

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

Monday, October 14, 2019 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. Glen Ott:	Present
Mrs. Tammy Ott:	Absent
Mr. Steve Stebbing:	Present

1. Preliminary Procedures

2. Motion to excuse Mr. Brune and Mrs. Ott from the meeting. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

3. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen 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 reviewed his written report. In addition he gave an update on the work he has been doing with mental health issues.

2. Principals' Reports

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

7. Discussion Items

1. Activity Co-Op Discussion

Mr. Best lead the discussion on cooperative possibilities with surrounding schools for various activities.

2. NASB State Convention

3. Assessment Data Discussion

Mrs. Reinke led the discussion of the assessment data. Data from the spring 2019 ACT and NSCAS tests was presented. Mrs. Reinke also gave the Board information on the NEP website. The staff will review the data in January.

4. Board Self-Assessment

Board members will complete a self-evaluation and review it at the November meeting.

8. Old Business

1. NASB Strategic Planning Agreement

Mr. Best gave details on the financial costs of strategic planning with NASB.

2. Motion to enter into a contract with NASB for strategic planning for the Heartland School District.

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, Mr. Steve Stebbing: Yea

4. Parking Lot Project

Mr. Best led the discussion on changes to the proposed parking lot drainage project.

5. Motion to have Miller and Associates to begin engineering on the proposed parking lot project.

Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

6. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mr. Steve Stebbing: Yea

9. New Business

1. NSAA Football Declaration

Heartland will continue to play 8 man football for the next 2 year cycle.

2. Locker Room Water Heater Estimates

3. Motion to accept the bid for water heaters from Amazing construction. Passed with a motion by Mr.

Kent Allen and a second by Mr. Steve Stebbing.

4. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mr. Steve Stebbing: Yea

5. Specialist's Contracts

6. Motion to accept the Specialist's contracts as presented. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

7. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mr. Steve Stebbing: Yea

10. Future Agenda Items

Future agenda items include:

- Parking lot discussions
- Board self-evaluation
- Superintendent evaluation
- Negotiations

11.

12. Consent Agenda

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

14. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen 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

15. Adjournment

The next scheduled meeting to be held on November 11.

16. Motion to adjourn the meeting at 10:45 P.M. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

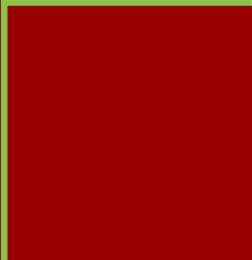
17. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Glen Ott: Yea, Mr. Steve Stebbing: Yea

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Board President

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Board Secretary



# ACT / NSCAS Data



Spring 2019



# Vocabulary / Abbreviations

- **NSCAS** - Nebraska Student-Centered Assessment System (pronounced: “en-skass”) - Formerly NESAs
- **ELA** - English Language Arts combined
  - Formerly tested Reading and Writing (NESAs)
  - English / Reading / Writing for ACT

## Nebraska ACT State Performance Levels

Performance Level	Math	English Language Arts	Science
ACT Benchmark	22 - 36	20 - 36	23 - 36
On Track	18 - 21	18 - 19	19 - 22
Developing	1 - 17	1 - 17	1 - 18

### **ACT Benchmark (Meets Expectations)**

Students that meet or exceed ACT College Readiness Benchmark are equipped to enroll (without remediation) and succeed in a credit-bearing first-year course at a two-year or four-year institution, trade school, or technical school. Students have at least a 50% chance of getting a B or better and a 75% chance of getting a C or better in a first-year related content course.

### **On Track (Meets Expectations)**

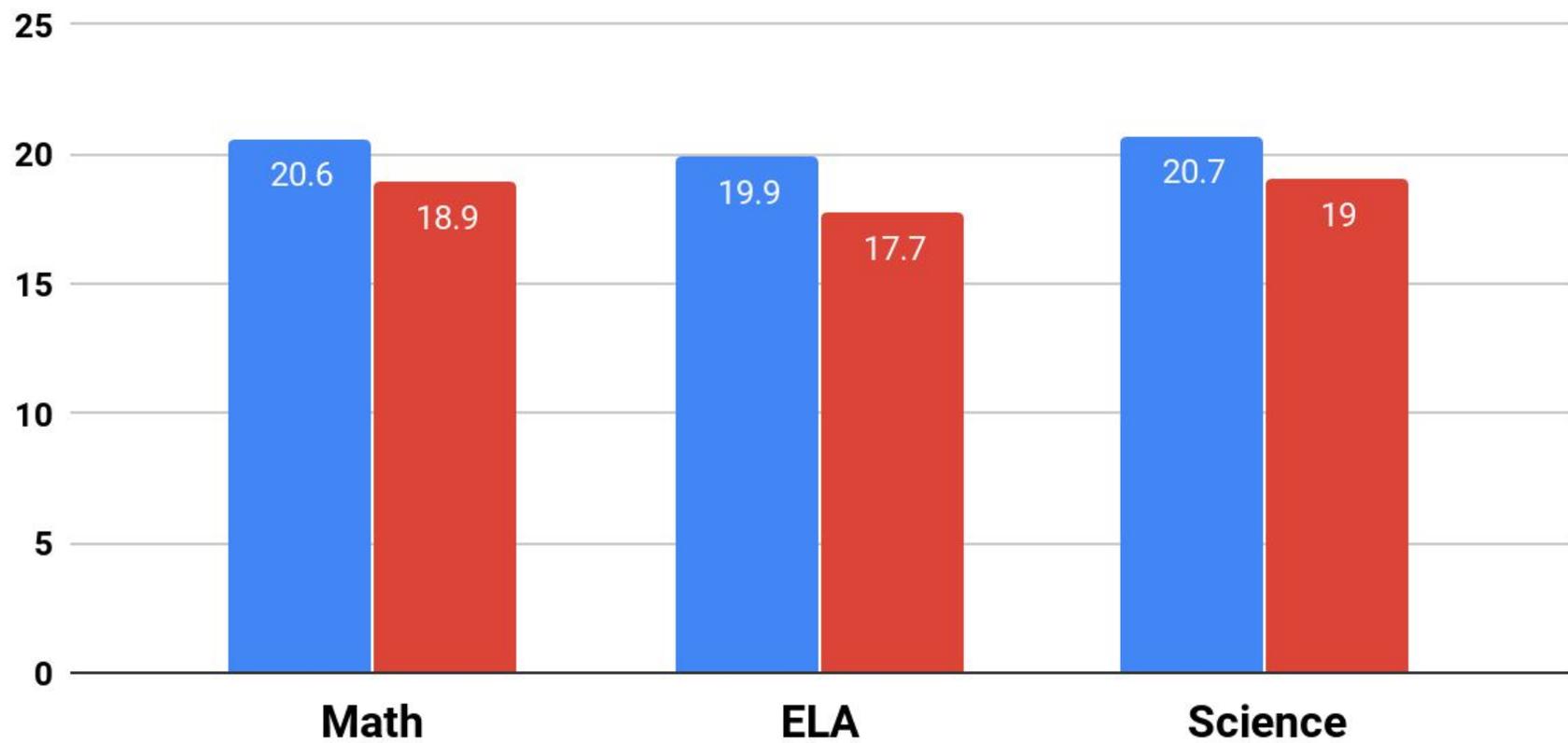
On Track students are approaching the ACT College Readiness Benchmark and are likely to be able to access credit-bearing first-year related content courses at some Nebraska postsecondary institutions without remediation.

### **Developing (Does Not Meet Expectations)**

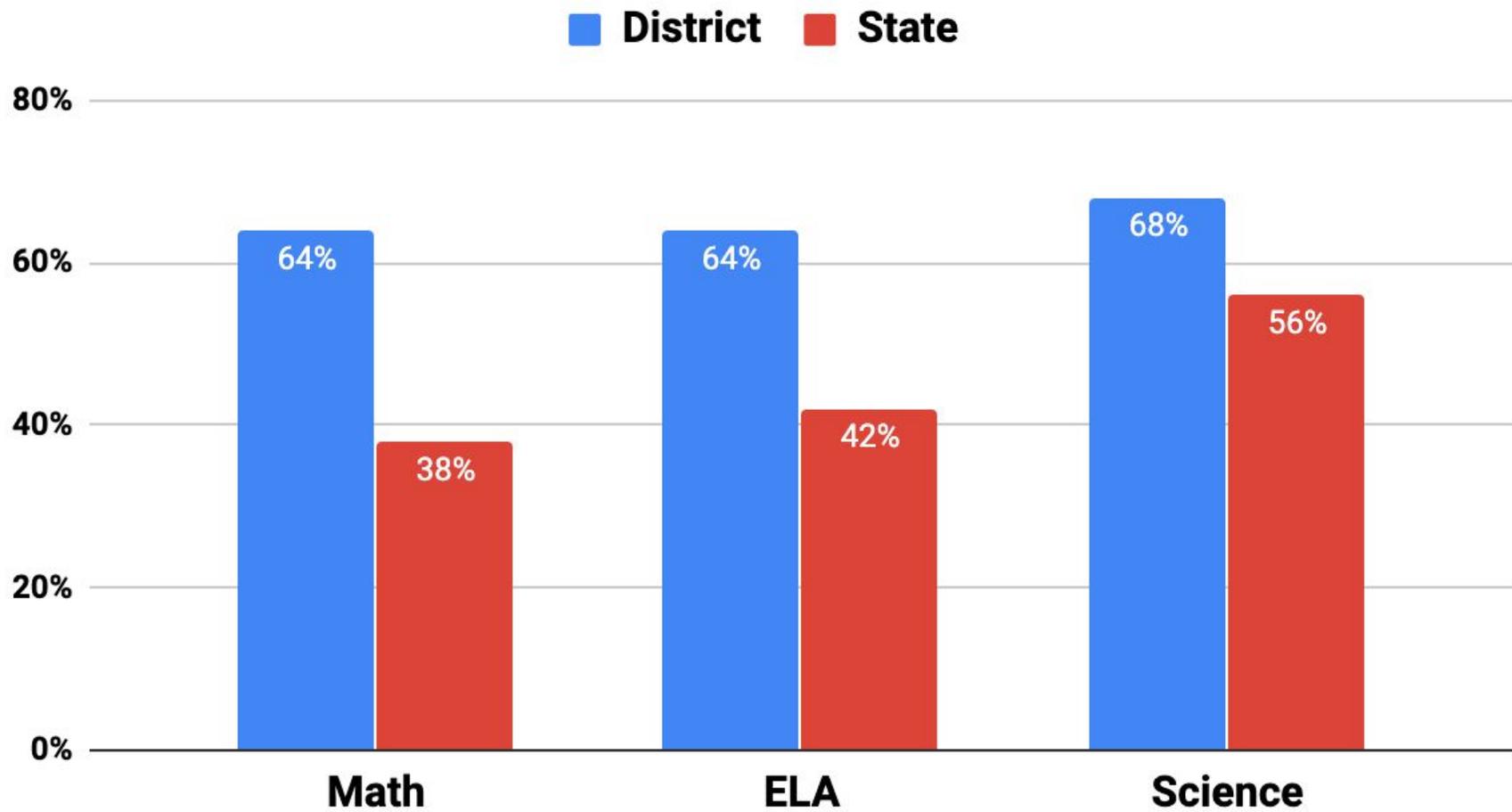
Students in the Developing Level are likely to need developmental courses before being able to access credit-bearing first-year courses in the majority of Nebraska postsecondary institutions.

## 2019 ACT: Average Scale Scores

■ District Average ■ State Average



## 2019 ACT: Percent Proficient



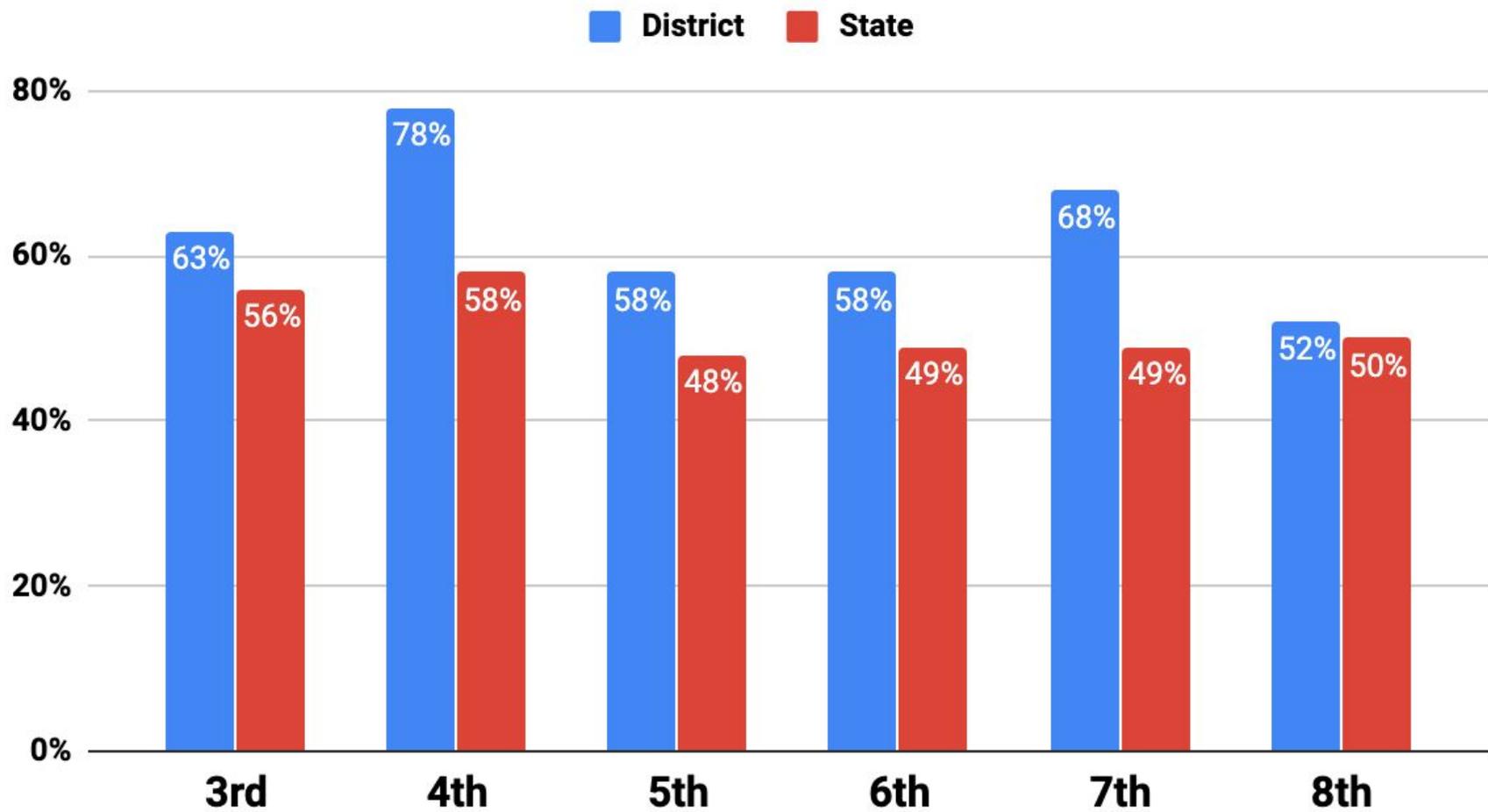
# Average ACT Scores

Graduation Year - 2011 - 2019

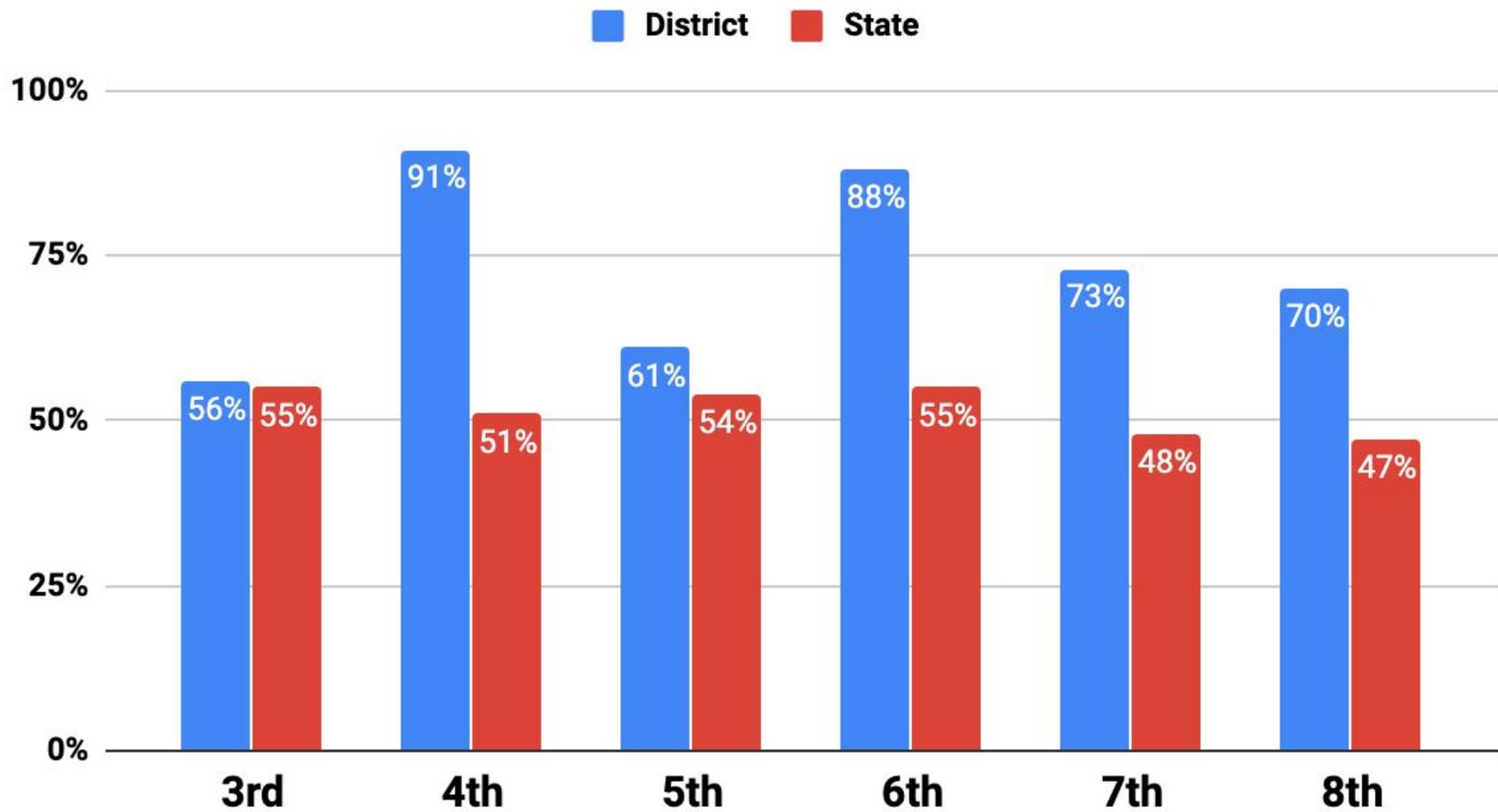
Total Tested			English		Mathematics		Reading		Science		Composite	
Grad Year	District	State	District	State	District	State	District	State	District	State	District	State
2011	25	16,461	21.0	21.8	20.6	21.7	19.9	22.3	20.8	22.0	20.7	22.1
2012	20	16,581	23.6	21.8	23.0	21.7	24.0	22.3	23.4	21.9	23.6	22.0
2013	18	17,745	22.1	21.1	22.0	21.1	22.4	21.8	21.4	21.5	22.2	21.5
2014	14	17,768	22.6	21.3	21.4	21.1	21.4	22.0	21.6	21.7	21.9	21.7
2015	18	18,347	20.4	21.1	20.1	21.0	21.7	21.9	21.5	21.6	21.1	21.5
2016	16	18,598	22.1	20.9	19.7	20.8	23.3	21.8	20.9	21.5	21.7	21.4
2017	18	18,993	21.6	20.9	21.2	20.9	22.1	21.9	21.3	21.5	21.7	21.4
2018	22	24,516	19.6	19.4	20.5	19.8	20.2	20.4	20.7	20.1	20.4	20.1
2019												

We have not yet received the report for 2019.

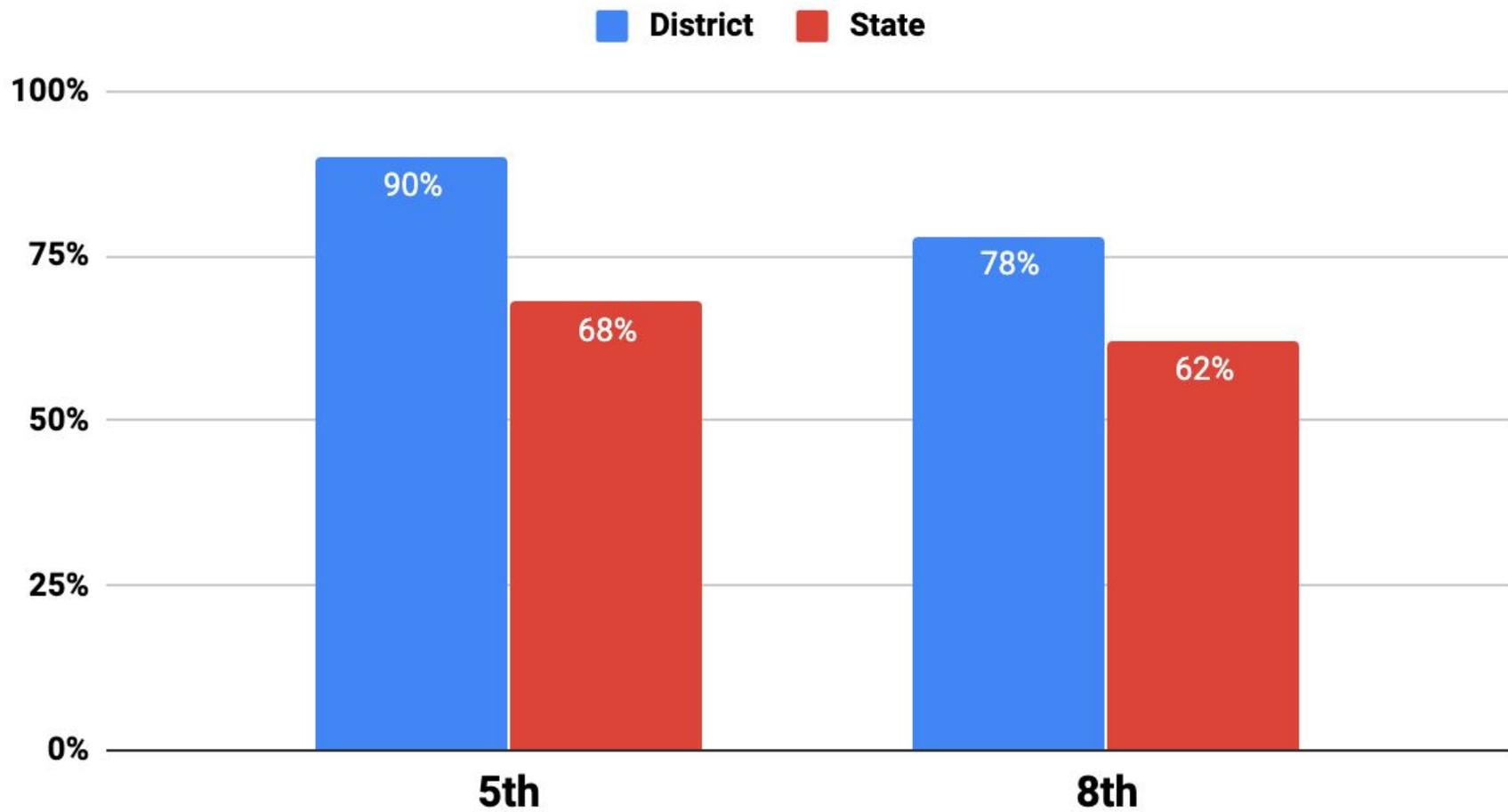
## NSCAS Percentage Proficient - English Language Arts - 2019



## NSCAS Percentage Proficient - Math - 2019

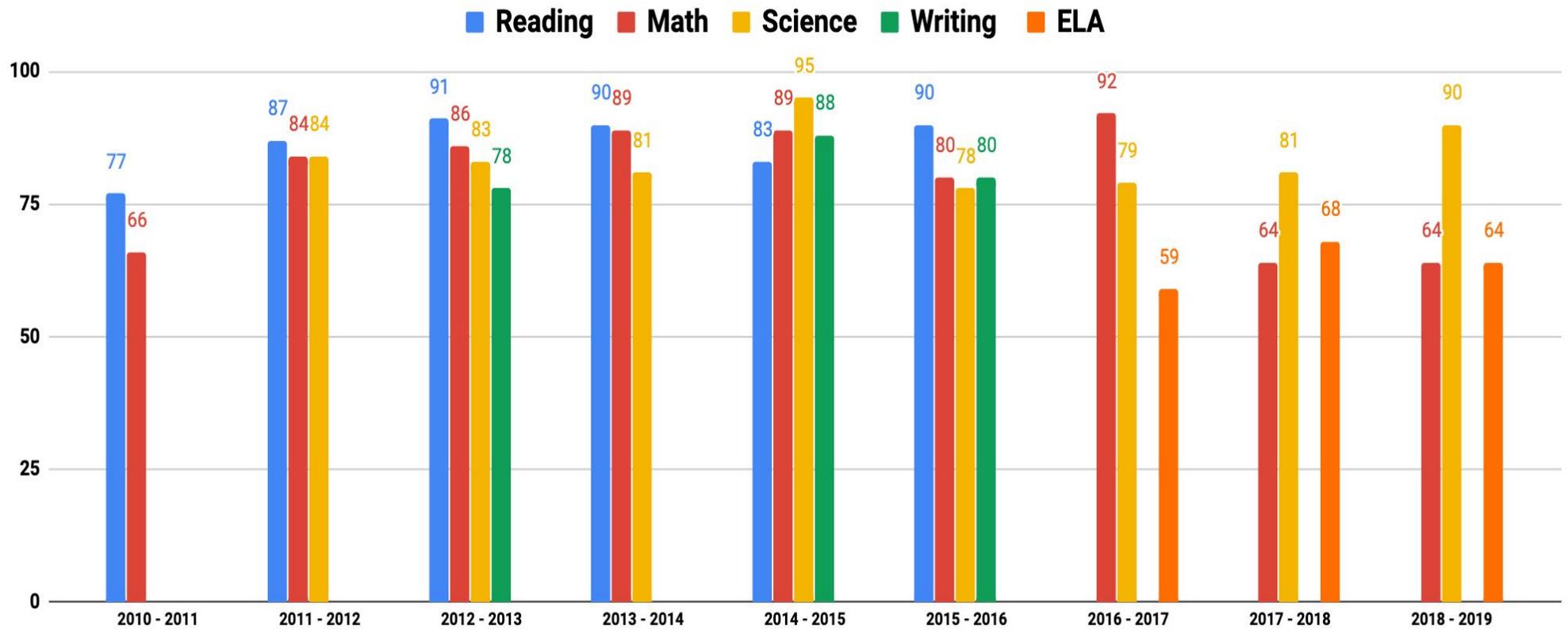


## NSCAS Percentage Proficient - Science - 2019

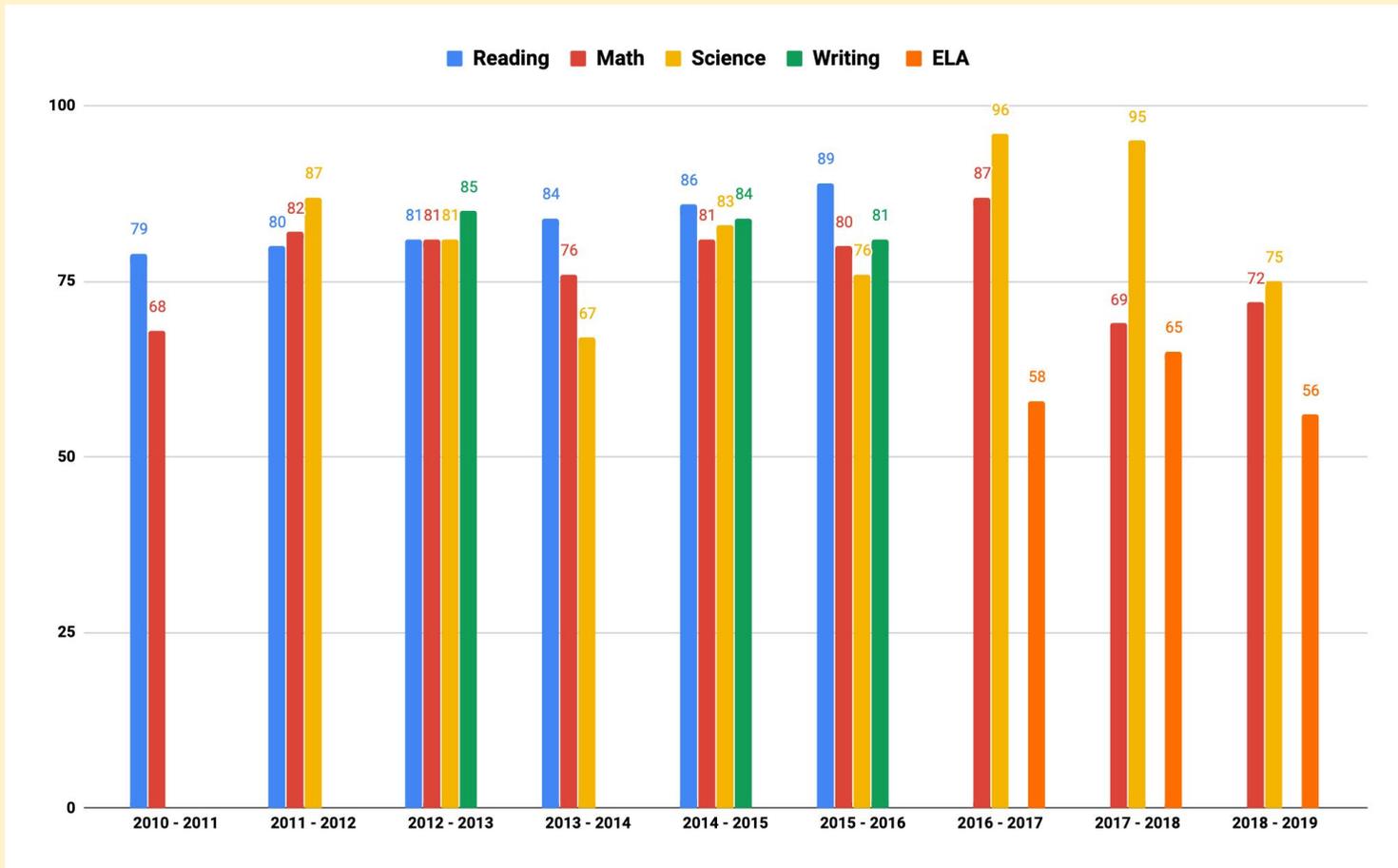


# NSCAS Proficient: Combined ELEMENTARY

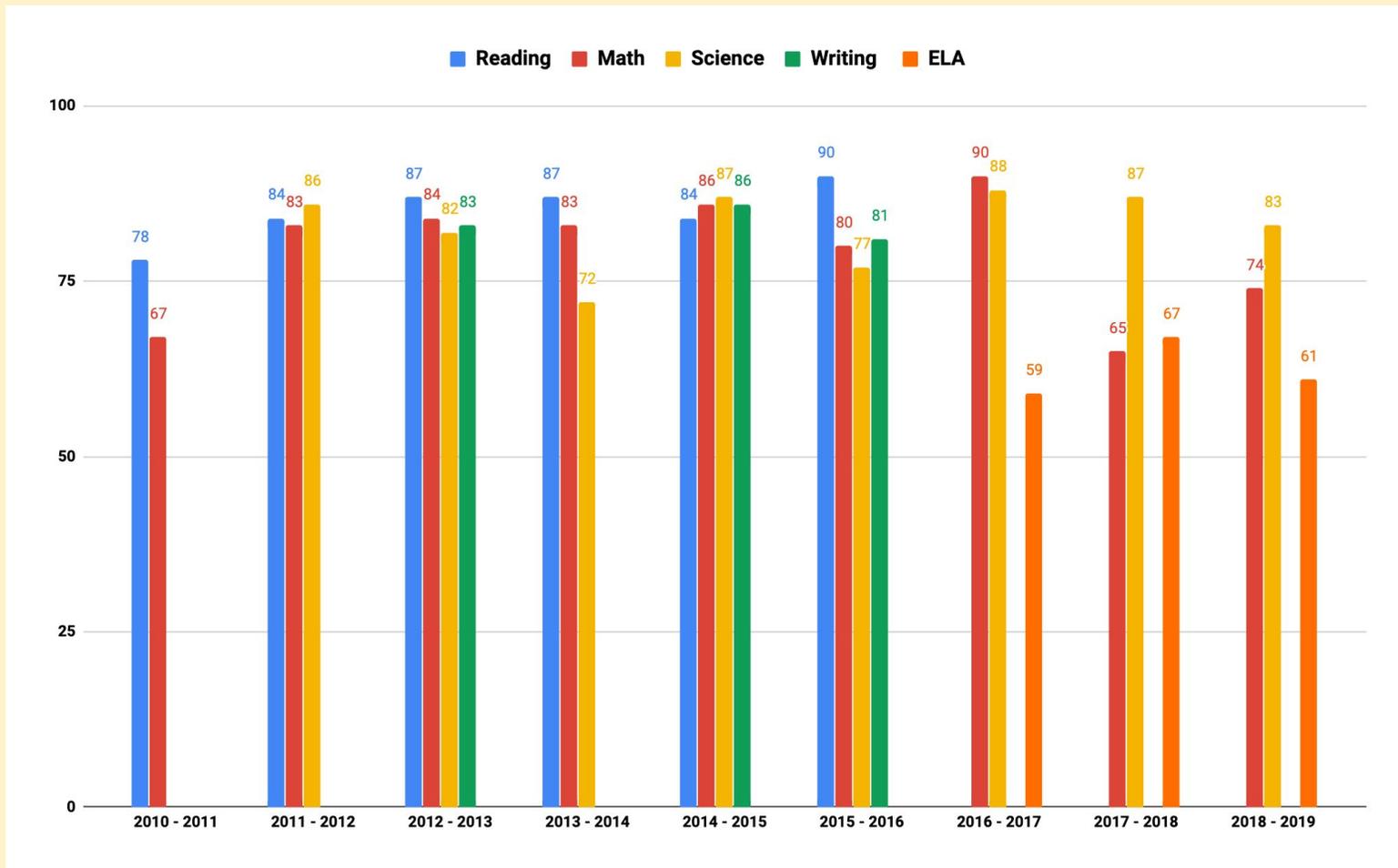
## Percentage Proficient



# NSCAS Proficient: Combined SECONDARY Percentage Proficient

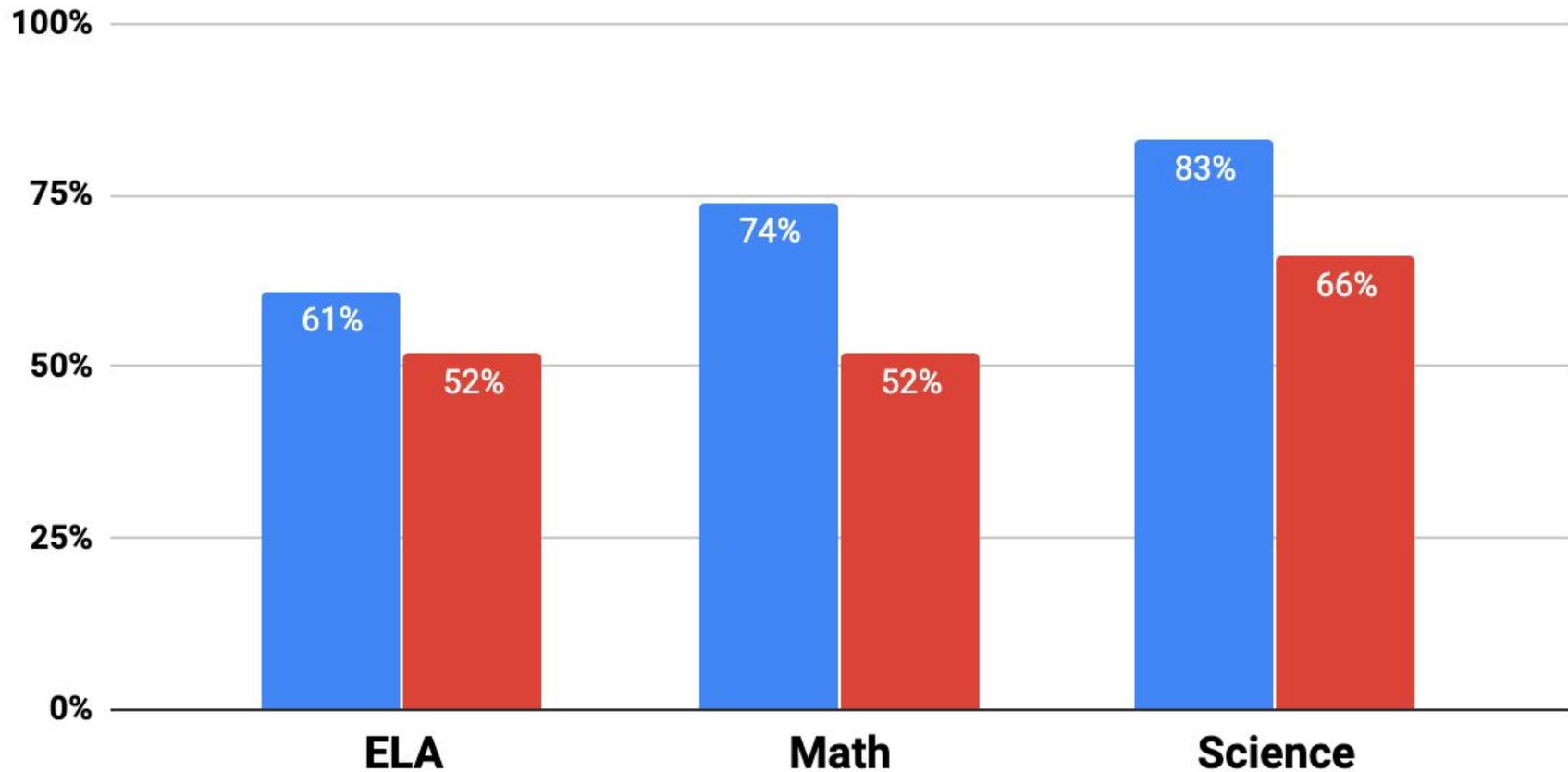


# NSCAS Proficient: Combined ALL GRADES Percentage Proficient



## NSCAS 2019 Combined Proficiency - All Grades

■ District ■ State



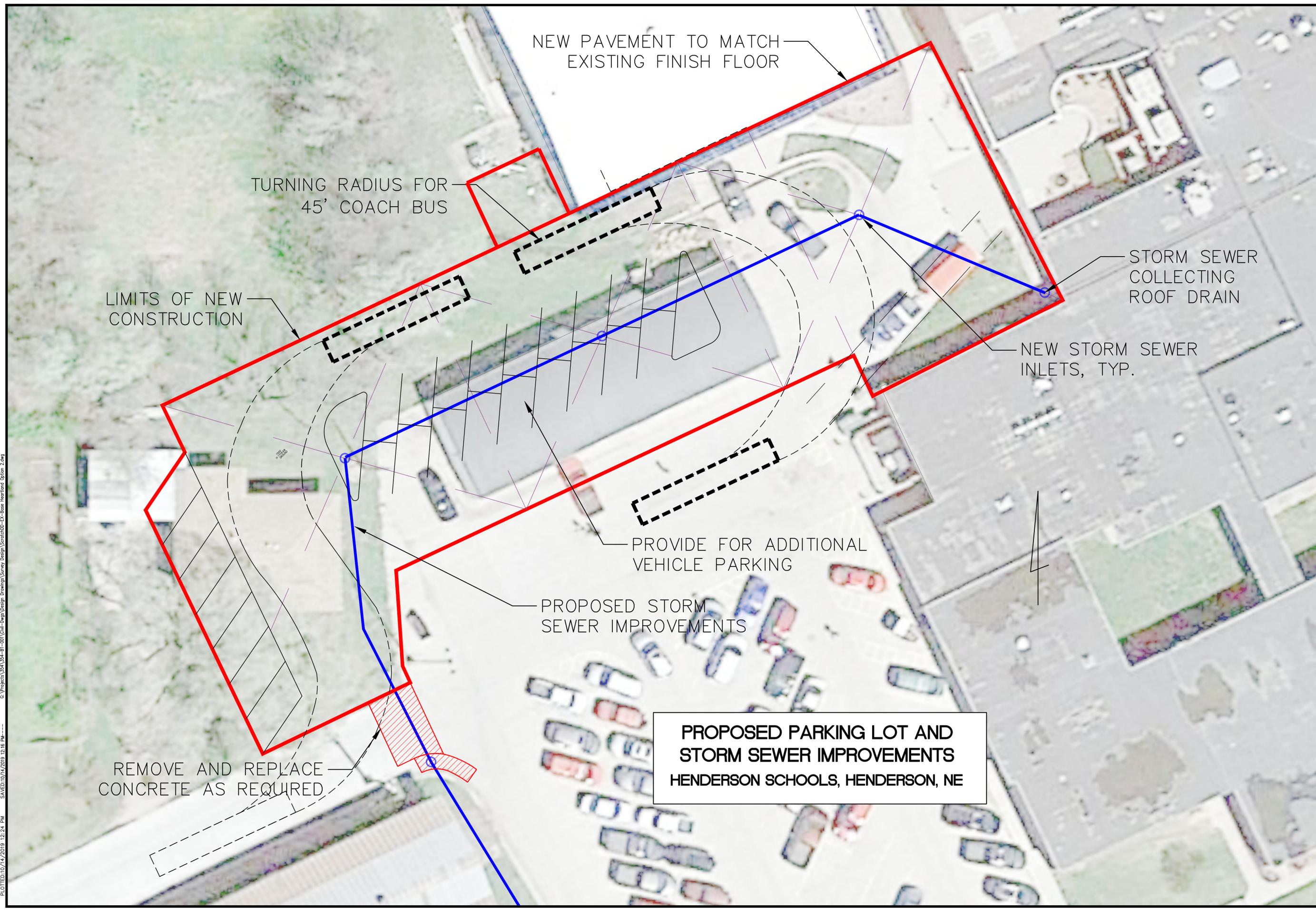
# Explore the

**NEP** (Nebraska Education Profile)

# Site

<https://nep.education.ne.gov>

© Project: USA\354-B1-001\Civil-Design\Drawings\Survey Design\354-B1-001-Exc-Bases Heartland School 2.dwg  
SAVED:10/14/2019 12:18 PM  
PLOTTED:10/14/2019 12:24 PM



**PROPOSED PARKING LOT AND  
STORM SEWER IMPROVEMENTS  
HENDERSON SCHOOLS, HENDERSON, NE**

REVISIONS	BY

**M&A**  
Miller & Associates  
Consulting Engineers, P.C.  
Kearney, NE (308) 234-6456  
McCook, NE (308) 345-3710

HEARTLAND COMMUNITY SCHOOLS IMPROVEMENTS  
**SITE PLAN**  
HEARTLAND, NEBRASKA

**PRELIMINARY  
FOR REVIEW**

VERIFY SCALES  
BAR IS ONE INCH ON ORIGINAL DRAWING  
0 1"  
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

SCALE:	NO SCALE
PROJECT NO.	354-B1-001
DATE:	OCTOBER, 2019
FIELD BOOK:	M&A DWG NO.
DRAWN BY:	APRV'D BY:
SHEET	

This document, and the ideas and designs incorporated herein, are an instrument of professional service, and are not to be used in whole or in part, for any other project without the written authorization of ©2014 Miller & Associates.

*Return to the NSAA by fax, email or mail.  
Make sure it is signed by your School Administration.*

**2020 and 2021 NSAA FOOTBALL DECLARATION  
CLASSES A, B, C1, C2, D1, D2, 6 Man  
Due November 30, 2019**

School \_\_\_\_\_

Coop School (if applicable) \_\_\_\_\_

Head School \_\_\_\_\_

Our school will participate in football and will accept the 2020 and 2021 football schedule provided for us by the NSAA (11-man, 8-man, 6-man):

**Declaration**

- 11-man
- 8-man
- 6-man
- will not compete

**Opt Up (Class)**

- No
- Yes – Class \_\_\_\_\_

**Opt Down (Class)**

- No
- Yes – Class \_\_\_\_\_

\_\_\_\_\_  
**School Administrator**

Nate Neuhaus – [nneuhaus@nsaahome.org](mailto:nneuhaus@nsaahome.org)  
Nebraska School Activities Association  
500 Charleston Street, Suite 1  
Lincoln, NE 68508  
FAX # - (402)-489-0934



NEBRASKA SCHOOL ACTIVITIES ASSOCIATION



1451 Walnut St  
 PO Box 426  
 Henderson, NE 68371

402-631-9266    amaying.dm@gmail.com

# Estimate

Date	Estimate #
9/9/2019	2016018

<b>Name / Address</b>
Heartland Community Schools 1501 Front Street Henderson, NE 68371

<b>Project</b>

Qty	Description	Total
2	Replace 2 water heaters above girls locker room 100 gallon 199k BTu Commercial Water Heater (non-ASME)	11,900.00T
1	Installation of 2 commercial water heaters and removal of old ones	3,712.50

Please call if you have any questions regarding this estimate. Thank You

THIS IS ONLY AN ESTIMATE. Actual costs subject to change, due to change in material cost. Additional material and labor costs may also occur if substructure is found to be faulty and in need of repair. Material will be billed according to costs incurred. Labor will be billed at \$80 per hour.

Signature \_\_\_\_\_

<b>Subtotal</b>	\$15,612.50
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$15,612.50

# Proposal

*Pieper's Inc.*

527 West 5th St.  
 YORK, NEBRASKA 68467  
 Phone 362-7776  
 L. Allen Pieper, Pres.

PROPOSAL SUBMITTED TO <b>Heartland Schools</b>		PHONE	DATE <b>10-11-19</b>
STREET		JOB NAME <b>Water heater replacement</b>	
CITY, STATE and ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Furnish and install (2) Rheem Triton GHE100SU-200 100 gallon 199,000 BTU natural gas water heaters on deck above weight room. We would propose to furnish all necessary piping, fittings, and material for complete installation.

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

**TWENTY ONE THOUSAND SEVEN HUNDRED EIGHTY** \_\_\_\_\_ dollars (\$ **21,780.00** \_\_\_\_\_).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature Jeffrey L. Pieper

Note: This proposal may be withdrawn by us if not accepted within **60** \_\_\_\_\_ days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

## SPECIALIST'S CONTRACT

**THIS CONTRACT** made by and between the Board of Education of Heartland Community Schools, and **Don Bebeau**, hereinafter referred to as "Specialist".

**WITNESSETH:** That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 14th day of October, 2019, the Board hereby agrees to employ the Specialist, and the Specialist hereby agrees to accept such employment, subject to the following terms and conditions:

1. **Offer and Acceptance.** The District offers to employ the Specialist pursuant to the terms and conditions of this contract. The Specialist accepts such offer of employment.
2. **Assignments.** The Specialist's assignments are: School Psychologist.
3. **Term of the Contract.**
  - A. **Initial Term:** This contract shall be for a period of one (1) school year, which shall begin on or about August 1, 2019, and end on or about July 31, 2020.
  - B. **Discharge.** The Contract of the Specialist is at will and may be cancelled or amended during the term of the Contract for any reason, with or without cause and with no right to a hearing.
4. **Compensation.**
  - A. **Salary.** The salary shall be at the Specialist's NDE approved provider rate in effect as of the time of service.
  - B. **Payments.** The salary shall be paid at the time of the regular payroll upon receipt each month following receipt of the Specialist's billing.
  - C. **Payroll Deductions.** This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security, and retirement. Other deductions may be withheld as agreed to by the parties of this contract.
  - D. **Fringe Benefits.** The Specialist shall not be entitled to receive fringe benefits.
5. **Professional Activities and Expenses.**
  - A. **Professional Activities and Organizations.** The Specialist is encouraged to attend professional meetings at the local and state level. The expenses related to such may be paid by the District (or reimbursed to the Specialist), which includes but is not limited to dues and fees for membership in professional organizations. The Specialist shall secure prior approval of the Superintendent prior to expending any money for such activities or organizations.
  - B. **Mileage.** The District may reimburse the Specialist for all reasonable expenses incurred in the performance of their duties. The Specialist shall secure prior approval of the

Superintendent before incurring any mileage to be reimbursed. Mileage rate shall be established at a rate equal to that set by the State of Nebraska.

6. **Legal Requirements.** The Specialist affirms that: (1) the Specialist holds or will hold a valid and appropriate certificate to act as a School Psychologist in the State of Nebraska throughout the term of this Contract and any extensions of this Contract; (2) the required certificates shall be registered as required by law; and (3) the Specialist is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract. It is further agreed that there shall be no penalty for release or resignation by the Specialist from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.
7. **Performance of Duties.**
  - A. **Use of Time.** The Specialist shall faithfully perform their duties as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board thereunder. The Specialist agrees to devote their full time, skill, labor and attention to the performance of their duties throughout the term of this Contract. Regular, dependable attendance is an essential function of the Specialist's duties.
  - B. **Specification of Duties.** The duties of the Specialist shall be as prescribed in the Board of Education Policy Manual, which duties are incorporated by reference into this Contract as if set forth verbatim herein. The Specialist shall also abide by all of the directives issued by the Superintendent, Superintendent's designee and the Specialist's supervisor.
8. **Contract Enforceability.**
  - A. **Applicable Law.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract. This Contract shall be interpreted under the laws of the State of Nebraska.
  - B. **Amendments.** This Contract may be modified or amended only by a writing duly authorized and executed by the Specialist and the Board.
  - C. **Severability.** If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.
9. **Arbitration.** Each party to this Agreement hereby agrees, consents and affirms that any dispute or claim that arises out of or that relates to the employee's employment, relates to the breach of this employment agreement, or that otherwise arises out of or is based upon the employment relationship (including any wage claim), other than any claim arising out of workers' compensation, personal injury based on tort or under the Nebraska Fair Employment Practice Act, shall be resolved exclusively by arbitration in accordance with applicable governing law.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

**EXECUTED BY THE BOARD** this 14th day of October, 2019.

BOARD OF EDUCATION OF HEARTLAND  
COMMUNITY SCHOOLS

By: \_\_\_\_\_  
President, Board of Education

By: \_\_\_\_\_  
Secretary, Board of Education

**EXECUTED BY THE SPECIALIST** this \_\_\_\_ day of \_\_\_\_\_, 2019.

By: \_\_\_\_\_  
Don Bealeu, Specialist

THIS CONTRACT CONTAINS AN ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.



## SPECIALIST'S CONTRACT

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  - A. **Professional Activities and Organizations.** The Specialist is encouraged to attend professional meetings at the local and state level. The expenses related to such may be paid by the District (or reimbursed to the Specialist), which includes but is not limited to dues and fees for membership in professional organizations. The Specialist shall secure prior approval of the Superintendent prior to expending any money for such activities or organizations.
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  - A. **Use of Time.** The Specialist shall faithfully perform their duties as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board thereunder. The Specialist agrees to devote their full time, skill, labor and attention to the performance of their duties throughout the term of this Contract. Regular, dependable attendance is an essential function of the Specialist's duties.
  - B. **Specification of Duties.** The duties of the Specialist shall be as prescribed in the Board of Education Policy Manual, which duties are incorporated by reference into this Contract as if set forth verbatim herein. The Specialist shall also abide by all of the directives issued by the Superintendent, Superintendent's designee and the Specialist's supervisor.
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  - B. **Amendments.** This Contract may be modified or amended only by a writing duly authorized and executed by the Specialist and the Board.
  - C. **Severability.** If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.
9. **Arbitration.** Each party to this Agreement hereby agrees, consents and affirms that any dispute or claim that arises out of or that relates to the employee's employment, relates to the breach of this employment agreement, or that otherwise arises out of or is based upon the employment relationship (including any wage claim), other than any claim arising out of workers' compensation, personal injury based on tort or under the Nebraska Fair Employment Practice Act, shall be resolved exclusively by arbitration in accordance with applicable governing law.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

**EXECUTED BY THE BOARD** this 14th day of October, 2019.

BOARD OF EDUCATION OF HEARTLAND  
COMMUNITY SCHOOLS

By: \_\_\_\_\_  
President, Board of Education

By: \_\_\_\_\_  
Secretary, Board of Education

**EXECUTED BY THE SPECIALIST** this \_\_\_\_ day of \_\_\_\_\_, 2019.

By: \_\_\_\_\_  
John Quiring, Specialist

THIS CONTRACT CONTAINS AN ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.



**Minutes for  
Heartland Community Schools  
2019-2020 Budget Hearing**

Monday, September 9, 2019 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  
Gary Braun: Present  
Mr. Paul Brune: Present  
Mr. Glen Ott: Present  
Tammy Ott: Present  
Mr. Steve Stebbing: Present

1. Preliminary Procedures

Mr. Best presented the budget document for the 2019-2020 school year.

1.1. Call to Order

1.2. Public Notice of the Meeting

Notice of the hearing was published in the Henderson News on September 5, 2019.

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 2019-2020 budget.

3. Adjournment

Motion to adjourn. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.  
Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

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Board President

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Board Secretary

**Minutes for  
Heartland Community Schools  
2019-2020 Tax Request Hearing**

Monday, September 9, 2019 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

Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Tammy Ott: Present

Mr. Steve Stebbing: Present

1. Preliminary Procedures

Mr. Best presented the tax request document.

1.1. Call to Order

1.2. Public Notice of the Meeting was published in the Henderson News on Sep. 5, 2019.  
Notice of the hearing was published in the Henderson News on \*\*\*\*\*

1.3. Roll Call

2. Discussion Items

2.1. Community input and discussion regarding support, opposition, criticism, suggestions, or observations of taxpayers related to the proposed tax requests for the 2019-2020 school fiscal year (General Fund and Building Fund).

3. Adjournment

Motion to adjourn. Passed with a motion by Mr. Steve Stebbing and a second by Tammy Ott.

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

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Board President

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Board Secretary

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

Monday, September 9, 2019 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

Gary Braun: Present

Mr. Paul Brune: Present

Mr. Glen Ott: Present

Tammy Ott: Present

Mr. Steve Stebbing: 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 FFA members were present to request permission to attend the National FFA convention. Lauren Quiring and Maddie Miller were selected to participate in the National FFA Band and requested funding to help with expenses.

3. Public Comments on Topics Not on the Agenda

Mr. Mike Yoder, Mayor of Henderson, was present to discuss issues related to rainwater and sewer system problems that the City has as they relate to the sewage system of the school.

4. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report. In addition, he gave the Board information about the new SafeSchools Alert System offered by NASB.

#### 4.2. Principals' Reports

Mrs. Reinke presented her written report. She also presented early enrollment numbers.

Mr. Carr presented his written report and also reported on Jr. High and High School enrollment numbers.

#### 5. Discussion Items

##### 5.1. Timeline for Research of Possible Activity Cooperative Agreements

Mr. Best led the discussion on possible activity cooperative agreements with area schools.

##### 5.2. School Improvement Process

Mr. Best gave information on possible school improvement processes. It is the consensus of the Board that it would be a good idea to start the process of school improvement discussions.

##### 5.3. NASB Conference Items

Board members shared information on the content of the sessions at the NASB area membership meeting.

#### 6. Old Business

##### 6.1. Parking Lot Design Sketch

Mr. Best and Mr. Matt Quiring led the discussion of the proposed parking lot and storm water drainage design and how the drainage of rainwater from the roof could be diverted to the proposed storm sewer drainage project.

#### 7. New Business

##### 7.1. 2019-2020 Budget

Motion to accept the 2019-2020 budget as presented. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

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

##### 7.2. 2019-2020 Tax Asking Resolution

Motion to set the tax request according to the tax request resolution as presented. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Kent Allen.

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

##### 7.3. Update Policy 801.04 Bus Safety Program

Motion to update Policy 801.04 and waive the second and third readings. Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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

##### 7.4. Update Policy 502.01 Regarding Student Residency

Motion to adopt the changes to Policy 502.01 and waive the second and third readings. Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

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

#### 7.5. FFA Nationals Funding Request

Motion to approve funding in the amount of \$830 per person for 2 FFA members attending the National FFA Convention and participating in the National FFA Band. Passed with a motion by Mr. Steve Stebbing and a second by Mr. Paul Brune.

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

#### 7.6. Recognize HEA as Negotiating Representatives for 2020-21 Contract Year

Motion to recognize the HEA as the representative negotiating party for certificated staff for 2020-21 contract year. Passed with a motion by Mr. Paul Brune and a second by Tammy Ott.

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

#### 7.7. Declare Surplus Items

Motion to declare 1960's era drumline equipment as surplus to be sold or donated. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

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

#### 8. Future Agenda Items

Future agenda items include:

- Cooperative agreements
- Policies for activities
- Career academy discussions
- Board self-evaluation

#### 9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: 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 14 at 8:00 P.M.

Motion to adjourn the meeting at 10:27 P.M. Passed with a motion by Tammy Ott and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, 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 September 30, 2019**

	CHECKING	SAVINGS	TOTAL
<b>Balance September 1, 2019</b>	<b>\$1,002,571.44</b>	<b>\$2,950,332.76</b>	<b>\$3,952,904.20</b>
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$756,292.90		\$756,292.90
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA	\$4,971.00		\$4,971.00
- Medicaid Reimbursement			\$0.00
			\$0.00
Other:			
- Interest	\$497.91	\$2,767.82	\$3,265.73
- Preschool Tuition	\$1,251.25		\$1,251.25
- Rental of Facilities	\$172.25		\$172.25
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal:</b>	<b>\$763,185.31</b>	<b>\$2,767.82</b>	<b>\$765,953.13</b>
Transfer to MMA			
<b>Total Funds Available:</b>	<b>\$1,765,756.75</b>	<b>\$2,953,100.58</b>	<b>\$4,718,857.33</b>
Less Disbursements	\$371,762.15		\$371,762.15
<b>Balance September 30, 2019</b>	<b>\$1,393,994.60</b>	<b>\$2,953,100.58</b>	<b>\$4,347,095.18</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>
27715	ADVANCED OFFICE AUTOMATION	COPY MACHINE	61.22
27716	AMAZON CAPITAL SERVICES	SUPPLIES	350.12
27717	BEST, BRADLEY	REIMBURSEMENT	100.31
27718	BLACK HILLS ENERGY	NATURAL GAS	1,245.84
2025	BLUE CROSS BLUE SHIELD	INSURANCE	2,088.99
27719	BURTON ENTERPRISES	TRASH REMOVAL	190.00
27720	CDW-G	SUPPLIES	940.48
27721	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	3,380.34
27722	CENTRAL VALLEY AG	SERVICES	3,089.15
27723	CHEMSEARCH	SUPPLIES	135.00
27724	CITY OF HENDERSON	WATER/SEWER	990.00
27725	CRITEL ENTERPRISES, LLC	SERVICES	673.50
27726	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	2,727.90
27727	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	458.47
27728	DIETZE MUSIC HOUSE	SUPPLIES	535.26
27729	EAKES OFFICE SOLUTIONS	SUPPLIES	1,370.40
27730	ELECTRONIC SYSTEMS	SUPPLIES	85.00
27731	ESSENTIAL SCREENS	DRUG SCREENING	200.00
27732	ESU 4	SERVICES	7,000.00
27733	ESU 5	SUPPLIES	7,515.00
27734	ESU 6	SERVICES	2,427.47
27735	FASTENAL	SUPPLIES	847.50
27736	FILLMORE COUNTY HOSPITAL	SERVICES	3,833.33
27737	FOLLETT SCHOOL SOLUTIONS, INC	SUPPLIES	199.00
27738	GRAINGER	SUPPLIES	326.32
27788	HEARTLAND ACTIVITY FUND	FUND TRANSFER	500.00
27739	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	486.52
27740	HENDERSON FOOD MART	SUPPLIES	549.48
27741	HENDERSON HEALTH CARE	SERVICES	145.00
27742	HENDERSON MEAT PROCESSOR	SERVICES	159.10
27743	HENDERSON MOTORS	SERVICES	2,157.03
27744	HOME DEPOT PRO, THE	SUPPLIES	1,100.44
27745	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
27746	J.W. PEPPER & SON	SUPPLIES	310.00
27747	JAY HUEBERT PIANO SERVICE	PIANO TUNING	90.00
27748	KROEKER GRAIN & LUMBER	SUPPLIES	642.39
27749	LINCOLN CHILDREN'S ZOO	FIELD TRIP	204.00
27750	MAINSTAY COMMUNICATIONS	TELEPHONE	357.09
27751	MATHESON TRI GAS INC	SUPPLIES	204.16
27752	MCGRAW-HILL EDUCATION	TEXTBOOKS	395.79
27753	MCI	TELEPHONE	97.64
27754	MENARDS	SUPPLIES	196.44
27755	MILLER SEED & SUPPLY CO INC	SUPPLIES	558.75
27756	NAMI QUIZ BOWL	REGISTRATION	100.00
27757	NASB	REGISTRATION	2,516.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
27758	NCSA	REGISTRATION	4,619.00	
27759	NEBRASKA LIBRARY COMMISSION	SUBSCRIPTION	1,245.27	
27760	NEBRASKA SAFETY CENTER	SERVICES	250.00	
27761	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIP	40.00	
27762	NEW PIG	SUPPLIES	177.73	
27763	NICK'S FARM STORE	SUPPLIES	1.40	
27764	NUNNENKAMP ELECTRIC	SERVICES	269.57	
27765	NUNNENKAMP, VALERIE	MEDIA COORDINATOR	300.00	
27766	PAYFLEX	CAFETERIA 125 PLAN	1,704.75	
27767	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	7,967.14	
27768	PERKS	SERVICES	231.80	
27769	PERRY GUTHERY HAASE & GESSFORD PC	LEGAL SERVICES	75.00	
27770	QUILL	SUPPLIES	2,168.78	
27771	RSCHOOLTODAY (DWC)	RSCHOOL CALENDAR	295.77	
27772	SCARECROW PUMPKIN PATCH	SERVICES	114.00	
27773	SCHOOL SPECIALTY	SUPPLIES	73.98	
27774	SERVICE PRESS	SERVICES	179.84	
27775	SOFTCHOICE CORPORATION	SUBSCRIPTION	1,294.02	
27776	SOUTHEAST COMMUNITY COLLEGE	SENCAP	2,292.00	
27777	TIME MANAGEMENT SYSTEMS	SERVICES	124.00	
27778	TRANSPORTATION ACCESSORIES CO	SUPPLIES	269.34	
27779	TRI COUNTY AUTO	SERVICES	125.62	
27780	TRUCK CENTER COMPANIES	SERVICES	423.90	
27781	TWO BAKERS	SERVICES	88.50	
27782	U.S. BANK	SUPPLIES	2,147.36	
27783	UNITE PRIVATE NETWORKS	SERVICES	554.00	
2026	UNITED STATES POSTAL SERVICE	NEWSLETTER	136.47	
27784	VERIZON WIRELESS	TELEPHONE	119.24	
27785	VOSS LIGHTING	SERVICES	528.00	
27786	YORK ACE HARDWARE	SUPPLIES	7.98	
27787	YORK ELEMENTARY SCHOOL	TRAINING	180.00	
			<b>Fund Total:</b>	<b>80,391.55</b>
			<b>Checking Account Total:</b>	<b>80,391.55</b>

<u>Checking</u>		2			
<b>Checking</b>	<b>2</b>	<b>Fund: 02</b>	<b>DEPRECIATION RESERVE FUND</b>		
1082	ASK SUPPLY CO. LLC		SUPPLIES	7,049.40	
1081	DEERE & COMPANY		EQUIPMENT	37,551.44	
1083	MIDWEST FLOOR COVERING		SERVICES	6,694.00	
			<b>Fund Total:</b>	<b>51,294.84</b>	
			<b>Checking Account Total:</b>	<b>51,294.84</b>	

<u>Checking</u>		6			
<b>Checking</b>	<b>6</b>	<b>Fund: 06</b>	<b>SCHOOL LUNCH/MILK FUND</b>		
4003	AMAZON CAPITAL SERVICES		SUPPLIES	61.51	
4004	GOERTZEN, SARAH		REIMBURSEMENT	12.00	
4005	GRAINGER		SUPPLIES	84.00	
4006	HENDERSON FOOD MART		SUPPLIES	22.62	
4007	HILAND DAIRY		FOOD PURCHASED	1,873.80	
4008	KROEKER GRAIN & LUMBER		SUPPLIES	42.00	

<u>Check #</u>	<u>Vendor Name</u>
4009	US FOODS

<u>Vendor Description</u>	<u>Amount</u>
SUPPLIES	8,559.58

**Fund Total:** 10,655.51

**Checking Account Total:** 10,655.51

Regular; Beginning Month 09/2019; Processing Month 08/2020; 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	1,456.72	891.00	0.00	(565.72)
05 704 0102	VOLLEYBALL	0.00	3,116.89	3,811.20	0.00	694.31
05 704 0103	BOYS BASKETBALL	0.00	193.03	0.00	0.00	(193.03)
05 704 0104	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0105	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	7.28	0.00	0.00	(7.28)
05 704 0110	JH FOOTBALL	0.00	300.00	0.00	0.00	(300.00)
05 704 0111	JH VOLLEYBALL	0.00	710.00	652.00	0.00	(58.00)
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	3,710.00	0.00	3,710.00
05 704 0117	GIRLS GOLF	0.00	1,157.03	335.00	0.00	(822.03)
05 704 0118	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	521.68	338.91	0.00	0.00	182.77
05 704 0130	COACH - VB	2,226.73	1,715.57	250.00	0.00	761.16
05 704 0131	COACH - GIRLS BB	3,030.26	0.00	409.15	0.00	3,439.41
05 704 0132	COACH - BOYS BB	2,174.44	0.00	415.19	0.00	2,589.63
05 704 0133	COACH - JH BB	392.32	0.00	0.00	0.00	392.32
05 704 0135	COACH - GIRLS GOLF	306.15	40.00	476.97	0.00	743.12
05 704 0136	COACH - BOYS GOLF	45.27	0.00	322.00	0.00	367.27
05 704 0137	COACH - TRACK	500.99	0.00	0.00	0.00	500.99
05 704 0138	COACH - JH VB	336.93	0.00	0.00	0.00	336.93
05 704 0200	BAND UNIFORMS	444.69	0.00	203.32	0.00	648.01
05 704 0201	BAND	221.10	183.68	0.00	0.00	37.42
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.92	504.92	0.00	0.00	(502.00)
05 704 0204	VOCAL CLINIC	1,550.83	0.00	0.00	0.00	1,550.83
05 704 0206	MUSIC TRIP	3,448.84	0.00	0.00	0.00	3,448.84
05 704 0207	DISTRICT MUSIC	1,447.13	0.00	0.00	0.00	1,447.13
05 704 0301	ART	2,144.64	0.00	306.46	0.00	2,451.10
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	647.94	0.00	0.00	0.00	647.94
05 704 0305	ONE ACT	0.00	186.68	0.00	0.00	(186.68)
05 704 0403	FBLA	4,107.70	945.43	399.86	0.00	3,562.13

Regular; Beginning Month 09/2019; Processing Month 08/2020; 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	(147.50)	478.16	0.00	0.00	(625.66)
05 704 0405	FFA	4,096.11	893.95	0.00	0.00	3,202.16
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	220.64	0.00	0.00	0.00	220.64
05 704 0410	COACH - JH ROBOTICS	289.64	0.00	0.00	0.00	289.64
05 704 0411	COACH - HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0450	JH ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0451	GRANT - HS ROBOTICS	1,573.53	1,502.12	0.00	0.00	71.41
05 704 0500	CLASS OF 2020	3,048.72	0.00	0.00	0.00	3,048.72
05 704 0501	CLASS OF 2021	2,949.18	0.00	0.00	0.00	2,949.18
05 704 0502	CLASS OF 2022	2,230.97	0.00	0.00	0.00	2,230.97
05 704 0503	CLASS OF 2023	2,249.00	0.00	0.00	0.00	2,249.00
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	0.00	0.00	0.00	0.00	0.00
05 704 0509	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 704 0601	NATIONAL HONOR SOCIETY	699.89	0.00	0.00	0.00	699.89
05 704 0701	HCS CUSTOMS	1,339.39	809.08	45.00	0.00	575.31
05 704 0709	YEARBOOK	0.00	3,473.00	875.00	0.00	(2,598.00)
05 704 0801	STUDENT COUNCIL	1,150.64	386.16	51.75	0.00	816.23
05 704 0802	CONCESSIONS	(197.18)	5,620.32	4,651.68	0.00	(1,165.82)
05 704 0804	INTEREST ON ACT ACCT	3.12	0.00	2.84	0.00	5.96
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT COUNCIL	148.55	240.00	0.00	0.00	(91.45)
05 704 0810	JH HOMEROOM	86.55	0.00	0.00	0.00	86.55
05 704 0913	REVOLVING - SECONDARY	33.50	533.50	204.00	0.00	(296.00)
05 704 0914	REVOLVING - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	HEALTH/TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	34,031.54	0.00	11.19	0.00	34,042.73
05 704 0930	MONSANTO/BAYER 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	828.84	0.00	0.00	0.00	828.84
05 704 0938	IF KIDS COULD CURE GRANT	9,776.06	85.64	0.00	0.00	9,690.42

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

09/2019 - 08/2020

Regular; Beginning Month 09/2019; Processing Month 08/2020; 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 0939	GIRLS ON THE RUN	657.75	0.00	0.00	0.00	657.75
05 704 0940	HUSKIE BEEF	(165.72)	0.00	0.00	0.00	(165.72)
05 704 0950	COMPUTER DEPOSITS	14,931.65	8,444.17	140.00	0.00	6,627.48
05 704 0951	STAFF LOUNGE ACCOUNT	1,846.23	715.25	358.00	0.00	1,488.98
Fund Total: 05		<u>128,754.48</u>	<u>34,037.49</u>	<u>18,521.61</u>	<u>0.00</u>	<u>113,238.60</u>

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	2,295,904.00	169,199.14	169,199.14	2,126,704.86	7.37
1200	SPED - SA	664,118.21	39,766.03	39,766.03	624,352.18	5.99
1291	SPED - 3-5	148,878.71	9,655.12	9,655.12	139,223.59	6.49
1292	SPED - 0-2	10,643.90	779.26	779.26	9,864.64	7.32
1300	SUMMER SCHOOL	3,000.00	0.00	0.00	3,000.00	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	7,100.00	0.00	0.00	7,100.00	0.00
2120	GUIDANCE SERVICES	91,217.38	9,421.41	9,421.41	81,795.97	10.33
2130	HEALTH SERVICES	2,350.56	0.00	0.00	2,350.56	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	55,000.00	3,833.33	3,833.33	51,166.67	6.97
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	102,680.65	9,193.03	9,193.03	93,487.62	8.95
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,000.00	0.00	0.00	1,000.00	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	11,000.00	0.00	0.00	11,000.00	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	3,000.00	0.00	0.00	3,000.00	0.00
2171	PHYSICAL THERAPY SVCS - SPED SA	12,000.00	0.00	0.00	12,000.00	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	0.00	0.00	2,000.00	0.00
2181	VISION SERVICES - SPED SA	7,000.00	0.00	0.00	7,000.00	0.00
2183	VISION SERVICES - SPED 0-2	500.00	0.00	0.00	500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	208.66	208.66	14,791.34	1.39
2220	LIBRARY/MEDIA SERVICES	174,766.11	13,561.74	13,561.74	161,204.37	7.76
2230	INSTRUCTION-RELATED TECHNOLOGY	34,987.47	2,893.79	2,893.79	32,093.68	8.27
2310	BOARD OF EDUCATION	95,360.52	6,284.48	6,284.48	89,076.04	6.59
2320	EXECUTIVE ADMINISTRATION	268,269.62	21,840.86	21,840.86	246,428.76	8.14
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2410	OFFICE OF THE PRINCIPAL	333,772.51	26,988.59	26,988.59	306,783.92	8.09
2490	SCHOOL ADMINISTRATION - OTHER	7,522.60	626.57	626.57	6,896.03	8.33
2510	FISCAL SERVICES	41,950.00	1,755.71	1,755.71	40,194.29	4.19
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	34,987.47	2,893.80	2,893.80	32,093.67	8.27
2610	OPERATION OF BUILDINGS	383,087.49	25,805.75	25,805.75	357,281.74	6.74
2620	MAINTENANCE OF BUILDINGS	56,661.40	6,030.73	6,030.73	50,630.67	10.64
2650	VEHICLE OP/MAINT/PURCH - NON STUDENT	5,600.00	(8.79)	(8.79)	5,608.79	(0.16)
2710	VEHICLE OPERATION & PURCH - GEN ED	128,550.49	7,591.46	7,591.46	120,959.03	5.91
2712	VEHICLE OPERATION & PURCH - SPED SA	46,541.69	2,839.52	2,839.52	43,702.17	6.10
2713	VEHICLE OPERATION & PURCH - SPED 0-5	7,400.00	341.73	341.73	7,058.27	4.62
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	1,845.00	1,845.00	21,155.00	8.02
2732	VEHICLE SERVICING & MAINT - SPED SA	5,000.00	649.94	649.94	4,350.06	13.00
2733	VEHICLE SERVICING & MAINT - SPED 0-5	1,500.00	1,304.17	1,304.17	195.83	86.94
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	0.00	0.00	8,080.00	0.00
6200	TITLE IA	89,138.46	7,361.68	7,361.68	81,776.78	8.26
6310	TITLE IIA	9,113.00	0.00	0.00	9,113.00	0.00
6406	IDEA - PRESCHOOL	7,269.00	0.00	0.00	7,269.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	91,689.00	0.00	0.00	91,689.00	0.00
6969	TITLE IV-A	10,000.00	0.00	0.00	10,000.00	0.00
6992	REAP	38,856.00	0.00	0.00	38,856.00	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
		<u>6,379,022.07</u>	<u>372,662.71</u>	<u>372,662.71</u>	<u>6,006,359.36</u>	<u>5.84</u>

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	September 30, 2018	September 30, 2019	
General Fund	\$4,419,315.48	\$4,347,095.18	
Activity Fund	\$113,935.87	\$119,540.54	*rolled in Ott Scholars!
School Lunch Fund	\$33,410.99	\$33,548.71	\$34,042.73
Depreciation Fund	\$1,231,983.58	\$834,996.69	
Unemployment Fund	\$2,982.44	\$2,992.90	
Qualified Capital Purpose Fund	\$62,308.54	\$0.00	
Special Building Fund	\$344,166.92	\$404,001.47	

hip acct

**Expenditure Summary**

Regular; Processing Month 09/2019; Fund Number 06

	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	185,332.00	16,322.91	16,322.91	169,009.09	8.81
	<u>185,332.00</u>	<u>16,322.91</u>	<u>16,322.91</u>	<u>169,009.09</u>	<u>8.81</u>