

Board of Education Regular Meeting

Monday, December 12, 2016 7:00 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. School Board Conferences
 2. Review Facility and Transportation Update Plans
6. Old Business
 1. Kiosk
7. New Business
 1. Approve 2017-18 negotiated agreement with HEA
 2. Theater Sound System Bids
 3. Gym Refinishing Bids
8. Executive Session
9. Future Agenda Items
10. 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
11. Adjournment

Elementary Principal Report

PAC Updates: PAC held another meeting on November 18th and decided to purchase a bottle-filler water station for the upper elementary wing, with hopes to then purchase another for the JH wing by the end of the school year. The officers also discussed reading the book “The Judgmental Flower” to each classroom and possibly hosting a talent show. PAC representatives also discussed doing a Board presentation over the leadership conference they attended and asking permission to do some fundraising in the future.

Mental Health Concerns: Example of a random 3-day timeframe in November: Total hours 5 hours and 50 minutes. Examples of the behaviors being exhibited will be discussed at the Board meeting.

Box Tops and Points for Education Challenge: 2nd and 4th grade decided on some great bi-monthly challenge rewards; Hot Chocolate while the Principal Reads “Polar Express” and Pop in the Park. Congrats to 4th grade for then having the highest average for the month of November!



DIBELS Assessments: DIBELS winter benchmark assessments begin this week.

Upcoming Assessments: MAP winter term testing began last week. Grades 3-11 will test in the areas of math and reading. Grades 5, 8, and 11 will also test in the area of Science.

NeSA: grades 3-8 (state assessments in language arts, math, and science), ELPA21 (ELL assessment), and ACT testing windows/dates are listed below. ACT scores for state assessment purposes will be taken in the areas of Language Arts (English/Reading/Writing), Math, and Science.

ELPA21 Window-February 6-March 17, 2017
NeSA LA/M/S Window- March 20-May 5, 2017

**Statewide Testing Dates (Grade 11) □ ACT Test Dates: April 19th
with May 3rd as the Make-Up Date**

You're Invited: Join us tomorrow morning for our Elementary Staff Meeting! We begin at 7:15am and conclude at 8am. Tomorrow's meeting will showcase BYOSF (Bring Your Own Secondary Friend)!

Up and Coming

- Social Studies Curriculum Review is Underway
- PD Day in January

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

November 14, 2016 7:00 PM
Conference Room

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

Attendance Taken at 7:01 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 reviewed his written report

4.2. Principals' Reports

Discussion:

Mrs. Houck reviewed her written report focusing on mental health trends being seen across Nebraska and the U.S. Mr. Carr reviewed his written report focusing on student performances and professional development.

5. Discussion Items

- 5.1. School Board Self-evaluation**
- 5.2. NASB Conference & Legislative Assembly**
- 5.3. Board/Administrator Retreat**
- 5.4. Review multicultural education reports**

6. Old Business

- 6.1. Route Bus Replacement**

Discussion:

Mr. Best will begin putting together specifications to let bids for a new route bus and will continue to search for a used bus, of which there are none at this time.

7. New Business

7.1. Approve 2015-16 Fiscal Audit

Motion Passed: To approve the 2015-16 fiscal audit 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

7.2. Review of Policy Updates - Sections 700, 800, 900, 1000

Motion Passed: To approve the second reading of the policies in sections 700, 800, 900, & 1,000 of the updated policy manual passed with a motion by Mr. Boyd Stuhr 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

8. Executive Session

Discussion:

President Braun declared the executive session ended at 9:32 p.m.

Motion Passed: To enter executive session to discuss employee negotiations at 9:11 p.m. passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

9. Future Agenda Items

10. Consent Agenda

Motion Passed: To approve the consent agenda passed with a motion by Mr. 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

- 10.1. Approval of Minutes**
- 10.2. Approval of Treasurer's Report**
- 10.3. Approval of Claims**
- 10.4. Financial Reports**
- 10.5. Out of State Travel Requests**

11. Adjournment

Discussion:

The next scheduled meeting to be held on December 12, 2016 at 7:00 p.m.

Motion Passed: To adjourn the meeting at 9:45 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

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending November 30, 2016

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance November 1, 2016	1,638,628.42	2,882,072.60	4,520,701.02
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	51,194.32		51,194.32
State of Nebraska:			
Medicaid	924.20		924.20
SPED Reimbursement			0.00
State Ward Reimbursement	37,398.28		37,398.28
			0.00
			0.00
			0.00
Other:			
Interest	353.41	1,335.98	1,689.39
Preschool Tuition	585.00		585.00
Rental of Facilities	30.00		30.00
			0.00
			0.00
			0.00
TOTAL:	90,485.21	1,335.98	91,821.19
Transfer to MMA			
Total Amount Available	1,729,113.63	2,883,408.58	4,612,522.21
Disbursements	360,211.45		360,211.45
Balance November 30, 2016	1,368,902.18	2,883,408.58	4,252,310.76

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
25031	ADVANCED OFFICE AUTOMATION	COPY MACHINE	38.27
25032	AMAZON / SYNCB	SUPPLIES	117.48
25033	ASK SUPPLY CO. LLC	SUPPLIES	137.50
25034	BEST, BRADLEY	REIMBURSEMENT	115.78
25035	BLACK HILLS ENERGY	UTILITIES	1,362.50
25036	BURTON ENTERPRISES	TRASH REMOVAL	190.00
25037	CCS PRESENTATION SYSTEMS	SUPPLIES	196.20
25038	CENTRAL FIRE AND SAFETY INC.	SERVICES	165.50
25039	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	4,395.82
25040	CHEMSEARCH	SUPPLIES	135.00
25041	CITY OF HENDERSON	UTILITIES	450.00
25042	CRITEL ENTERPRISES, LLC	SERVICES	251.00
25043	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	4,179.15
25044	DBA/HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	368.65
25045	DIETZE MUSIC HOUSE	SUPPLIES	56.97
25046	EAKES OFFICE PLUS	SUPPLIES	1,534.02
25047	EGAN SUPPLY	SUPPLIES	652.49
25048	ENTERPRISE FINANCIAL	SERVICES	167.00
25049	ESU #6	SERVICES	1,459.37
25050	FASTENAL	SUPPLIES	267.60
25051	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,199.00
25052	FRIESEN LANDSCAPING	LANDSCAPING	14,551.75
1880	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	132.00
25053	HENDERSON ACE HARDWARE	SUPPLIES	72.62
25054	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	2,766.43
25055	HENDERSON FOODMART	SUPPLIES	221.45
25056	HENDERSON MOTORS	SERVICES	2,537.66
25057	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
25058	J.W. PEPPER & SON	SUPPLIES	250.53
25059	JAYMAR BUSINESS FORMS, INC.	SUPPLIES	39.27
25060	KNOWBUDDY U.S.	BOOKS	134.70
25061	KULLY PIPE & STEEL SUPPLY	SUPPLIES	32.54
25062	LAMINATOR.COM	SUPPLIES	241.41
25063	LOOKOUT BOOKS	SUPPLIES	395.06
25064	MAILFINANCE	POSTAGE MACHINE	416.98
25065	MAINSTAY COMMUNICATIONS	TELEPHONE	262.88
1881	MATH DAY	SERVICES	20.00
25066	MATHESON TRI GAS INC	SUPPLIES	360.62
25067	MCI	TELEPHONE	102.51
25068	MENARDS	SUPPLIES	215.05
25069	MIERAU AND CO	SERVICES	3,600.00
25070	NABER'S REPAIR SERV	SUPPLIES	22.50
25071	NANTKES, JENN	SERVICES	757.04
25072	NEBRASKA CENTRAL EQUIPMENT	SERVICES	533.52
1882	NEOFUNDS BY NEOPOST	POSTAGE	500.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
25073	NICK'S FARM STORE CO	BLDG ACQUIS & IMPROVEMENT	296.99
25074	OMAHA WORLD HERALD-CIRCULATION	ADVERTISING	95.16
25075	PAYFLEX SYSTEMS	SEC 125 INSURANCE	5,154.24
25076	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,595.91
25077	QUILL	SUPPLIES	1,305.59
25078	QUIRING, DOROTHEA	MILEAGE	74.00
25079	RANGLES, DORTHEI	REIMBURSEMENT	22.20
25080	SERVICE PRESS	SERVICES	50.58
25081	SHRED MONSTER, INC	SERVICES	39.00
25082	STUHR MUSEUM	ADMISSION	96.00
25083	SUNDBERG, MICAH		46.62
25084	SUPPLYWORKS	SUPPLIES	951.79
25085	TRANSPORTATION ACCESSORIES CO	SUPPLIES	136.21
25086	TRI COUNTY AUTO	REPAIRS	993.75
1879	U.S. BANK	SUPPLIES	3,373.16
1883	UNITED STATE POSTAL SERVICE	NEWSLETTER	521.36
25087	VERIZON WIRELESS	TELEPHONE	83.01
25088	VERNIER	SUPPLIES	25.82
1877	WALMART COMMUNITY	SUPPLIES	68.38
25089	WILHELM, DEBRA	REIMBURSEMENT	19.98
25090	YORK ACE HARDWARE	SUPPLIES	66.98
Fund Total:			64,416.27
Checking Account Total:			64,416.27

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
3756	FOOD DISTRIBUTION PROGRAM, NEBRASKA		FOOD PURCHASED	537.38
3757	HILAND DAIRY		FOOD PURCHASED	1,569.13
3758	THOMPSON CO., THE		SUPPLIES	6,191.78
Fund Total:				8,298.29
Checking Account Total:				8,298.29

Activity Fund Balance Report - Summary - Exclude Encumbrances

11/2016 - 11/2016

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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	4,168.00	3,875.57	3,125.00	0.00	3,417.43
05 704 0102	FUND BALANCE/VOLLEYBALL	(86.72)	1,660.00	116.50	0.00	(1,630.22)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	(70.00)	225.31	0.00	0.00	(295.31)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0105	FUND BALANCE/TRACK	(789.12)	0.00	0.00	0.00	(789.12)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	37,363.92	206.00	(36,994.09)	0.00	163.83
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	(25.03)	160.00	0.00	0.00	(185.03)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(654.55)	540.00	0.00	0.00	(1,194.55)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	0.00	0.00	0.00	0.00	0.00
05 704 0113	FUND BALANCE/JH GIRLS BASKET	0.00	600.00	0.00	0.00	(600.00)
05 704 0114	FUND BALANCE/JH TRACK	0.00	0.00	0.00	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	9,175.00	0.00	0.00	0.00	9,175.00
05 704 0117	FUND BALANCE/GIRLS GOLF	115.44	364.00	0.00	0.00	(248.56)
05 704 0118	FUND BALANCE/BOYS GOLF	0.00	0.00	0.00	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	1,285.64	50.00	0.00	0.00	1,235.64
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	4,775.74	0.00	0.00	0.00	4,775.74
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	2,363.60	0.00	0.00	0.00	2,363.60
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	2,097.38	0.00	0.00	0.00	2,097.38
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	(192.12)	0.00	0.00	0.00	(192.12)
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	0.00	0.00	0.00	47.32

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2016 - 11/2016

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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	106.39	0.00	0.00	0.00	106.39
05 704 0201	FUND BALANCE/BAND	52.60	360.30	0.00	0.00	(307.70)
05 704 0202	FUND BALANCE/CHORUS	376.83	0.00	0.00	0.00	376.83
05 704 0203	FUND BALANCE/MARCHING SHOES	(442.38)	0.00	0.00	0.00	(442.38)
05 704 0204	FUND BALANCE/VOCAL CLINIC	4,611.01	1,405.00	0.00	0.00	3,206.01
05 704 0205	FUND BALANCE/MUSIC CALENDAR	0.00	0.00	0.00	0.00	0.00
05 704 0206	FUND BALANCE/MUSIC TRIP	397.90	0.00	0.00	0.00	397.90
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	126.53	0.00	0.00	1,107.14
05 704 0302	FUND BALANCE/MUSICAL	(750.00)	0.00	0.00	0.00	(750.00)
05 704 0304	FUND BALANCE/ALL SCHOOL PLAY	1,002.80	0.00	0.00	0.00	1,002.80
05 704 0305	FUND BALANCE/ONE ACT	(369.02)	17.03	0.00	0.00	(386.05)
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	6,008.45	1,114.74	2,062.00	0.00	6,955.71
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	2,759.63	419.21	29.22	0.00	2,369.64
05 704 0405	FUND BALANCE/FFA	15,251.79	8,628.51	2,899.04	0.00	9,522.32
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	658.29	0.00	0.00	0.00	658.29
05 704 0501	FUND BALANCE/CLASS OF 2020	784.80	0.00	0.00	0.00	784.80
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	5,803.90	0.00	0.00	0.00	5,803.90
05 704 0601	FUND BALANCE/NATL HONOR SOC	551.93	18.93	0.00	0.00	533.00
05 704 0709	FUND BALANCE/YEARBOOK	(3,138.28)	0.00	375.00	0.00	(2,763.28)
05 704 0800	FUND BALANCE/FCA-FBLA	1,140.83	960.83	(180.00)	0.00	0.00
05 704 0801	FUND BALANCE/STUDENT COUNCIL	459.72	204.00	0.00	0.00	255.72
05 704 0802	FUND BALANCE/CONCESSIONS	2,943.22	2,973.87	995.04	0.00	964.39

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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	27.76	0.00	1.09	0.00	28.85
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	2,205.24	0.00	663.36	0.00	2,868.60
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	(1,755.75)	0.00	910.00	0.00	(845.75)
05 704 0914	REVOLVING-ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	FUND BALANCE/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0917	NEBRASKA WRITING PROJECT - BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	FUND BALANCE-MISC	350.00	0.00	0.00	0.00	350.00
05 704 0920	FUND BALANCE - BOOSTER CLUB BR	0.00	0.00	0.00	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0922	FUND BALANCE-SCHOOL AT THE CEN	0.00	0.00	0.00	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	750.00	0.00	0.00	0.00	750.00
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0926	FUND BALANCE/DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
05 704 0927	FUND BALANCE/PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	FUND BALANCE - GRANT	0.00	0.00	0.00	0.00	0.00
05 704 0931	FUND BALANCE - GRANT GOERTZEN	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

11/2016 - 11/2016

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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	985.18	0.00	0.00	0.00	985.18
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	9,799.24	0.00	0.00	0.00	9,799.24
05 704 0951	STAFF LOUNGE ACCOUNT	866.72	0.00	361.60	0.00	1,228.32
Fund Total: 05		153,111.66	23,909.83	(25,636.24)	0.00	103,565.59

Expenditure Summary
 11/2016

Regular; Processing Month 11/2016; 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	\$2,248,052.93	\$166,319.12	\$548,054.14	\$1,699,998.79	26.53
1200	SPECIAL EDUCATION PROGRAMS	\$814,870.90	\$57,258.62	\$165,025.45	\$649,845.45	20.39
2120	GUIDANCE SERVICES	\$99,805.94	\$7,989.83	\$23,969.48	\$75,836.46	24.02
2130	HEALTH SERVICES	\$2,750.56	\$20.00	\$20.00	\$2,730.56	0.73
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$216.44	\$2,500.77	\$14,499.23	14.71
2222	SCHOOL LIBRARY SERVICES	\$156,008.50	\$12,184.43	\$38,145.54	\$117,862.96	24.45
2310	BOARD OF EDUCATION	\$109,633.19	\$10,341.13	\$24,058.06	\$85,575.13	21.94
2320	EXECUTIVE ADMINISTRATION	\$243,291.74	\$19,538.32	\$59,017.80	\$184,273.94	24.26
2400	OFFICE OF PRINCIPAL	\$299,395.20	\$25,407.25	\$75,884.32	\$223,510.88	25.35
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,628.46	\$3,254.46	\$15,945.54	16.95
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$191.97	\$615.97	\$2,484.03	19.87
2610	OPERATION OF PLANT	\$296,396.17	\$22,047.53	\$70,883.79	\$225,512.38	23.92
2620	MAINTENANCE OF PLANT	\$153,170.85	\$10,286.58	\$26,395.94	\$126,774.91	17.23
2750	REGULAR PUPIL TRANSPORTATION	\$146,005.02	\$10,888.69	\$29,417.13	\$116,587.89	20.15
2760	SCHOOL AGE SPEC ED TRANSPORT	\$59,838.87	\$4,583.13	\$13,166.13	\$46,672.74	22.00
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$89,477.23	\$7,100.58	\$20,336.29	\$69,140.94	22.73
4250	OTHER FEDERAL CATEGORICAL	\$140,794.00	\$0.00	\$0.00	\$140,794.00	0.00
4310	TITLE IIA	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$0.00	\$745.00	\$926.00	(\$926.00)	0.00
4992	REAP FUNDS	\$0.00	\$3,183.29	\$26,460.29	(\$26,460.29)	0.00
6000	SUMMER SCHOOL	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,025.16	\$3,295.65	(\$3,295.65)	0.00
01	GENERAL FUND	\$4,940,842.76	\$361,355.53	\$1,131,827.21	\$3,809,015.55	23.98
9	Expenditure	\$4,940,842.76	\$361,355.53	\$1,131,827.21	\$3,809,015.55	23.98

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	November 30, 2015	November 30, 2016
General Fund	\$3,746,035.17	\$4,252,310.76
Activity Fund	\$84,163.58	\$103,565.59
School Lunch Fund	\$17,665.11	\$23,952.72
Depreciation Fund	\$1,421,053.84	\$1,446,797.61
Unemployment Fund	\$2,964.96	\$2,968.90
Qualified Capital Purpose Fund	\$243,447.59	\$59,757.61
Special Building Fund	\$261,974.02	\$286,813.45

Expenditure Summary

11/2016

Regular; Processing Month 11/2016; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
06	SCHOOL LUNCH/MILK FUND					
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$15,373.02	\$45,725.22	(\$45,725.22)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$15,373.02	\$45,725.22	(\$45,725.22)	0.00
9	Expenditure	\$0.00	\$15,373.02	\$45,725.22	(\$45,725.22)	0.00