

Board of Education Regular Meeting

Monday, July 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. Budget Update
 2. After-school Program Proposal
6. Old Business
7. New Business
 1. Facsimile Signatures
 2. Music Risers and Shells
 3. Approval of contract with John McClarnen
 4. Student Handbooks
 5. NRCSA Membership
 6. Mini-van Replacement
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

HEARTLAND COMMUNITY SCHOOLS BUDGET SUMMARY FOR 2017-18

Expenditure Summary

	2016-17	2017-18	% Change	
1100 Regular Instruction	\$2,249,353	\$2,279,855	1.36%	\$30,502
1200 Special Education	\$814,872	\$984,183	20.78%	\$169,311
2120 Guidance	\$99,830	\$101,936	2.11%	\$2,106
2130 Health	\$2,751	\$2,751	-0.02%	\$0
2212 Professional Development	\$17,000	\$17,000	0.00%	\$0
2222 Library Services	\$156,008	\$165,808	6.28%	\$9,800
2310 Board of Education	\$109,633	\$112,431	2.55%	\$2,798
2320 Executive Administration	\$243,292	\$255,418	4.98%	\$12,126
2400 Office of the Principal	\$299,395	\$313,232	4.62%	\$13,837
2510 Support Services - Business Operations	\$19,200	\$19,200	0.00%	\$0
2520 Vehicle Maintenance (no buses)	\$3,100	\$3,100	0.00%	\$0
2610 Operation of the Plant	\$296,396	\$304,957	2.89%	\$8,561
2620 Maintenance of the Plant	\$153,171	\$153,411	0.16%	\$240
2750 General Transportation	\$146,005	\$148,645	1.81%	\$2,640
2760 Special Education Transportation	\$59,839	\$60,817	1.63%	\$978
3000 Community Services	\$3,526	\$3,526	0.00%	\$0
4200 Title 1 Program	\$89,475	\$92,008	2.83%	\$2,533
4250 Other Categorical Federal Programs	\$140,794	\$141,885	0.77%	\$1,091
6000 Summer School	\$3,526	\$3,526	0.00%	\$0
8000 Transfers	\$35,000	\$35,000	0.00%	\$0
9000 Contingency	\$1,000,000	\$1,000,000	0.00%	\$0

Expenditure Totals	\$5,942,166	\$6,198,688	4.32%	\$256,522
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Budget Lid & Grant Exclusions

Early Retirement Payments	\$0
Increase in Retirement Contribution	\$57,980
Total General Fund Lid Exclusions	\$57,980

Wards of the Court	
Medicaid	
Title 1 Grant	
I/A	
REAP	
IDEA	
HAL	
Total Special Grant Funds	\$0

Minus Total Exceptions	\$57,980
Minus Special Education & Transp.	\$1,045,000

Total Adjusted Budget	\$5,095,709
Allowable Budget Authority	\$5,183,438
Unused Budget Authority	\$87,729

Revenue Summary

	2016-17	2017-18	% Change	
1125 Motor Vehicle Tax	\$100,000	\$150,000	50.00%	\$50,000
1210 Tuition - Other Districts	\$10,000	\$0		-\$10,000
1240 Tuition - Individuals - PreSchool	\$6,000	\$8,000	33.33%	\$2,000
1330 Transportation - Other Districts SPED	\$0	\$0		\$0
1410 Interest	\$14,000	\$15,000	7.14%	\$1,000
1620 Local Licenses & Fees	\$300	\$300	0.00%	\$0
1700 Other Local Revenue	\$3,000	\$3,000	0.00%	\$0
2110 County Licenses & Fees	\$20,000	\$5,000	-75.00%	-\$15,000
2161 Pro Rata Motor Vehicle	\$5,000	\$5,000	0.00%	\$0
2210 ESU Receipts	\$2,800	\$2,000	-28.57%	-\$800
3110 State Aid	\$0	\$56,274	#DIV/0!	\$56,274
3120 Special Education	\$225,000	\$225,000	0.00%	\$0
3125 Special Education Transportation	\$20,000	\$20,000	0.00%	\$0
3160 Wards of the Court	\$100,000	\$0	-100.00%	-\$100,000
3190 Other State Apportionment	\$1,500	\$1,500	0.00%	\$0
3200 State Apportionment	\$45,000	\$45,000	0.00%	\$0
4200 Federal Funds (Categorical)	\$170,000	\$160,000	-5.88%	-\$10,000
5400 Sale of Property & Equipment	\$1,000	\$1,000	0.00%	\$0

Revenue Totals	\$723,600	\$697,074	-3.67%	-\$26,526
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	2016-17	2017-18	
Cash Balance	\$2,000,000	\$2,200,000	
Cash Balance + Receipts	\$2,723,600	\$2,897,074	
Total Expenses	\$5,942,166	\$6,198,688	
Minus Receipts & Cash Balance	\$2,723,600	\$2,897,074	
Plus Necessary Cash Reserve	\$600,000	\$517,000	
Local Taxes Needed		\$3,818,614	
Collection Fee		\$38,572	
General Fund Tax Request	\$3,857,137	\$3,857,186	0.00%
			\$49

Henderson Child Development Center

1416 B Birch St
Henderson, NE 68371
(402)723-4633

Afterschool Program

July, 2017

Overview

Quality afterschool programs are community-driven, expanded learning opportunities that support developmentally appropriate cognitive, social, physical, and emotional outcomes. In addition, these programs offer a balanced program of academic support, arts and cultural enrichment, recreation, and nutrition.

Goals

1. **Expanded Learning:** Learning occurs in many ways based on each individual child. Our goal is to ensure that the young minds of the Henderson community and surrounding areas gain access to success through homework help and hands on learning (including service, science and craft projects).
2. **Recreational Opportunities:** Recreation is considered anything done for enjoyment outside of work, school, or any other forms of routine. Our goal is to ensure that youth within the community and surrounding areas have access to a safe location each day after school to provide quality recreational opportunities which promote teamwork, individual interests, and healthy living!

3. **Nutritional Snacks:** Healthy minds and lives need healthy snacks too! We will provide a nutritional snack to each participant in the program daily. Snacks will be planned and provided in conjunction with the Nebraska Child Food Program requirements.

Specifications

The HCDC Afterschool Program will be planned and implemented by HCDC Staff. The HCDC Director is responsible to overseeing all operations of this program including (but not limited to):

- Providing Liability Insurance to cover the program
- Maintaining License Requirements
- Employee Management (All Hiring, Firing, and HR Requirements)
- Monetary Operations (Enrollment Fees, Budgeting, Grants/Fundraising, Payroll etc.)
- Participant Records (Required for Licensing)
- Maintaining safety for all participants

Licensing is required for an Afterschool Program to be run by an organization such as the HCDC. The Director of the HCDC will hire a coordinator for this position, which will supervise all staff as well as handle day-to-day tasks including emergency drills for the program that must be done periodically. This coordinator will also be in charge of ensuring appropriate clean-up, securing the program location at all times for the safety of our participants, in addition to signing all students out to the appropriate pick-up person(s).

With Licensing requirements, the HCDC will ensure the appropriate Child to Staff ratio is met at all times. This ratio is 13:1. To begin the program, we anticipate hiring a coordinator in addition to 2 other staff.

In order to provide a quality Afterschool program for the Henderson community, the HCDC is looking for a local partner to serve as a host for this program. While, the HCDC will provide the

essentials for staffing, planning, and implementing the Afterschool Program, we are in need of a location that is easily accessible for all K-6th grade participants.

Afterschool Program Schedule

Schedules for an afterschool program are valuable for guiding staff, participants, and giving parents an idea of what to expect for their children. Below is a sample daily schedule which will provide the daily activities. Please keep in mind this is a broad sense of activities which are fine tuned based on group size, and available space.

3:30pm - School Dismissed, Children Gather at the Afterschool Program Snack Space.

3:35pm - Snack is distributed to participants.

3:50pm - Children are split into groups (K-2 , 3-6)**

3:55 - 4:25pm - Station*

4:30 - 5:00pm - Station*

5:05 - 5:35pm - Station*

5:40 - Remaining Children go to one station to play until pick-up.

Stations are based on allotted space and will rotate groups in and out based on each groups schedule for the day. Each group will attend every station. Stations include:

Playground/Outdoor Play

Craft

Homework Help

Current HCDC Administrative Team:

Hillary Lee, HCDC Director

Kelsey Bergen, Board of Directors

Brad Janzen, Board of Directors

Kori Lewis, Board of Directors

Jennifer Hiebner, Board of Directors

Dot Quiring, Board of Directors

Hilary Veerhussen, Board of Directors

Survey of check signing practices:

What is your current practice on getting checks signed? Does the president physically sign General Fund, Bldg, QCPUF, etc..., checks, do you use his electronic facsimile and print them on the checks or do you have a signature stamp and if so, who is authorized to use it?

- **Auditor** – Likes the idea of having a Board Officer and the supt both sign. She indicated that about half the schools she works with have physical signatures, half print electronic facsimiles, a few have supts sign
- **Merid** - We have the Board President and Board treasurer sign all GF, Bldg and QCPUF checks at the board meetings.
- **D.C.** – The Board approves the claims/bills so the general fund checks are printed with an electronic signature of mine (the Supt) and board sect. We have very few special building fund and qcpuf checks so we use cashier checks for those bills.
- **F.C.** – President and Board Secretary sign all General Fund, Building Fund checks, We use the electronic signature entered into bookkeeper computer
- **Mil** – We use the electronic signature entered into bookkeeper computer of Pres and Sec.
- **Sutt** –The board president signs all checks, only in Emergency cases will we stamp a check.
- **Hrtld** – The President and Board Secretary sign all checks with exception of activity checks
- **WC** - Other than the Treasurer we don't go through individual bills. Total claims are a consent agenda item
- **Cent** – Our Board Treasurer signs all of the checks and then the signatures of the Board President and the Board Secretary are stamped on by my bookkeeper after the bills are approved
- **BD** – BOE president & treasurer sign the GF checks (facsimile)

Can board members other than the president sign checks?

- **Auditor** – Feels that AG's Opinion states President only, but any officer would likely hold in court
- **Merid** - All board officers can sign checks
- **Sutt** – No

Are Activity Checks handled the same way?

- **Auditor** – Should be same as the GF and other checks
- **Merid** - Activity checks are signed by the district secretary and Supt - principal can sign if I am not around
- **D.C.** – Supt along with the high school sect, personally sign all activity fund checks
- **F.C.** – Supt sign Activity Fund Checks
- **Mil** – Supt signs Activ fund checks
- **Sutt** –Supt signs those
- **Hrtld** – Supt or Principals
- **Cent** – AD secretary signs those
- **BD** – board has passed a resolution that allows the administrators and business managers of the respective buildings to sign the SpecBldg, Depreciation, and Activity Fund checks

Customer Quotation



Quote: 3064503
Prepared For: Lynn Hall
 Heartland Cmty Sch-Henderson
 1501 Front St
 Henderson NE 68371-8929

Page: 1
Date: 6/30/2017
Effective: Until 8/07/2017
Ship Within: 30 days
Delivery Within:
Tax: Not Included
Terms: PENDING CREDIT APPROVAL
F.O.B. Point: Destination

Regarding: Tourmaster / Legacy Basic

Item	Description	Quantity	Unit Price	Price
024H657	TOURMSTR RSR,3-STEP,6'18",GREY	6	741.00	4,446.00
024G778	BACKRAIL ASSY,6 FT,GREY	6	353.00	2,118.00
186H052	LEGACY BASIC,TAPERED,SOM	7	1,684.00	11,788.00
	Total Product Charge			18,352.00
	Freight/Handling Charge			2,114.00
	Total Charge			20,466.00
<p>*****</p> <p>Freight reflected in this quotation is for common carrier shipment with tailgate delivery. Tailgate delivery will require staff at your location to be available for unloading, moving the product to your desired location and completing any assembly or installation.</p> <p>Contact your Wenger representative if you want to look into delivery and installation by Wenger truck and technician.</p> <p>*****</p>				

* Terms and Conditions of Sale appear on following page.

Submitted By: Sherry Root
 Sales Representative

Phone: 800-733-0393 Ext 8204
Email: sherry.root@wengercorp.com

Fax: 507-455-4258

WENGER CORPORATION
 555 Park Drive, PO Box 448
 Owatonna, MN 55060-0448
 Phone 800.4WENGER (493-6437)
 Fax 507.455.4258
 Parts & Service 800.887.7145

WENGER CORPORATION
CANADA OFFICE
 Phone 800.268.0148

WORLDWIDE
 Phone 1.507.455.4100
 Fax 1.507.774.8576

WEB SITE
 www.wengercorp.com



Minutes for
Heartland Community Schools
Board of Education Regular Meeting

Monday, June 12, 2017 8:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

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

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

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

Mr. Best reviewed his written report.

5. Discussion Items

5.1. Budget Update

Mr. Best reviewed specific items in the 2017-18 budget.

6. Old Business

The Americanism Committee gave a report on textbooks that they reviewed.

6.1. Social Studies Proposal

To adopt the social studies curriculum changes as proposed for 2017-18 Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Glenn Larson: Nay, Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

6.2. Final Reading - Wellness Policy

The mandated wellness policy was discussed.

To approve the final reading of wellness policy 508.13 Passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

6.3. Final Reading - Meal Charges

To approve the final reading of Meal Charges Policy 802.05 Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

To approve the final reading of Meal Charges Policy 802.05 Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7. New Business

7.1. Set Lunch and Breakfast Prices

To increase student and staff lunch prices by .05 Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.2. Set Substitute Pay

To set the substitute teaching rate at \$110 per day Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.3. Set Admission Prices

7.4. Set Activity Pass Prices

To leave activity prices at \$185 for family passes, \$75 for single adult passes, and \$50 for student passes
To leave activity prices the same as last year Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.5. Set Tuition Cost

To set the tuition price for attendance at \$17,000 per year
To set tuition price at \$17,000 per year Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.6. Set Transportation Costs

To set the mileage reimbursement rates for Regular Resident District Students at \$1.5248 and for Enrollment Option Students at \$0.7624

To set mileage reimbursement rates as recommended by the state Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

7.7. SEN Regional Program Contract

To contract with LPS for enrichment activities Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

8. Future Agenda Items

9. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

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

The next scheduled meeting to be held on July, 10 at 8:00 p.m.

Motion to adjourn the meeting at 9:23 p.m. Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending June 30, 2017

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance June 1, 2017	2,032,869.45	2,891,135.07	4,924,004.52
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	517,470.97		517,470.97
State of Nebraska:			
Medicaid	6,296.85		6,296.85
SPED Reimbursement	37,373.00		37,373.00
			0.00
			0.00
			0.00
			0.00
Other:			
Interest	523.81	1,426.68	1,950.49
**** Preschool Tuition	(325.00)		(325.00)
Rental of Facilities	37.00		37.00
Medicaid Consortium	1,590.66		1,590.66
			0.00
**** refund of tuition overpayment			
TOTAL:	562,967.29	1,426.68	564,393.97
Transfer to MMA			
Total Amount Available	2,595,836.74	2,892,561.75	5,488,398.49
Disbursements	355,011.72		355,011.72
Balance June 30, 2017	2,240,825.02	2,892,561.75	5,133,386.77

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
25596	ADVANCED OFFICE AUTOMATION	COPY MACHINE	17.56
25597	AMAZON / SYNCB	SUPPLIES	231.07
25598	AMPLIFY	SUPPLIES	2,384.00
25599	ARBOR SCIENTIFIC	SUPPLIES	810.21
25600	AS CENTRAL SERVICES	STATE REPORTING	238.96
25601	ASK SUPPLY CO. LLC	SUPPLIES	323.38
25602	BEST, BRADLEY	REIMBURSEMENT	100.79
25603	BLACK HILLS ENERGY	UTILITIES	445.68
25604	BMI EDUCATIONAL SERVICES	SUPPLIES	914.44
25605	BSN SPORTS	SUPPLIES	381.23
25606	BURTON ENTERPRISES	TRASH REMOVAL	235.00
25607	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	494.89
25608	CDW-G	SUPPLIES	9,873.76
25609	CENGAGE LEARNING	SUPPLIES	795.60
25610	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	3,875.63
25611	CHEMSEARCH	SUPPLIES	569.56
25612	CITY OF HENDERSON	UTILITIES	450.00
25613	EAKES OFFICE PLUS	SUPPLIES	98.00
25614	ELECTRONIC SYSTEMS	SUPPLIES	1,758.00
25615	ENTERPRISE FINANCIAL	SERVICES	167.00
25616	ESU #6	SERVICES	34,947.56
25617	ESU COORDINATING COUNCIL	COOP PURCHASE	534.50
25618	FASTENAL	SUPPLIES	328.20
25619	GOPHER SPORT	SUPPLIES	746.68
25620	GRIZZLY, INC.	SERVICES	2,189.39
25621	HAMPTON INN	SERVICES	299.85
25622	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	276.38
25623	HENDERSON ACE HARDWARE	SUPPLIES	106.13
25624	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	1,060.27
25625	HENDERSON HEALTH CARE SERVICE	SERVICES	272.00
25626	HIEBNER, KIMBERLY		15.95
25627	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
25628	HOTMATH INC.	LICENSE	999.00
25629	HOUGHTON MIFFLIN CO.	SUPPLIES	571.61
25630	JANZEN ELECTRIC	SERVICES	1,758.88
25631	KIDWELL	SERVICES	301.00
25632	KROEKER GRAIN/LUMBER	SUPPLIES	150.50
25633	LICHTI'S INC.	SUPPLIES	250.00
25634	M & O DOOR PRODUCTS	SUPPLIES/SERVICES	1,377.00
25635	MAINSTAY COMMUNICATIONS	TELEPHONE	262.43
25636	MCI	TELEPHONE	70.60
25637	MENARDS	SUPPLIES	413.85
25638	MIDWEST TECHNOLOGY PROD	SUPPLIES	185.40
25639	MILLER SEED & SUPPLY CO INC	SUPPLIES	69.45
25640	NASCO	SUPPLIES	129.16

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
25641	NCSA	REGISTRATION	1,114.00
25642	NORHTERN AGRI-SERVICES, INC.	SUPPLIES	98.41
25643	OLIVA AUDIO VISUAL REPAIR	REPAIRS	249.00
25644	PAYFLEX SYSTEMS	SEC 125 INSURANCE	103.50
25645	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,527.29
25646	PERMA-BOUND	BOOKS	793.34
25647	PIEPER PLUMBING & WELL DRILLING	SUPPLIES	360.00
25648	POWERSCHOOL GROUP LLC		1,585.08
25649	QUILL	SUPPLIES	740.99
25650	QUIRING, DOROTHEA	MILEAGE	34.41
25651	RIDER CLASSROOM SPANISH		4,618.95
25652	ROCKLER WOODWORKING & HARDWARE	SUPPLIES	956.03
25653	SARGENT WELCH	SUPPLIES	105.13
25654	SCHOOL DATEBOOKS, INC	SUPPLIES	269.19
25656	SCHOOL SPECIALTY/CLASSROOM DIRECT	SUPPLIES	129.96
25655	SCHOOL SPECIALTY	SUPPLIES	3,288.37
25657	SERVICE PRESS	SERVICES	55.95
25658	SOCS	COMPUTER SERVICES	2,400.00
25659	SUPPLYWORKS	SUPPLIES	512.79
25660	TEACHER CREATED RESOURCES	SUPPLIES	221.16
25661	TRI COUNTY AUTO	REPAIRS	139.62
25662	U.S. BANK	SUPPLIES	550.79
25663	VERIZON WIRELESS	TELEPHONE	175.02
25664	WALMART COMMUNITY	SUPPLIES	54.82
25665	WIESER EDUCATIONAL	SUPPLIES	81.43
25666	YORK ACE HARDWARE	SUPPLIES	12.53
25667	YORK NEWS TIMES	SERVICES	140.25
25668	ZANER BLOSER EDUC.	SUPPLIES/TEXTS	498.21
Fund Total:			96,090.49
Checking Account Total:			96,090.49

<u>Checking</u>	2	Fund: 02	DEPRECIATION RESERVE FUND	
1047 NEBRASKA SPORTS			SUPPLIES	3,690.00
Fund Total:				3,690.00
Checking Account Total:				3,690.00

<u>Checking</u>	6	Fund: 06	SCHOOL LUNCH/MILK FUND	
3827 NATURESEAL, INC			SUPPLIES	418.91
3828 THOMPSON CO., THE			SUPPLIES	83.25
3829 TRUITT, SHERRI				24.30
Fund Total:				526.46
Checking Account Total:				526.46

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2017 - 06/2017

Regular; Beginning Month 06/2017; Processing Month 06/2017; 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	FOOTBALL	887.71	0.00	0.00	0.00	887.71
05 704 0102	VOLLEYBALL	(2,872.72)	0.00	0.00	0.00	(2,872.72)
05 704 0103	BOYS BASKETBALL	(1,698.38)	0.00	0.00	0.00	(1,698.38)
05 704 0104	GIRLS BASKETBALL	(1,590.05)	0.00	0.00	0.00	(1,590.05)
05 704 0105	TRACK	(12,210.72)	0.00	200.00	0.00	(12,010.72)
05 704 0106	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	(42.92)	640.00	22.00	0.00	(660.92)
05 704 0108	FUND BALANCE/WRESTLING	0.00	0.00	0.00	0.00	0.00
05 704 0109	LOCK ACCOUNT	274.00	0.00	0.00	0.00	274.00
05 704 0110	JH FOOTBALL	(185.03)	0.00	0.00	0.00	(185.03)
05 704 0111	JH VOLLEYBALL	(1,354.55)	0.00	0.00	0.00	(1,354.55)
05 704 0112	JH BOYS BASKETBALL	(751.00)	0.00	0.00	0.00	(751.00)
05 704 0113	JH GIRLS BASKETBALL	(860.00)	0.00	0.00	0.00	(860.00)
05 704 0114	JH TRACK	(1,411.50)	0.00	140.00	0.00	(1,271.50)
05 704 0115	HOLIDAY TOURNAMENT	431.07	0.00	0.00	0.00	431.07
05 704 0116	SEASON PASS	9,325.00	0.00	0.00	0.00	9,325.00
05 704 0117	GIRLS GOLF	(763.60)	0.00	0.00	0.00	(763.60)
05 704 0118	BOYS GOLF	(1,306.59)	546.00	0.00	0.00	(1,852.59)
05 704 0119	DISTRICT ACCOUNT	560.55	0.00	0.00	0.00	560.55
05 704 0120	CONFERENCE ACCOUNT	1,459.09	0.00	0.00	0.00	1,459.09
05 704 0121	FUND BALANCE/9TH BB TOURNAM	0.00	0.00	0.00	0.00	0.00
05 704 0122	HUSKIE AUTHENTICS	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	COACH - FB	0.00	0.00	0.00	0.00	0.00
05 704 0130	COACH - VB	4,675.74	0.00	616.00	0.00	5,291.74
05 704 0131	COACH - GIRLS BB	2,330.27	0.00	0.00	0.00	2,330.27
05 704 0132	COACH - BOYS BB	2,839.38	114.23	180.00	0.00	2,905.15
05 704 0133	COACH - JH BB	432.32	0.00	0.00	0.00	432.32
05 704 0134	ATHLETIC DIRECTOR	497.89	0.00	0.00	0.00	497.89
05 704 0135	COACH - GIRLS GOLF	257.92	0.00	0.00	0.00	257.92
05 704 0136	COACH - BOYS GOLF	653.04	0.00	0.00	0.00	653.04
05 704 0137	COACH - TRACK	215.52	0.00	0.00	0.00	215.52

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2017 - 06/2017

Regular; Beginning Month 06/2017; Processing Month 06/2017; 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	BAND UNIFORMS	106.39	0.00	0.00	0.00	106.39
05 704 0201	BAND	(256.50)	0.00	84.25	0.00	(172.25)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.62	0.00	0.00	0.00	2.62
05 704 0204	VOCAL CLINIC	6,596.54	0.00	0.00	0.00	6,596.54
05 704 0205	MUSIC CALENDAR	0.00	0.00	0.00	0.00	0.00
05 704 0206	MUSIC TRIP	397.90	0.00	0.00	0.00	397.90
05 704 0207	DISTRICT MUSIC	424.30	0.00	0.00	0.00	424.30
05 704 0300	ELEMENTARY ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	ART	1,588.63	0.00	0.00	0.00	1,588.63
05 704 0302	MUSICAL	(4,245.26)	0.00	0.00	0.00	(4,245.26)
05 704 0304	ALL SCHOOL PLAY	1,002.80	0.00	0.00	0.00	1,002.80
05 704 0305	ONE ACT	(563.78)	0.00	0.00	0.00	(563.78)
05 704 0401	METALS	7,408.17	0.00	0.00	0.00	7,408.17
05 704 0402	FCS - LAB FEES	494.06	0.00	0.00	0.00	494.06
05 704 0403	FBLA	5,383.93	0.00	0.00	0.00	5,383.93
05 704 0404	INDUSTRIAL TECHNOLOGY	2,657.90	82.69	0.00	0.00	2,575.21
05 704 0405	FFA	8,163.44	130.00	0.00	0.00	8,033.44
05 704 0406	FUND BALANCE/JH SCIENCE/SMENCIL	0.00	0.00	0.00	0.00	0.00
05 704 0407	SCIENCE CLUB	954.12	0.00	0.00	0.00	954.12
05 704 0408	BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	0.00	367.20
05 704 0409	QUIZ BOWL/MATH CLUB	692.25	0.00	0.00	0.00	692.25
05 704 0410	ROBOTICS	264.03	0.00	0.00	0.00	264.03
05 704 0500	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0501	CLASS OF 2021	1,461.70	0.00	0.00	0.00	1,461.70
05 704 0502	CLASS OF 2022	200.00	0.00	0.00	0.00	200.00
05 704 0503	CLASS OF 2013	200.00	0.00	0.00	0.00	200.00
05 704 0504	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0505	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
05 704 0506	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 704 0507	CLASS OF 2017	807.77	0.00	0.00	0.00	807.77
05 704 0508	CLASS OF 2018	2,422.58	0.00	0.00	0.00	2,422.58
05 704 0509	CLASS OF 2019	7,182.87	0.00	0.00	0.00	7,182.87
05 704 0601	NATIONAL HONOR SOCIETY	375.60	385.00	0.00	0.00	(9.40)
05 704 0709	YEARBOOK	(4,254.53)	0.00	0.00	0.00	(4,254.53)
05 704 0800	FCA-FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0801	STUDENT COUNCIL	(296.44)	0.00	0.00	0.00	(296.44)

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2017 - 06/2017

Regular; Beginning Month 06/2017; Processing Month 06/2017; 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 0802	CONCESSIONS	(900.52)	235.35	0.00	0.00	(1,135.87)
05 704 0803	WATER MACHINE	115.05	0.00	0.00	0.00	115.05
05 704 0804	INTEREST ON ACT ACCT	35.17	0.00	1.16	0.00	36.33
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT CO	3,068.01	85.00	0.00	0.00	2,983.01
05 704 0807	LIFE TCH/MEMORY BOOK	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	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	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	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	819.00	0.00	(26.75)
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	HEALTH/TOBACCO GRANT	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	0.00	0.00	0.00	0.00	0.00
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0926	DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
05 704 0927	PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	MONSANTO GRANT	2,500.00	1,250.00	0.00	0.00	1,250.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2017 - 06/2017

Regular; Beginning Month 06/2017; Processing Month 06/2017; 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 0931	FUND BALANCE - GRANT GOERTZEN	0.00	0.00	0.00	0.00	0.00
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	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	FIELD TRIP GRANT	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0950	COMPUTER DEPOSITS	9,008.41	0.00	0.00	0.00	9,008.41
05 704 0951	STAFF LOUNGE ACCOUNT	1,148.22	0.00	0.00	0.00	1,148.22
Fund Total: 05		<u>76,154.62</u>	<u>3,468.27</u>	<u>2,062.41</u>	<u>0.00</u>	<u>74,748.76</u>

Expenditure Summary
06/2017

Regular; Processing Month 06/2017; 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	\$174,128.90	\$1,732,525.26	\$515,527.67	79.45
1200	SPECIAL EDUCATION PROGRAMS	\$814,870.90	\$54,824.75	\$614,246.16	\$200,624.74	75.51
2120	GUIDANCE SERVICES	\$99,805.94	\$7,989.83	\$79,938.28	\$19,867.66	80.09
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	\$921.79	\$6,667.26	\$10,332.74	39.22
2222	SCHOOL LIBRARY SERVICES	\$156,008.50	\$12,816.31	\$130,528.30	\$25,480.20	83.67
2310	BOARD OF EDUCATION	\$109,633.19	\$7,931.31	\$79,840.81	\$29,792.38	72.83
2320	EXECUTIVE ADMINISTRATION	\$243,291.74	\$19,972.89	\$196,476.07	\$46,815.67	80.76
2400	OFFICE OF PRINCIPAL	\$299,395.20	\$25,093.02	\$245,556.57	\$53,838.63	82.02
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$1,343.53	\$15,292.35	\$3,907.65	79.65
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$3,100.00	\$0.00	\$615.97	\$2,484.03	19.87
2610	OPERATION OF PLANT	\$296,396.17	\$23,541.68	\$243,402.57	\$52,993.60	82.12
2620	MAINTENANCE OF PLANT	\$153,170.85	\$8,730.83	\$64,250.09	\$88,920.76	41.95
2750	REGULAR PUPIL TRANSPORTATION	\$146,005.02	\$8,689.28	\$105,587.89	\$40,417.13	72.22
2760	SCHOOL AGE SPEC ED TRANSPORT	\$59,838.87	\$3,340.40	\$43,900.86	\$15,938.01	73.37
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	\$70,040.40	\$19,436.83	78.28
4250	OTHER FEDERAL CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4310	TITLE IIA	\$9,549.00	\$750.15	\$3,604.75	\$5,944.25	47.63
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	\$635.00	\$2,853.74	\$5,226.26	35.32
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	(\$2,798.54)	\$876.78	\$999,123.22	0.09
01	GENERAL FUND	\$5,940,842.76	\$355,011.72	\$3,662,684.40	\$2,278,158.36	62.63
9	Expenditure	\$5,940,842.76	\$355,011.72	\$3,662,684.40	\$2,278,158.36	62.63

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	June 30, 2016	June 30, 2017
General Fund	\$5,007,128.62	\$5,133,386.77
Activity Fund	\$132,362.47	\$74,748.76
School Lunch Fund	(\$3,524.28)	\$16,860.62
Depreciation Fund	\$1,322,265.14	\$1,243,543.80
Unemployment Fund	\$2,967.02	\$2,971.47
Qualified Capital Purpose Fund	\$300,376.27	\$62,059.60
Special Building Fund	\$309,781.88	\$331,491.38

Expenditure Summary
 06/2017

Regular; Processing Month 06/2017; 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	\$12,221.31	\$152,199.42	(\$152,199.42)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$12,221.31	\$152,199.42	(\$152,199.42)	0.00
9	Expenditure	\$0.00	\$12,221.31	\$152,199.42	(\$152,199.42)	0.00