

Board of Education Regular Meeting

Monday, May 9, 2016 8:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

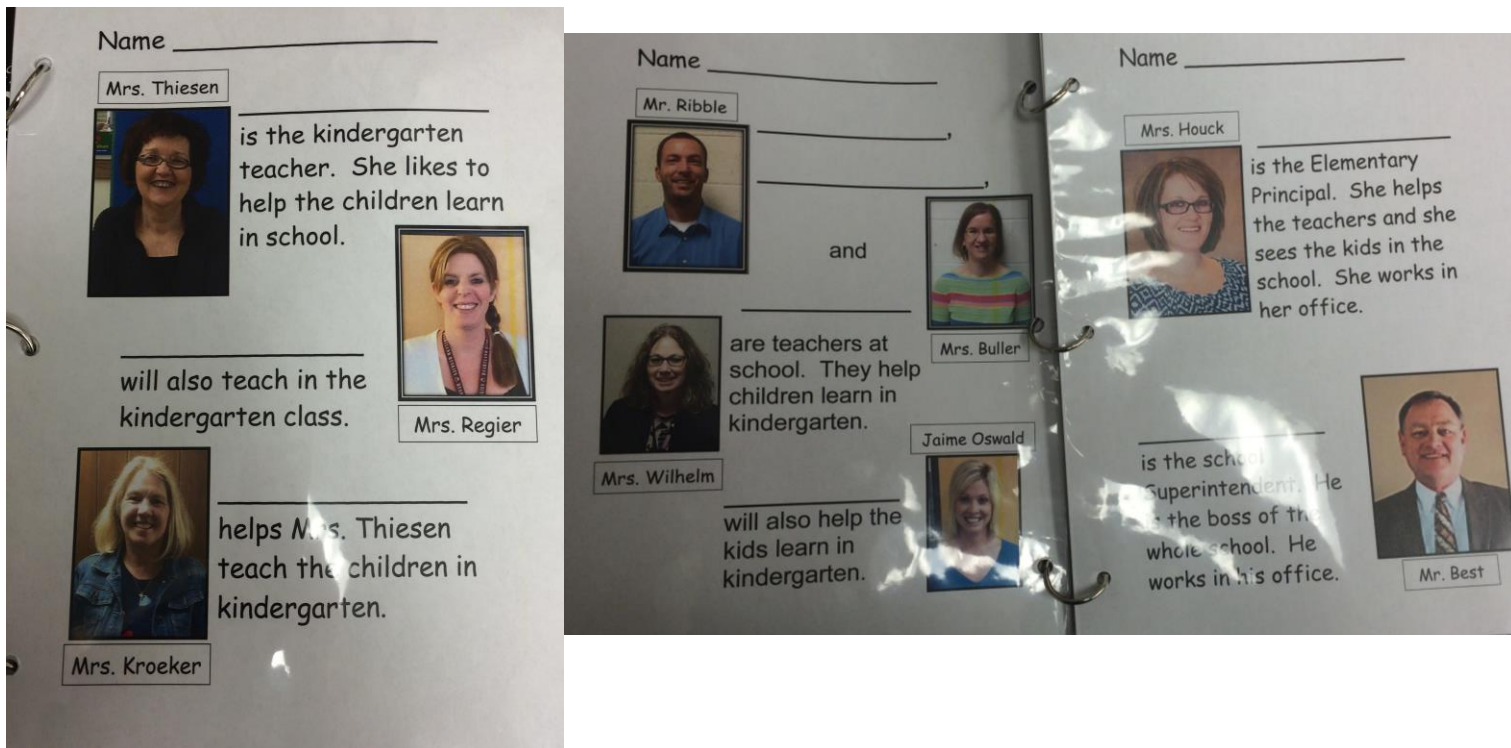
1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Reports
 1. Superintendent's Report
 2. Principals' Reports
5. Discussion Items
 1. Summer Project Update
 2. Early Budget Numbers
 3. NSBA Conference
6. Old Business
 1. Board Policy Review Update
7. New Business
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

Elementary Principal Report



Monthly Classroom Highlight: Each year our Pre-Kindergarten students receive a Kindergarten Transition Book and participate in several transition days. This year, all Pre-Kindergarten students had the ability to participate; including Bethesda Preschool and students at home. Students spent time walking around the school, meeting teachers, administrators and other staff, and finding where they would be throughout the day.

Field Day: Despite schedule changes and some crazy weather, Elementary Field Day went great and it was a wonderful day! Many parents attended and with the help of seniors and staff we were able to start and end on time! Picture below: Only one of the students is actually racing; all the others are simply encouraging!



Box Tops and Points for Education Challenge: Congratulations to Sherry Thiesen's Kindergarten class for winning April's monthly challenge as well as the bi-monthly challenge. The Kindergarten class brought in 900 Box Tops and Points for Education. Way to go Kindergarten! Picture below: The Kindergarten students have already proudly displayed their trophy!



Testing Continues/Complete: MAP testing is still underway, however, NeSA testing is finished for the year.

Up and Coming

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

Principal's Report

1. 6 teachers attended NETA

2. Student Honors-

- District Music Contest
 - 2016- 23/26 performances received a 1
 - 2015- 22/23 performances received a 1
 - 2014- 22/25 performances received a 1
 - 2013- 21/21 performances received a 1
 - 2012- 22/29 performances received a 1
- Graduation
 - 20 graduates
 - Scholarships
 - 3.4 and above

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

April 13, 2016 8:00 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 8:05 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

Discussion:

Mr. Best briefly reviewed his written report. One item of note is that the Southern Nebraska Conference has voted to approve the application of Fairbury to join the conference next year. Additionally, Tri-County will be leaving the SNC next year.

4.2. Principals' Reports

Discussion:

Mrs. Houck reviewed her written report. Fifth grader Merrick Maltzberger presented his American Mothers 5th Grade Essay which was chosen as a top 10 finalist in Nebraska out of 228 entries. Merrick and his family attended a ceremony at the State Capital on April 1st where he received a plaque and recited his essay. Mr. Carr reviewed his written report. He pointed out that 1,318 people were served at the annual Smorgasbord. Ten FBLA members will be competing at the National FBLA competition this summer. FFA members recently attended the State Convention in Lincoln where Heartland received the Premier Chapter Award which signifies it as one of the top 15 chapters in the state.

5. Discussion Items

5.1. NSBA Conference

Discussion:

Paul Brune, Glenn Larson, and Mr. Best recently attended the NSBA Conference in Boston, MA. Each shared a brief thought on the conference. Additional information will be shared at the next board meeting.

5.2. AdvancED Visit Report

6. Old Business

6.1. Affordable Care Act Coverage

Motion Passed: To offer a Blue Cross/Blue Shield \$3,500 Deductible policy to our non-certified full time employees (185 day employees) with the employee to pay \$50/month of the cost and the employee will have the option to buy up at their expense to a \$1,500 deductible policy (dual option) 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

7. New Business

7.1. Accept Resignation for Theresa Ratzlaff

Motion Passed: To accept the resignation of Theresa Ratzlaff with highest gratitude for her 44 years of service passed with a motion by Mr. Kent Allen 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

7.2. Approve Contract for Michelle Runge

Motion Passed: To approve a contract with Michelle Runge for a teaching position for 2016-17 school year 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. Approve Contract for Katie Stuhr

Motion Passed: To approve a contract with Katie Stuhr for a teaching position for 2016-17 school year 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. Approve Contract for Micah Sundberg

Motion Passed: To approve a teaching contract for Micah Sundberg for the 2016-17 school year passed with a motion by Mr. Paul Brune 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

7.5. Approval of Summer Projects

Motion Passed: To accept the bid from M&O on the Theater Entrance doors in the amount of \$19,400.00 passed with a motion by Mr. Glenn Larson and a second by Mr. Glen Ott.

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

Motion Passed: To accept the bid from Conner Roofing Co. to reroof the South Gym at a cost of \$50,000.00 passed with a motion by Mr. Paul Brune and a second by Mr. Glen Ott.

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

Motion Passed: To accept the bid from Midwest Tennis & Track to repair and resurface the athletic track at a cost of \$43,950.00 passed with a motion by Mr. Boyd Stuhr 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

Motion Passed: To accept the bid from Karr Tuckpointing to repair the brick & mortar on the exterior of the north gym at a cost of \$39,984.00 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

Motion Passed: To accept the bid from M&O for Courtyard windows and doors at a cost of \$30,210.00 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

7.6. Approve Local Substitute Melanie Baxa

Motion Passed: To approve Melanie Baxa as a local substitute passed with a motion by Mr. Boyd Stuhr 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

8. Future Agenda Items

9. Consent Agenda

Motion Passed: To approve the consent agenda including the Music Dept. trip to Kansas City on May 25-27th 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

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

Discussion:

The next scheduled meeting to be held on May 9, 2016 at 8:00 p.m.

Motion Passed: To adjourn the meeting at 9:39 p.m. 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

Board President

Board Secretary

Expenditure Summary
04/2016

Regular; Processing Month 04/2016; 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	\$194,044.46	\$1,448,182.31	\$988,419.59	60.23
1200	SPECIAL EDUCATION PROGRAMS	\$773,913.29	\$84,570.49	\$486,820.18	\$287,093.11	62.96
2120	GUIDANCE SERVICES	\$97,906.44	\$7,832.66	\$62,779.26	\$35,127.18	64.12
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$208.63	\$2,541.93	7.59
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$3,275.90	\$5,612.95	\$11,387.05	33.02
2222	SCHOOL LIBRARY SERVICES	\$144,946.29	\$11,171.46	\$87,907.58	\$57,038.71	61.19
2310	BOARD OF EDUCATION	\$89,574.59	\$12,857.97	\$77,457.01	\$12,117.58	89.10
2320	EXECUTIVE ADMINISTRATION	\$219,297.27	\$18,991.13	\$139,976.26	\$79,321.01	63.83
2400	OFFICE OF PRINCIPAL	\$280,376.74	\$23,692.90	\$180,837.05	\$99,539.69	64.50
2510	GENERAL ADMIN-BUSINESS SERVICE	\$22,200.00	\$818.13	\$10,451.16	\$11,748.84	47.08
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$15,600.00	\$0.00	\$160.00	\$15,440.00	1.03
2610	OPERATION OF PLANT	\$303,917.50	\$27,753.08	\$199,345.00	\$104,572.50	65.59
2620	MAINTENANCE OF PLANT	\$165,110.69	\$7,018.88	\$19,950.76	\$145,159.93	12.08
2750	REGULAR PUPIL TRANSPORTATION	\$193,283.47	\$10,491.68	\$91,710.49	\$101,572.98	47.45
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,976.04	\$5,493.38	\$31,375.18	\$33,600.86	48.29
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$124,765.79	\$8,629.62	\$69,717.35	\$55,048.44	55.88
4250	OTHER FEDERAL CATEGORICAL	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00
4310	TITLE IIA	\$9,531.00	\$225.00	\$1,664.24	\$7,866.76	17.46
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	\$120.99	\$120.99	\$6,930.68	3.62
8000	TRANSFERS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,100,000.00	\$445.42	(\$1,477.43)	\$1,101,477.43	(0.13)
01	GENERAL FUND	\$6,231,686.07	\$417,433.15	\$2,935,233.39	\$3,296,452.68	47.47
9	Expenditure	\$6,231,686.07	\$417,433.15	\$2,935,233.39	\$3,296,452.68	47.47

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	April 30, 2015	April 30, 2016
General Fund	\$3,817,363.63	\$4,109,174.02
Activity Fund	\$100,346.40	\$55,466.10
School Lunch Fund	\$5,715.19	\$8,436.69
Depreciation Fund	\$1,905,283.80	\$1,411,624.50
Unemployment Fund	\$2,963.24	\$2,966.29
Qualified Capital Purpose Fund	\$110,136.05	\$229,942.34
Special Building Fund	\$422,591.83	\$284,518.71

HOT LUNCH EXP REPORT
04/2016

Regular; Processing Month 04/2016; 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	\$7,066.40	\$46,854.63	\$22,043.37	68.01
06 2100 210	HOT LUNCH FICA	\$0.00	\$540.58	\$3,584.37	(\$3,584.37)	0.00
06 2100 220	HOT LUNCH RETIREMENT	\$0.00	\$633.73	\$4,260.53	(\$4,260.53)	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	\$463.73	\$4,700.10	\$1,799.90	71.81
06 2100 470	SCHOOL LUNCH FOOD PURCHASED	\$70,000.00	\$8,657.43	\$62,408.90	\$7,591.10	89.16
06 2100 530	SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$522.62	(\$522.62)	0.00
06 2100 590	DELIVERY CHARGES	\$0.00	\$25.00	\$155.89	(\$155.89)	0.00
06 2100 690	OTHER MISC EXPENSES	\$1,000.00	\$124.92	\$756.59	\$243.41	75.66
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$146,398.00	\$17,511.79	\$123,355.63	\$23,042.37	84.24

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW**General Fund Treasurer's Statement for****Month Ending April 30, 2016**

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance April 1, 2016	1,525,982.06	2,872,867.00	4,398,849.06
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	78,327.26		78,327.26
State of Nebraska:			
Medicaid (MAPPS)			0.00
Medicaid (MIPPS)	304.74		304.74
SPED Reimbursement	35,693.00		35,693.00
			0.00
			0.00
			0.00
Other:			
Interest	320.62	1,331.68	1,652.30
Preschool Tuition	308.75		308.75
Rental of facilities			0.00
MainStay Patronage	2,944.76		2,944.76
NDEQ Grant	8,676.00		8,676.00
Kirby's Grant Expenditures	(148.70)		(148.70)
TOTAL:	126,426.43	1,331.68	127,758.11
Transfer to MMA			
Total Amount Available	1,652,408.49	2,874,198.68	4,526,607.17
Disbursements	417,433.15		417,433.15
Balance April 30, 2016	1,234,975.34	2,874,198.68	4,109,174.02

NEW BOARD REPORT

Unposted

<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	30.95
	AS CENTRAL SERVICES	STATE REPORTING	227.47
	B & H PHOTO	SUPPLIES	216.00
	BAUDVILLE	SUPPLIES	471.43
	BEST, BRADLEY	REIMBURSEMENT	100.79
	BLOCK, KARLA	ACCOMPANIMENT	110.00
	BRUNE, PAUL	MILAGE	912.94
	BURTON ENTERPRISES	TRASH REMOVAL	190.00
	BUZEK, CHAD		32.00
	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	6,111.00
	CITY OF HENDERSON	UTILITIES	450.00
	CROSS COUNTY HIGH SCHOOL	INSURANCE REIMBURSEMENT	7,967.88
	CROSSROADS AWARDS	SUPPLIES	308.20
	DIETZE MUSIC HOUSE	SUPPLIES	159.23
	DISTRIBUTED WEBSITE CORPOTATION	RSCHOOL CALENDAR	298.00
	EAKES OFFICE PLUS	SUPPLIES	522.31
	EGAN SUPPLY	SUPPLIES	795.12
	ENTERPRISE FINANCIAL	SERVICES	167.00
	ESU #6	SERVICES	1,867.59
	FBLA-PBL	REGISTRATION	1,155.00
	FREY SCIENTIFIC CO	SUPPLIES	43.81
	GRAHAM TIRE LIN. NORTH	SERVICES.	1,800.26
	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	492.00
	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	86.14
	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,795.84
	HENDERSON FOODMART	SUPPLIES	305.32
	HENDERSON MOTORS	SERVICES	892.50
	HERFF JONES	AWARDS/SUPPLIES	9.84
	INSTRUMENTALIST AWARDS LLC		24.50
	JONES SCHOOL SUPPLY CO., INC	SUPPLIES	1,183.77
	KING'S GLASS	SERVICES	191.53
	LARSON, GLENN		1,274.45
	LOOKOUT BOOKS	SUPPLIES	621.39
	LOVE SIGNS OF GRAND ISLAND, L.L.C.	SERVICES	1,989.00
	MAINSTAY COMMUNICATIONS	TELEPHONE	279.85
	MATHESON TRI GAS INC	SUPPLIES	240.03
	MCI	TELEPHONE	82.96
	MENARDS	SUPPLIES	21.12
	NAEA		25.00
	NANTKES, JENN	SERVICES	751.56
	NCECBVI		152.00
	NCSA	REGISTRATION	685.00
	NE COUNCIL OF SCHOOL ADMINISTRATORS		250.00
	NETA	REGISTRATION	477.00
	OLIVA AUDIO VISUAL REPAIR	REPAIRS	2,340.00

NEW BOARD REPORT
Unposted

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
	ONE SOURCE	BACKGROUND CHECK	55.00
	OVERLAND READY MIXED	BLDG ACQUIS & IMPROVEMENT	29.90
	PAYFLEX SYSTEMS	SEC 125 INSURANCE	100.00
	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,209.42
	PERMA-BOUND	BOOKS	40.08
	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	360.00
	PETERS, STEVE	CONCRETE WORK	1,500.00
	QUILL	SUPPLIES	4,713.26
	QUIRING, DOROTHEA	MILAGE	105.90
	QUIRING, SANDRA	ACCOMPANIST	365.00
	SCHOOL SPECIALTY	SUPPLIES	3,295.81
	SERVICE PRESS	SERVICES	70.88
	SHRED MONSTER, INC	SERVICES	39.00
	SUMMIT FINANCIAL RESOURCES, LP	SUPPLIES	451.00
	SUPPLYWORKS FORMERLY AMSAN	SUPPLIES	514.72
	TOM DINSDALE	SERVICES	2,208.74
	TRI COUNTY AUTO	REPAIRS	600.67
	UNL: ASD	REGISTRATION	820.00
	VERIZON WIRELESS	TELEPHONE	155.86
	WORKS COMPUTING INC.	SUPPLES	377.85
	YORK ACE HARDWARE	SUPPLIES	80.49
		Fund Total:	60,201.36
		Checking Account Total:	60,201.36

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; 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)	1,099.78	0.00	0.00	(13,097.67)
05 704 0102	FUND BALANCE/VOLLEYBALL	(1,412.31)	90.00	0.00	0.00	(1,502.31)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	704.34	1,447.50	0.00	0.00	(743.16)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	(368.58)	1,397.50	0.00	0.00	(1,766.08)
05 704 0105	FUND BALANCE/TRACK	(7,041.11)	1,672.55	1,400.00	0.00	(7,313.66)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	3,357.70	18.45	0.00	0.00	3,339.25
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	(1,119.50)	520.00	0.00	0.00	(1,639.50)
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	(495.69)	1,595.00	840.00	0.00	(1,250.69)
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	(1,557.50)	185.00	0.00	0.00	(1,742.50)
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)	740.00	0.00	0.00	(1,044.76)
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)	(315.00)	0.00	0.00	0.00
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	1,930.18	(117.92)	0.00	0.00	2,048.10
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	744.41	414.41	470.42	0.00	800.42
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	315.00	0.00	0.00	313.22
05 704 0136	FUND BALANCE - BOYS GOLF	279.40	0.00	0.00	0.00	279.40
05 704 0137	FUND BALANCE - COACH TRACK	356.32	384.00	75.00	0.00	47.32

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; 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 0200	FUND BALANCE BAND UNIFORM	38.97	0.00	0.00	0.00	38.97
05 704 0201	FUND BALANCE/BAND	(280.08)	163.80	0.00	0.00	(443.88)
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	939.91	2,659.50	0.00	0.00	(1,719.59)
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	1,346.25	0.00	1,346.25
05 704 0207	FUND BALANCE/DISTRICT MUSIC	516.65	2,342.00	900.00	0.00	(925.35)
05 704 0300	FUND BALANCE-ELEM ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	FUND BALANCE ART	1,202.49	0.00	0.00	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	(355.34)	29.40	0.00	0.00	(384.74)
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	5,883.36	28.95	0.00	0.00	5,854.41
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	225.55	0.00	0.00	6,147.17
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,728.96	25.26	26.00	0.00	3,729.70
05 704 0405	FUND BALANCE/FFA	6,473.57	2,467.56	6,563.94	0.00	10,569.95
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	367.20	0.00	0.00	0.00	367.20
05 704 0409	FUND BALANCE - QUIZ BOWL/MATH CLUB	554.30	0.00	0.00	0.00	554.30
05 704 0410	FUND BALANCE - ROBOTICS	182.25	0.00	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	1,370.70	649.38	0.00	0.00	721.32
05 704 0507	FUND BALANCE CLASS OF 2017	1,366.19	134.97	2,101.00	0.00	3,332.22
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	922.35	58.92	0.00	0.00	863.43
05 704 0709	FUND BALANCE/YEARBOOK	(6,948.43)	0.00	120.00	0.00	(6,828.43)
05 704 0800	FUND BALANCE/FCA-FBLA	1,516.00	553.17	0.00	0.00	962.83
05 704 0801	FUND BALANCE/STUDENT COUNCIL	321.66	42.71	0.00	0.00	278.95
05 704 0802	FUND BALANCE/CONCESSIONS	(1,131.90)	726.32	4,367.62	0.00	2,509.40

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; 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 0803	FUND BALANCE/POP MACHINE	191.25	380.48	187.35	0.00	(1.88)
05 704 0804	FUND BALANCE/INTEREST ON ACT A	20.25	0.00	1.09	0.00	21.34
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	5.65	50.00	0.00	3,336.34
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	(3,937.50)	954.10	260.50	0.00	(4,631.10)
05 704 0914	REVOLVING-ELEMENTARY	0.00	0.00	357.60	0.00	357.60
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

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; 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 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	1,070.18	0.00	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	6,440.89	0.00	0.00	0.00	6,440.89
05 704 0951	STAFF LOUNGE ACCOUNT	1,343.32	0.00	0.00	0.00	1,343.32
Fund Total: 05		57,293.32	20,893.99	19,066.77	0.00	55,466.10

Balance Sheet
Period Ending: April 2016
Monthly; Processing Month 04/2016; Fund Number 06

<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	16,560.35	(8,123.66)	8,436.69
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:	16,560.35	(8,123.66)	8,436.69
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(107,434.12)	(9,388.13)	(116,822.25)
	Other Assets Subtotal:	(107,434.12)	(9,388.13)	(116,822.25)
Total Assets and Deferred Outflows of Resources:		(90,873.77)	(17,511.79)	(108,385.56)
<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	(105,843.84)	(17,511.79)	(123,355.63)
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:	40,554.16	(17,511.79)	23,042.37
<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:		(90,873.77)	(17,511.79)	(108,385.56)