

Board of Education Regular Meeting

Wednesday, April 13, 2016 8:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

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
 2. Principals' Reports
5. Discussion Items
 1. NSBA Conference
 2. AdvancED Visit Report
6. Old Business
 1. Affordable Care Act Coverage
7. New Business
 1. Accept Resignation for Theresa Ratzlaff
 2. Approve Contract for Michelle Runge
 3. Approve Contract for Katie Stuhr
 4. Approve Contract for Micah Sundberg
 5. Approval of Summer Projects
 6. Approve Local Substitute Melanie Baxa

8. Future Agenda Items

9. Consent Agenda

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

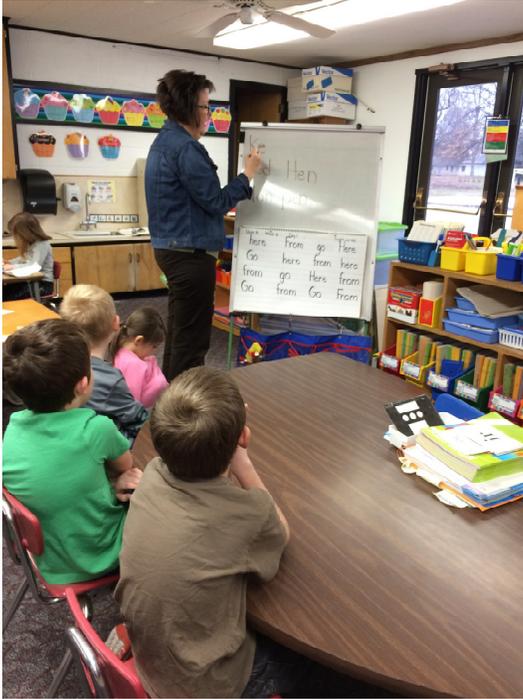
5. Out of State Travel Requests

10. Adjournment

Principal's Report
April 2016

1. 1,318 people served at Smorgasbord; about the same as last year (1,258 in 2015; 1,238 in 2014).
2. FFA State Convention- Awards- TBA
3. FBLA State Convention- 35 students attended; Awards TBA.
4. Student opportunities-
 - a. Rowe Sanctuary- Biology/English classes went to Rowe Sanctuary to study Sandhill Cranes and connect their learning with a writing opportunity. We moved the departure time to 9:00 because of weather. Even though they did not go out in the early morning hours, Mr. Regier put this in the top five viewings of his trips to see cranes.
 - b. Career Academy
 - i. SCC College- Students attended and learned about necessary skills for obtaining a job; they also participated in a mock interview.
 - c. Math Day- Mrs. Smith took 1 team to Harvard Math Day.
 - d. JH Quiz Bowl- One team of 7th graders and one team of 8th graders went to the competition in Seward.
5. 18 Jr. High students participated in the Meridian Honor Clinic
6. Thank you! -
 - a. I received a "Thank you" text from a parent about what we do at Heartland. When her student left prom before 2:00 I notified her, and she sent, "That's why I'm happy he attended this school...I hope that the administration knows how grateful I am for all the awesome support over the years. It has made the part of him not living with me easier to bear knowing that he was at Heartland...and I appreciate that very much."
 - i. I include this because the school board made a commitment to transport option students from York. Had that decision not been made, this student would not have been able to attend Heartland.

Elementary Principal Report



Monthly Classroom Highlight: What a great time of year for our Kindergarten students. This is the time all of our students are reading and really getting into their personal academic groove! We are so grateful at Heartland to have many reading opportunities for our Kindergarten students. During reading small group time, students have opportunities to work with classroom teacher Sherry Thiesen, paraprofessional Karen Kroeker, Speech Language Pathologist Deb Wilhelm, special education reading teacher Jennifer Buller, or in an independent reading station. We are excited to see how many of these Kindergarten students will see us this summer during the Summer Reading Program!

February Trophy Winner



March Trophy Winner



Jan./Feb. Bi-Monthly Prize Winner

Houck: April Edition



Box Tops and Points for Education Challenge: Congratulations to Dee Steever's 1st grade class for winning February's and Tara Maltzberger's 5th grade class for winning March's Box Tops and Points for Education Challenge. Mrs. Ratzlaff's 1st grade class won the bi-monthly challenge and enjoyed popsicles while Mrs. Houck read "Ivan the Remarkable True Story of the Shopping Mall Gorilla."

NeSA Testing Continues: The NeSA reading test has been administered to grades 3-8 and 11. Next up is math for grades 3-8 and 11. We will finish out with science for grades 5, 8, and 11. MAP testing should begin by the end of April.



District Spelling Contest: 6th grade student, Lisa Buller, placed 2nd in her division at the District Spelling Contest Saturday, March 5th in Fairbury. Lisa competed against 31 individuals and correctly spelled 95 words out of a possible 100. Congratulations Lisa!



American Mothers 5th Grade Essay Contest: Merrick Maltzberger was chosen as a top 10 finalist in Nebraska. Merrick and his family attended a recognition ceremony at the State Capital on April 1st. He received a plaque and recited his essay in front of members of the American Mothers Incorporation and the Governor. Concordia University seniors majoring in Education and Language Arts judged the 228 essays from across Nebraska and chose the winner. Merrick will join us at the Board Meeting to share his essay!

Up and Coming

- Science Curriculum Review
- Preparing for Next Year: EIS/ESY services/Summer Curriculum Work

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

March 10, 2016 5:30 PM
Conference Room

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

Attendance Taken at 5:40 PM:

Present Board Members:

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

1. Preliminary Procedures

1.1. Call to Order

Discussion:

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

Discussion:

The meeting was published in the Henderson News on March 3, 2016.

1.3. Roll Call

2. Discussion Items

2.1. Activity and Curricular Programs

2.2. Long Range Planning Regarding Curriculum/Programming/Building

3. Adjournment

Discussion:

The next scheduled meeting to be held on Monday, March 14, 2016 beginning at 6:00 p.m.

Motion Passed: To adjourn the meeting passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes

Mr. Boyd Stuhr Yes

Board President

Board Secretary

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

March 14, 2016 6:00 PM
Conference Room

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

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Discussion Items

2.1. External Review Committee Discussion

3. Adjournment

Board President

Board Secretary

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

March 14, 2016 7:00 PM
Conference Room

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

Attendance Taken at 7:05 PM:

Present Board Members:

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

1. Preliminary Procedures

- 1.1. Call to Order**
- 1.2. Public Notice of the Meeting**
- 1.3. Roll Call**

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

- 4.1. Superintendent's Report**
- 4.2. Principals' Reports**

Discussion:

Mrs. Houck reported that 6th grader Lisa Buller placed 2nd out of 32 competitors in the District Spelling Bee. Mr. Carr reported that book sales at the Book Fair held last week totaled \$4,300 compared to \$3,600 last year. As a result of this total, \$2,200 worth of books will be distributed into our classrooms.

5. Discussion Items

5.1. Legislative Issues

Discussion:

Mr. Best reported that the current Legislative Session is nearing it's end. He then reviewed the status of several priority bills that could affect our district.

- 5.2. Affordable Care Act**
- 5.3. Upcoming Meetings**

6. Old Business

7. New Business

7.1. Summer Projects

7.2. Resignation of Dee Steever

Motion Passed: To accept the resignation of Dee Steever with much gratitude for her 34 years of service to the school district passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.3. Resignation of Susan Watt

Motion Passed: To accept the resignation of Susan Watt with much gratitude for her __ years of service to the school district passed with a motion by Mr. Kent Allen and a second by Mr. Glenn Larson .

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.4. Staffing for 2016-17

7.5. NETS Software Contract

Motion Passed: To approve the negotiations software contract with NETS passed with a motion by Mr. Boyd Stuhr and a second by Mr. Paul Brune.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

8. Executive Session

Discussion:

President Braun declared the executive session ended at 9:21 p.m.

Motion Passed: To enter closed session to discuss personnel salary negotiations beginning at 8:50 p.m. passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

9. Future Agenda Items

10. Consent Agenda

Motion Passed: To approve the consent agenda passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

10.1. Approval of Minutes

10.2. Approval of Treasurer's Report

10.3. Approval of Claims

10.4. Financial Reports

10.5. Out of State Travel Requests

11. Adjournment

Discussion:

The next scheduled meeting to be held on April 13th at 8:00 p.m.

Motion Passed: To adjourn the meeting at 9:35 p.m. passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

Board President

Board Secretary

Expenditure Summary
03/2016

Regular; Processing Month 03/2016; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,436,601.90	\$172,088.27	\$1,254,137.85	\$1,182,464.05	52.04
1200	SPECIAL EDUCATION PROGRAMS	\$773,913.29	\$53,547.36	\$402,249.69	\$371,663.60	52.03
2120	GUIDANCE SERVICES	\$97,906.44	\$7,832.66	\$54,946.60	\$42,959.84	56.12
2130	HEALTH SERVICES	\$2,750.56	\$157.50	\$208.63	\$2,541.93	7.59
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$548.79	\$2,337.05	\$14,662.95	13.75
2222	SCHOOL LIBRARY SERVICES	\$144,946.29	\$11,953.95	\$76,736.12	\$68,210.17	53.48
2310	BOARD OF EDUCATION	\$89,574.59	\$12,893.06	\$64,599.04	\$24,975.55	74.74
2320	EXECUTIVE ADMINISTRATION	\$219,297.27	\$14,141.61	\$120,985.13	\$98,312.14	55.17
2400	OFFICE OF PRINCIPAL	\$280,376.74	\$21,910.96	\$157,144.15	\$123,232.59	56.05
2510	GENERAL ADMIN-BUSINESS SERVICE	\$22,200.00	\$1,309.60	\$9,633.03	\$12,566.97	43.39
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$15,600.00	\$0.00	\$160.00	\$15,440.00	1.03
2610	OPERATION OF PLANT	\$303,917.50	\$25,181.44	\$171,591.92	\$132,325.58	56.46
2620	MAINTENANCE OF PLANT	\$165,110.69	\$4,299.53	\$12,931.88	\$152,178.81	7.83
2750	REGULAR PUPIL TRANSPORTATION	\$193,283.47	\$9,731.37	\$81,218.81	\$112,064.66	42.02
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,976.04	\$3,706.38	\$25,881.80	\$39,094.24	39.83
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$124,765.79	\$8,731.56	\$61,087.73	\$63,678.06	48.96
4250	OTHER FEDERAL CATEGORICAL	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00
4310	TITLE IIA	\$9,531.00	\$0.00	\$1,439.24	\$8,091.76	15.10
4404	IDEA PART B BASE	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$0.00	\$2,973.83	\$5,106.17	36.80
4992	REAP FUNDS	\$23,277.00	\$0.00	\$19,235.59	\$4,041.41	82.64
6000	SUMMER SCHOOL	\$7,051.67	\$0.00	\$0.00	\$7,051.67	3.62
8000	TRANSFERS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,100,000.00	\$200.67	(\$1,922.85)	\$1,101,922.85	(0.17)
01	GENERAL FUND	\$6,231,686.07	\$348,234.71	\$2,517,800.24	\$3,713,885.83	40.69
9	Expenditure	\$6,231,686.07	\$348,234.71	\$2,517,800.24	\$3,713,885.83	40.69

HEARTLAND COMMUNITY SCHOOLS FUND ACCOUNT BALANCES

	March 31, 2015	March 31, 2016
General Fund	4,080,695.22	4,398,849.06
Activity Fund	103,442.87	66,137.57
School Lunch Fund	8,234.83	16,560.35
Depreciation Fund	1,101,968.46	1,411,553.92
Unemployment Fund	2,962.98	2,966.29
Qualified Capital Purpose Fund	105,268.76	226,873.32
Special Building Fund	421,548.81	283,467.70

HOT LUNCH EXP REPORT
 03/2016

Regular; Processing Month 03/2016; Fund Number 06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
06	SCHOOL LUNCH/MILK FUND					
06 1100 410	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1100 470	FOOD PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 000	LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 130	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 230	INSURANCE BC/BS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 290 0 000	OTHER	\$0.00	\$0.00	\$112.00	(\$112.00)	0.00
06 1300 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1400 000	TRANSFER TO SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1600 590 0 000	DELIVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 140	HOT LUNCH SALARIES	\$68,898.00	\$5,442.70	\$39,788.23	\$29,109.77	57.75
06 2100 210	HOT LUNCH FICA	\$0.00	\$416.36	\$3,043.79	(\$3,043.79)	0.00
06 2100 220	HOT LUNCH RETIREMENT	\$0.00	\$489.09	\$3,626.80	(\$3,626.80)	0.00
06 2100 240	HOT LUNCH WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 410	SCHOOL LUNCH SUPPLIES	\$6,500.00	\$554.63	\$4,236.37	\$2,263.63	65.17
06 2100 470	SCHOOL LUNCH FOOD PURCHASED	\$70,000.00	\$7,792.77	\$53,751.47	\$16,248.53	76.79
06 2100 530	SCHOOL LUNCH EQUIPMENT	\$0.00	\$522.62	\$522.62	(\$522.62)	0.00
06 2100 590	DELIVERY CHARGES	\$0.00	\$20.00	\$130.89	(\$130.89)	0.00
06 2100 690	OTHER MISC EXPENSES	\$1,000.00	\$100.00	\$631.67	\$368.33	63.17
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$146,398.00	\$15,338.17	\$105,843.84	\$40,554.16	72.30

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending March 31, 2016

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance March 1, 2016	1,609,943.40	2,871,535.94	4,481,479.34
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	225,328.60		225,328.60
State of Nebraska:			
Medicaid (MAPPS)			0.00
Medicaid (MIPPS)	3,349.77		3,349.77
SPED Reimbursement	34,774.77		34,774.77
			0.00
			0.00
			0.00
Other:			
Interest	359.50	1,331.06	1,690.56
Preschool Tuition	1,383.75		1,383.75
Rental of facilities			0.00
Kirby's Grant Expenditures	(119.98)		(119.98)
			0.00
			0.00
TOTAL:	265,076.41	1,331.06	266,407.47
Transfer to MMA			
Total Amount Available	1,875,019.81	2,872,867.00	4,747,886.81
Disbursements	349,037.75		349,037.75
Balance February 29, 2016	1,525,982.06	2,872,867.00	4,398,849.06

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
	ADVANCED OFFICE AUTOMATION	COPY MACHINE	41.81
	AMAZON / SYNCB	SUPPLIES	41.48
	ASK SUPPLY CO. LLC	SUPPLIES	127.50
	BEST, BRADLEY	REIMBURSEMENT	259.07
	BRODY CHEMICAL	SUPPLIES	1,912.65
	BURTON ENTERPRISES	TRASH REMOVAL	200.00
	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,136.05
	CITY OF HENDERSON	UTILITIES	450.00
	DIETZE MUSIC HOUSE	SUPPLIES	56.06
	EAKES OFFICE PLUS	SUPPLIES	52.94
	ELECTRONIC SYSTEMS	SUPPLIES	132.00
	ENTERPRISE FINANCIAL	SERVICES	167.00
	ESU #6	SERVICES	29,784.31
	FARMERS VALLEY CEMETARY	FILED TRIP	60.00
	FASTENAL	SUPPLIES	37.64
	GANGWISH, KIM		155.96
	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	160.00
	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	4,604.79
	HENDERSON FOODMART	SUPPLIES	496.30
	HENDERSON MOTORS	SERVICES	319.61
	HERITAGE PARK	FIELD TRIP	60.00
	HIEBNER, KIMBERLY		48.28
	HOMETOWN LEASING	COPY MACHINE LEASE	1,587.44
	HOUGHTON MIFFLIN CO.	SUPPLIES	2,800.00
	J.W. PEPPER & SON	SUPPLIES	18.72
	JANZEN ELECTRIC	SERVICES	157.01
	JONES SCHOOL SUPPLY CO., INC	SUPPLIES	1,183.77
	KIDWELL	SERVICES	251.00
	KROEKER GRAIN/LUMBER	SUPPLIES	11.75
	LIBRARY STORE, THE	SUPPLIES	152.05
	LICHTI'S INC.	SUPPLIES	225.00
	LINCOLN JOURNAL STAR	SUBSCRIPTION	115.05
	MAINSTAY COMMUNICATIONS	TELEPHONE	164.85
	MATHESON TRI GAS INC	SUPPLIES	89.02
	MCI	TELEPHONE	132.04
	MENARDS	SUPPLIES	31.95
	MIDWEST SOUND & LIGHTING, INC.	SUPPLIES	86.23
	MILLER SEED & SUPPLY CO INC	SUPPLIES	195.00
	NANTKES, JENN	SERVICES	616.14
	NASB	REGISTRATION	2,000.00
	NEOFUNDS BY NEOPOST	POSTAGE	42.31
	NRCSA NE RURAL COMM SCHOOL ASC	SERVICES	760.00
	OMAHA WORLD-HERALD/CLASSIFIED	CLASSIFIED AD	440.00
	PAYFLEX SYSTEMS	SEC 125 INSURANCE	100.00
	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,264.22

NEW BOARD REPORT
Unposted

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
	PERMA-BOUND	BOOKS	136.78
	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	2,400.00
	QUILL	SUPPLIES	463.65
	QUIRING, MATTHEW	REIMBURSEMENT	25.65
	RATZLAFF, THERESA	REIMBURSEMENT	73.75
	SAUER, JULEE		169.40
	SCHABEN, DANIEL		184.82
	SCHOOL SPECIALTY	SUPPLIES	859.12
	SCHWEITZER, ROYCE	REIMBURSEMENT	19.99
	SERVICE PRESS	SERVICES	63.56
	SOURCEGAS	UTILITIES	6,180.69
	SOUTHEAST COMMUNITY COLLEGE	SENCAP ACADEMY	277.87
	SPARQ DATA SOLUTIONS		1,300.00
	THOMPSON CO., THE	SUPPLIES	132.63
	THOMPSON, JESSICA		112.11
	TRANSPORTATION ACCESSORIES CO	SUPPLIES	62.18
	TRI COUNTY AUTO	REPAIRS	2,034.37
	UPSTART	SUPPLIES	120.99
	VERIZON WIRELESS	TELEPHONE	122.37
	WELCH, GREG		113.78
	YORK ACE HARDWARE	SUPPLIES	44.99
		Fund Total:	74,625.70
		Checking Account Total:	74,625.70

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2016 - 03/2016

Regular; Beginning Month 03/2016; Processing Month 03/2016; 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	FUND BALANCE/FOOTBALL	(11,997.89)	0.00	0.00	0.00	(11,997.89)
05 704 0102	FUND BALANCE/VOLLEYBALL	(1,412.31)	0.00	0.00	0.00	(1,412.31)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	904.34	200.00	0.00	0.00	704.34
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	82.42	260.00	(191.00)	0.00	(368.58)
05 704 0105	FUND BALANCE/TRACK	(2,993.01)	3,099.82	(948.28)	0.00	(7,041.11)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	2,681.94	28.32	704.08	0.00	3,357.70
05 704 0108	FUND BALANCE/WRESTLING	0.00	0.00	0.00	0.00	0.00
05 704 0109	FUND BALANCE/LOCK ACCOUNT	274.00	0.00	0.00	0.00	274.00
05 704 0110	FUND BALANCE/JH FOOTBALL	(1,737.49)	0.00	0.00	0.00	(1,737.49)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(493.16)	0.00	0.00	0.00	(493.16)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	(231.00)	888.50	0.00	0.00	(1,119.50)
05 704 0113	FUND BALANCE/JH GIRLS BASKET	(614.00)	0.00	0.00	0.00	(614.00)
05 704 0114	FUND BALANCE/JH TRACK	0.00	495.69	0.00	0.00	(495.69)
05 704 0115	FUND BALANCE/HOLIDAY TOURNAMEN	431.07	0.00	0.00	0.00	431.07
05 704 0116	FUND BALANCE - SEASON PASS	4,475.00	0.00	0.00	0.00	4,475.00
05 704 0117	FUND BALANCE/GIRLS GOLF	(703.50)	0.00	0.00	0.00	(703.50)
05 704 0118	FUND BALANCE/BOYS GOLF	(1,392.50)	165.00	0.00	0.00	(1,557.50)
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	916.18	0.00	0.00	0.00	916.18
05 704 0120	FUND BALANCE/CONFERENCE ACCT	(304.76)	0.00	0.00	0.00	(304.76)
05 704 0121	FUND BALANCE/9TH BB TOURNAM	0.00	0.00	0.00	0.00	0.00
05 704 0122	FUND BALANCE/HUSKIE AUTHENTIC	(315.00)	0.00	0.00	0.00	(315.00)
05 704 0123	FUND BALANCE/FB PLAYOFF	0.00	0.00	0.00	0.00	0.00
05 704 0124	FUND BALANCE/BB CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0125	FUND BALANCE/SUB DISTRICT BB	0.00	0.00	0.00	0.00	0.00
05 704 0126	FUND BALANCE/SHIRTS & SHOES	0.00	0.00	0.00	0.00	0.00
05 704 0127	HUSKIE POWER LIFTING	0.00	0.00	0.00	0.00	0.00
05 704 0128	FUND BALANCE-LIFT-A-THON	0.00	0.00	0.00	0.00	0.00
05 704 0129	FUND BALANCE - ERIK WETJEN FB	0.00	0.00	0.00	0.00	0.00
05 704 0130	FUND BALANCE - SARAH MATHEWSON VB	4,892.40	0.00	0.00	0.00	4,892.40
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	1,854.84	409.66	485.00	0.00	1,930.18
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	744.41	0.00	0.00	0.00	744.41
05 704 0133	FUND BALANCE - JHBB MALTSBERGER	744.51	0.00	0.00	0.00	744.51
05 704 0134	FUND BALANCE/DISCOUNT CARD	497.89	0.00	0.00	0.00	497.89
05 704 0135	SUPPLIES/COACH GIRLS GOLF	628.22	0.00	0.00	0.00	628.22
05 704 0136	FUND BALANCE - BOYS GOLF	279.40	0.00	0.00	0.00	279.40
05 704 0137	FUND BALANCE - COACH TRACK	0.00	975.96	1,332.28	0.00	356.32

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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 0200	FUND BALANCE BAND UNIFORM	38.97	0.00	0.00	0.00	38.97
05 704 0201	FUND BALANCE/BAND	(191.65)	88.43	0.00	0.00	(280.08)
05 704 0202	FUND BALANCE/CHORUS	376.83	0.00	0.00	0.00	376.83
05 704 0203	FUND BALANCE/MARCHING SHOES	(27.33)	0.00	0.00	0.00	(27.33)
05 704 0204	FUND BALANCE/VOCAL CLINIC	7,293.07	7,921.16	1,568.00	0.00	939.91
05 704 0205	FUND BALANCE/MUSIC CALENDAR	3,048.94	0.00	0.00	0.00	3,048.94
05 704 0206	FUND BALANCE/MUSIC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0207	FUND BALANCE/DISTRICT MUSIC	516.65	0.00	0.00	0.00	516.65
05 704 0300	FUND BALANCE-ELEM ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	FUND BALANCE ART	1,134.49	0.00	68.00	0.00	1,202.49
05 704 0302	FUND BALANCE/MUSICAL	(750.00)	0.00	0.00	0.00	(750.00)
05 704 0304	FUND BALANCE/ALL SCHOOL PLAY	9.54	364.88	0.00	0.00	(355.34)
05 704 0305	FUND BALANCE/ONE ACT	(427.06)	0.00	0.00	0.00	(427.06)
05 704 0401	FUND BALANCE/AG ED PROJECTS	5,941.81	58.45	0.00	0.00	5,883.36
05 704 0402	FUND BALANCE/FCS LAB FEES	494.06	0.00	0.00	0.00	494.06
05 704 0403	FUND BALANCE/FBLA	6,372.72	0.00	0.00	0.00	6,372.72
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	4,038.05	317.09	8.00	0.00	3,728.96
05 704 0405	FUND BALANCE/FFA	8,354.78	1,881.21	0.00	0.00	6,473.57
05 704 0406	FUND BALANCE/JH SCIENCE/SMENCIL	0.00	0.00	0.00	0.00	0.00
05 704 0407	FUND BALANCE/SCIENCE CLUB	954.12	0.00	0.00	0.00	954.12
05 704 0408	FUND BALANCE - BIOLOGY/ENGLISH TRIP	719.20	352.00	0.00	0.00	367.20
05 704 0409	FUND BALANCE - QUIZ BOWL/MATH CLUB	609.30	55.00	0.00	0.00	554.30
05 704 0410	FUND BALANCE - ROBOTICS	466.10	283.85	0.00	0.00	182.25
05 704 0501	FUND BALANCE/CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0502	FUND BALANCE/CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 704 0503	FUND BALANCE/CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
05 704 0504	FUND BALANCE/CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0505	FUND BALANCE - CLASS OF 2015	200.99	0.00	0.00	0.00	200.99
05 704 0506	FUND BALANCE CLASS OF 2016	1,957.65	586.95	0.00	0.00	1,370.70
05 704 0507	FUND BALANCE CLASS OF 2017	5,225.66	3,859.47	0.00	0.00	1,366.19
05 704 0508	FUND BALANCE CLASS OF 2018	3,437.28	0.00	0.00	0.00	3,437.28
05 704 0509	FUND BALANCE CLASS OF 2019	4,317.25	0.00	0.00	0.00	4,317.25
05 704 0601	FUND BALANCE/NATL HONOR SOC	444.86	77.51	555.00	0.00	922.35
05 704 0709	FUND BALANCE/YEARBOOK	(4,538.43)	3,375.00	965.00	0.00	(6,948.43)
05 704 0800	FUND BALANCE/FCA-FBLA	1,516.00	0.00	0.00	0.00	1,516.00
05 704 0801	FUND BALANCE/STUDENT COUNCIL	1,246.02	924.36	0.00	0.00	321.66
05 704 0802	FUND BALANCE/CONCESSIONS	(685.00)	446.90	0.00	0.00	(1,131.90)

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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 0803	FUND BALANCE/POP MACHINE	(227.20)	0.00	418.45	0.00	191.25
05 704 0804	FUND BALANCE/INTEREST ON ACT A	19.16	0.00	1.09	0.00	20.25
05 704 0805	FUND BALANCE/LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	FUND BALANCE/ELEM STUDENT COUN	3,291.99	0.00	0.00	0.00	3,291.99
05 704 0807	FUND BALANCE/LIFE TCH/MEMORY B	997.45	0.00	0.00	0.00	997.45
05 704 0808	FUND BALANCE/TEACHER PD LAMINA	0.00	0.00	0.00	0.00	0.00
05 704 0809	FUND BALANCE - ELEM.STUCO-BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0810	FUND BALANCE JR. HIGH STUCO	0.00	0.00	0.00	0.00	0.00
05 704 0811	FUND BALANCE-ELEM PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05 704 0812	FUND BALANCE - READING FUND.	0.00	0.00	0.00	0.00	0.00
05 704 0813	FUND BALANCE- JR HIGH YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0901	FUND BALANCE/LIBRARY	0.00	0.00	0.00	0.00	0.00
05 704 0902	FUND BALANCE/BADGE A MINUTE	0.00	0.00	0.00	0.00	0.00
05 704 0903	FUND BALANCE/COMMUNITY EDUC	0.00	0.00	0.00	0.00	0.00
05 704 0905	FUND BALANCE/RENNAISSANCE TEAM	0.00	0.00	0.00	0.00	0.00
05 704 0907	FUND BALANCE/SEC BOOK ORDER	0.00	0.00	0.00	0.00	0.00
05 704 0908	FUND BALANCE/REVLV ELEM BK OR	0.00	0.00	0.00	0.00	0.00
05 704 0910	FUND BALANCE-SUMMER READING	0.00	0.00	0.00	0.00	0.00
05 704 0911	FUND BALANCE SEC STUDENT PURCH	0.00	0.00	0.00	0.00	0.00
05 704 0912	FUND BALANCE/SCHOLAR REVOLVING	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING-SECONDARY	(10,447.50)	3,978.58	10,488.58	0.00	(3,937.50)
05 704 0914	REVOLVING-ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	FUND BALANCE/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0917	NEBRASKA WRITING PROJECT - BISHOP	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	FUND BALANCE-MISC	350.00	0.00	0.00	0.00	350.00
05 704 0920	FUND BALANCE - BOOSTER CLUB BR	0.00	0.00	0.00	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0922	FUND BALANCE-SCHOOL AT THE CEN	0.00	0.00	0.00	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	750.00	0.00	0.00	0.00	750.00
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0926	FUND BALANCE/DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
05 704 0927	FUND BALANCE/PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	FUND BALANCE - GRANT	0.00	0.00	0.00	0.00	0.00
05 704 0931	FUND BALANCE - GRANT GOERTZEN	0.00	0.00	0.00	0.00	0.00

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Fund: 05 ACTIVITIES FUND

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05 704 0932	FUND BALANCE - GRANT BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0933	FUND BALANCE-GRANT S. RATZLAFF	0.00	0.00	0.00	0.00	0.00
05 704 0934	FUND BALANCE -GUIDANCE	1,207.68	137.50	0.00	0.00	1,070.18
05 704 0935	FUND BALANCE - SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00
05 704 0936	FUND BALANCE	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0950	COMPUTER DEPOSITS	6,457.89	17.00	0.00	0.00	6,440.89
05 704 0951	STAFF LOUNGE ACCOUNT	1,628.68	285.36	0.00	0.00	1,343.32
Fund Total: 05		<u>73,372.77</u>	<u>31,533.65</u>	<u>15,454.20</u>	<u>0.00</u>	<u>57,293.32</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH/MILK FUND				
<u>Current Assets</u>				
06 101	CASH	10,472.02	6,088.33	16,560.35
06 102	MMA-FIRST PREMIER ACCOUNT	0.00	0.00	0.00
06 103	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Current Assets Subtotal:	10,472.02	6,088.33	16,560.35
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(86,007.62)	(21,426.50)	(107,434.12)
	Other Assets Subtotal:	(86,007.62)	(21,426.50)	(107,434.12)
	Total Assets and Deferred Outflows of Resources:	(75,535.60)	(15,338.17)	(90,873.77)
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 453	INSURANCE PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	43.70	0.00	43.70
06 456	TSA PAYABLE	0.00	0.00	0.00
06 457	BENEFITS PAYABLE	0.00	0.00	0.00
06 458	DUES PAYABLE	0.00	0.00	0.00
06 459	CANCER INS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	43.70	0.00	43.70
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 690	BUDGETED EXPENDITURES	146,398.00	0.00	146,398.00
06 692	LESS: EXPENDITURES TO DATE	(90,505.67)	(15,338.17)	(105,843.84)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	55,892.33	(15,338.17)	40,554.16
<u>Fund Balance</u>				
06 704	FUND BALANCE	14,926.37	0.00	14,926.37
06 705	BUDGETED FUND BALANCE	(146,398.00)	0.00	(146,398.00)
	Fund Balance Subtotal:	(131,471.63)	0.00	(131,471.63)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(75,535.60)	(15,338.17)	(90,873.77)