

Board of Education Regular Meeting

Monday, June 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
6. Old Business
 1. First Reading Board Policy Book
7. New Business
 1. Set Lunch & Breakfast Prices
 2. Set Substitute Teacher Pay
 3. Set Admission Prices
 4. Set Activity Pass Price
 5. Set Tuition Cost
 6. Set Transportation Cost
 7. SEN Regional Program Contract
 8. Pole Vault Pit Bids

9. Shotput area updates
10. Classroom Furniture Replacement
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

INTERLOCAL CONTRACT FOR ENRICHMENT ACTIVITIES
SOUTHEAST NEBRASKA REGIONAL PROGRAM

THIS AGREEMENT is made the date and year hereinafter written by and between Lancaster County School District 00 I, a/k/a Lincoln Public Schools, Lincoln, Nebraska, hereinafter identified as the "Consultant", and _____ County School District _____, a/k/a _____ Public Schools, hereinafter identified as the "District", pursuant to the Interlocal Cooperation Act, and other Nebraska Law.

In consideration of the terms and conditions hereinafter provided, the Consultant and the District agree as follows:

1. The Consultant agrees to provide consulting, and planning, coordination and networking of enrichment activities for children who are deaf or hard of hearing and who are residents of the District (the "enrichment program" or "program"). This contract shall apply to any student of or from the District who during its term, receives services or otherwise participates in the program. Unless earlier terminated as provided herein, the initial term of this contract is for the period of one (1) school year beginning on or about July 1, 2016 and ending on or about June 30, 2017. The program and the types and levels of services under this contract shall be as follows:

See Attachment, incorporated herein by this reference, as it set forth in full.

2. The Consultant and the District agree that either party may terminate this contract without cause on (10) days' advance notice to the other, at any time during the term of this contract. If any student continues to receive services or otherwise participate in the program in subsequent school years, this contract will be considered as renewed for such additional school year, and the District agrees to pay the Consultant's then current NDE or Consultant approved servicing rates for the program and the types and levels of services then in effect. Either Party may terminate the renewed contract without cause on ten (10) days' advance notice to the other at any time during any renewed term of this contract. The District agrees that upon termination of this contract, at any time, for any reason, Consultant may immediately terminate all services to any student of the District and that any further services to any student of the District will also be terminated. In any such event, any such student shall be the sole responsibility of the District as a resident and/or the legal responsibility of the District.
3. The District, unless otherwise agreed by the director of special education of the Consultant shall continue to maintain the regular school or other records of any student from the District. It is agreed that the District shall provide to the Consultant student records as may be needed by the Consultant under this Contract. Unless agreed in writing by the director of special education of the Consultant, the District shall, at all times, be responsible for transportation and the development and updating of any student's IEP, all IEP meetings, and for initiating and completing all other required special education notices, consents, approvals, procedures, verification requirements, multidisciplinary team requirements, evaluations and documents.
4. Any student receiving services from the Consultant is a legal resident of the District. It is the obligation of the District to give notice and to terminate this agreement when any student ceases to be a legal resident of the District, and upon receipt of such written notice by the Consultant from the District, the obligation of the District for the payment of services as provided by this agreement shall end, and the obligation of the Consultant to provide any services under this contract shall also end. The District shall indemnify and hold harmless the Consultant, its employees, agents, and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any transportation, supervision, or activity, or arising out of or related to the program or any consulting or other services, 'provided to any student of the District, and the District shall indemnify and hold harmless the Consultant, its employees, agents and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any other claims in connection with the Consultant's performance of or under this Contract.

IN WITNESS HEREOF we have hereunto subscribed our names this _____ day of _____, _____.

District

Consultant

Secretary, Board of Education

LPS Associate Superintendent of Business Affairs

School District No. _____ City

School District No. _____ City

County _____ State

County _____ State

Do not click "submit form" button above - instead save form and email it to Jill Bird as an attachment

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

May 09, 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 8:01 PM:

Present Board Members:

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

Updated Attendance:

Mr. Glenn Larson was updated to present at: 8:10 PM

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. He also indicated that the flu bug is now going through the junior high and upper elementary.

4.2. Principals' Reports

Discussion:

Mrs. Houck reviewed her written report, focusing on the pre-kindergarten transition days and the elementary field day. Mr. Carr reviewed his written report, focusing on the District Music Contest and Graduation.

5. Discussion Items

5.1. Summer Project Update

Discussion:

Mr. Best is beginning to collect bids for updating the Theater lighting and sound systems. Courtyard landscaping is another area that will be addressed this summer.

5.2. Early Budget Numbers

5.3. NSBA Conference

Discussion:

Glenn Larson, Paul Brune, and Mr. Best shared experiences from the national conference in Boston, MA.

6. Old Business

6.1. Board Policy Review Update

7. New Business

8. Future Agenda Items

9. Consent Agenda

Motion Passed: To approve the consent agenda including the FBLA travel request 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

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

Discussion:

FBLA has requested permission to travel to the National Convention/Competition in Atlanta, GA on June 29 - July 2, 2016.

10. Adjournment

Discussion:

The next scheduled meeting to be held on June 13, 2016 at 8:00 p.m.

Motion Passed: Motion to adjourn the meeting at 9:03 p.m. 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

Expenditure Summary
05/2016

Regular; Processing Month 05/2016; 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	\$189,045.63	\$1,637,227.94	\$799,373.96	67.99
1200	SPECIAL EDUCATION PROGRAMS	\$773,913.29	\$61,785.93	\$548,606.11	\$225,307.18	70.94
2120	GUIDANCE SERVICES	\$97,906.44	\$7,832.66	\$70,611.92	\$27,294.52	72.12
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	\$1,989.35	\$7,602.30	\$9,397.70	44.72
2222	SCHOOL LIBRARY SERVICES	\$144,946.29	\$12,793.62	\$100,701.20	\$44,245.09	70.02
2310	BOARD OF EDUCATION	\$89,574.59	\$8,987.30	\$86,444.31	\$3,130.28	99.13
2320	EXECUTIVE ADMINISTRATION	\$219,297.27	\$18,700.12	\$158,676.38	\$60,620.89	72.36
2400	OFFICE OF PRINCIPAL	\$280,376.74	\$24,806.00	\$205,643.05	\$74,733.69	73.35
2510	GENERAL ADMIN-BUSINESS SERVICE	\$22,200.00	\$1,310.54	\$11,761.70	\$10,438.30	52.98
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$15,600.00	\$0.00	\$160.00	\$15,440.00	1.03
2610	OPERATION OF PLANT	\$303,917.50	\$20,553.26	\$219,898.26	\$84,019.24	72.35
2620	MAINTENANCE OF PLANT	\$165,110.69	\$6,313.34	\$26,264.10	\$138,846.59	15.91
2750	REGULAR PUPIL TRANSPORTATION	\$193,283.47	\$15,797.74	\$107,508.23	\$85,775.24	55.62
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,976.04	\$4,734.31	\$36,109.49	\$28,866.55	55.57
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	\$78,346.97	\$46,418.82	62.80
4250	OTHER FEDERAL CATEGORICAL	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00
4310	TITLE IIA	\$9,531.00	\$0.00	\$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	\$0.00	\$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	(\$1,489.73)	(\$2,967.16)	\$1,102,967.16	(0.27)
01	GENERAL FUND	\$6,231,686.07	\$381,789.69	\$3,317,023.08	\$2,914,662.99	53.60
9	Expenditure	\$6,231,686.07	\$381,789.69	\$3,317,023.08	\$2,914,662.99	53.60

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	May 31, 2015	May 31, 2016
General Fund	\$4,954,254.29	\$4,886,877.32
Activity Fund	\$85,115.02	\$45,184.87
School Lunch Fund	\$3,911.36	\$2,712.30
Depreciation Fund	\$1,095,439.22	\$1,412,047.66
Unemployment Fund	\$2,963.48	\$2,966.67
Qualified Capital Purpose Fund	\$172,850.22	\$284,487.86
Special Building Fund	\$286,713.03	\$302,528.29

HOT LUNCH EXP REPORT
05/2016

Regular; Processing Month 05/2016; 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	\$7,034.46	\$53,889.09	\$15,008.91	78.22
06 2100 210	HOT LUNCH FICA	\$0.00	\$538.13	\$4,122.50	(\$4,122.50)	0.00
06 2100 220	HOT LUNCH RETIREMENT	\$0.00	\$672.23	\$4,932.76	(\$4,932.76)	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	\$400.10	\$5,100.20	\$1,399.80	78.09
06 2100 470	SCHOOL LUNCH FOOD PURCHASED	\$70,000.00	\$7,924.31	\$70,333.21	(\$333.21)	100.48
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	\$180.89	(\$180.89)	0.00
06 2100 690	OTHER MISC EXPENSES	\$1,000.00	\$124.92	\$881.51	\$118.49	88.15
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$146,398.00	\$16,719.15	\$140,074.78	\$6,323.22	95.66

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending May 31, 2016

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance May 1, 2016	1,234,975.34	2,874,198.68	4,109,174.02
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	1,120,720.67		1,120,720.67
State of Nebraska:			
Medicaid	761.98		761.98
SPED Reimbursement	35,705.00		35,705.00
			0.00
			0.00
			0.00
			0.00
Other:			
Interest	356.39	1,246.35	1,602.74
Preschool Tuition	430.00		430.00
Rental of facilities	160.00		160.00
Class Action Fax Settlement	112.60		112.60
			0.00
			0.00
TOTAL:	1,158,246.64	1,246.35	1,159,492.99
Transfer to MMA			
Total Amount Available	2,393,221.98	2,875,445.03	5,268,667.01
Disbursements	381,789.69		381,789.69
Balance May 31, 2016	2,011,432.29	2,875,445.03	4,886,877.32

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
24501	ADVANCED OFFICE AUTOMATION	COPY MACHINE	619.88
24500	ADVANCED	ACCREDITATION FEES	825.00
24502	AMAZON / SYNCE	SUPPLIES	14.73
24503	ARBOR SCIENTIFIC	SUPPLIES	170.65
24504	AS CENTRAL SERVICES	STATE REPORTING	227.47
24505	ASK SUPPLY CO. LLC	SUPPLIES	164.50
24506	B.E. PUBLISHING	SUPPLIES	329.70
24507	BAUDVILLE	SUPPLIES	191.35
24508	BEST, BRADLEY	REIMBURSEMENT	100.79
24509	BIO CORPORATION	SUPPLIES	277.16
24510	BLUE HILL HIGH SCHOOL	DL TUITION	1,000.00
24511	BURTON ENTERPRISES	TRASH REMOVAL	190.00
24512	CDW-G	SUPPLIES	629.62
24513	CENTRAL FIRE AND SAFETY INC.	SERVICES	1,189.50
24514	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	5,048.50
24515	CHAMPIONS FUN CENTER	SERVICES	744.00
24516	CHEMSEARCH	SUPPLIES	783.87
24517	CITY OF HENDERSON	UTILITIES	450.00
24518	CLARITUS		180.52
24519	CRITEL ENTERPRISES, LLC	SERVICES	237.00
24520	DBA/HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	256.15
24521	DEMCO	SUPPLIES	35.24
24522	DIETZE MUSIC HOUSE	SUPPLIES	3,699.00
24523	EAKES OFFICE PLUS	SUPPLIES	49.81
24524	ENTERPRISE FINANCIAL	SERVICES	167.00
24525	ESU #6	SERVICES	1,985.08
24526	ESU #9	SERVICES	995.00
24527	GEYER INSTRUCTIONAL	SUPPLIES	47.91
24528	HAIKU LEARNING SYSTEMS, INC.	SUBSCRIPTION	1,695.20
24529	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	213.66
24530	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	440.96
24531	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	2,562.95
24532	HENDERSON FOODMART	SUPPLIES	130.47
24533	HENDERSON HEALTH CARE SERVICE	SERVICES	127.00
24534	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
24535	HUSKERLAND PREP REPORT	SUBSCRIPTION	64.00
24536	J.W. PEPPER & SON	SUPPLIES	241.63
24537	JAMF SOFTWARE, LLC.	SOFTWARE	4,960.00
24538	JAYMAR BUSINESS FORMS, INC.	SUPPLIES	106.76
24539	KULLY PIPE & STEEL SUPPLY	SUPPLIES	12.19
24540	MAILFINANCE	POSTAGE MACHINE	416.98
24541	MAINSTAY COMMUNICATIONS	TELEPHONE	164.85
24542	MALTSBERGER, MATT	REIMBURSEMENT	20.00
24543	MARKERBOARD PEOPLE, THE	SUPPLIES	103.20
24544	MATHESON TRI GAS INC	SUPPLIES	405.18

NEW BOARD REPORT

Posted - All; Batch Description JUNE 2016 BOARD CK

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
24545	MCI	TELEPHONE	91.51
24546	MEMORIAL COMMUNITY HEALTH	SERVICES	206.00
24547	MENARDS	SUPPLIES	14.83
24548	MIDWEST TECHNOLOGY PROD	SUPPLIES	190.20
24549	NANTKES, JENN	SERVICES	394.94
24550	NCSA	REGISTRATION	1,360.00
24551	NDE-ECTC	REGISTRATION	25.00
24552	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIP	40.00
24553	NICK'S FARM STORE CO	BLDG ACQUIS & IMPROVEMENT	29.89
24554	OLIVA AUDIO VISUAL REPAIR	REPAIRS	45.05
24555	OMAHA WORLD HERALD-CIRCULATION	ADVERTISING	115.53
24556	PAYFLEX SYSTEMS	SEC 125 INSURANCE	100.00
24557	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,414.34
24558	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	75.00
24559	PETAL PUSHERS	SERVICES	30.00
24560	PETERS, STEVE	CONCRETE WORK	795.00
24561	PETERS, TAMI	REIMBURSEMENT	8.00
24562	PITSCO EDUCATION	SUPPLIES	32.75
24563	QUILL	SUPPLIES	52.95
24564	QUIRING, DOROTHEA	MILEAGE	157.07
24565	REALLY GOOD STUFF	SUPPLIES	78.25
24566	SCHOOL SPECIALTY	SUPPLIES	4,995.57
24567	SERVICE PRESS	SERVICES	57.88
24568	SOUTHEAST COMMUNITY COLLEGE	SENCAP ACADEMY	138.93
24569	SUPPLYWORKS FORMERLY AMSAN	SUPPLIES	600.90
24570	TIME MANAGEMENT SYSTEMS	SERVICES	165.00
24571	TOWN AND COUNTRY BOUTIQUE	SUPPLIES	167.84
24572	TRI COUNTY AUTO	REPAIRS	587.79
24573	UNITED STATES TREASURY	TAXES	2,458.58
24574	VERIZON WIRELESS	TELEPHONE	161.58
24575	WOODBURN PRESS LTD.	SUPPLIES	95.04
Fund Total:			50,753.60
Checking Account Total:			50,753.60

NEW BOARD REPORT

Posted - All; Batch Description JUNE 2016 DEPRECIATION CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				2
Checking	2	Fund: 02 DEPRECIATION RESERVE FUND		
	1032 CONNER ROOFING CO., INC.	REPAIRS	50,200.00	
	1033 KARR TUCKPOINTING		39,984.00	
		Fund Total:		90,184.00
		Checking Account Total:		90,184.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2016 - 05/2016

Regular; Beginning Month 05/2016; Processing Month 05/2016; 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	(13,097.67)	3,166.34	0.00	0.00	(16,264.01)
05 704 0102	FUND BALANCE/VOLLEYBALL	(1,502.31)	0.00	448.00	0.00	(1,054.31)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	(743.16)	0.00	0.00	0.00	(743.16)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	(1,766.08)	0.00	0.00	0.00	(1,766.08)
05 704 0105	FUND BALANCE/TRACK	(7,313.66)	2,182.07	1,974.00	0.00	(7,521.73)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	3,339.25	997.00	0.00	0.00	2,342.25
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	(1,639.50)	0.00	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	(1,250.69)	54.25	0.00	0.00	(1,304.94)
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	(1,742.50)	535.00	0.00	0.00	(2,277.50)
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	916.18	355.63	0.00	0.00	560.55
05 704 0120	FUND BALANCE/CONFERENCE ACCT	(1,044.76)	772.00	0.00	0.00	(1,816.76)
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	0.00	0.00	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	25.00	0.00	4,917.40
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	2,048.10	586.00	782.50	0.00	2,244.60
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	800.42	1,016.00	1,907.50	0.00	1,691.92
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	313.22	0.00	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	47.32	78.98	0.00	0.00	(31.66)

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2016 - 05/2016

Regular; Beginning Month 05/2016; Processing Month 05/2016; 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	(443.88)	98.04	0.00	0.00	(541.92)
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	(1,719.59)	0.00	16.00	0.00	(1,703.59)
05 704 0205	FUND BALANCE/MUSIC CALENDAR	4,056.91	0.00	0.00	0.00	4,056.91
05 704 0206	FUND BALANCE/MUSIC TRIP	338.28	9,636.00	11,020.00	0.00	1,722.28
05 704 0207	FUND BALANCE/DISTRICT MUSIC	(925.35)	2,745.43	100.00	0.00	(3,570.78)
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	144.00	0.00	1,346.49
05 704 0302	FUND BALANCE/MUSICAL	(750.00)	0.00	0.00	0.00	(750.00)
05 704 0304	FUND BALANCE/ALL SCHOOL PLAY	(384.74)	100.00	1,525.00	0.00	1,040.26
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	5,854.41	(18.00)	829.17	0.00	6,701.58
05 704 0402	FUND BALANCE/FCS LAB FEES	494.06	0.00	0.00	0.00	494.06
05 704 0403	FUND BALANCE/FBLA	6,147.17	102.44	0.00	0.00	6,044.73
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,729.70	629.33	222.00	0.00	3,322.37
05 704 0405	FUND BALANCE/FFA	10,569.95	1,579.87	305.00	0.00	9,295.08
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	74.55	0.00	0.00	479.75
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	721.32	129.45	0.00	0.00	591.87
05 704 0507	FUND BALANCE CLASS OF 2017	3,332.22	1,158.01	0.00	0.00	2,174.21
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	990.55	0.00	5,307.80
05 704 0601	FUND BALANCE/NATL HONOR SOC	863.43	0.00	0.00	0.00	863.43
05 704 0709	FUND BALANCE/YEARBOOK	(6,828.43)	0.00	400.00	0.00	(6,428.43)
05 704 0800	FUND BALANCE/FCA-FBLA	962.83	0.00	0.00	0.00	962.83
05 704 0801	FUND BALANCE/STUDENT COUNCIL	278.95	(8.80)	239.10	0.00	526.85
05 704 0802	FUND BALANCE/CONCESSIONS	2,509.40	4,956.18	1,495.82	0.00	(950.96)

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2016 - 05/2016

Regular; Beginning Month 05/2016; Processing Month 05/2016; 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	(1.88)	261.58	149.10	0.00	(114.36)
05 704 0804	FUND BALANCE/INTEREST ON ACT A	21.34	0.00	1.02	0.00	22.36
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	3,336.34	1,397.59	505.10	0.00	2,443.85
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	(4,631.10)	1,752.19	1,479.94	0.00	(4,903.35)
05 704 0914	REVOLVING-ELEMENTARY	357.60	338.00	222.00	0.00	241.60
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

05/2016 - 05/2016

Regular; Beginning Month 05/2016; Processing Month 05/2016; 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	435.90	49.00	0.00	6,053.99
05 704 0951	STAFF LOUNGE ACCOUNT	1,343.32	0.00	0.00	0.00	1,343.32
Fund Total: 05		55,466.10	35,111.03	24,829.80	0.00	45,184.87

<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	8,436.69	(5,724.39)	2,712.30
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:	8,436.69	(5,724.39)	2,712.30
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(116,822.25)	(10,994.76)	(127,817.01)
	Other Assets Subtotal:	(116,822.25)	(10,994.76)	(127,817.01)
Total Assets and Deferred Outflows of Resources:		(108,385.56)	(16,719.15)	(125,104.71)
<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	(123,355.63)	(16,719.15)	(140,074.78)
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:	23,042.37	(16,719.15)	6,323.22
<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:		(108,385.56)	(16,719.15)	(125,104.71)