

Board of Education Regular Meeting

Monday, August 8, 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. Courtyard Presentations
 2. Protocol for Adding Activities
 3. NASB Meetings
6. Old Business
 1. Policy Updates - Sections 300 & 400
 2. Budget Proposal for 2016-2017
 3. Student Handbook Changes
7. New Business
 1. Early Payoff of QCPUF Bonds
 2. Courtyards
 3. Route Bus Replacement

4. Local Sub Application

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

Every Student, Every Day!

We hope that you had a great summer, full of fun and family. Enjoy the changes around the building again this year!

As you set your goals for the new year, try to focus on doing everything you can to best prepare our students for the Nebraska state standards. Everyone can help in this area. I still believe that we are better than the data shows. Let's make a concerted effort to prepare students to show what they know!

Making a difference, especially with those that struggle, doesn't happen by just talking about it. We do a great job, but there are always ways to improve. We can do this for every student, every day!

Lots of meetings on day #1 so that we can free up day #2 as much as possible for you to prepare for your students. We will be in the theater at 8:30 sharp, so if you want coffee and a roll, please be early. All staff are to be in attendance on the morning of day #1 and I will fire up the grill for a welcome back picnic lunch for you.

On the evening of day #1, the board would appreciate if you and your spouse would join them for dinner at 6:30 PM. It is a great way to socialize and for them to reconnect with you. **Please RSVP to Shelly at sschmidt@heartlandschools.net or call the school by August 11th!**

It is time to get back to what you do best!

Have a great school year!

So ... what has been going on at school this summer? Well, we:

- Ordered new Science curriculum
- Opened the courtyard hallways with glass windows
- Installed new doors in the archway
- Replaced the roof on the old gym
- Refinished gym floors
- Repaired all mortar joints on the "new" addition
- New paint on the playground
- Painting of rooms & hallways
- Lowered the ceilings and new lighting in a couple restrooms
- Resurfaced the track
- New shot put and discus throwing areas
- Painted and lit the playground

This is all in addition to the usual chores of cleaning every classroom from top to bottom, shampooing all carpets, and waxing all tile floors. Our summer staff is amazing and they always manage to have everything ready come August. Be sure to take the time to say "thank you" for their hard work this summer!

Professional Development Days

Date	Time	Topic
August 15th	8:00-8:30	Coffee & rolls in cafeteria
	8:30-9:15	All employees in theater
	9:15-9:40	Insurance info
	9:40-10:00	Teachers in theater Hourly employees in cafeteria
	10:15-11:00	AQuESTT & Evaluation Process
	11:00-11:45	Drivers in Library Conference Room Paras in elementary library HS staff in HS library
	11:45-12:45	Lunch in Archway
	12:45-2:00	Elementary staff in elementary library
	2:00-3:00	Powergrade training for grades 3-12
	6:30-8:00	Board/Staff supper in cafeteria
August 16th	8:00-Noon	Science Curriculum Training for grades K-5
	Noon-1:00	Coaches & Sponsors in cafeteria



Back to School!



Hopefully, you had some time to get away and relax. This is a bike trail to an island in Lake Shetek, Minnesota. I was a great way to spend the morning!

N i c e B i k e !

“Nice Bike” is likely the ultimate compliment you can give to someone who rides a motorcycle. Mark Scharenbroich, a keynote speaker at our summer conference, talked about using that phrase as a way to connect with others. In his book, he gives a “Nice Bike” out to teachers:

To say that the first part of a school day is busy is a huge understatement. The students enter the classroom loaded with energy and something vitally important to share about what happened at home the night before. Add to the mix zippers that are stuck, noses that are running, crayon pictures that you must see, notes from home ... well, let's just say it's mayhem. If you watch teachers, they look into each child's eyes as if each child has something vitally important to say, because it is to that individual child, it is indeed vital. These teachers are masters of the art of stop, drop, and listen. They acknowledge the importance of what each child has to say, they honor the child with active listening and they connect by taking an interest in what's being shared.

Being a talented listener is about showing genuine interest and curiosity about other people. That is how you acknowledge, honor, and connect with them. One of the greatest gifts that you can give to someone else is your undivided attention, even if that someone else is one of twenty-six students in a classroom. It is truly as simple as stop, drop, and listen.

Nice Bike, school teachers.

There are new & talented folks joining our staff this fall

Michelle Runge – Ms. Runge is a recent graduate of the University of Nebraska @ Kearney and will be teaching a group of 3rd graders for us. She is certified in elementary education and special education and is from Waco, Nebraska.

Katie Waegli – Mrs. Waegli is a newlywed and recent graduate of the University of Nebraska @ Kearney. She will be teaching 4th grade for us this next school year and is endorsed in elementary education and early childhood. Mrs. Waegli is from Central City.

Micah Sundberg – Mr. Sundberg comes to us as a recent graduate of the University of Nebraska @ Lincoln. He will be teaching 3rd grade with Ms. Runge and is from Arlington, Nebraska.

Shelly Schmidt - We would also like to officially welcome Shelly as our new receptionist/secretary. She comes to us from the insurance world and will be moving to the community from Seward.

Paras – Sally Eck, Danielle Frisbie, and Debbie Rowe, are all new paras in our district this year.

Please take any opportunity you have to introduce yourself and welcome all of our new faces here at Heartland Community Schools!

**Heartland
Community
Schools**



***Ticket
to be***

Awesome!

We Are Heartland!

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

July 11, 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 8:02 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.

4.2. Principals' Reports

Discussion:

Mr. Carr was not present, but submitted a written report. Mrs. Houck recently returned from a national conference. She reported that all new teachers have found housing for the coming school year. Handbook changes will be discussed next month.

5. Discussion Items

5.1. Sections 100 and 200 Board Policy

Discussion:

The board will review sections 300 and 400 at next month's meeting.

5.2. Set Budget Workshop Date

Discussion:

Budget workshop meeting has been set for August 24 at 8:00 p.m.

5.3. Summer Projects Update

Discussion:

Mr. Best reviewed projects that have been completed and those yet to be done before school starts.

6. Old Business

6.1. Furniture Replacement

Motion Passed: To approve an additional \$4,000 for student desks and chairs from the depreciation account 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

7. New Business

7.1. Local Sub Requests

Motion Passed: To approve Tara Swartzendruber and Jaime Oswald as local substitutes passed with a motion by Mr. Glenn Larson 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

7.2. Science Curriculum Materials

Motion Passed: To approve science curriculum materials as presented: K-5 FOSS company at \$17,714.16; 6-8th grade Pearson company at \$14,578.10; and High School Chemistry/Physics Houghton Mifflin Harcourt company at \$5,134.32 and Biology/Physical Science McGraw-Hill Education company at \$5,188.13 (Total \$42,614.71) 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

7.3. Grade 7 & 8 Math Materials

Motion Passed: To approve 7th & 8th grade math materials from Houghton Mifflin Harcourt at a cost of \$5,375.17 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

7.4. Preliminary Budget Outlook

7.5. Touchscreen Information

7.6. Consider Cross Country

Motion Failed: To adopt cross country as a sport at Heartland failed with a motion by Mr. Kent Allen and a second by Mr. Glenn Larson .

Mr. Kent Allen	No
Mr. Gary Braun	No
Mr. Paul Brune	No
Mr. Glenn Larson	Yes
Mr. Glen Ott	No
Mr. Boyd Stuhr	No

7.7. Laptop Insurance Amount

Motion Passed: To leave the laptop insurance amount at \$30 for the 2016-17 school year 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. Future Agenda Items

9. 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

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 August 8, 2016 at 8:00 p.m.

Motion Passed: To adjourn the meeting at 10:41 p.m. passed with a motion by Mr. Glen Ott and a second by Mr. Kent Allen.

Mr. Kent Allen	Yes
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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
07/2016

Regular; Processing Month 07/2016; 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	\$190,406.82	\$2,020,330.46	\$416,271.44	85.59
1200	SPECIAL EDUCATION PROGRAMS	\$773,913.29	\$82,919.59	\$682,885.95	\$91,027.34	88.29
2120	GUIDANCE SERVICES	\$97,906.44	\$7,832.66	\$86,277.24	\$11,629.20	88.12
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	\$373.62	\$9,004.44	\$7,995.56	52.97
2222	SCHOOL LIBRARY SERVICES	\$144,946.29	\$8,032.40	\$118,702.95	\$26,243.34	82.44
2310	BOARD OF EDUCATION	\$89,574.59	\$5,075.19	\$97,004.15	(\$7,429.56)	110.92
2320	EXECUTIVE ADMINISTRATION	\$219,297.27	\$18,817.99	\$196,283.24	\$23,014.03	89.51
2400	OFFICE OF PRINCIPAL	\$280,376.74	\$22,524.34	\$251,604.37	\$28,772.37	89.74
2510	GENERAL ADMIN-BUSINESS SERVICE	\$22,200.00	\$650.50	\$13,526.43	\$8,673.57	60.93
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$15,600.00	\$0.00	\$10,340.05	\$5,259.95	66.28
2610	OPERATION OF PLANT	\$303,917.50	\$20,632.17	\$261,793.39	\$42,124.11	86.14
2620	MAINTENANCE OF PLANT	\$165,110.69	\$6,991.79	\$39,805.01	\$125,305.68	24.11
2750	REGULAR PUPIL TRANSPORTATION	\$193,283.47	\$601.31	\$116,370.11	\$76,913.36	60.21
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,976.04	\$1,759.32	\$41,249.43	\$23,726.61	63.48
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	\$95,606.22	\$29,159.57	76.63
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	27.36
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	93.26
6000	SUMMER SCHOOL	\$7,051.67	\$459.00	\$579.99	\$6,471.68	10.13
8000	TRANSFERS	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	33.33
9000	NON-PROGRAMMED CHARGES	\$1,100,000.00	(\$1,111.26)	(\$6,134.91)	\$1,106,134.91	(0.56)
01	GENERAL FUND	\$6,231,686.07	\$374,595.06	\$4,069,535.81	\$2,162,150.26	66.47
9	Expenditure	\$6,231,686.07	\$374,595.06	\$4,069,535.81	\$2,162,150.26	66.47

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	July 31, 2015	July 31, 2016
General Fund	\$4,714,623.97	\$4,803,440.05
Activity Fund	\$84,506.40	\$43,790.62
School Lunch Fund	\$3,214.90	\$16,836.52
Depreciation Fund	\$1,063,269.41	\$1,322,687.72
Unemployment Fund	\$2,963.98	\$2,967.41
Qualified Capital Purpose Fund	\$180,748.87	\$302,369.21
Special Building Fund	\$284,518.67	\$310,436.80

HOT LUNCH EXP REPORT

07/2016

Regular; Processing Month 07/2016; 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	\$15.93	\$58,478.00	\$10,420.00	84.88
06 2100 210	HOT LUNCH FICA	\$0.00	\$1.22	\$4,473.55	(\$4,473.55)	0.00
06 2100 220	HOT LUNCH RETIREMENT	\$0.00	\$1.57	\$5,377.51	(\$5,377.51)	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	\$0.00	\$5,111.43	\$1,388.57	78.61
06 2100 470	SCHOOL LUNCH FOOD PURCHASED	\$70,000.00	(\$887.72)	\$70,657.04	(\$657.04)	100.94
06 2100 530	SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$522.62	(\$522.62)	0.00
06 2100 590	DELIVERY CHARGES	\$0.00	\$0.00	\$185.89	(\$185.89)	0.00
06 2100 690	OTHER MISC EXPENSES	\$1,000.00	\$124.92	\$1,131.35	(\$131.35)	113.14
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$146,398.00	(\$744.08)	\$146,049.39	\$348.61	99.76

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW**General Fund Treasurer's Statement for****Month Ending July 31, 2016**

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance July 1, 2016	2,130,307.71	2,876,820.91	5,007,128.62
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	83,928.02		83,928.02
State of Nebraska:			
Medicaid	1,005.73		1,005.73
SPED Reimbursement	80,906.18		80,906.18
			0.00
			0.00
			0.00
			0.00
Other:			
Interest	436.05	1,290.51	1,726.56
Preschool Tuition			0.00
Rental of Facilities	25.00		25.00
Chair Sale			0.00
YPS - Tuition	3,315.00		3,315.00
			0.00
TOTAL:	169,615.98	1,290.51	170,906.49
Transfer to MMA			
Total Amount Available	2,299,923.69	2,878,111.42	5,178,035.11
Disbursements	374,595.06		374,595.06
Balance May 31, 2016	1,925,328.63	2,878,111.42	4,803,440.05

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01 GENERAL FUND		
24679	A-MAY-ZING CONSTRUCTION & PLUMBING LLC	MAINT-OTHER PROPERTY SERVICES	5,100.00
24677	ADVANCED	ACCREDITATION FEES	25.00
24678	ALICAP		79,250.00
24680	AMAZON / SYNCB	SUPPLIES	2,138.98
24681	AMPLIFY	SUPPLIES	2,473.40
24682	AS CENTRAL SERVICES	STATE REPORTING	227.47
24683	BEST, BRADLEY	REIMBURSEMENT	100.79
24684	BURTON ENTERPRISES	TRASH REMOVAL	190.00
24685	CENTENNIAL HIGH SCHOOL	ENTRY FEE	150.00
24686	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	165.30
24687	CHEMSEARCH	SUPPLIES	597.08
24688	CITY OF HENDERSON	UTILITIES	450.00
24689	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	3,983.94
24690	DBA/HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	500.00
24691	DISCOVERY EDUCATION	LICENSE	2,150.00
24692	EAKES OFFICE PLUS	SUPPLIES	9,496.00
24693	ENTERPRISE FINANCIAL	SERVICES	167.00
24694	ESU #6	SERVICES	16,882.21
24695	ESU COORDINATION COUNCIL	COOP PURCHASE	297.00
24696	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	911.88
24697	GREENWALL, CHARLOTTE		116.00
24698	GRIZZLY, INC.	SERVICES	139.14
24699	HENDERSON ACE HARDWARE	SUPPLIES	179.61
24700	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	553.89
24701	HENDERSON HEALTH CARE SERVICE	SERVICES	127.00
24702	HENDERSON MOTORS	SERVICES	1,711.18
24703	HENRY SCHEIN		1,307.35
24704	HIEBNER, KIMBERLY		41.11
24705	HOMETOWN LEASING	COPY MACHINE LEASE	1,587.44
24706	HOUGHTON MIFFLIN CO.	SUPPLIES	9,709.77
1856	ISLAND OASIS	SERVICES	189.00
24707	LA QUINTA		944.55
1857	LINCOLN CHILDREN'S ZOO	FIELD TRIP	270.00
24708	MAINSTAY COMMUNICATIONS	TELEPHONE	212.04
24709	MCGRAW-HILL EDUCATION	TEXTBOOKS	5,085.79
24710	MCI	TELEPHONE	71.47
24711	MENARDS	SUPPLIES	414.36
24712	MESTL, GINA	REIMBURSEMENT	13.75
24713	MOST, KRISTY	REIMBURSEMENT	0.00
24714	NCSA	REGISTRATION	75.00
24715	NRCSA NE RURAL COMM SCHOOL ASC	SERVICES	850.00
24716	ONE SOURCE	BACKGROUND CHECK	15.00
24717	PAYFLEX SYSTEMS	SEC 125 INSURANCE	2,398.74
24718	PEARSON EDUCATION	TEXTBOOKS	2,800.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
24719	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,929.03
24720	PLAY WITH A PURPOSE	SUPPLIES	70.14
24721	QUILL	SUPPLIES	122.31
24722	QUIRING, DOROTHEA	MILEAGE	72.15
24723	ROCKLER WOODWORKING & HARDWARE	SUPPLIES	407.78
24724	SCHMIDT, SHELLY		72.60
24725	SCHOLASTIC	BOOK ORDER	251.52
24726	SCHOOL SPECIALTY	SUPPLIES	88.84
24727	SDC PUBLICATIONS		467.00
24728	SERVICE PRESS	SERVICES	91.63
24729	SHERWIN WILLIAMS	SUPPLIES	212.76
24730	SOFTWARE UNLIMITED INC	SERVICES	5,200.00
24731	SOURCEGAS	UTILITIES	202.86
24732	STRIV, INC.	SERVICES	2,975.00
24733	STUDENT ASSURANCE SERVICES, INC.	STUDENT INSURANCE	605.50
24734	TEACHING STRATEGIES, INC.	SUPPLIES	261.25
24735	TRI COUNTY AUTO	REPAIRS	41.55
24736	VERIZON WIRELESS	TELEPHONE	161.64
24737	WILHELM, DEBRA	REIMBURSEMENT	93.24
24738	YORK ACE HARDWARE	SUPPLIES	85.39
24739	YORK NEWS TIMES	SERVICES	665.26
Fund Total:			171,145.69
Checking Account Total:			171,145.69

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2016 - 07/2016

Regular; Beginning Month 07/2016; Processing Month 07/2016; 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	(16,264.01)	1,697.66	0.00	0.00	(17,961.67)
05 704 0102	FUND BALANCE/VOLLEYBALL	(1,054.31)	0.00	0.00	0.00	(1,054.31)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	(648.16)	501.82	0.00	0.00	(1,149.98)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	(1,766.08)	735.45	0.00	0.00	(2,501.53)
05 704 0105	FUND BALANCE/TRACK	(8,630.88)	0.00	0.00	0.00	(8,630.88)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	1,660.88	2,772.50	0.00	0.00	(1,111.62)
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)	3,042.90	0.00	0.00	(4,682.40)
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	(1,304.94)	0.00	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	(2,840.63)	0.00	0.00	0.00	(2,840.63)
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	560.55	0.00	0.00	0.00	560.55
05 704 0120	FUND BALANCE/CONFERENCE ACCT	(854.76)	0.00	0.00	0.00	(854.76)
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	4,496.40	906.00	390.00	0.00	3,980.40
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	2,804.60	0.00	0.00	0.00	2,804.60
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	1,611.92	0.00	75.00	0.00	1,686.92
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	(31.66)	0.00	0.00	0.00	(31.66)

Activity Fund Balance Report - Summary - Exclude Encumbrances
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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	(4,375.02)	0.00	0.00	0.00	(4,375.02)
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	(1,658.59)	0.00	0.00	0.00	(1,658.59)
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	1,156.69	0.00	0.00	0.00	1,156.69
05 704 0207	FUND BALANCE/DISTRICT MUSIC	(70.54)	0.00	494.84	0.00	424.30
05 704 0300	FUND BALANCE-ELEM ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	FUND BALANCE ART	1,233.67	0.00	0.00	0.00	1,233.67
05 704 0302	FUND BALANCE/MUSICAL	(750.00)	0.00	0.00	0.00	(750.00)
05 704 0304	FUND BALANCE/ALL SCHOOL PLAY	1,009.30	0.00	0.00	0.00	1,009.30
05 704 0305	FUND BALANCE/ONE ACT	(307.06)	0.00	0.00	0.00	(307.06)
05 704 0401	FUND BALANCE/AG ED PROJECTS	6,701.58	0.00	0.00	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	5,936.85	0.00	0.00	0.00	5,936.85
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,322.37	13.00	0.00	0.00	3,309.37
05 704 0405	FUND BALANCE/FFA	9,500.08	0.00	0.00	0.00	9,500.08
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	479.75	0.00	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	74.62	0.00	0.00	0.00	74.62
05 704 0506	FUND BALANCE CLASS OF 2016	75.00	0.00	0.00	0.00	75.00
05 704 0507	FUND BALANCE CLASS OF 2017	2,174.21	0.00	0.00	0.00	2,174.21
05 704 0508	FUND BALANCE CLASS OF 2018	3,437.28	0.00	1,859.95	0.00	5,297.23
05 704 0509	FUND BALANCE CLASS OF 2019	5,307.80	0.00	0.00	0.00	5,307.80
05 704 0601	FUND BALANCE/NATL HONOR SOC	478.43	0.00	0.00	0.00	478.43
05 704 0709	FUND BALANCE/YEARBOOK	(6,428.43)	0.00	0.00	0.00	(6,428.43)
05 704 0800	FUND BALANCE/FCA-FBLA	1,142.83	402.00	400.00	0.00	1,140.83
05 704 0801	FUND BALANCE/STUDENT COUNCIL	700.40	0.00	145.00	0.00	845.40
05 704 0802	FUND BALANCE/CONCESSIONS	(94.84)	(433.99)	0.00	0.00	339.15

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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	(114.36)	(259.36)	(145.00)	0.00	0.00
05 704 0804	FUND BALANCE/INTEREST ON ACT A	23.48	0.00	1.05	0.00	24.53
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	2,424.76	0.00	72.54	0.00	2,497.30
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	84,065.55	81,793.90	0.00	0.00	2,271.65
05 704 0914	REVOLVING-ELEMENTARY	357.60	0.00	0.00	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

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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 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	1,017.18	0.00	0.00	0.00	1,017.18
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	6,053.99	0.00	0.00	0.00	6,053.99
05 704 0951	STAFF LOUNGE ACCOUNT	1,343.32	693.35	0.00	0.00	649.97
Fund Total: 05		132,362.47	91,865.23	3,293.38	0.00	43,790.62

Balance Sheet
Period Ending: July 2016
Monthly; Processing Month 07/2016; 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	(3,524.28)	20,360.80	16,836.52
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:	(3,524.28)	20,360.80	16,836.52
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(128,299.12)	(19,616.72)	(147,915.84)
	Other Assets Subtotal:	(128,299.12)	(19,616.72)	(147,915.84)
Total Assets and Deferred Outflows of Resources:		(131,823.40)	744.08	(131,079.32)
<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	(146,793.47)	744.08	(146,049.39)
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:	(395.47)	744.08	348.61
<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:		(131,823.40)	744.08	(131,079.32)