU Stipends	\$1,400.00		\$1,400.00
Subtotal:	\$805,129.13	\$2,827.40	\$807,956.53
Transfer to MMA			
Total Funds Available:	\$1,867,562.14	\$2,919,693.87	\$4,787,256.01
Less Disbursements	\$367,940.53		\$367,940.53
Balance September 30, 2018	\$1,499,621.61	\$2,919,693.87	\$4,419,315.48

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
26824	ADVANCED OFFICE AUTOMATION	COPY MACHINE	82.21
26825	AMAZON / SYNCB	SUPPLIES	433.35
26826	AMAZON CAPITAL SERVICES	SUPPLIES	76.00
26827	ARBOR SCIENTIFIC	SUPPLIES	442.46
26828	ASK SUPPLY CO. LLC	SUPPLIES	356.50
26829	BEST, BRADLEY	REIMBURSEMENT	101.15
26830	BLACK HILLS ENERGY	NATURAL GAS	877.53
26831	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26832	CDW-G	SUPPLIES	353.46
26833	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	2,859.63
26834	CHEMSEARCH	SUPPLIES	135.00
26835	CRITEL ENTERPRISES, LLC	REPAIR SERVICES	275.90
26836	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	229.49
26837	DECKER INC	SUPPLIES	153.50
26838	DEMCO	SUPPLIES	28.53
26839	DIETZE MUSIC HOUSE	SUPPLIES	209.69
26840	DULTMEIER SALES	SUPPLIES	120.48
26841	EAKES OFFICE SOLUTIONS	SUPPLIES	240.00
26842	ENTERPRISE FINANCIAL	TMS CONTRACT	167.00
26843	ESU 5	SUPPLIES	9,200.40
26844	ESU 6	SERVICES	1,768.25
26845	EWELL EDUCATIONAL SERVICES	RECORD BOOK	295.00
26846	GLOYSTEIN, LACEY	PBIS STIPEND	300.00
26847	HEARTLAND ACADEMIC COMPETITIONS	REGISTRATION	100.00
26848	HENDERSON ACE HARDWARE	SUPPLIES	116.80
26849	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,917.26
26850	HENDERSON FOOD MART	SUPPLIES	412.20
26851	HENDERSON HEALTH CARE SERVICE	SERVICES	140.00
26852	HENDERSON MEAT PROCESSOR	SERVICES	25.46
26853	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26854	JANZEN ELECTRIC	SERVICES	1,215.66
26855	LIBRARY STORE, THE	SUPPLIES	96.48
26856	MAINSTAY COMMUNICATIONS	TELEPHONE	346.99
26857	MAKERBOT	SUPPLIES	658.19
26858	MATHESON TRI GAS INC	SUPPLIES	208.34
26859	MCI	TELEPHONE	74.76
26860	MENARDS	SUPPLIES	239.53
26861	MURAL CHAMPS	SUPPLIES	2,288.91
26862	MYRON CORP	SUPPLIES	228.21
26863	NAMI QUIZ BOWL	REGISTRATION	200.00
26864	NASB	REGISTRATION	432.00
26866	NCSA REGION I	REGISTRATION	75.00
26865	NCSA	REGISTRATION	930.00
26867	NEBRASKA FEDERATION OF WOMEN'S CLUB	REGISTRATION	100.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
26868	NEBRASKA LIBRARY COMMISSION	SUBSCRIPTION	1,209.00
26869	OLIVA AUDIO VISUAL REPAIR	REPAIRS	189.05
26870	OMAHA WORLD HERALD-CIRCULATION	ADVERTISING	135.20
26871	PAYFLEX SYSTEMS	CAFETERIA 125 PLAN	1,491.41
26872	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	8,937.65
26873	PERKS	SERVICES	262.48
26874	QUILL	SUPPLIES	223.65
26875	QUIRING, DOROTHEA	REIMBURSEMENT	73.03
26876	REGION 1 PRINCIPALS	DUES/FEES	220.00
26877	REMPEL, ABBY	PRESCHOOL OVERPMT	130.00
26878	ROWE, DEBORAH	REIMBURSEMENT	18.57
26879	SCARECROW PUMPKIN PATCH	SERVICES	150.00
26880	SCHOOL SPECIALTY	SUPPLIES	229.64
26881	SERVICE PRESS	SERVICES	115.96
26882	SHERWIN WILLIAMS	SUPPLIES	289.00
26883	SHRED MONSTER, INC	SERVICES	39.00
26884	SIEBERT, JESSICA	PBIS STIPEND	300.00
26885	SOUTHEAST COMMUNITY COLLEGE	SENCAP ACADEMY	1,546.33
26886	SUPPLYWORKS	SUPPLIES	918.31
26887	TRANSPORTATION ACCESSORIES CO	SUPPLIES	358.07
26888	TRI COUNTY AUTO	REPAIRS	263.69
26889	U.S. BANK	SUPPLIES	1,693.49
26890	UNITE PRIVATE NETWORKS	SERVICES	415.50
26891	UNIVERSITY OF NEBRASKA	REGISTRATION	190.00
26892	VERIZON WIRELESS	TELEPHONE	117.74
26893	WALMART COMMUNITY	SUPPLIES	11.94
Fund Total:			51,076.69
Checking Account Total:			51,076.69

<u>Checking</u>	<u>2</u>	<u>Fund: 02</u>	<u>DEPRECIATION RESERVE FUND</u>	
1062	COACHMASTER'S INC		BUS PURCHASE	36,500.00
1061	MIDLAND TELECOM INC		TELECOMMUNICATION	9,329.92
Fund Total:				45,829.92
Checking Account Total:				45,829.92

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
3937	FOOD DISTRIBUTION PROGRAM		FOOD PURCHASED	1,119.87
3938	HENDERSON FOOD MART		SUPPLIES	10.92
3939	HILAND DAIRY		FOOD PURCHASED	1,417.38
3940	US FOODS DBA THE THOMPSON CO		SUPPLIES	10,316.11
Fund Total:				12,864.28
Checking Account Total:				12,864.28

Regular; Beginning Month 09/2018; Processing Month 09/2018; 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	(450.00)	971.78	2,570.00	0.00	1,148.22
05 704 0102	VOLLEYBALL	(220.00)	640.00	1,207.55	0.00	347.55
05 704 0103	BOYS BASKETBALL	0.00	181.75	0.00	0.00	(181.75)
05 704 0104	GIRLS BASKETBALL	0.00	201.75	0.00	0.00	(201.75)
05 704 0105	TRACK	0.00	161.76	0.00	0.00	(161.76)
05 704 0107	GENERAL ATHLETICS	0.00	142.80	0.00	0.00	(142.80)
05 704 0110	JH FOOTBALL	0.00	300.00	405.00	0.00	105.00
05 704 0111	JH VOLLEYBALL	0.00	365.00	207.00	0.00	(158.00)
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0114	JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	4,050.00	0.00	4,050.00
05 704 0117	GIRLS GOLF	(85.00)	370.00	75.00	0.00	(380.00)
05 704 0118	BOYS GOLF	0.00	56.78	0.00	0.00	(56.78)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	589.08	0.00	0.00	0.00	589.08
05 704 0130	COACH - VB	4,459.30	0.00	500.75	0.00	4,960.05
05 704 0131	COACH - GIRLS BB	3,263.76	0.00	387.00	0.00	3,650.76
05 704 0132	COACH - BOYS BB	1,848.34	0.00	328.60	0.00	2,176.94
05 704 0133	COACH - JH BB	432.32	0.00	0.00	0.00	432.32
05 704 0135	COACH - GIRLS GOLF	369.07	208.67	320.72	0.00	481.12
05 704 0136	COACH - BOYS GOLF	580.67	0.00	0.00	0.00	580.67
05 704 0137	COACH - TRACK	81.29	0.00	0.00	0.00	81.29
05 704 0138	COACH - JH VB	620.93	0.00	0.00	0.00	620.93
05 704 0200	BAND UNIFORMS	103.96	0.00	0.00	0.00	103.96
05 704 0201	BAND	200.01	50.40	0.00	0.00	149.61
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	5.72	0.00	0.00	0.00	5.72
05 704 0204	VOCAL CLINIC	4,099.22	0.00	0.00	0.00	4,099.22
05 704 0206	MUSIC TRIP	2,381.54	0.00	0.00	0.00	2,381.54
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	1,770.85	84.61	0.00	0.00	1,686.24
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	1,682.94	0.00	0.00	0.00	1,682.94
05 704 0305	ONE ACT	0.00	0.00	0.00	0.00	0.00
05 704 0403	FBLA	4,769.68	29.30	0.00	0.00	4,740.38

Regular; Beginning Month 09/2018; Processing Month 09/2018; 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	0.00	0.00	0.00	0.00
05 704 0405	FFA	5,863.08	530.73	876.45	0.00	6,208.80
05 704 0407	SCIENCE CLUB	1,229.12	0.00	0.00	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	577.74	0.00	184.40	0.00	762.14
05 704 0410	JH ROBOTICS	490.64	0.00	0.00	0.00	490.64
05 704 0411	HS ROBOTICS	0.00	0.00	10,000.00	0.00	10,000.00
05 704 0500	CLASS OF 2020	5,510.36	450.00	739.70	0.00	5,800.06
05 704 0501	CLASS OF 2021	2,576.88	0.00	0.00	0.00	2,576.88
05 704 0502	CLASS OF 2022	945.67	0.00	445.90	0.00	1,391.57
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	0.00	0.00	0.00	0.00	0.00
05 704 0508	CLASS OF 2018	900.56	0.00	0.00	0.00	900.56
05 704 0509	CLASS OF 2019	1,793.50	0.00	0.00	0.00	1,793.50
05 704 0601	NATIONAL HONOR SOCIETY	958.78	0.00	0.00	0.00	958.78
05 704 0709	YEARBOOK	0.00	4,012.75	970.00	0.00	(3,042.75)
05 704 0801	STUDENT COUNCIL	1,252.63	831.86	465.60	0.00	886.37
05 704 0802	CONCESSIONS	(1,143.95)	6,371.12	3,953.88	0.00	(3,561.19)
05 704 0804	INTEREST ON ACT ACCT	3.01	0.00	2.92	0.00	5.93
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	1,285.78	391.25	0.00	0.00	894.53
05 704 0913	REVOLVING - SECONDARY	0.00	0.00	709.47	0.00	709.47
05 704 0914	REVOLVING - ELEMENTARY	0.00	0.00	61.25	0.00	61.25
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 0930	MONSANTO GRANT	2,500.00	0.00	0.00	0.00	2,500.00
05 704 0936	FIELD TRIP GRANT	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0937	CIRCLE OF FRIENDS AUTISM GRANT	0.00	0.00	0.00	0.00	0.00
05 704 0938	IF KIDS COULD CURE GRANT	15,000.00	0.00	0.00	0.00	15,000.00
05 704 0950	COMPUTER DEPOSITS	8,127.95	0.00	3,970.00	0.00	12,097.95
05 704 0951	STAFF LOUNGE ACCOUNT	1,687.97	189.84	192.60	0.00	1,690.73
Fund Total: 05		97,854.23	16,542.15	32,623.79	0.00	113,935.87

Expenditure Summary
09/2018

Regular; Processing Month 09/2018; 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 INSTRUCTION	\$0.00	\$177,197.54	\$177,197.54	(\$177,197.54)	0.00
1200	SPED - SCHOOL AGE	\$0.00	\$45,692.37	\$45,692.37	(\$45,692.37)	0.00
1291	SPED - AGE 3-5	\$0.00	\$8,519.31	\$8,519.31	(\$8,519.31)	0.00
1292	SPED - AGE 0-2	\$0.00	\$763.98	\$763.98	(\$763.98)	0.00
2120	GUIDANCE SERVICES	\$0.00	\$9,084.37	\$9,084.37	(\$9,084.37)	0.00
2130	HEALTH SERVICES	\$0.00	\$911.41	\$911.41	(\$911.41)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$91.48	\$91.48	(\$91.48)	0.00
2220	LIBRARY/MEDIA SERVICES	\$0.00	\$12,881.51	\$12,881.51	(\$12,881.51)	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$2,847.06	\$2,847.06	(\$2,847.06)	0.00
2310	BOARD OF EDUCATION	\$0.00	\$6,143.54	\$6,143.54	(\$6,143.54)	0.00
2320	EXECUTIVE ADMINISTRATION	\$0.00	\$21,132.03	\$21,132.03	(\$21,132.03)	0.00
2330	DISTRICT LEGAL SERVICES	\$0.00	\$225.00	\$225.00	(\$225.00)	0.00
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$26,307.23	\$26,307.23	(\$26,307.23)	0.00
2490	SCHOOL ADMINISTRATION - OTHER	\$0.00	\$581.10	\$581.10	(\$581.10)	0.00
2510	FISCAL SERVICES	\$0.00	\$1,615.40	\$1,615.40	(\$1,615.40)	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	\$0.00	\$2,847.03	\$2,847.03	(\$2,847.03)	0.00
2610	OPERATION OF BUILDINGS	\$0.00	\$26,921.71	\$26,921.71	(\$26,921.71)	0.00
2620	MAINTENANCE OF BUILDINGS	\$0.00	\$3,415.60	\$3,415.60	(\$3,415.60)	0.00
2650	VEHICLE OPS/MAINT/PURCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	\$0.00	\$7,060.05	\$7,060.05	(\$7,060.05)	0.00
2712	VEHICLE OPERATION & PURCH - SPED	\$0.00	\$1,349.81	\$1,349.81	(\$1,349.81)	0.00
2730	VEHICLE SVC & MAINT - GEN ED	\$0.00	\$3,904.33	\$3,904.33	(\$3,904.33)	0.00
2732	VEHICLE SVC & MAINT - SPED	\$0.00	\$1,883.18	\$1,883.18	(\$1,883.18)	0.00
6200	TITLE I - PART A	\$0.00	\$7,197.11	\$7,197.11	(\$7,197.11)	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	\$0.00	\$560.61	\$560.61	(\$560.61)	0.00
01	GENERAL FUND	\$0.00	\$369,132.76	\$369,132.76	(\$369,132.76)	0.00
9	Expenditure	\$0.00	\$369,132.76	\$369,132.76	(\$369,132.76)	0.00

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	September 30, 2017	September 30, 2018
General Fund	\$4,615,795.64	\$4,419,315.48
Activity Fund	\$82,107.12	\$113,935.87
School Lunch Fund	\$30,595.34	\$33,410.99
Depreciation Fund	\$1,382,687.93	\$1,231,983.58
Unemployment Fund	\$2,973.06	\$2,982.44
Qualified Capital Purpose Fund	\$62,097.70	\$62,308.54
Special Building Fund	\$345,521.79	\$344,166.92

Expenditure Summary
09/2018

Regular; Processing Month 09/2018; 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					
3100	FOOD SERVICES OPERATIONS	\$0.00	\$13,911.49	\$13,911.49	(\$13,911.49)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$13,911.49	\$13,911.49	(\$13,911.49)	0.00
9	Expenditure	\$0.00	\$13,911.49	\$13,911.49	(\$13,911.49)	0.00