

Board of Education Regular Meeting

Monday, March 13, 2017 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. Board Goals
 2. Safety Audit
 3. Summer Projects
 4. Legislation Update
 5. Staffing Discussion
6. Old Business
 1. North Gym Remodel
7. New Business
 1. Resignation of Jillian Schernikau
 2. Principal Contracts
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

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

February 13, 2017 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 7:02 PM:

Present Board Members:

Mr. Kent Allen
Mr. Gary Braun
Mr. Paul Brune
Mr. Boyd Stuhr

Absent Board Members:

Mr. Glenn Larson
Mr. Glen Ott

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 and Glen Ott 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	Absent
Mr. Boyd Stuhr	Yes

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Robotics Team Presentation

Discussion:

The Robotics team gave a presentation on their problem solving competition projects and then gave a robotic challenge exhibition. Both teams will be competing at the State competition this coming Saturday in Omaha. Members present at the meeting were Karla Cool, Lisa Buller, Aaron Goertzen, Kevin Quiring, Wyatt Panko, Austin Wichman, Tyler Lewis, Dawson Ohrt, Owen Mierau, Justin Caldwell, Cooper Regier, Josh Caldwell, Taylynn Scheil, Heath Perez, Jamie Rowe, Tobin Glinsmann,

and Zach Wichman. Coaches for the team are Carrie Regier, Marge Thomas, and Marietta Adams.

4.2. Superintendent's Report

4.3. Principals' Reports

5. Discussion Items

5.1. Committee Assignments

Discussion:

Negotiations committee will be Paul Brune, Gary Braun, and Boyd Stuhr. Americanism committee will consist of Glenn Larson and Glen Ott.

5.2. North Gym Update Discussion

5.3. Board/Admin Retreat

Discussion:

Board Retreat is scheduled for Wednesday, February 22nd at the York Country Club beginning at 5:45 p.m. Dr. Doug Christiansen, former Commissioner of Education in Nebraska, will lead the retreat.

5.4. Upcoming Conference

Discussion:

NRCSA spring conference is March 23-24 at Kearney.

6. Old Business

7. New Business

7.1. Release of Liability Forms

Motion Passed: To approve the use of the parental consent, release, and agreement form as well as the temporary delegation of parental powers form as presented 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	Absent
Mr. Boyd Stuhr	Yes

7.2. 2017-2018 School Calendar

Motion Passed: To approve the 2017-2018 calendar 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	Absent
Mr. Boyd Stuhr	Yes

7.3. Coop Agreement for JH Football

Motion Passed: To approve the cooperative agreement with Hampton and McCool Junction for junior high football for the 2017-18 & 2018-19 school years passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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

7.4. Sale of Retired Pole Vault Pit

Motion Passed: To approve the sale of the old pole vault pit to Corbin Tessman passed with a motion by Mr. Boyd Stuhr and a second by Mr. Kent Allen.

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

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Absent
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 March 13, 2017 at 7:00 p.m.

Motion Passed: To adjourn the meeting at 8:56 p.m. 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	Absent
Mr. Boyd Stuhr	Yes

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Board of Education Work Session**

February 23, 2017 5:45 PM
York Country Club

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 5:51 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. Discussion Items

2.1. Board and Administration Goal Setting

Discussion:

Dr. Doug Christiansen led the board and administration through a series of discussion exercises to focus on future goals of the district. Additional discussion and a strategic plan will be developed over the next several months.

3. Adjournment

Discussion:

The next scheduled meeting to be held on March 13, 2017 at 7:00 PM.

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending February 28, 2017

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance February 1, 2017	1,462,129.56	2,885,996.14	4,348,125.70
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	330,770.15		330,770.15
State of Nebraska:			
Medicaid			0.00
SPED Reimbursement	33,278.00		33,278.00
IDEA	97,994.00		97,994.00
Apportionment	48,475.10		48,475.10
			0.00
			0.00
Other:			
Interest	367.52	1,380.97	1,748.49
Preschool Tuition	1,105.00		1,105.00
Rental of Facilities	15.00		15.00
YPS Tuition			0.00
TOTAL:	512,004.77	1,380.97	513,385.74
Transfer to MMA			
Total Amount Available	1,974,134.33	2,887,377.11	4,861,511.44
Disbursements	364,115.77		364,115.77
Balance February 28, 2017	1,610,018.56	2,887,377.11	4,497,395.67

NEW BOARD REPORT

Posted - All; Batch Description 6 Records Selected; Fund Number 01, 02, 06

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
25261	ADVANCED OFFICE AUTOMATION	COPY MACHINE	31.60
25262	AMAZON / SYNCB	SUPPLIES	167.08
25263	AS CENTRAL SERVICES	STATE REPORTING	238.96
25264	ASK SUPPLY CO. LLC	SUPPLIES	99.00
1896	AURORA HIGH SCHOOL	REGISTRATION	181.00
25265	AURORA NEWS-REGISTER	SUBSCRIPTION	35.00
25266	BEST, BRADLEY	REIMBURSEMENT	366.22
25267	BLACK HILLS ENERGY	UTILITIES	3,692.24
25268	BURTON ENTERPRISES	TRASH REMOVAL	190.00
25269	CDW-G	SUPPLIES	166.92
25270	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	4,224.08
25271	CHEMSEARCH	SUPPLIES	135.00
25272	CITY OF HENDERSON	UTILITIES	450.00
25273	CROSS COUNTY COMMUNITY SCHOOLS	INSURANCE REIMBURSEMENT	4,179.15
25274	DIETZE MUSIC HOUSE	SUPPLIES	202.22
25275	EAKES OFFICE PLUS	SUPPLIES	1,025.35
25276	EMBASSY SUITES	LODGING	308.00
25277	ENTERPRISE FINANCIAL	SERVICES	167.00
25278	ESU #6	SERVICES	1,509.71
25279	FASTENAL	SUPPLIES	16.66
25280	GRAINGER	SUPPLIES	346.55
25281	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	2,170.00
25282	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	147.68
25283	HENDERSON ACE HARDWARE	SUPPLIES	219.04
25284	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,029.20
25285	HENDERSON FOODMART	SUPPLIES	123.47
25286	HENDERSON HEALTH CARE SERVICE	SERVICES	544.00
25287	HENDERSON MOTORS	SERVICES	188.01
20317	HENDERSON STATE BANK - CASH	CASH	181.90
25288	HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	471.09
25289	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
25290	J.W. PEPPER & SON	SUPPLIES	401.12
25291	JANZEN ELECTRIC	SERVICES	44.70
25292	KIDWELL	SERVICES	50.00
25293	KTMX	ADVERTISING	50.00
25294	MAILFINANCE	POSTAGE MACHINE	416.98
25295	MAINSTAY COMMUNICATIONS	TELEPHONE	262.16
25296	MATHESON TRI GAS INC	SUPPLIES	29.81
25297	MCGRAW-HILL EDUCATION	TEXTBOOKS	150.88
25298	MCI	TELEPHONE	100.77
25299	NABER'S REPAIR SERV	SUPPLIES	11.72
25300	NANTKES, JENN	SERVICES	571.92
25301	NASCO	SUPPLIES	634.92
25302	NEBRASKA ASSOCIATION FOR THE GIFTED		550.00
25303	NEOFUNDS BY NEOPOST	POSTAGE	500.00

NEW BOARD REPORT

Posted - All; Batch Description 6 Records Selected; Fund Number 01, 02, 06

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
25304	NETA	REGISTRATION	178.00
25305	NRCSA NE RURAL COMM SCHOOL ASC	SERVICES	80.00
25306	OLIVA AUDIO VISUAL REPAIR	REPAIRS	40.00
25307	OMAHA RL HOTEL	LODGING	2,180.00
25308	PARCO SCIENTIFIC COMPANY	SUPPLIES	31.71
25309	PAYFLEX SYSTEMS	SEC 125 INSURANCE	8,183.37
25310	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	5,253.77
25311	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	150.00
25312	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	193.60
25313	QUILL	SUPPLIES	58.38
25314	RANGLES, DORTHIE	REIMBURSEMENT	21.20
25315	SCHMIDT, SHELLY		11.94
25316	SERVICE PRESS	SERVICES	62.84
25317	SMITH, LAURA	REIMBURSEMENT	121.88
25318	SOUTHEAST COMMUNITY COLLEGE	SENCAP ACADEMY	567.00
25319	SPARQ DATA SOLUTIONS		2,800.00
25320	SUMMIT FINANCIAL RESOURCES, LP	SUPPLIES	1,173.19
25321	TEACHERS DISCOVERY	SUPPLIES	37.96
25322	TRI COUNTY AUTO	REPAIRS	595.36
1894	U.S. BANK	SUPPLIES	1,431.03
25323	UNITE PRIVATE NETWORKS, LLC	SERVICES	727.27
1895	UNITED STATE POSTAL SERVICE	NEWSLETTER	299.23
25324	VERIZON WIRELESS	TELEPHONE	177.87
1897	WALMART COMMUNITY	SUPPLIES	20.17
25325	YORK ACE HARDWARE	SUPPLIES	79.94
1893	YORK COUNTY TREASURER	LICENSE/REGISTRATION	10.00
25326	YORK ELEMENTRAY SCHOOL	TRAINING	120.00

Fund Total: 53,980.54

Checking Account Total: 53,980.54

Checking

2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1040	COACHMASTER'S INC	BUS PURCHASE	64,350.00
1042	DUKE AERIAL EQUIPMENT INC		7,800.00

Fund Total: 72,150.00

Checking Account Total: 72,150.00

Checking

6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

3787	FOOD DISTRIBUTION PROGRAM, NEBRASKA	FOOD PURCHASED	768.54
3788	HENDERSON FOODMART	SUPPLIES	38.90
3789	HILAND DAIRY	FOOD PURCHASED	1,157.82
3790	THOMPSON CO., THE	SUPPLIES	4,304.99

Fund Total: 6,270.25

Checking Account Total: 6,270.25

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2017 - 02/2017

Regular; Beginning Month 02/2017; Processing Month 02/2017; 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	3,040.34	1,111.02	0.00	0.00	1,929.32
05 704 0102	FUND BALANCE/VOLLEYBALL	(2,872.72)	0.00	0.00	0.00	(2,872.72)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	(274.38)	390.00	752.00	0.00	87.62
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	(48.05)	330.00	752.00	0.00	373.95
05 704 0105	FUND BALANCE/TRACK	(789.12)	165.00	0.00	0.00	(954.12)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	210.07	1,112.92	0.00	0.00	(902.85)
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	(185.03)	0.00	0.00	0.00	(185.03)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(1,354.55)	0.00	0.00	0.00	(1,354.55)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	(92.00)	650.00	186.00	0.00	(556.00)
05 704 0113	FUND BALANCE/JH GIRLS BASKET	(600.00)	0.00	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	9,325.00	0.00	0.00	0.00	9,325.00
05 704 0117	FUND BALANCE/GIRLS GOLF	(248.56)	0.00	0.00	0.00	(248.56)
05 704 0118	FUND BALANCE/BOYS GOLF	0.00	338.00	0.00	0.00	(338.00)
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	560.55	0.00	0.00	0.00	560.55
05 704 0120	FUND BALANCE/CONFERENCE ACCT	975.64	0.00	621.00	0.00	1,596.64
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	100.00	0.00	0.00	4,675.74
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	3,305.27	0.00	0.00	0.00	3,305.27
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	3,745.38	321.00	31.00	0.00	3,455.38
05 704 0133	FUND BALANCE - JHBB MALTSBERGER	432.32	0.00	0.00	0.00	432.32
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	152.42	0.00	431.82
05 704 0137	FUND BALANCE - COACH TRACK	1,277.52	0.00	0.00	0.00	1,277.52

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2017 - 02/2017

Regular; Beginning Month 02/2017; Processing Month 02/2017; 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	(337.78)	10.00	0.00	0.00	(347.78)
05 704 0202	FUND BALANCE/CHORUS	(672.58)	0.00	997.50	0.00	324.92
05 704 0203	FUND BALANCE/MARCHING SHOES	(442.38)	0.00	0.00	0.00	(442.38)
05 704 0204	FUND BALANCE/VOCAL CLINIC	(372.39)	1,699.07	7,806.00	0.00	5,734.54
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	1,274.15	0.00	162.30	0.00	1,436.45
05 704 0302	FUND BALANCE/MUSICAL	(3,830.00)	1,243.28	45.00	0.00	(5,028.28)
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	(477.90)	0.00	0.00	0.00	(477.90)
05 704 0401	FUND BALANCE/AG ED PROJECTS	6,801.58	124.28	0.00	0.00	6,677.30
05 704 0402	FUND BALANCE/FCS LAB FEES	494.06	0.00	0.00	0.00	494.06
05 704 0403	FUND BALANCE/FBLA	7,804.35	2,546.00	151.40	0.00	5,409.75
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,138.50	16.99	0.00	0.00	3,121.51
05 704 0405	FUND BALANCE/FFA	8,582.98	681.41	856.86	0.00	8,758.43
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	1,076.25	0.00	0.00	0.00	1,076.25
05 704 0410	FUND BALANCE - ROBOTICS	658.29	216.00	0.00	0.00	442.29
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	1,615.21	351.69	0.00	0.00	1,263.52
05 704 0508	FUND BALANCE CLASS OF 2018	5,197.23	70.98	0.00	0.00	5,126.25
05 704 0509	FUND BALANCE CLASS OF 2019	5,803.90	0.00	702.07	0.00	6,505.97
05 704 0601	FUND BALANCE/NATL HONOR SOC	506.17	0.00	0.00	0.00	506.17
05 704 0709	FUND BALANCE/YEARBOOK	(2,638.28)	0.00	40.00	0.00	(2,598.28)
05 704 0800	FUND BALANCE/FCA-FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0801	FUND BALANCE/STUDENT COUNCIL	255.72	0.00	0.00	0.00	255.72
05 704 0802	FUND BALANCE/CONCESSIONS	(1,992.41)	1,067.80	2,342.03	0.00	(718.18)

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2017 - 02/2017

Regular; Beginning Month 02/2017; Processing Month 02/2017; 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	115.05	0.00	0.00	0.00	115.05
05 704 0804	FUND BALANCE/INTEREST ON ACT A	30.97	0.00	1.13	0.00	32.10
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	2,814.47	76.05	551.57	0.00	3,289.99
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	(884.71)	829.27	868.23	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	1,000.00	0.00	0.00	(250.00)
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
02/2017 - 02/2017

Regular; Beginning Month 02/2017; Processing Month 02/2017; 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	9,889.24	0.00	0.00	0.00	9,889.24
05 704 0951	STAFF LOUNGE ACCOUNT	1,197.67	298.20	206.80	0.00	1,106.27
Fund Total: 05		95,388.53	14,748.96	17,225.31	0.00	97,864.88

Expenditure Summary
02/2017

Regular; Processing Month 02/2017; 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	\$164,995.57	\$1,050,129.04	\$1,197,923.89	48.87
1200	SPECIAL EDUCATION PROGRAMS	\$814,870.90	\$61,928.53	\$367,441.26	\$447,429.64	45.23
2120	GUIDANCE SERVICES	\$99,805.94	\$7,989.83	\$47,938.97	\$51,866.97	48.03
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$20.00	\$2,730.56	0.73
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$103.70	\$3,328.44	\$13,671.56	19.58
2222	SCHOOL LIBRARY SERVICES	\$156,008.50	\$12,843.32	\$76,576.12	\$79,432.38	49.08
2310	BOARD OF EDUCATION	\$109,633.19	\$10,714.57	\$49,697.29	\$59,935.90	45.33
2320	EXECUTIVE ADMINISTRATION	\$243,291.74	\$20,494.06	\$117,697.92	\$125,593.82	48.38
2400	OFFICE OF PRINCIPAL	\$299,395.20	\$23,887.30	\$146,913.49	\$152,481.71	49.07
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$810.28	\$9,795.24	\$9,404.76	51.02
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$3,100.00	\$0.00	\$615.97	\$2,484.03	19.87
2610	OPERATION OF PLANT	\$296,396.17	\$27,342.33	\$147,308.98	\$149,087.19	49.70
2620	MAINTENANCE OF PLANT	\$153,170.85	\$4,972.72	\$43,413.99	\$109,756.86	28.34
2750	REGULAR PUPIL TRANSPORTATION	\$146,005.02	\$10,489.00	\$63,589.43	\$82,415.59	43.46
2760	SCHOOL AGE SPEC ED TRANSPORT	\$59,838.87	\$6,214.68	\$27,034.96	\$32,803.91	45.18
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$89,477.23	\$7,100.59	\$41,638.05	\$47,839.18	46.53
4250	OTHER FEDERAL CATEGORICAL	\$140,794.00	\$0.00	\$0.00	\$140,794.00	0.00
4310	TITLE IIA	\$0.00	\$0.00	\$620.00	(\$620.00)	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$0.00	\$175.00	\$1,231.00	(\$1,231.00)	0.00
4992	REAP FUNDS	\$0.00	\$0.00	\$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	\$1,000,000.00	\$4,054.29	\$9,583.60	\$990,416.40	0.96
01	GENERAL FUND	\$5,940,842.76	\$364,115.77	\$2,231,034.04	\$3,709,808.72	38.44
9	Expenditure	\$5,940,842.76	\$364,115.77	\$2,231,034.04	\$3,709,808.72	38.44

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	February 29, 2016	February 28, 2017
General Fund	\$4,481,479.34	\$4,497,395.67
Activity Fund	\$73,372.77	\$97,864.88
School Lunch Fund	\$10,472.02	\$30,562.81
Depreciation Fund	\$1,411,128.12	\$1,341,347.06
Unemployment Fund	\$2,965.91	\$2,970.02
Qualified Capital Purpose Fund	\$216,862.92	\$61,074.74
Special Building Fund	\$280,197.73	\$302,124.68

Expenditure Summary
02/2017
Regular; Processing Month 02/2017; 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	\$15,241.64	\$90,484.50	(\$90,484.50)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$15,241.64	\$90,484.50	(\$90,484.50)	0.00
9	Expenditure	\$0.00	\$15,241.64	\$90,484.50	(\$90,484.50)	0.00