

Board of Education Regular Meeting

Monday, July 13, 2015 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
5. Discussion Items
  1. Budget Review
  2. Set Budget Workshop Date
  3. National Convention
  4. School Pickup
  5. Activity Co-Op Committee Date
6. Old Business
  1. K-6 Math Curriculum
7. New Business
  1. School Board Member Opening
  2. Election for Vice President of Board
  3. Student Handbook Changes
  4. Laptop Insurance Amount

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**

June 08, 2015 8:00 PM  
Conference Room

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

**Attendance Taken at 8:00 PM:**

Present Board Members:

Mr. Kent Allen  
Mr. Gary Braun  
Mr. Paul Brune  
Mr. Glenn Larson  
Mr. Boyd Stuhr  
Mrs. Debra Wilhelm

**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 briefly reviewed his written report and will address items as addressed in the agenda. We are looking for volunteers to assist in installing the new playground equipment tentatively on July 6-8.

**4.2. Principals' Reports**

Discussion:

Mrs. Houck reviewed her written report focusing on the Box Tops money earned and the HAL presentations.

Mr. Carr reviewed his written report which focused on proposed changes to the Handbook for next year including participation in activities, Homecoming and Prom Courts, and Lettering standards for Drama.

**5. Discussion Items**

**6. Old Business**

**6.1. Board Committee for Activity Co-Op Discussions**

**Motion Passed:** To appoint Paul Brune and Kent Allen to serve as school board representatives for the activities co-op committee with Hampton. passed with a motion by Mr. Glenn Larson and a second by Mrs. Debra Wilhelm.

Mr. Kent Allen	Abstain
Mr. Gary Braun	Yes
Mr. Paul Brune	Abstain
Mr. Glenn Larson	Yes
Mr. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Yes

## **7. New Business**

### **7.1. Math Curriculum**

Discussion:

Item will be tabled until July.

### **7.2. Set Lunch & Breakfast Prices**

**Motion Passed:** To set lunch and breakfast prices with no changes from current pricing passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Yes

### **7.3. Set Substitute Teacher Pay**

**Motion Passed:** To set substitute teacher pay as it was last year at \$105 per day 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. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Yes

### **7.4. Set Admission Prices**

**Motion Passed:** To set admission prices the same as last year at \$5.00 for adults and \$4.00 for students passed with a motion by Mr. Kent Allen and a second by Mrs. Debra Wilhelm.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Yes

### **7.5. Set Activity Pass Costs**

**Motion Passed:** To set yearly activity pass prices the same as last year at \$175 for family, \$75 for single adults, and \$50 for students 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. Boyd Stuhr        Yes  
Mrs. Debra Wilhelm    Yes

#### **7.6. Set Tuition Costs**

**Motion Passed:** To set the tuition cost for attending Heartland Community Schools at \$17,000 per year 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. Boyd Stuhr        Yes  
Mrs. Debra Wilhelm    Yes

#### **7.7. Set Transportation Costs**

**Motion Passed:** To set transportation costs for regular resident district students at \$1.6388 per mile and enrollment option students at \$0.8194 per mile passed with a motion by Mr. Kent Allen and a second by Mrs. Debra Wilhelm.

Mr. Kent Allen        Yes  
Mr. Gary Braun        Yes  
Mr. Paul Brune        Yes  
Mr. Glenn Larson     Yes  
Mr. Boyd Stuhr        Yes  
Mrs. Debra Wilhelm    Yes

#### **7.8. Surplus Equipment**

**Motion Passed:** To approve the list of surplus equipment for sale or disposal 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     Yes  
Mr. Boyd Stuhr        Yes  
Mrs. Debra Wilhelm    Yes

#### **7.9. Resignation of Diane Crouch**

**Motion Passed:** To approve the resignation of Diane Crouch with utmost appreciation for her 35 years of service to the Heartland Community Schools 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. Boyd Stuhr        Yes  
Mrs. Debra Wilhelm    Yes

### **7.10. Approve Contract with Kristin Vandenberg**

**Motion Passed:** To approve a contract with Kristin Vandenberg for an elementary teaching position 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. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Yes

### **7.11. Board Member Resignation**

**Motion Passed:** To accept the resignation of Deb Wilhelm from the school board with much gratitude for her 10 1/2 years of service 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. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Abstain

### **7.12. Approve Contract with Deb Wilhelm**

**Motion Passed:** To approve a contract with Deb Wilhelm for the 2015-16 school year for speech and language services 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. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Abstain

## **8. Future Agenda Items**

### **9. Consent Agenda**

**Motion Passed:** To approve the consent agenda passed with a motion by Mr. Kent Allen and a second by Mr. Glenn Larson .

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Abstain

#### **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 July 13, 2015 at 8:00 p.m.

**Motion Passed:** Motion to adjourn the meeting at 8:53 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. Boyd Stuhr	Yes
Mrs. Debra Wilhelm	Abstain

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Board President

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Board Secretary

# HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

## General Fund Treasurer's Statement for

Month Ending June 30, 2015

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance June 1, 2014	2,094,456.24	2,859,798.05	4,954,254.29
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	306,592.06		306,592.06
State of Nebraska:			
Medicaid (MIPPS)	601.08		601.08
Medicaid (MAPPS)	0.00		0.00
SPED (School Age) Reimbursement	28,538.00		28,538.00
State Aid	0.00		0.00
Ward of the State Payment	0.00		0.00
Other:			
Interest	446.08	1,240.05	1,686.13
Preschool Tuition	0.00		0.00
Rental of facilities	20.00		20.00
Sale of Property	203.00		203.00
<b>TOTAL:</b>	<b>336,400.22</b>	<b>1,240.05</b>	<b>337,640.27</b>
Transfer to MMA			
Total Amount Available	2,430,856.46	2,861,038.10	5,291,894.56
Disbursements	320,126.63		320,126.63
Balance, June 30, 2014	2,110,729.83	2,861,038.10	4,971,767.93

# HEARTLAND COMMUNITY SCHOOLS FUND ACCOUNT BALANCES

	June 30, 2014	June 30, 2015
General Fund	4,752,740.51	4,971,767.93
Activity Fund	85,049.80	81,613.83
School Lunch Fund	3,804.32	2,802.07
Depreciation Fund	685,652.51	1,089,097.07
Unemployment Fund	2,960.76	2,963.72
Qualified Capital Purpose Fund	88,876.68	179,268.99
Special Building Fund	373,996.79	289,394.12

**Expenditure Summary**  
06/2015

Regular; Processing Month 06/2015; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	<b>Expenditure</b>					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,445,044.00	\$168,528.82	\$1,808,795.74	\$636,248.26	74.67
1200	SPECIAL EDUCATION PROGRAMS	\$842,988.00	\$40,173.85	\$478,612.55	\$364,375.45	59.62
2120	GUIDANCE SERVICES	\$97,635.00	\$7,641.94	\$78,896.96	\$18,738.04	80.81
2130	HEALTH SERVICES	\$2,851.00	\$0.00	\$278.36	\$2,572.64	9.76
2212	INST STAFF TRNG AND CURR DEV	\$24,750.00	\$30.00	\$976.23	\$23,773.77	3.94
2222	SCHOOL LIBRARY SERVICES	\$140,131.00	\$8,828.48	\$105,255.84	\$34,875.16	79.92
2310	BOARD OF EDUCATION	\$89,010.00	\$6,428.10	\$68,676.45	\$20,333.55	80.04
2320	EXECUTIVE ADMINISTRATION	\$213,393.00	\$18,080.42	\$171,596.19	\$41,796.81	80.41
2400	OFFICE OF PRINCIPAL	\$285,843.00	\$21,749.17	\$232,802.63	\$53,040.37	81.51
2510	GENERAL ADMIN-BUSINESS SERVICE	\$27,400.00	\$785.42	\$12,966.74	\$14,433.26	47.32
2520	VEHICLE ACQUISITION, SERV, MNCE	\$17,600.00	\$0.00	\$1,256.80	\$16,343.20	7.14
2610	OPERATION OF PLANT	\$299,879.00	\$20,039.22	\$248,104.22	\$51,774.78	82.73
2620	MAINTENANCE OF PLANT	\$165,635.00	\$11,892.09	\$66,922.07	\$98,712.93	45.25
2750	REGULAR PUPIL TRANSPORTATION	\$221,085.00	\$6,885.27	\$133,924.05	\$87,160.95	60.58
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,292.00	\$5,835.65	\$48,495.66	\$15,796.34	75.43
3000	COMMUNITY SERVICES	\$3,526.00	\$0.00	\$0.00	\$3,526.00	0.00
4200	TITLE 1 PART A NCLB	\$119,204.00	\$8,787.87	\$83,942.27	\$35,261.73	70.42
4310	TITLE IIA	\$9,531.00	\$250.00	\$5,407.13	\$4,123.87	56.73
4404	IDEA PART B BASE	\$52,009.00	\$0.00	\$52,009.00	\$0.00	100.00
4406	IDEA PRESCHOOL	\$7,288.00	\$0.00	\$7,288.00	\$0.00	100.00
4410	IDEA FUNDS	\$37,287.00	\$0.00	\$38,746.00	(\$1,459.00)	103.91
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$0.00	\$0.00	\$8,080.00	0.00
4992	REAP FUNDS	\$27,000.00	\$0.00	\$1,949.54	\$25,050.46	7.22
6000	SUMMER SCHOOL	\$7,051.00	\$0.00	\$630.89	\$6,420.11	8.95
8000	TRANSFERS	\$30,000.00	\$0.00	(\$7,000.00)	\$37,000.00	(23.33)
9000	NON-PROGRAMMED CHARGES	\$1,110,000.00	(\$5,809.67)	(\$229.61)	\$1,110,229.61	1.74
01	GENERAL FUND	\$6,348,512.00	\$320,126.63	\$3,640,303.71	\$2,708,208.29	58.57
9	Expenditure	\$6,348,512.00	\$320,126.63	\$3,640,303.71	\$2,708,208.29	58.57

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
23451	ADAMS, MARIETTA	RIEMBURSEMENT	77.15
23452	ADVANCED OFFICE AUTOMATION	COPY MACHINE	23.36
23453	ALPHACARD	SUPPLIES	141.44
23454	AS CENTRAL SERVICES	STATE REPORTING	236.79
23455	AURORA NEWS-REGISTER	SUBSCRIPTION	7.00
23456	AWARDS UNLIMITED INC	SUPPLIES	78.20
23457	BEHAVIOR SCIENCE SYSTEMS, INC	SPEL-SUPPLIES	50.00
23458	BEST, BRADLEY	REIMBURSEMENT	100.79
23459	BEYOND PLAY	SUPPLIES	67.25
23460	BURTON ENTERPRISES	TRASH REMOVAL	190.00
23461	CARR, TIMOTHY	REIMBURSEMENT	7.50
23462	CDW-G	SUPPLIES	2,731.04
23463	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	7,982.02
23464	CHEMSEARCH	SUPPLIES	340.00
23465	CITY OF HENDERSON	UTILITIES	450.00
23466	COMPLETE PEST ELIMINATION, INC	MAINT-OTHER PROPERTY SERVICES	240.75
23467	DBA/HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	666.14
23468	EAKES OFFICE PLUS	SUPPLIES	3,269.00
23469	ENTERPRISE FINANCIAL	SERVICES	167.00
23470	FASTENAL	SUPPLIES	83.37
23471	GENERAL BINDING CORPORATION		257.84
23472	GRIZZLY, INC.	SERVICES	650.69
23473	HAIKU LEARNING SYSTEMS, INC.	SUBSCRIPTION	1,695.20
23474	HENDERSON ACE HARDWARE	SUPPLIES	12.29
23475	HENDERSON FOODMART	SUPPLIES	108.15
23476	HENDERSON HEALTH CARE SERVICE	SERVICES	112.00
23477	HIRERIGHT SOLUTIONS, INC.	DRUG SCREENING	129.00
23478	HOMETOWN LEASING	COPY MACHINE LEASE	1,081.20
23479	HOTMATH INC.	LICENSE	599.00
23480	HOUGHTON MIFFLIN CO.	SUPPLIES	179.78
23481	JAMF SOFTWARE, LLC.	SOFTWARE	880.00
23482	KNOVATION	SUBSCRIPTION RENEWAL	1,095.00
23483	MAINSTAY COMMUNICATIONS	TELEPHONE	163.97
23484	MENARDS	SUPPLIES	385.68
23485	MOST, KRISTY	REIMBURSEMENT	191.46
23486	NCSA	REGISTRATION	1,012.00
23487	NEBRASKA SAFETY CENTER @ UNK	SERVICES	75.00
23488	NEBRASKA/CENTRAL EQUIPMENT, INC.	BUS	953.62
23489	NEOFUNDS BY NEOPOST	POSTAGE	500.00
23490	NORTHWEST EVALUATION ASSOCIATION	SERVICES	150.00
23491	NRCSA NE RURAL COMM SCHOOL ASC	SERVICES	700.00
23492	OMAHA WORLD-HERALD/CLASSIFIED	CLASSIFIED AD	602.00
23493	ONE SOURCE	BACKGROUND CHECK	165.00
23494	PAYFLEX SYSTEMS	SEC 125 INSURANCE	117.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
23495	PELLA WINDOW AND DOOR SHOWROOM OF RAPID CITY	MAINT-OTHER PROPERTY SERVICES	109.50
23496	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,407.69
23497	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	140.00
23498	PITSCO	SUPPLIES	82.95
23499	PREMIER BUSINESS SERVICES	ACCOUNTING SERVICES	504.00
23500	QUILL	SUPPLIES	7.17
23501	QUIRING, DOROTHEA	MILAGE	89.92
23502	RAYNOR GARAGE DOORS OF CE.	SERVICES	403.00
23503	SCHOOL DATEBOOKS, INC	SUPPLIES	150.40
23504	SCHOOL MATE	SUPPLIES	502.50
23505	SCHOOL SPECIALTY	SUPPLIES	220.22
23506	SERVICE PRESS	SERVICES	123.63
23507	SHERWIN WILLIAMS	SUPPLIES	632.78
23508	SOCS	COMPUTER SERVICES	2,400.00
23509	SOFTWARE UNLIMITED INC	SERVICES	3,350.00
23510	SUPPLYWORKS FORMERLY AMSAN	SUPPLIES	1,138.43
23511	SUPREME SCHOOL SUPPLY	SUPPLIES	77.19
23512	TEACHING STRATEGIES, INC.	SUPPLIES	313.50
23513	UNITE PRIVATE NETWORKS, LLC	SERVICES	2,091.76
23514	VERIZON WIRELESS	TELEPHONE	49.08
23515	YORK GENERAL HOSPITAL	SERVICES	82.25
23516	YORK NEWS TIMES	SERVICES	89.50
		<b>Fund Total:</b>	<b>45,690.15</b>
		<b>Checking Account Total:</b>	<b>45,690.15</b>

**Invoice Listing - Detail**  
Unposted; Batch Description 2015 DEPRECIATION PREPAID

Batch Description: 2015 DEPRECIATION PREPAID

Processing Month: 07/2015

**Vendor ID: OUTDOORREC OUTDOOR RECREATION PRODUCTS**

**PO Number:**

**Invoice Number: 9018**

**Amount: 25,990.00**

Description: PLAYGROUND

Invoice Date: 06/18/2015 Due Date: 07/18/2015 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 2

Check Number: 1025

Check Date: 07/13/2015

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

02 1100 000 0 003

MAINT. & IMPROVEMENT

25,990.00

N

Batch 1099 Total: 0.00

Batch Total: 25,990.00

Report 1099 Total: 0.00

Report Total: 25,990.00

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Batch Description: 2015 JULY SPECIAL BUILDING

Processing Month: 07/2015

<b>Vendor ID: MIDNEBRASK</b>	<b>MID NEBRASKA LAND DEVELOPERS, L.L.C</b>	<b>PO Number:</b>	<b>Invoice Number: 5869</b>	<b>Amount: 5,850.00</b>
Description: DIRT WORK		Invoice Date: 06/09/2015	Due Date: 06/17/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 8	Check Number: 1015	Check Date: 07/13/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 520	BUILDING IMPROVEMENTS		5,850.00	N

<b>Vendor ID: MIDNEBRASK</b>	<b>MID NEBRASKA LAND DEVELOPERS, L.L.C</b>	<b>PO Number:</b>	<b>Invoice Number: 5870</b>	<b>Amount: 2,331.28</b>
Description: DIRT WORK		Invoice Date: 06/09/2015	Due Date: 06/17/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 8	Check Number: 1014	Check Date: 07/13/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 520	BUILDING IMPROVEMENTS		2,331.28	N

Batch 1099 Total:	0.00	Batch Total:	8,181.28
Report 1099 Total:	0.00	Report Total:	8,181.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 06 SCHOOL LUNCH/MILK FUND</b>				
<u>Current Assets</u>				
06 101	CASH	3,911.36	(1,109.29)	2,802.07
06 102	MMA-FIRST PREMIER ACCOUNT	0.00	0.00	0.00
06 103	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Current Assets Subtotal:	3,911.36	(1,109.29)	2,802.07
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
06 392	LESS: REVENUE RECEIVED	(123,933.08)	(3,217.73)	(127,150.81)
	Other Assets Subtotal:	66,066.92	(3,217.73)	62,849.19
Total Assets and Deferred Outflows of Resources:		69,978.28	(4,327.02)	65,651.26
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 453	INSURANCE PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	43.70	0.00	43.70
06 456	TSA PAYABLE	0.00	0.00	0.00
06 457	BENEFITS PAYABLE	0.00	0.00	0.00
06 458	DUES PAYABLE	0.00	0.00	0.00
06 459	CANCER INS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	43.70	0.00	43.70
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 690	BUDGETED EXPENDITURES	190,000.00	0.00	190,000.00
06 692	LESS: EXPENDITURES TO DATE	(137,456.76)	(4,327.02)	(141,783.78)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	52,543.24	(4,327.02)	48,216.22
<u>Fund Balance</u>				
06 704	FUND BALANCE	17,391.34	0.00	17,391.34
06 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	17,391.34	0.00	17,391.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		69,978.28	(4,327.02)	65,651.26

**HOT LUNCH EXP REPORT**

06/2015

Regular; Processing Month 06/2015; Fund Number 06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
06	SCHOOL LUNCH/MILK FUND					
06 1100 410	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1100 470	FOOD PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 000	LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 130	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 230	INSURANCE BC/BS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 290 0 000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1300 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1400 000	TRANSFER TO SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1600 590 0 000	DELIVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 140	HOT LUNCH SALARIES	\$85,730.00	\$3,699.67	\$54,516.97	\$31,213.03	63.59
06 2100 210	HOT LUNCH FICA	\$5,950.00	\$283.03	\$4,170.49	\$1,779.51	70.09
06 2100 220	HOT LUNCH RETIREMENT	\$8,320.00	\$344.32	\$5,295.43	\$3,024.57	63.65
06 2100 240	HOT LUNCH WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 410	SCHOOL LUNCH SUPPLIES	\$5,000.00	\$0.00	\$6,169.77	(\$1,169.77)	123.40
06 2100 470	SCHOOL LUNCH FOOD PURCHASED	\$85,000.00	\$0.00	\$71,070.17	\$13,929.83	83.61
06 2100 530	SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 590	DELIVERY CHARGES	\$0.00	\$0.00	\$283.75	(\$283.75)	0.00
06 2100 690	OTHER MISC EXPENSES	\$0.00	\$0.00	\$277.20	(\$277.20)	0.00
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$190,000.00	\$4,327.02	\$141,783.78	\$48,216.22	74.62

Activity Fund Balance Report - Summary - Include Encumbrances

06/2015 - 06/2015

Regular; Beginning Month 06/2015; Processing Month 06/2015; 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>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FUND BALANCE/FOOTBALL	(4,554.38)	0.00	0.00	0.00	0.00	0.00	(4,554.38)
05 704 0102	FUND BALANCE/VOLLEYBALL	(815.35)	0.00	0.00	0.00	0.00	0.00	(815.35)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	268.67	0.00	0.00	0.00	0.00	0.00	268.67
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	(468.28)	0.00	0.00	0.00	0.00	0.00	(468.28)
05 704 0105	FUND BALANCE/TRACK	(7,691.39)	1,260.00	223.00	0.00	0.00	0.00	(8,728.39)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	2,608.83	108.80	1,451.85	0.00	10.00	0.00	3,941.88
05 704 0108	FUND BALANCE/WRESTLING	0.00	0.00	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	0.00	0.00	274.00
05 704 0110	FUND BALANCE/JH FOOTBALL	(9.20)	0.00	0.00	0.00	0.00	0.00	(9.20)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(864.00)	0.00	0.00	0.00	0.00	0.00	(864.00)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	(549.00)	0.00	0.00	0.00	0.00	0.00	(549.00)
05 704 0113	FUND BALANCE/JH GIRLS BASKET	(678.49)	0.00	0.00	0.00	0.00	0.00	(678.49)
05 704 0114	FUND BALANCE/JH TRACK	(699.65)	0.00	0.00	0.00	0.00	0.00	(699.65)
05 704 0115	FUND BALANCE/HOLIDAY TOURNAMEN	431.07	0.00	0.00	0.00	0.00	0.00	431.07
05 704 0116	FUND BALANCE - SEASON PASS	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
05 704 0117	FUND BALANCE/GIRLS GOLF	(646.40)	0.00	0.00	0.00	0.00	0.00	(646.40)
05 704 0118	FUND BALANCE/BOYS GOLF	(598.00)	(6.00)	0.00	0.00	0.00	0.00	(592.00)
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	916.18	0.00	0.00	0.00	0.00	0.00	916.18
05 704 0120	FUND BALANCE/CONFERENCE ACCT	(208.13)	255.00	0.00	0.00	0.00	0.00	(463.13)
05 704 0121	FUND BALANCE/9TH BB TOURNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0122	FUND BALANCE/HUSKIE AUTHENTIC	(194.88)	0.00	0.00	0.00	0.00	0.00	(194.88)
05 704 0123	FUND BALANCE/FB PLAYOFF	0.00	0.00	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	0.00	0.00
05 704 0125	FUND BALANCE/SUB DISTRICT BB	0.00	0.00	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	0.00	0.00
05 704 0127	HUSKIE POWER LIFTING	0.00	0.00	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	0.00	0.00
05 704 0129	FUND BALANCE - ERIK WETJEN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0130	FUND BALANCE - SARAH MATHEWSON VB	3,974.39	305.00	623.00	0.00	408.00	0.00	3,884.39
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	577.34	0.00	1,147.00	0.00	0.00	0.00	1,724.34
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	167.48	0.00	15.00	0.00	0.00	0.00	182.48
05 704 0133	FUND BALANCE - JHBB MALTSBERGER	744.51	0.00	0.00	0.00	0.00	0.00	744.51
05 704 0134	FUND BALANCE/DISCOUNT CARD	497.89	0.00	0.00	0.00	0.00	0.00	497.89
05 704 0200	FUND BALANCE BAND UNIFORM	28.54	0.00	0.00	0.00	0.00	0.00	28.54
05 704 0201	FUND BALANCE/BAND	(576.91)	0.00	0.00	0.00	0.00	0.00	(576.91)
05 704 0202	FUND BALANCE/CHORUS	406.83	0.00	0.00	0.00	0.00	0.00	406.83
05 704 0203	FUND BALANCE/MARCHING SHOES	(45.80)	0.00	0.00	0.00	0.00	0.00	(45.80)
05 704 0204	FUND BALANCE/VOCAL CLINIC	8,075.53	0.00	425.00	0.00	0.00	0.00	8,500.53



Activity Fund Balance Report - Summary - Include Encumbrances

06/2015 - 06/2015

Regular; Beginning Month 06/2015; Processing Month 06/2015; 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>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0813	FUND BALANCE- JR HIGH YEARBOOK	0.00	0.00	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	0.00	0.00
05 704 0902	FUND BALANCE/BADGE A MINUTE	0.00	0.00	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	0.00	0.00
05 704 0905	FUND BALANCE/RENAISSANCE TEAM	0.00	0.00	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	0.00	0.00
05 704 0908	FUND BALANCE/REVLV ELEM BK OR	0.00	0.00	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	0.00	0.00
05 704 0911	FUND BALANCE SEC STUDENT PURCH	0.00	0.00	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	0.00	0.00
05 704 0913	REVOLVING-SECONDARY	(79.75)	0.00	50.00	0.00	0.00	0.00	(29.75)
05 704 0914	REVOLVING-ELEMENTARY	0.00	0.00	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	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	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	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
05 704 0919	FUND BALANCE-MISC	350.00	0.00	0.00	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	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	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	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	750.00	0.00	0.00	0.00	0.00	0.00	750.00
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	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	0.00	0.00	500.00
05 704 0927	FUND BALANCE/PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	0.00	0.00	400.00
05 704 0930	FUND BALANCE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0931	FUND BALANCE - GRANT GOERTZEN	0.00	0.00	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	0.00	0.00
05 704 0933	FUND BALANCE-GRANT S. RATZLAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0934	FUND BALANCE -GUIDANCE	739.68	0.00	0.00	0.00	0.00	0.00	739.68
05 704 0935	FUND BALANCE - SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0936	FUND BALANCE	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
05 704 0950	COMPUTER DEPOSITS	3,765.18	0.00	0.00	0.00	0.00	0.00	3,765.18
05 704 0951	STAFF LOUNGE ACCOUNT	708.33	0.00	0.00	0.00	0.00	0.00	708.33
Fund Total: 05		85,115.02	10,493.86	6,992.67	0.00	527.99	0.00	81,085.84