

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

Monday, February 11, 2019 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:	Absent
Mr. Glen Ott:	Present
Mrs. Tammy Ott:	Present
Mr. Steve Stebbing:	Present

1. Preliminary Procedures

2. Motion to excuse Mr. Brune. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

3. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

1. Call to Order

2. Public Notice of the Meeting

3. Roll Call

4. Public Comments on Agenda Items

5. Public Comments on Topics Not on the Agenda

6. Reports

1. Superintendent's Report

Mr. Best presented his written report. In addition he gave an update on the new student-led business HCS Customs.

2. Principals' Reports

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

Mr. Carr presented his written report and highlighted numerous student accomplishments.

## 7. Discussion Items

### 1. Current Legislation

Mr. Best led the discussion on current legislation.

### 2. Depreciation Fund & Summer Projects

The Board reviewed the depreciation expense schedule.

Summer projects include:

New carpeting.

Tuckpointing the glass blocks.

Removing the tunnel on the elementary playground.

Redo outside concession ceiling.

Redo record boards.

Upgrade the outdoor sound system.

Camera updates.

Paint the North building.

Future projects include:

Replacing panels in the libraries.

### 3. Annual Report

Mr. Best presented the preliminary annual report.

## 8. Old Business

### 1. Final reading of Policy 408.02 - Contract Release

2. Motion to approve the final reading of Policy 408.02. Passed with a motion by Mr. Steve Stebbing and a second by Mrs. Tammy Ott.

3. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

### 9. New Business

#### 1. School Calendar

Mr. Best presented the calendar for the 2019-2020 school year.

2. Motion to approve the proposed school calendar for the 2019-2020 school year. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

3. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

### 10. Future Agenda Items

Future agenda items include:

Board retreat.

Summer project bids.

### 11. Superintendent's Wage & Benefits for 2019-2020

President Braun declared an end to executive session at 8:34 P.M.

12. Motion to go into executive session to discuss personnel. Passed with a motion by Mrs. Tammy Ott and a second by Mr. Steve Stebbing.

13. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

14. Motion to approve the wage and benefit package for Superintendent Best. Passed with a motion by Mr. Steve Stebbing and a second by Mrs. Tammy Ott.

15. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

16. Consent Agenda

17. Motion to approve the consent agenda. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

18. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

19. Adjournment

The next scheduled meeting to be held on March 11 at 7:00 P.M.

20. Motion to adjourn the meeting at 9:01 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Mrs. Tammy Ott.

21. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

CERTIFICATED EMPLOYEE CONTRACT RELEASE

A request for release from a contract shall be contingent upon finding a suitable replacement with the following exception: A request for release from contract submitted before May 1 of the current school year requesting release for the upcoming school year shall be accepted by the Board without any conditions.

The Superintendent or his designee shall have the sole responsibility for determining the criteria used to define a suitable replacement for each position.

If in the opinion of the certificated employee unusual circumstances exist, the certificated employee may appeal to the Board to waive any of the above stated requirements.

The superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission against a certificated employee who leaves without proper release from the board.

The Board of Education reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: NDE Rule 27  
Neb. Statute 79-817 et seq.

Cross Reference: 406.03 Certificated Employee Individual Contracts  
406.04 Certificated Employee Continuing Contracts

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

# Draft 2019/20 Calendar - Heartland Community Schools

August 2019						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2019						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2019						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Q1 days = 45

November 2019						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2019						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Q2 days = 41 Sem 1 days = 86

January 2020						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2020						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Q3 days = 42

April 2020						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

-  No School
-  Prof. Dev. Day - No Students
-  P/T Conferences 4:30-8:30 PM
- End of Term

Heartland Community Schools  
 1501 Front St.  
 Henderson, NE 68371  
 402-723-4434  
[www.heartlandschools.org](http://www.heartlandschools.org)  
 School Closing Information:  
 402-723-4421

**PLEASE READ** - The last day of school will depend upon the number of snow days used. Currently, the earliest last day is May 18th. If we use one snow day, the last day of school will be May 19th - two snow days, May 20th, etc. Our latest end of the year will be May 22nd. We may need to make other adjustments to the calendar if we need more days due to cancellations.

Q4 = 46 Sem = 89

Students = 175 Teachers = 185

## Dates of Interest

**Aug 14** First Day - Dismiss @ 11:40  
**Sep 30** P/T Conf. - 4:30-8:30  
**Oct 7** P/T Conf. - 4:30-8:30

**Dec 22-26** NSAA Moratorium  
**Jan 7** School Resumes  
**Mar 2 & 3** P/T Conf. - 4:30-8:30

**May 10** Graduation - 2:30 PM  
**May 18** Earliest Last Day  
 Dismiss @ 11:30  
**May 22** Latest Last Day

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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. Glen Ott: Present

Mrs. Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. New Board Members Oath of Office

1.4. Roll Call

2. Mid-term Graduation

President Braun presented Noah Hiebner his diploma as he has completed all requirements for graduation.

3. Public Comments on Agenda Items

Nema Stracener was present to inform the Board of her plans to study abroad for her Junior year.

4. Public Comments on Topics Not on the Agenda

5. Election of Board Officers

Gary Braun was nominated for president and was confirmed with a 5-0 vote.

Paul Brune was nominated for vice president and was confirmed with a 5-0 vote.

Glen Ott was nominated for secretary and was confirmed with a 5-0 vote.

Kent Allen was nominated for treasurer and was confirmed with a 5-0 vote.

Gary Braun, Glen Ott and Steve Stebbing were confirmed as members of the Negotiation Committee.

Paul Brune and Tammy Ott were confirmed as members of the Americanism Committee.

5.1. Election of Board President

## 5.2. Election of Board Vice-President

## 5.3. Election of Board Secretary

## 5.4. Election of Board Treasurer

## 6. Committee Appointments

## 7. Reports

### 7.1. Superintendent's Report

Mr. Best presented his written report. In addition he stated the the documentary **The Mind Inside** will be shown in the theater on January 21 at 6:30 P.M.

### 7.2. Principals' Reports

Mrs Reinke presented her written report. In addition she stated that the Robotics team qualified for the State Robotics Competition.

Mr. Carr presented his written report. He also gave an update on data analysis that was done with the Teachers.

## 8. Discussion Items

### 8.1. Retreat Date

The tentative date for the board/administration retreat is March 12 at 5:30 P.M.

### 8.2. State Data Site

Mr. Best showed the Board how to access the state data site for public schools on the Nebraska Department of Education website.

## 9. Old Business

### 9.1. Parking Lot and Drainage Options

Mr. Best presented the options to drain excess storm water in the archway area.

Motion to accept the agreement with Miller and Associates for engineering and design of sewer and paving improvements. 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. Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

### 9.2. Second Reading of Policy 408.02 - Certificated Employee Contract Release

Motion to approve the second reading of changes to Policy 408.02. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

## 10. New Business

### 10.1. Student Request for Foreign Study

The Board was informed that Nema Stracener will be enrolled in classes overseas for her Junior year. Mr. Carr informed the Board how this will work to keep on track for graduation. The Board is supportive of her efforts to study abroad.

## 11. Future Agenda Items

Future agenda items include:

The Board retreat.

The annual report.

The academic calendar for the 2019-2020 school year.

## 12. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune and a second by Mrs. Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

### 12.1. Approval of Minutes

### 12.2. Approval of Treasurer's Report

### 12.3. Approval of Claims

### 12.4. Financial Reports

### 12.5. Out of State Travel Requests

## 13. Adjournment

The next scheduled meeting to be held on February 11, 2019 at 7:00 P.M.

Motion to adjourn the meeting at 8:43 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: 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 January 31, 2019**

	CHECKING	SAVINGS	TOTAL
<b>Balance January 1, 2019</b>	<b>\$892,923.56</b>	<b>\$2,928,009.68</b>	<b>\$3,820,933.24</b>
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$627,576.88		\$627,576.88
State of Nebraska:			
- SPED Reimbursement	\$43,536.00		\$43,536.00
- TEEOSA	\$5,133.00		\$5,133.00
- Medicaid Reimbursement	\$3,388.98		\$3,388.98
			\$0.00
Other:			
- Interest	\$438.27	\$2,838.28	\$3,276.55
- Preschool Tuition	\$845.00		\$845.00
- Rental of Facilities			\$0.00
- Computer Sales	\$275.00		\$275.00
			\$0.00
<b>Subtotal:</b>	<b>\$681,193.13</b>	<b>\$2,838.28</b>	<b>\$684,031.41</b>
Transfer to MMA			
<b>Total Funds Available:</b>	<b>\$1,574,116.69</b>	<b>\$2,930,847.96</b>	<b>\$4,504,964.65</b>
Less Disbursements	\$428,066.04		\$428,066.04
<b>Balance January 31, 2019</b>	<b>\$1,146,050.65</b>	<b>\$2,930,847.96</b>	<b>\$4,076,898.61</b>

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>
27128	ADVANCED OFFICE AUTOMATION	COPY MACHINE	39.10
27129	AMAZON CAPITAL SERVICES	SUPPLIES	548.49
27130	ASK SUPPLY CO. LLC	SUPPLIES	936.36
27131	BEST, BRADLEY	REIMBURSEMENT	100.31
27132	BLACK HILLS ENERGY	NATURAL GAS	3,520.43
27133	BURTON ENTERPRISES	TRASH REMOVAL	190.00
27134	CDW-G	SUPPLIES	385.99
27135	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	2,847.95
27136	CHEMSEARCH	SUPPLIES	135.00
27137	CITY OF HENDERSON	WATER/SEWER	495.00
27138	DEMCO	SUPPLIES	182.07
27139	DIETZE MUSIC HOUSE	SUPPLIES	401.17
27140	EAKES OFFICE SOLUTIONS	SUPPLIES	679.80
27141	ESU 6	SERVICES	351.42
27142	ESU 9	SERVICES	926.44
27144	FILLMORE COUNTY HOSPITAL	SERVICES	2,833.33
27143	FILLMORE COUNTY	GENERAL ELECTION COSTS	110.32
27145	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	496.00
27146	GRAINGER	SUPPLIES	454.12
2003	GREENWALL, CHARLOTTE	PAYROLL CORRECTION	1,000.00
27147	HAMILTON COUNTY CLERK	GENERAL ELECTION COSTS	190.61
27148	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	2,130.00
27149	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,382.07
27150	HENDERSON FOOD MART	SUPPLIES	248.22
27151	HENDERSON MEAT PROCESSOR	SERVICES	43.71
27152	HENDERSON MOTORS	SERVICES	2,806.22
27153	HEREFF JONES LLC	AWARDS/SUPPLIES	1.46
27154	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
27155	J.W. PEPPER & SON	SUPPLIES	445.84
27156	JONES SCHOOL SUPPLY CO., INC	SUPPLIES	103.25
27157	KNOWBUDDY U.S.	BOOKS	287.04
27158	KULLY PIPE & STEEL SUPPLY	SUPPLIES	38.84
27159	LICHTI'S INC.	SUPPLIES	559.95
2002	M & O DOOR PRODUCTS	SUPPLIES/SERVICES	497.00
27160	MAGIC-WRIGHTER	EFUNDS	2.50
27161	MAINSTAY COMMUNICATIONS	TELEPHONE	360.08
27162	MCI	TELEPHONE	71.09
27163	MENARDS	SUPPLIES	129.14
27164	NASB	REGISTRATION	4,949.56
27165	NEBRASKA CENTRAL EQUIPMENT	SERVICES	152.75
27166	NEBRASKA LIFE MAGAZINE	SUBSCRIPTION	44.00
12919	PAYFLEX SYSTEMS	CAFETERIA 125 PLAN	4,563.72
27167	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,679.01
27168	QUILL	SUPPLIES	1,179.78
27169	SCHOLASTIC INC.	SERVICES	197.76

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
27170	SERVICE PRESS	SERVICES	176.14
27171	SHRED MONSTER, INC	SERVICES	45.00
27172	THAYER CENTRAL COMMUNITY SCHOOLS	ENTRY FEE	55.00
27173	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
27174	TRI COUNTY AUTO	REPAIRS	967.29
2000	U.S. BANK	SUPPLIES	1,626.53
27176	UNITE PRIVATE NETWORKS	SERVICES	415.50
2001	UNIVERSITY OF NEBRASKA	FLL QUALIFIERS	130.00
27177	VERIZON WIRELESS	TELEPHONE	118.26
27178	YORK NEWS TIMES	SERVICES	445.00
<b>Fund Total:</b>			<b>47,646.28</b>
<b>Checking Account Total:</b>			<b>47,646.28</b>

<u>Checking</u>	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
3963	AMAZON CAPITAL SERVICES	SUPPLIES	224.81	
11819	CORNERSTONE BANK	SERVICES	105.80	
3964	FOOD DISTRIBUTION PROGRAM	FOOD PURCHASED	143.55	
3965	HILAND DAIRY	FOOD PURCHASED	1,819.97	
3966	NATURESEAL, INC	SUPPLIES	411.10	
3967	US FOODS DBA THE THOMPSON CO	SUPPLIES	8,511.08	
<b>Fund Total:</b>			<b>11,216.31</b>	
<b>Checking Account Total:</b>			<b>11,216.31</b>	

02/07/2019 02:08 PM

Regular; Processing Month 01/2019; Fund Number 01

User ID: CJG

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>Expenditure</b>						
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTION	2,241,303.21	177,173.92	868,080.68	1,373,222.53	38.73
1200	SPED - SA	798,272.21	69,155.16	267,321.29	530,950.92	33.49
1291	SPED - 3-5	82,783.44	8,936.44	44,619.59	38,163.85	53.90
1292	SPED - 0-2	9,218.88	763.98	3,939.53	5,279.35	42.73
1300	SUMMER SCHOOL	3,525.83	0.00	0.00	3,525.83	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	9,200.40	(2,100.40)	129.58
2120	GUIDANCE SERVICES	103,323.60	10,102.36	43,524.77	59,798.83	42.12
2130	HEALTH SERVICES	2,350.56	0.00	1,033.52	1,317.04	43.97
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	7,346.00	15,845.99	39,154.01	28.81
2143	PSYCHOLOGICAL SVCS - SPED 0-2	0.00	377.85	377.85	(377.85)	0.00
2150	SPEECH PATH & AUDIOLOGY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	2,000.00	9,989.58	10,945.83	(8,945.83)	547.29
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	500.00	0.00	541.05	(41.05)	108.21
2160	OCCUPATIONAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	15,000.00	3,115.77	12,129.84	2,870.16	80.87
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	5,000.00	879.60	1,284.85	3,715.15	25.70
2170	PHYSICAL THERAPY SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SVCS - SPED SA	10,000.00	1,192.20	3,788.78	6,211.22	37.89
2173	PHYSICAL THERAPY SVCS - SPED 0-2	10,000.00	65.00	718.53	9,281.47	7.19
2180	VISION SERVICES - GEN ED	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SPED SA	7,500.00	1,963.40	6,680.90	819.10	89.08
2183	VISION SERVICES - SPED 0-2	0.00	230.60	230.60	(230.60)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	0.00	954.79	14,045.21	6.37
2220	LIBRARY/MEDIA SERVICES	171,571.01	15,086.04	68,602.50	102,968.51	39.98
2230	INSTRUCTION-RELATED TECHNOLOGY	34,224.48	2,847.06	14,235.30	19,989.18	41.59
2310	BOARD OF EDUCATION	93,371.68	8,428.69	35,112.95	58,258.73	37.61
2320	EXECUTIVE ADMINISTRATION	256,611.61	21,223.93	104,840.98	151,770.63	40.86
2330	DISTRICT LEGAL SERVICES	5,000.00	354.00	884.00	4,116.00	17.68
2410	OFFICE OF THE PRINCIPAL	320,170.29	24,491.42	128,894.50	191,275.79	40.26
2490	SCHOOL ADMINISTRATION - OTHER	6,973.20	581.10	2,905.52	4,067.68	41.67
2510	FISCAL SERVICES	41,950.00	1,647.69	15,021.98	26,928.02	35.81
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,224.36	2,847.03	14,235.15	19,989.21	41.59
2610	OPERATION OF BUILDINGS	376,028.90	24,633.58	119,808.86	256,220.04	31.86
2620	MAINTENANCE OF BUILDINGS	56,314.51	9,906.48	28,367.25	27,947.26	50.37
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	457.11	12,576.56	(6,976.56)	224.58
2710	VEHICLE OPERATION & PURCH - GEN ED	103,086.94	8,174.05	46,407.55	56,679.39	45.02
2712	VEHICLE OPERATION & PURCH - SPED	36,632.65	1,938.31	10,797.76	25,834.89	29.48
2730	VEHICLE SERVICING & MAINT - GEN ED	48,000.00	1,608.29	16,307.44	31,692.56	33.97
2732	VEHICLE SERVICING & MAINT - SPED	23,500.00	1,446.49	11,652.42	11,847.58	49.58
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	(48.72)	2,307.61	5,772.39	28.56
6200	TITLE IA	88,151.17	7,197.11	35,985.55	52,165.62	40.82
6310	TITLE IIA	6,874.00	0.00	180.00	6,694.00	2.62
6404	IDEA - BASE	52,009.00	0.00	0.00	52,009.00	0.00
6406	IDEA - PRESCHOOL	7,235.00	0.00	0.00	7,235.00	0.00
6410	IDEA - ENROLLMENT/POVERTY	42,664.00	0.00	0.00	42,664.00	0.00
6969	TITLE IV-A	0.00	0.00	4,150.00	(4,150.00)	0.00
6990	OTHER FEDERAL PROGRAMS (PBIS)	0.00	0.00	1,160.61	(1,160.61)	0.00
6992	REAP	29,422.00	0.00	0.00	29,422.00	0.00
8000	OUTGOING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
		6,254,098.36	424,111.52	1,965,653.28	4,288,445.08	31.43

**Expenditure Summary**

Regular; Processing Month 01/2019; Fund Number 06

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>Expenditure</b>						
<b>06</b>	<b>SCHOOL LUNCH/MILK FUND</b>					
3100	FOOD SERVICES OPERATIONS	0.00	12,786.32	80,868.00	(80,868.00)	0.00
		<u>0.00</u>	<u>12,786.32</u>	<u>80,868.00</u>	<u>(80,868.00)</u>	<u>0.00</u>

Regular; Beginning Month 09/2018; Processing Month 01/2019; 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)	2,753.77	2,972.00	0.00	(231.77)
05 704 0102	VOLLEYBALL	(220.00)	2,250.00	1,634.55	0.00	(835.45)
05 704 0103	BOYS BASKETBALL	0.00	2,821.75	2,901.00	0.00	79.25
05 704 0104	GIRLS BASKETBALL	0.00	2,796.74	2,886.00	0.00	89.26
05 704 0105	TRACK	0.00	161.76	0.00	0.00	(161.76)
05 704 0107	GENERAL ATHLETICS	0.00	847.09	0.00	0.00	(847.09)
05 704 0110	JH FOOTBALL	0.00	320.00	405.00	0.00	85.00
05 704 0111	JH VOLLEYBALL	0.00	770.00	321.00	0.00	(449.00)
05 704 0112	JH BOYS BASKETBALL	0.00	575.00	184.00	0.00	(391.00)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,200.00	619.00	0.00	(581.00)
05 704 0114	JH TRACK	0.00	366.63	0.00	0.00	(366.63)
05 704 0116	SEASON PASS	0.00	0.00	4,400.00	0.00	4,400.00
05 704 0117	GIRLS GOLF	(85.00)	859.70	160.00	0.00	(784.70)
05 704 0118	BOYS GOLF	0.00	56.78	0.00	0.00	(56.78)
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	96.64	0.00	96.64
05 704 0120	CONFERENCE ACCOUNT	0.00	834.20	1,264.00	0.00	429.80
05 704 0129	COACH - FB	589.08	252.30	375.20	0.00	711.98
05 704 0130	COACH - VB	4,459.30	934.52	786.95	0.00	4,311.73
05 704 0131	COACH - GIRLS BB	3,263.76	368.00	387.00	0.00	3,282.76
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	230.00	190.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	369.07	208.67	395.72	0.00	556.12
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	1,301.70	0.00	1,382.99
05 704 0138	COACH - JH VB	620.93	284.00	0.00	0.00	336.93
05 704 0200	BAND UNIFORMS	103.96	0.00	0.00	0.00	103.96
05 704 0201	BAND	200.01	691.45	0.00	0.00	(491.44)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	5.72	541.55	0.00	0.00	(535.83)
05 704 0204	VOCAL CLINIC	4,099.22	4,159.49	0.00	0.00	(60.27)
05 704 0206	MUSIC TRIP	2,381.54	0.00	491.40	0.00	2,872.94
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	1,770.85	242.75	324.00	0.00	1,852.10
05 704 0302	MUSICAL	0.00	2,190.00	112.64	0.00	(2,077.36)
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	864.13	0.00	0.00	(864.13)
05 704 0403	FBLA	4,769.68	1,537.17	2,153.25	0.00	5,385.76

Regular; Beginning Month 09/2018; Processing Month 01/2019; 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	729.89	656.00	0.00	(73.89)
05 704 0405	FFA	5,863.08	16,622.12	14,012.07	0.00	3,253.03
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	615.00	467.90	0.00	430.64
05 704 0410	COACH - JH ROBOTICS	490.64	156.00	0.00	0.00	334.64
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0451	GRANT - HS ROBOTICS	0.00	7,122.57	10,000.00	0.00	2,877.43
05 704 0500	CLASS OF 2020	5,510.36	528.90	739.70	0.00	5,721.16
05 704 0501	CLASS OF 2021	2,576.88	0.00	372.30	0.00	2,949.18
05 704 0502	CLASS OF 2022	945.67	0.00	533.90	0.00	1,479.57
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	900.56	0.00	0.00	0.00
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	194.70	150.00	0.00	914.08
05 704 0701	HCS CUSTOMS	0.00	231.91	118.60	0.00	(113.31)
05 704 0709	YEARBOOK	0.00	4,012.75	3,711.40	0.00	(301.35)
05 704 0801	STUDENT COUNCIL	1,252.63	1,011.50	1,547.31	0.00	1,788.44
05 704 0802	CONCESSIONS	(1,143.95)	16,457.52	12,719.14	0.00	(4,882.33)
05 704 0804	INTEREST ON ACT ACCT	3.01	0.00	14.42	0.00	17.43
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	923.86	842.80	0.00	1,204.72
05 704 0913	REVOLVING - SECONDARY	0.00	5,370.99	4,304.54	0.00	(1,066.45)
05 704 0914	REVOLVING - ELEMENTARY	0.00	260.50	260.50	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 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	378.84	0.00	378.84
05 704 0938	IF KIDS COULD CURE GRANT	15,000.00	0.00	0.00	0.00	15,000.00
05 704 0940	HUSKIE BEEF	0.00	764.35	0.00	0.00	(764.35)
05 704 0950	COMPUTER DEPOSITS	8,127.95	0.00	4,130.00	0.00	12,257.95

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

09/2018 - 01/2019

Regular; Beginning Month 09/2018; Processing Month 01/2019; 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 0951	STAFF LOUNGE ACCOUNT	1,687.97	922.08	1,126.50	0.00	1,892.39
	Fund Total: 05	<u>97,854.23</u>	<u>86,942.65</u>	<u>81,775.57</u>	<u>0.00</u>	<u>92,687.15</u>

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	January 31, 2018	January 31, 2019
General Fund	\$4,287,158.05	\$4,076,898.61
Activity Fund	\$104,775.11	\$92,687.15
School Lunch Fund	\$31,702.89	\$35,176.73
Depreciation Fund	\$1,360,721.89	\$1,049,066.03
Unemployment Fund	\$2,975.54	\$2,985.93
Qualified Capital Purpose Fund	\$62,158.16	\$62,381.28
Special Building Fund	\$360,975.79	\$356,596.75