

Board of Education Regular Meeting

Monday, September 12, 2016 8:10 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. NASB Area Membership Meeting
6. Old Business
 1. Call Resolution for Early Redemption of QCPUF Bonds
 2. Policy Updates - Section 500
7. New Business
 1. 2016-17 Budget
 2. Tax Request Resolution
 3. FLSA Information
 4. Local Substitute
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. Executive Session

11. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2016 at 8:00 o'clock, PM, at Board Meeting Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2014-2015 (1)	2015-2016 (2)	2016-2017 (3)				
General	\$ 5,157,120.00	\$ 5,987,646.00	\$ 5,940,843.00	\$ 600,000.00	\$ 2,723,600.00	\$ 38,557.97	\$ 3,855,800.97
Depreciation	\$ 124,443.00	\$ 228,268.00	\$ 1,489,423.00	-	\$ 1,489,423.00	-	-
Employee Benefit	\$ -	\$ -	\$ 2,967.00	\$ -	\$ 2,967.00	-	-
Contingency	\$ -	\$ -	\$ -	-	\$ -	-	-
Activities	\$ 178,256.00	\$ 237,548.00	\$ 250,000.00	\$ -	\$ 250,000.00	-	-
School Nutrition	\$ 142,000.00	\$ 144,072.00	\$ 161,629.00	\$ -	\$ 161,629.00	-	-
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 171,476.00	\$ 75,693.00	\$ 337,959.00	-	\$ 274,959.00	\$ 636.36	\$ 63,636.36
Qualified Capital Purpose Undertaking	\$ 98,279.00	\$ 88,785.00	\$ 346,937.00	\$ -	\$ 346,937.00	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Student Fee	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ 5,871,574.00	\$ 6,762,012.00	\$ 8,549,758.00	\$ 600,000.00	\$ 5,269,515.00	\$ 39,194.33	\$ 3,919,437.33

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,919,437.33

Notice of Special Hearing To Set Final Tax Request

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 12th day of September 2016 at 8:05 o'clock PM, at Board Meeting Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015/16 Budget Information

2016/17 Budget Information

Fund	2015-2016 Property Tax Request	2015 Tax Rate	Property Tax Rate (2015-2016 Request Divided By 2016 Valuation)	2016-2017 Proposed Property Tax Request	Proposed 2016 Tax Rate
General Fund	4,252,169.65	0.516872	0.514073	3,855,800.97	0.466153
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	69,191.92	0.008411	0.008365	63,636.36	0.007693
Qualified Capital Purpose Undertaking Fund K - 12	209,368.68	0.025450	0.025312	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

**2016 - 2017 Tax Request Resolution
for
Heartland Community Schools District 93-0096**

WHEREAS, public notice was given at least five days in advance of a special public hearing called for the purpose of discussing and approving or modifying the district's tax requests for the 2016 - 2017 school fiscal year for the General Fund and Special Building Fund of York County School District 93-0096; and,

WHEREAS, such special public hearing was held before the board of education (hereinafter "the board") of Heartland Community Schools District 93-0096 (hereinafter "the district") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as required by law; and,

WHEREAS, the board, after having reviewed the district's tax requests for each said fund, and after public consideration of the matter, has determined that the final tax requests as listed below are necessary in order to carry out the functions of the school district, as determined by the board for the 2016 - 2017 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the tax request for the General Fund should be, and hereby is set at \$3,855,800.97 for the 2016 - 2017 fiscal year; (2) the tax request for the Special Building Fund should be, and hereby is set at \$63,636.36 for the 2016 - 2017 fiscal year.

It was so moved by _____ and seconded by _____ this 12th day of September, 2016.

Role call vote as follows:

_____yes	_____no	Kent Allen
_____yes	_____no	Gary Braun
_____yes	_____no	Paul Brune
_____yes	_____no	Glenn Larson
_____yes	_____no	Boyd Stuhr, Jr.
_____yes	_____no	Glen Ott

The undersigned herewith certifies, as Secretary of the Board of Education of Heartland Community Schools District 93-0096, that the above resolution was duly adopted by a majority of said board at a duly constituted public meeting of said board.

Boyd Stuhr, Jr., Secretary

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

August 08, 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. Glen Ott
Mr. Boyd Stuhr

Absent Board Members:

Mr. Glenn Larson

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

Motion Passed: To excuse Glenn Larson from the meeting 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	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

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 reviewed his written report including a schedule of the first two days for teachers and staff. The Board/Staff supper is scheduled for next Monday evening at 6:30 p.m.

4.2. Principals' Reports

Discussion:

Mr. Carr reviewed his written report focusing on Administration Days. The Grace Children's Home bike ride is tomorrow with several staff members planning to participate. He also discussed the Power School class scheduling and how well it is working. Mrs. Houck reviewed her written report focusing on minor handbook changes. All teachers are ready to go to work!

5. Discussion Items

5.1. Courtyard Presentations

Discussion:

Travis Friesen of Friesen Landscaping from Lincoln and Tena Ehlers of Faller Landscape of York presented ideas on the courtyard projects.

5.2. Protocol for Adding Activities

5.3. NASB Meetings

6. Old Business

6.1. Policy Updates - Sections 300 & 400

Motion Passed: To approve the second reading of policies in sections 300 and 400 of the updated board policy manual as discussed 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	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

6.2. Budget Proposal for 2016-2017

6.3. Student Handbook Changes

Motion Passed: To approve the student handbook changes for 2016-17 as presented 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	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7. New Business

7.1. Early Payoff of QCPUF Bonds

Motion Passed: To have paperwork and resolution prepared to pay off the QCPUF bonds 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	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.2. Courtyards

Motion Passed: To accept the proposal from Friesen Landscaping regarding the courtyards not to exceed \$50,000 total as discussed 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	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.3. Route Bus Replacement

Motion Passed: To approve up to \$75,000 for the purchase of a route bus 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	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.4. Local Sub Application

Motion Passed: To approve Kacey Zajicek as a local substitute passed with a motion by Mr. Glen Ott and a second by Mr. Kent Allen.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
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. Kent Allen and a second by Mr. Paul Brune.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
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 will be a budget meeting to be held on August 24th at 8:00 p.m. The next regular meeting will be held on September 12th at 8:00 p.m. President Braun declared the meeting adjourned at 11:46 p.m.

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Board of Education Budget Workshop Meeting**

August 24, 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 8:00 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 August 18, 2016.

1.3. Roll Call

1.4. Approval of Agenda

2. Public Comments on Agenda Items

Discussion:

This is your opportunity to speak to items on the agenda. If you are not part of the presentation of the agenda, please speak now. Thank you for your participation.

3. Public Comments on Topics Not on the Agenda

Discussion:

This is your opportunity to speak to any topic concerning the school district. Since this topic is outside of the agenda, the board cannot discuss or take action on the matter at this time. Discussion at a future meeting can be requested as an agenda item. Thank you for your participation.

4. New Business

4.1. 2015-16 Final Claims

Motion Passed: To pay final claims for the 2015-16 school year as presented 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

4.2. 2016-17 Budget Discussion

5. Adjournment

Discussion:

The next scheduled meeting to be held on September 12 at 8:00 p.m. President Braun declared the meeting adjourned at 8:55 p.m.

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending August 31, 2016

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance August 1, 2016	1,925,328.63	2,878,111.42	4,803,440.05
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	48,947.95		48,947.95
State of Nebraska:			
Medicaid			0.00
SPED Reimbursement			0.00
			0.00
			0.00
			0.00
			0.00
Other:			
Interest	367.37	1,248.06	1,615.43
Preschool Tuition			0.00
Rental of Facilities	25.00		25.00
AC Sale	50.00		50.00
			0.00
			0.00
TOTAL:	49,390.32	1,248.06	50,638.38
Transfer to MMA			
Total Amount Available	1,974,718.95	2,879,359.48	4,854,078.43
Disbursements	817,427.19		817,427.19
Balance August 31, 2016	1,157,291.76	2,879,359.48	4,036,651.24

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
24797	ASK SUPPLY CO. LLC	SUPPLIES	450.46
24798	AWARDS UNLIMITED INC	SUPPLIES	46.40
24799	BEST, BRADLEY	REIMBURSEMENT	100.79
24800	BLUE HILL HIGH SCHOOL	DL TUITION	48.00
24801	BURTON ENTERPRISES	TRASH REMOVAL	190.00
24802	CHEMSEARCH	SUPPLIES	288.90
24803	CITY OF HENDERSON	UTILITIES	450.00
24804	DELTA EDUCATION	SUPPLIES	17,714.16
24805	DIETZE MUSIC HOUSE	SUPPLIES	27.99
24806	EAKES OFFICE PLUS	SUPPLIES	23.17
24807	EGAN SUPPLY	SUPPLIES	3,300.13
24808	ENTERPRISE FINANCIAL	SERVICES	167.00
24809	ESU #5	SUPPLIES	7,996.70
24810	ESU #6	SERVICES	600.00
24811	ESU 4	SERVICES	5,000.00
24812	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	330.00
24813	HENDERSON ACE HARDWARE	SUPPLIES	441.13
24814	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	1,858.11
24815	HENDERSON FOODMART	SUPPLIES	332.94
24816	HENDERSON MOTORS	SERVICES	804.50
80116	HENDERSON STATE BANK - CASH	CASH	20.00
24817	HOUGHTON MIFFLIN CO.	SUPPLIES	800.00
24818	KIDWELL	SERVICES	251.00
24819	KROEKER GRAIN/LUMBER	SUPPLIES	12.00
24820	KRUTZ, JIM		181.00
24821	KSB SCHOOL LAW	SERVICES	60.00
81116	MAGIC INVOICE	SERVICE	195.00
24822	MAINSTAY COMMUNICATIONS	TELEPHONE	267.46
24823	MATHESON TRI GAS INC	SUPPLIES	74.78
24824	MCI	TELEPHONE	69.00
24825	MENARDS	SUPPLIES	382.20
24826	MILLER SEED & SUPPLY CO INC	SUPPLIES	600.00
24827	NANTKES, JENN	SERVICES	234.68
24828	OHRT, NORA	REIMBURSEMENT	23.50
90616	PAYFLEX SYSTEMS	SEC 125 INSURANCE	555.75
24829	PEARSON EDUCATION	TEXTBOOKS	7,315.81
24830	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	7,428.58
24831	QUILL	SUPPLIES	47.78
24832	SHERWIN WILLIAMS	SUPPLIES	53.19
24833	SHRED MONSTER, INC	SERVICES	39.00
24834	STUDENT ASSURANCE SERVICES, INC.	STUDENT INSURANCE	100.00
24835	SUPPLYWORKS FORMERLY AMSAN	SUPPLIES	655.25
24836	SUPREME SCHOOL SUPPLY	SUPPLIES	72.25
24837	TEACHER CREATED RESOURCES	SUPPLIES	174.15
24838	TRI COUNTY AUTO	REPAIRS	1,633.84
24839	TRUCK CENTER COMPANIES	SERVICES	117.44

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
24840	U.S. BANK	SUPPLIES	6,283.78
24841	UNITE PRIVATE NETWORKS, LLC	SERVICES	363.63
24842	VERIZON WIRELESS	TELEPHONE	161.64
24843	YORK NEWS TIMES	SERVICES	89.00
		Fund Total:	68,432.09
		Checking Account Total:	68,432.09

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	6		
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND
3722	FOOD DISTRIBUTION PROGRAM, NEBRASKA	FOOD PURCHASED	1,081.75
3723	GLOBAL EQUIPMENT COMPANY,		95.45
3724	HENDERSON FOODMART	SUPPLIES	5.68
3725	HENDERSON MEAT PROCESSOR	SERVICES	93.80
3726	HILAND DAIRY	FOOD PURCHASED	717.92
3727	THOMPSON CO., THE	SUPPLIES	6,219.39
		Fund Total:	8,213.99
		Checking Account Total:	8,213.99

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2016 - 08/2016

Regular; Beginning Month 08/2016; Processing Month 08/2016; 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	(17,961.67)	3,269.86	22,141.53	0.00	910.00
05 704 0102	FUND BALANCE/VOLLEYBALL	(1,054.31)	812.58	1,866.89	0.00	0.00
05 704 0103	FUND BALANCE/BOYS BASKETBALL	(1,149.98)	140.00	1,289.98	0.00	0.00
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	(2,501.53)	240.00	2,741.53	0.00	0.00
05 704 0105	FUND BALANCE/TRACK	(8,630.88)	881.75	9,512.63	0.00	0.00
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	(1,111.62)	(835.39)	276.23	0.00	0.00
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	1,737.49	0.00	0.00
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(493.16)	0.00	493.16	0.00	0.00
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	(4,682.40)	96.10	4,778.50	0.00	0.00
05 704 0113	FUND BALANCE/JH GIRLS BASKET	(614.00)	0.00	614.00	0.00	0.00
05 704 0114	FUND BALANCE/JH TRACK	(1,304.94)	0.00	1,304.94	0.00	0.00
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	2,825.00	0.00	7,300.00
05 704 0117	FUND BALANCE/GIRLS GOLF	(703.50)	986.00	1,689.50	0.00	0.00
05 704 0118	FUND BALANCE/BOYS GOLF	(2,840.63)	0.00	2,840.63	0.00	0.00
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	1,732.00	0.00	877.24
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	3,980.40	0.00	36.50	0.00	4,016.90
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	2,804.60	441.00	0.00	0.00	2,363.60
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	1,686.92	0.00	0.00	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	456.87	0.00	0.00	(143.65)
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

08/2016 - 08/2016

Regular; Beginning Month 08/2016; Processing Month 08/2016; 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	1,046.58	1,114.00	0.00	106.39
05 704 0201	FUND BALANCE/BAND	(4,375.02)	0.00	4,483.61	0.00	108.59
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	6,269.60	0.00	4,611.01
05 704 0205	FUND BALANCE/MUSIC CALENDAR	4,056.91	0.00	(4,056.91)	0.00	0.00
05 704 0206	FUND BALANCE/MUSIC TRIP	1,156.69	0.00	(1,156.69)	0.00	0.00
05 704 0207	FUND BALANCE/DISTRICT MUSIC	424.30	0.00	0.00	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	6.50	0.00	0.00	1,002.80
05 704 0305	FUND BALANCE/ONE ACT	(307.06)	15.95	0.00	0.00	(323.01)
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	1,088.40	0.00	0.00	4,848.45
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,309.37	0.00	0.00	0.00	3,309.37
05 704 0405	FUND BALANCE/FFA	9,500.08	252.52	1,516.00	0.00	10,763.56
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	5,297.23	0.00	0.00	0.00	5,297.23
05 704 0509	FUND BALANCE CLASS OF 2019	5,307.80	0.00	488.10	0.00	5,795.90
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	6,428.43	0.00	0.00
05 704 0800	FUND BALANCE/FCA-FBLA	1,140.83	0.00	0.00	0.00	1,140.83
05 704 0801	FUND BALANCE/STUDENT COUNCIL	845.40	50.00	0.00	0.00	795.40
05 704 0802	FUND BALANCE/CONCESSIONS	339.15	571.55	817.65	0.00	585.25

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2016 - 08/2016

Regular; Beginning Month 08/2016; Processing Month 08/2016; 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	0.00	0.00	0.00	0.00	0.00
05 704 0804	FUND BALANCE/INTEREST ON ACT A	24.53	0.00	1.02	0.00	25.55
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	2,497.30	0.00	0.00	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	2,271.65	(81,313.78)	(83,611.18)	0.00	(25.75)
05 704 0914	REVOLVING-ELEMENTARY	357.60	0.00	(357.60)	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

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2016 - 08/2016

Regular; Beginning Month 08/2016; Processing Month 08/2016; 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	1,017.18	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	649.97	0.00	282.85	0.00	932.82
Fund Total: 05		43,790.62	(71,793.51)	(11,900.61)	0.00	103,683.52

Expenditure Summary
08/2016

Regular; Processing Month 08/2016; 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	\$327,187.41	\$2,347,517.87	\$89,084.03	98.21
1200	SPECIAL EDUCATION PROGRAMS	\$773,913.29	(\$44,337.35)	\$638,548.60	\$135,364.69	82.51
2120	GUIDANCE SERVICES	\$97,906.44	\$7,961.99	\$94,239.23	\$3,667.21	96.25
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	\$2,675.26	\$11,679.70	\$5,320.30	68.70
2222	SCHOOL LIBRARY SERVICES	\$144,946.29	\$11,028.45	\$129,731.40	\$15,214.89	89.50
2310	BOARD OF EDUCATION	\$89,574.59	\$15,927.31	\$112,931.46	(\$23,356.87)	126.08
2320	EXECUTIVE ADMINISTRATION	\$219,297.27	\$20,451.14	\$216,734.38	\$2,562.89	98.83
2400	OFFICE OF PRINCIPAL	\$280,376.74	\$22,059.09	\$273,663.46	\$6,713.28	97.61
2510	GENERAL ADMIN-BUSINESS SERVICE	\$22,200.00	\$1,615.00	\$15,141.43	\$7,058.57	68.20
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	\$22,656.04	\$284,449.43	\$19,468.07	93.59
2620	MAINTENANCE OF PLANT	\$165,110.69	\$207,550.45	\$247,355.46	(\$82,244.77)	149.81
2750	REGULAR PUPIL TRANSPORTATION	\$193,283.47	\$52,978.85	\$169,348.96	\$23,934.51	87.62
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,976.04	\$2,175.73	\$43,425.16	\$21,550.88	66.83
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$124,765.79	\$8,629.70	\$104,235.92	\$20,529.87	83.55
4250	OTHER FEDERAL CATEGORICAL	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00
4310	TITLE IIA	\$9,531.00	\$1,068.00	\$2,732.24	\$6,798.76	38.56
4404	IDEA PART B BASE	\$98,000.00	\$52,009.00	\$52,009.00	\$45,991.00	53.07
4406	IDEA PRESCHOOL	\$0.00	\$7,288.00	\$7,288.00	(\$7,288.00)	0.00
4410	IDEA FUNDS	\$0.00	\$38,697.00	\$38,697.00	(\$38,697.00)	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	\$2,473.40	\$21,708.99	\$1,568.01	103.89
6000	SUMMER SCHOOL	\$7,051.67	\$1.75	\$581.74	\$6,469.93	8.25
8000	TRANSFERS	\$30,000.00	\$56,040.14	\$66,040.14	(\$36,040.14)	220.13
9000	NON-PROGRAMMED CHARGES	\$1,100,000.00	\$1,290.83	(\$4,844.08)	\$1,104,844.08	(0.44)
01	GENERAL FUND	\$6,231,686.07	\$817,427.19	\$4,886,963.00	\$1,344,723.07	79.20
9	Expenditure	\$6,231,686.07	\$817,427.19	\$4,886,963.00	\$1,344,723.07	79.20

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	August 31, 2015	August 31, 2016
General Fund	\$3,564,776.69	\$4,036,651.24
Activity Fund	\$112,058.88	\$103,683.52
School Lunch Fund	\$14,970.07	\$29,309.90
Depreciation Fund	\$1,465,446.40	\$1,489,599.50
Unemployment Fund	\$2,964.23	\$2,967.78
Qualified Capital Purpose Fund	\$182,260.90	\$304,245.63
Special Building Fund	\$281,810.27	\$266,971.97

HOT LUNCH EXP REPORT
08/2016

Regular; Processing Month 08/2016; 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	\$510.68	\$58,988.68	\$9,909.32	85.62
06 2100 210	HOT LUNCH FICA	\$0.00	\$39.05	\$4,512.60	(\$4,512.60)	0.00
06 2100 220	HOT LUNCH RETIREMENT	\$0.00	\$50.44	\$5,427.95	(\$5,427.95)	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	(\$2,504.07)	\$68,152.97	\$1,847.03	97.36
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	(\$74.33)	\$1,057.02	(\$57.02)	105.70
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$146,398.00	(\$1,978.23)	\$144,071.16	\$2,326.84	98.41