

Board of Education Regular Meeting

Monday, April 10, 2017 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. Rule 10 Accreditation Letter
 2. Summer Projects
6. Old Business
 1. North Addition Projects
7. New Business
 1. Mental Health/Behavioral Services
 2. Technology Purchase
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



NEBRASKA

DEPARTMENT OF EDUCATION

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March 21, 2017

Mr. Brad Best, Superintendent
Heartland Community Schools
1501 Front Street
Henderson, NE 68371

Dear Mr. Best:

This letter is the official report of our visit to Heartland Community Schools on Wednesday, March 17, 2017, for the primary purpose of verifying compliance with the accreditation standards contained in Rule 10, *Regulations and Procedures for the Accreditation of Schools*. Other purposes of the visit were to learn of your school improvement activities and to respond to any questions you may have had regarding any of the requirements of Rule 10.

We were able to verify that Heartland Community Schools are meeting the requirements of Rule 10.

We would like to thank you for the materials you submitted in advance and the preparations you made for our visit. We also appreciated the opportunity to visit with you, Mr. Carr, and Ms. Houck. Thank you also for the tour of your school.

During our visit we noted several commendable components of your school district:

- The progress made on developing updated curriculum guides in all content areas;
- Improvements made to the facilities to enhance educational opportunities for students, such as the library updates and the outdoor learning spaces;
- Your annual report that highlights the strengths of the school community and student performance; and
- The evident passion the leadership team has for students' success and for the continuous improvement of your district's programs.

Thank you for your leadership and service in educating your students at Heartland Community Schools. The school's atmosphere, the staff's commitment and work, the planning for the future, and the accomplishments celebrated were all evident in our short visit to your school.

Please feel free to contact us if you have any questions regarding this visit. We will be more than happy to respond to any questions you may have regarding this report.

Sincerely,

Rodney N. Zach, Consultant
Accreditation and School Improvement

Dr. Kim Snyder, Consultant
Accreditation and School Improvement

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

March 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 7:00 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**
- 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

Discussion:

Public comments were received by Gregg Vanderneck.

4. Reports

4.1. Superintendent's Report

Discussion:

Mr. Best reviewed his written report. Mr. Best reported that Grant Schmidt was the recipient of the "America's Farmers Grow Communities" award and Grant designated Heartland as his choice to receive the \$2500 award.

4.2. Principals' Reports

Discussion:

Mrs. Houck reviewed her written report.

Mr. Carr reviewed his written report.

5. Discussion Items

Discussion:

The Board reviewed the items discussed at the Board Retreat on February 24.

5.1. Board Goals
5.2. Safety Audit
5.3. Summer Projects

Discussion:

The Board discussed these summer projects.

Lighting in the theater.

Updates to the north gym.

- 1) Gym floor
- 2) Championship boards
- 3) Weight deck
- 4) End mats

Replace drop ceiling in theater hallway.

5.4. Legislation Update
5.5. Staffing Discussion

6. Old Business

6.1. North Gym Remodel

7. New Business

7.1. Resignation of Jillian Schernikau

Motion Passed: To accept the resignation of Jillian Schernikau effective at the end of the 2016-17 school year. 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

7.2. Principal Contracts

Discussion:

President Braun declared executive session ended at 9:38.

Motion Passed: To enter into executive session to discuss principal contracts. At 9:11 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

Motion Passed: To set principal contracts as discussed. 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

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 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 April 10 at 8:00.

Motion Passed: To adjourn the meeting at 9:53. passed with a motion by Mr. Boyd Stuhr 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 March 31, 2017

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance March 1, 2017	1,610,018.56	2,887,377.11	4,497,395.67
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	231,652.13		231,652.13
State of Nebraska:			
Medicaid	380.76		380.76
SPED Reimbursement	51,737.00		51,737.00
IDEA			0.00
Apportionment			0.00
			0.00
			0.00
Other:			
Interest	320.58	1,208.93	1,529.51
Preschool Tuition	65.00		65.00
Rental of Facilities	65.00		65.00
YPS Tuition			0.00
Mainstay Patronage	2,327.21		2,327.21
TOTAL:	286,547.68	1,208.93	287,756.61
Transfer to MMA			
Total Amount Available	1,896,566.24	2,888,586.04	4,785,152.28
Disbursements	341,692.93		341,692.93
Balance March 31, 2017	1,554,873.31	2,888,586.04	4,443,459.35

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
25341	ADVANCED OFFICE AUTOMATION	COPY MACHINE	15.25
25342	AMAZON / SYNCB	SUPPLIES	89.92
1905	ARCHWAY, THE		208.00
25343	BEST, BRADLEY	REIMBURSEMENT	115.07
25344	BIO CORPORATION	SUPPLIES	250.47
25345	BLACK HILLS ENERGY	UTILITIES	2,930.67
25346	BLUE HILL HIGH SCHOOL	DL TUITION	2,000.00
25347	BURTON ENTERPRISES	TRASH REMOVAL	190.00
25348	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	4,822.35
25349	CHEMSEARCH	SUPPLIES	846.84
25350	CITY OF HENDERSON	UTILITIES	450.00
25351	DIETZE MUSIC HOUSE	SUPPLIES	72.78
25352	DULTMEIER SALES		73.41
25353	ENTERPRISE FINANCIAL	SERVICES	167.00
25354	ESU #6	SERVICES	23,635.78
25355	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	261.78
25356	FRIESEN, BLAINE	REIMBURSEMENT	8.50
25357	FRIESEN, LYNETTE	CONCESSIONS	55.00
1903	HASTINGS COLLEGE	SCHOLARSHIPS	192.00
25358	HASTINGS MUSEUM	FIELD TRIPS	96.00
25359	HENDERSON ACE HARDWARE	SUPPLIES	30.04
25360	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,793.19
25361	HENDERSON FOODMART	SUPPLIES	472.25
25362	HENDERSON MOTORS	SERVICES	538.50
25363	HENDERSON PHARMACY	SUPPLIES	4.39
25364	HERFF JONES	AWARDS/SUPPLIES	607.97
25365	HERITAGE PARK	FIELD TRIP	72.00
25366	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
25367	INSTRUMENTALIST AWARDS LLC		44.00
25368	J.W. PEPPER & SON	SUPPLIES	23.00
25369	JANZEN ELECTRIC	SERVICES	117.12
25370	KROEKER GRAIN/LUMBER	SUPPLIES	106.25
25371	KTMX	ADVERTISING	150.00
25372	LINCOLN CHILDREN'S ZOO	FIELD TRIP	174.00
25373	LINCOLN PUBLIC SCHOOLS	SERVICES	750.00
25374	M & J SINGS LLC	MAINTENANCE	709.68
25375	MAINSTAY COMMUNICATIONS	TELEPHONE	262.88
25376	MATHESON TRI GAS INC	SUPPLIES	232.88
25377	MCI	TELEPHONE	48.67
25378	MENARDS	SUPPLIES	80.00
25379	MERIDIAN PUBLIC SCHOOLS	ENTRY FEE	240.00
25380	MILLER, STEPHANIE	REIMBURSEMENT	89.70
25381	NANTKES, JENN	SERVICES	600.27
25382	NETA	REGISTRATION	139.00
25383	NRCSA NE RURAL COMM SCHOOL ASC	SERVICES	950.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
1901	NSAA	SUPPLIES	815.00
25384	OMAHA WORLD-HERALD/CLASSIFIED	CLASSIFIED AD	830.00
25385	ONE SOURCE	BACKGROUND CHECK	25.00
25386	PAYFLEX SYSTEMS	SEC 125 INSURANCE	2,157.34
25387	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	3,954.85
25388	QUILL	SUPPLIES	1,204.04
25389	QUIRING, DOROTHEA	MILEAGE	66.60
1904	ROWE SANCTUARY	FIELD TRIP	72.00
25390	RSCHOOLTODAY (DWC)	RSCHOOL CALENDAR	298.00
25391	SCHEIL, VALARIE		16.65
1906	SCHOLASTIC BOOK FAIRS	BOOK FAIR	2,274.59
25392	SCHWEITZER, ROYCE	REIMBURSEMENT	120.00
25393	SERVICE PRESS	SERVICES	72.34
25394	SHEA-MCCOY, LIZ		58.80
25395	SHRED MONSTER, INC	SERVICES	39.00
25396	THOMPSON CO., THE	SUPPLIES	780.54
25397	TRANSPORTATION ACCESSORIES CO	SUPPLIES	758.22
25398	TRI COUNTY AUTO	REPAIRS	1,095.70
25399	U.S. BANK	SUPPLIES	2,713.05
1908	UNITED STATE POSTAL SERVICE	NEWSLETTER	148.58
25400	VERIZON WIRELESS	TELEPHONE	161.75
1907	WALMART COMMUNITY	SUPPLIES	94.89
25401	YODER, NORMAN	REIMBURSEMENT	250.00
25402	YORK NEWS TIMES	SERVICES	411.71
Fund Total:			65,928.98
Checking Account Total:			65,928.98

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
3796	FOOD DISTRIBUTION PROGRAM, NEBRASKA		FOOD PURCHASED	453.82
3797	HENDERSON FOODMART		SUPPLIES	24.69
3798	HILAND DAIRY		FOOD PURCHASED	2,979.06
3799	THOMPSON CO., THE		SUPPLIES	8,618.87
Fund Total:				12,076.44
Checking Account Total:				12,076.44

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2017 - 03/2017

Regular; Beginning Month 03/2017; Processing Month 03/2017; 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	1,929.32	0.00	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	87.62	1,786.00	0.00	0.00	(1,698.38)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	373.95	1,964.00	0.00	0.00	(1,590.05)
05 704 0105	FUND BALANCE/TRACK	(954.12)	8,306.75	0.00	0.00	(9,260.87)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	(902.85)	0.00	1,000.18	0.00	97.33
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	(556.00)	240.00	0.00	0.00	(796.00)
05 704 0113	FUND BALANCE/JH GIRLS BASKET	(600.00)	260.00	0.00	0.00	(860.00)
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	(338.00)	45.00	0.00	0.00	(383.00)
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	560.55	0.00	0.00	0.00	560.55
05 704 0120	FUND BALANCE/CONFERENCE ACCT	1,596.64	329.55	0.00	0.00	1,267.09
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	4,675.74	0.00	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	3,455.38	36.00	300.00	0.00	3,719.38
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	431.82	687.00	0.00	0.00	(255.18)
05 704 0137	FUND BALANCE - COACH TRACK	1,277.52	702.00	0.00	0.00	575.52

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2017 - 03/2017

Regular; Beginning Month 03/2017; Processing Month 03/2017; 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	(347.78)	324.11	0.00	0.00	(671.89)
05 704 0202	FUND BALANCE/CHORUS	324.92	0.00	0.00	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	5,734.54	0.00	0.00	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	1,436.45	311.02	0.00	0.00	1,125.43
05 704 0302	FUND BALANCE/MUSICAL	(5,028.28)	7,397.44	8,780.00	0.00	(3,645.72)
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)	85.88	0.00	0.00	(563.78)
05 704 0401	FUND BALANCE/AG ED PROJECTS	6,677.30	0.00	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	5,409.75	0.00	2,170.00	0.00	7,579.75
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,121.51	128.65	0.00	0.00	2,992.86
05 704 0405	FUND BALANCE/FFA	8,758.43	1,084.77	38.00	0.00	7,711.66
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	238.00	0.00	0.00	838.25
05 704 0410	FUND BALANCE - ROBOTICS	442.29	178.26	0.00	0.00	264.03
05 704 0501	FUND BALANCE/CLASS OF 2020	784.80	0.00	676.90	0.00	1,461.70
05 704 0502	FUND BALANCE/CLASS OF 2021	0.00	0.00	200.00	0.00	200.00
05 704 0503	FUND BALANCE/CLASS OF 2013	0.00	0.00	200.00	0.00	200.00
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	1,263.52	27.95	0.00	0.00	1,235.57
05 704 0508	FUND BALANCE CLASS OF 2018	5,126.25	0.00	676.90	0.00	5,803.15
05 704 0509	FUND BALANCE CLASS OF 2019	6,505.97	0.00	676.90	0.00	7,182.87
05 704 0601	FUND BALANCE/NATL HONOR SOC	506.17	27.70	0.00	0.00	478.47
05 704 0709	FUND BALANCE/YEARBOOK	(2,598.28)	3,476.25	0.00	0.00	(6,074.53)
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	(718.18)	47.09	0.00	0.00	(765.27)

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2017 - 03/2017

Regular; Beginning Month 03/2017; Processing Month 03/2017; 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	32.10	0.00	0.99	0.00	33.09
05 704 0805	FUND BALANCE/LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	FUND BALANCE/ELEM STUDENT COUN	3,289.99	221.98	0.00	0.00	3,068.01
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/RENAISSANCE 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	(845.75)	0.00	0.00	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	(250.00)	500.00	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

03/2017 - 03/2017

Regular; Beginning Month 03/2017; Processing Month 03/2017; 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	1,106.27	248.50	0.00	0.00	857.77
Fund Total: 05		<u>97,864.88</u>	<u>28,653.90</u>	<u>14,719.87</u>	<u>0.00</u>	<u>83,930.85</u>

Expenditure Summary
03/2017

Regular; Processing Month 03/2017; 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	\$162,201.96	\$1,212,331.00	\$1,035,721.93	56.31
1200	SPECIAL EDUCATION PROGRAMS	\$814,870.90	\$55,466.54	\$422,907.80	\$391,963.10	52.03
2120	GUIDANCE SERVICES	\$99,805.94	\$7,989.83	\$55,928.80	\$43,877.14	56.04
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	\$315.83	\$3,644.27	\$13,355.73	21.44
2222	SCHOOL LIBRARY SERVICES	\$156,008.50	\$11,854.39	\$88,430.51	\$67,577.99	56.68
2310	BOARD OF EDUCATION	\$109,633.19	\$8,237.76	\$57,935.05	\$51,698.14	52.84
2320	EXECUTIVE ADMINISTRATION	\$243,291.74	\$19,483.26	\$137,181.18	\$106,110.56	56.39
2400	OFFICE OF PRINCIPAL	\$299,395.20	\$23,678.62	\$170,592.11	\$128,803.09	56.98
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,807.94	\$11,603.18	\$7,596.82	60.43
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$0.00	\$615.97	\$2,484.03	19.87
2610	OPERATION OF PLANT	\$296,396.17	\$25,716.51	\$173,025.49	\$123,370.68	58.38
2620	MAINTENANCE OF PLANT	\$153,170.85	\$3,882.72	\$47,296.71	\$105,874.14	30.88
2750	REGULAR PUPIL TRANSPORTATION	\$146,005.02	\$10,145.13	\$73,734.56	\$72,270.46	50.40
2760	SCHOOL AGE SPEC ED TRANSPORT	\$59,838.87	\$4,272.97	\$31,307.93	\$28,530.94	52.32
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	\$48,738.64	\$40,738.59	54.47
4250	OTHER FEDERAL CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4310	TITLE IIA	\$9,549.00	\$603.00	\$1,223.00	\$8,326.00	22.68
4404	IDEA PART B BASE	\$52,040.00	\$0.00	\$0.00	\$52,040.00	0.00
4406	IDEA PRESCHOOL	\$7,190.00	\$0.00	\$0.00	\$7,190.00	0.00
4410	IDEA FUNDS	\$40,658.00	\$0.00	\$0.00	\$40,658.00	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$907.62	\$2,138.62	\$5,941.38	26.47
4992	REAP FUNDS	\$23,277.00	\$0.00	\$26,460.29	(\$3,183.29)	124.30
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	(\$1,971.74)	\$7,611.86	\$992,388.14	0.76
01	GENERAL FUND	\$5,940,842.76	\$341,692.93	\$2,572,726.97	\$3,368,115.79	44.28
9	Expenditure	\$5,940,842.76	\$341,692.93	\$2,572,726.97	\$3,368,115.79	44.28

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	March 31, 2016	March 31, 2017
General Fund	\$4,398,849.06	\$4,443,459.35
Activity Fund	\$66,137.57	\$83,930.85
School Lunch Fund	\$16,560.35	\$27,684.73
Depreciation Fund	\$1,411,553.92	\$1,333,785.15
Unemployment Fund	\$2,966.29	\$2,970.41
Qualified Capital Purpose Fund	\$226,873.32	\$61,309.42
Special Building Fund	\$283,467.70	\$305,570.26

Expenditure Summary
 03/2017

Regular; Processing Month 03/2017; 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	\$13,523.15	\$104,007.65	(\$104,007.65)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$13,523.15	\$104,007.65	(\$104,007.65)	0.00
9	Expenditure	\$0.00	\$13,523.15	\$104,007.65	(\$104,007.65)	0.00