

Board of Education Regular Meeting

Monday, September 14, 2015 8:10 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. Professional Development
 2. Committee Assignments
 3. Competition Gym Air Handling
 4. Jr. High Activity Co-Op Expansion Possibilities
 5. NASB Board Policy Review Update
6. Old Business
7. New Business
 1. 2015-16 Budget
 2. Tax Request Resolution
 3. Industrial/Ag Building Roof
8. Executive Session

9. Future Agenda Items

10. Consent Agenda

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

11. Adjournment

2015-16 Professional Development

September 21st

Elementary Teachers:

1. Training with Saxon Math Rep
2. Training for assessing Dibels with iPad Technology

High School Teachers:

1. Staff goals related to Marzano research
2. Haiku
3. Check 4 Learning assessments

October 26th

1. School Improvement review and begin preparations for our external visit
2. Vocabulary work:
 - WORDS
 - Other strategies
 - L to J
 - Anita Archer

January 4th

1. Data review and goal assessment
2. School improvement progress

Other items to work in to this year:

- CPR and AED Training
- Technology Sessions

Heartland Community Schools
School Board Committee Assignments
2014-15 School Year

Negotiations

P. Brune, G. Braun, G. Larson

School Board Policy

P. Brune, K. Allen, B. Stuhr

Americanism

B. Stuhr, G. Larson, D. Wilhelm

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2015 at 8:00 o'clock, P.M., at Board Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary _____

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2013-2014	2014-2015	2015-2016				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 5,182,066.00	\$ 6,261,156.00	\$ 6,231,686.00	\$ 700,000.00	\$ 2,722,038.00	\$ 42,521.65	\$ 4,252,169.65
Depreciation	\$ 31,693.00	\$ 124,443.00	\$ 1,619,170.00		\$ 1,619,170.00		
Employee Benefit	\$ -	\$ -	\$ 2,964.00	\$ -	\$ 2,964.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 202,146.00	\$ 147,228.00	\$ 250,000.00	\$ -	\$ 250,000.00		
School Lunch	\$ 133,305.00	\$ 142,000.00	\$ 146,398.00	\$ -	\$ 146,398.00		
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 32,733.00	\$ 171,354.00	\$ 384,454.00		\$ 315,954.00	\$ 691.92	\$ 69,191.92
Qualified Capital Purpose Undertaking	\$ 93,375.00	\$ 98,166.00	\$ 419,874.00	\$ -	\$ 212,599.00	\$ 2,093.68	\$ 209,368.68
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 5,675,318.00	\$ 6,944,347.00	\$ 9,074,546.00	\$ 700,000.00	\$ 5,289,123.00	\$ 45,307.25	\$ 4,530,730.25

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,530,730.25

Notice of Special Hearing To Set Final Tax Request

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2015 at 8:05 o'clock P.M., at Board Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014/15 Budget Information

2015/16 Budget Information

Fund	2014-2015 Property Tax Request	2014 Tax Rate	Property Tax Rate (2014-2015 Request Divided By 2015 Valuation)	2015-2016 Proposed Property Tax Request	Proposed 2015 Tax Rate
General Fund	4,391,581.00	0.593916	0.533818	4,252,169.65	0.516872
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	39,839.00	0.005388	0.004843	69,191.92	0.008411
Qualified Capital Purpose Undertaking Fund K - 12	206,778.00	0.027965	0.025135	209,368.68	0.025450
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

**2015 - 2016 Tax Request Resolution
for
Heartland Community Schools District 93-0096**

WHEREAS, public notice was given at least five days in advance of a special public hearing called for the purpose of discussing and approving or modifying the district's tax requests for the 2015 - 2016 school fiscal year for the General Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of York County School District 93-0096; and,

WHEREAS, such special public hearing was held before the board of education (hereinafter "the board") of Heartland Community Schools District 93-0096 (hereinafter "the district") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as required by law; and,

WHEREAS, the board, after having reviewed the district's tax requests for each said fund, and after public consideration of the matter, has determined that the final tax requests as listed below are necessary in order to carry out the functions of the school district, as determined by the board for the 2015 - 2016 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the tax request for the General Fund should be, and hereby is set at \$4,252,169.65 for the 2015 - 2016 fiscal year; (2) the tax request for the Special Building Fund should be, and hereby is set at \$69,191.92 for the 2015 - 2016 fiscal year; (3) the tax request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$209,368.68 for the 2015 - 2016 fiscal year.

It was so moved by _____ and seconded by _____ this 14th day of September, 2015.

Role call vote as follows:

_____yes	_____no	Kent Allen
_____yes	_____no	Gary Braun
_____yes	_____no	Paul Brune
_____yes	_____no	Glenn Larson
_____yes	_____no	Boyd Stuhr, Jr.
_____yes	_____no	Glen Ott

The undersigned herewith certifies, as Secretary of the Board of Education of Heartland Community Schools District 93-0096, that the above resolution was duly adopted by a majority of said board at a duly constituted public meeting of said board.

Boyd Stuhr, Jr., Secretary

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

August 10, 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 8:07 PM:

Present Board Members:

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

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Install New Board Member

Discussion:

Glen Ott read and signed the Oath of Office.

1.4. 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 they come up in the agenda.

4.2. Principals' Reports

Discussion:

Mrs. Houck reported that most of the new math materials have been received. There will be several new students in the elementary. The teachers are excited to begin the new school year.

Mr. Carr demonstrated examples of the new camera security system that was installed during the summer.

5. Discussion Items

5.1. NASB Meetings

5.2. AC for New Gym

5.3. Uniforms

6. Old Business

6.1. 2015-16 Budget Discussion

7. New Business

7.1. Public Hearing on Student Fees, Parent Involvement, and Anti-Bullying Policies

7.2. Surplus Property

Motion Passed: To declare the 1986 Dodge Ram D50 pickup as surplus property 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
Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.3. Tour of Summer Updates to Building and Grounds

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. Gary Braun.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
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 August 24, 2015 at 8:00 p.m. (Budget Workshop)

Motion Passed: Motion to adjourn the meeting at 9:41 p.m. passed with a motion by Mr. Glenn Larson and a second by Mr. Kent Allen.

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

Board President

Board Secretary

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

August 24, 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 8:05 PM:

Present Board Members:

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

1. Preliminary Procedures

1.1. Call to Order

Discussion:

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

1.2. Public Notice of the Meeting

Discussion:

The meeting was published in the Henderson News on August 19, 2015.

1.3. Roll Call

2. Public Comments on Agenda Items

Discussion:

This is your opportunity to speak to items on the agenda. If you are not part of the presentation of the agenda, please speak now. Thank you for your participation.

3. Public Comments on Topics Not on the Agenda

Discussion:

This is your opportunity to speak to any topic concerning the school district. Since this topic is outside of the agenda, the board cannot discuss or take action on the matter at this time. Discussion at a future meeting can be requested as an agenda item. Thank you for your participation.

4. Discussion Items

5. New Business

5.1. Final Claims for 2014-2015 Budget Year

Motion Passed: To pay final claims for the 2014-2015 school 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
Glen Ott	Yes
Mr. Boyd Stuhr	Yes

5.2. Proposed Budget for 2015-2016

5.3. Activity Co-Op Discussion

6. Adjournment

Discussion:

The next scheduled meeting to be held on September 14, 2015 at 8:00 p.m.

Motion Passed: To adjourn the meeting at 9:25 p.m. 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
Glen Ott	Yes
Mr. Boyd Stuhr	Yes

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending Aug 31, 2015

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance Aug 1, 2015	1,852,216.94	2,862,407.03	4,714,623.97
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	47,364.99		47,364.99
State of Nebraska:			
Medicaid (MAPPS)			0.00
MEDICAID (MIPPS)			0.00
Distance Ed Grant			0.00
State Aid			0.00
Other:			
Interest	372.40	1,326.79	1,699.19
Preschool Tuition			0.00
ESU - Stipend Repay	1,625.00		
Sale of Property	202.00		
Rental of facilities	0.00		0.00
TOTAL:	49,564.39	1,326.79	49,064.18
Transfer to MMA			
Total Amount Available	1,901,781.33	2,863,733.82	4,763,688.15
Disbursements	1,200,758.46		1,200,758.46
Balance, Aug 31, 2015	701,022.87	2,863,733.82	3,562,929.69

HEARTLAND COMMUNITY SCHOOLS FUND ACCOUNT BALANCES

	August 31, 2014	August 31, 2015
General Fund	3,332,235.64	3,564,776.69
Activity Fund	106,671.62	112,058.88
School Lunch Fund	17,435.04	14,970.07
Depreciation Fund	1,185,735.04	1,465,446.40
Unemployment Fund	2,961.26	2,964.23
Qualified Capital Purpose Fund	90,296.69	182,260.90
Special Building Fund	375,527.73	281,810.27

Expenditure Summary
08/2015

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	\$2,445,044.00	\$406,699.17	\$2,376,077.49	\$68,966.51	97.96
1200	SPECIAL EDUCATION PROGRAMS	\$842,988.00	\$178,778.02	\$693,616.76	\$149,371.24	82.36
2120	GUIDANCE SERVICES	\$97,635.00	\$7,609.49	\$94,130.34	\$3,504.66	96.41
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	\$1,875.46	\$3,195.20	\$21,554.80	12.91
2222	SCHOOL LIBRARY SERVICES	\$140,131.00	\$14,285.08	\$128,039.27	\$12,091.73	91.93
2300	SUPPORT SERVICES-GEN ADMIN	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00
2310	BOARD OF EDUCATION	\$89,010.00	\$86,535.50	\$164,584.28	(\$75,574.28)	184.97
2320	EXECUTIVE ADMINISTRATION	\$213,393.00	\$17,069.28	\$206,327.05	\$7,065.95	96.69
2400	OFFICE OF PRINCIPAL	\$285,843.00	\$20,481.86	\$276,581.50	\$9,261.50	96.76
2510	GENERAL ADMIN-BUSINESS SERVICE	\$27,400.00	\$1,022.42	\$14,995.94	\$12,404.06	54.73
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$17,600.00	\$0.00	\$8,266.80	\$9,333.20	46.97
2610	OPERATION OF PLANT	\$299,879.00	\$21,713.36	\$291,510.68	\$8,368.32	97.21
2620	MAINTENANCE OF PLANT	\$165,635.00	\$251,082.84	\$326,073.52	(\$160,438.52)	198.23
2750	REGULAR PUPIL TRANSPORTATION	\$221,085.00	\$153,920.38	\$289,196.30	(\$68,111.30)	130.81
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,292.00	\$156.33	\$48,659.49	\$15,632.51	75.69
3000	COMMUNITY SERVICES	\$3,526.00	\$0.00	\$0.00	\$3,526.00	0.00
4200	TITLE I PART A NCLB	\$119,204.00	\$8,350.39	\$100,643.14	\$18,560.86	84.43
4310	TITLE IIA	\$9,531.00	\$0.00	\$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	\$30,000.00	\$23,000.00	\$7,000.00	76.67
9000	NON-PROGRAMMED CHARGES	\$1,110,000.00	\$978.88	(\$914.78)	\$1,110,914.78	(0.08)
01	GENERAL FUND	\$6,348,512.00	\$1,200,758.46	\$5,150,491.90	\$1,198,020.10	81.49
9	Expenditure	\$6,348,512.00	\$1,200,758.46	\$5,150,491.90	\$1,198,020.10	81.49

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1 Fund: 01 GENERAL FUND		
23708	A-MAY-ZING CONSTRUCTION & PLUMBING LLC	MAINT-OTHER PROPERTY SERVICES	2,317.00
23771	AMPLIFY	SUPPLIES	2,873.40
23709	BEST, BRADLEY	REIMBURSEMENT	142.99
23710	BRODY CHEMICAL	SUPPLIES	427.39
23711	BURTON ENTERPRISES	TRASH REMOVAL	881.00
23712	CDW-G	SUPPLIES	77.78
23713	CENGAGE LEARNING	SUPPLIES	1,914.00
23714	CGSMUSIC	SUPPLIES	162.72
23715	CHEMSEARCH	SUPPLIES	1,560.37
23716	CITY OF HENDERSON	UTILITIES	1,350.00
23717	CRITEL ENTERPRISES, LLC	SERVICES	2,029.70
23718	DBA/HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	79.35
23719	EAKES OFFICE PLUS	SUPPLIES	1,273.36
23720	ELECTRONIC SOUND INC	SUPPLIES	361.02
23721	ENTERPRISE FINANCIAL	SERVICES	167.00
23722	ESU #5	SUPPLIES	7,881.75
23723	ESU #6	SERVICES	93.87
23724	FASTENAL	SUPPLIES	65.51
23772	GERKEN, SUSAN	REIMBURSEMENT	400.00
23725	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	53.96
23726	HEARTLAND SEATING INC	SERVICES/MAINTENANCE	4,759.00
23727	HENDERSON ACE HARDWARE	SUPPLIES	137.49
23728	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	2,166.26
23729	HENDERSON FOODMART	SUPPLIES	374.06
23773	HENDERSON HEALTH CARE SERVICE	SERVICES	112.00
23730	HENDERSON MEAT PROCESSOR	SERVICES	89.79
23731	HENDERSON MOTORS	SERVICES	895.34
23732	HEWLETT-PACKARD	SUPPLIES	560.34
23733	HOMETOWN LEASING	COPY MACHINE LEASE	821.00
23734	HOUGHTON MIFFLIN CO.	SUPPLIES	2,958.74
23735	INSECT LORE PROD.	SUPPLIES	115.86
23736	J.W. PEPPER & SON	SUPPLIES	122.50
23737	JANZEN ELECTRIC	SERVICES	929.43
23738	JAY HUEBERT PIANO SERVICE	SERVICES	180.00
23739	M & J SINGS LLC	MAINTENANCE	1,323.44
23740	MAILFINANCE	POSTAGE MACHINE	416.98
23741	MAINSTAY COMMUNICATIONS	TELEPHONE	168.47
23742	MATHESON TRI GAS INC	SUPPLIES	249.38
23743	MCGRAW-HILL EDUCATION	TEXTBOOKS	732.28
23744	MENARDS	SUPPLIES	175.54
23774	MIDWEST SOUND & LIGHTING, INC.	SUPPLIES	799.15
23745	NABER'S REPAIR SERV	SUPPLIES	620.57
23746	NANTKES, JENN	SERVICES	293.26
23747	NASB	REGISTRATION	1,990.00
23748	NASCO	SUPPLIES	19.95

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
23749	NCSA	REGISTRATION	840.00
23775	NE SAFETY CENTER @ UNK	TRAINING	25.00
23750	NEBRASKA SPORTS	SUPPLIES	4,200.00
23751	OVERLAND SAND AND GRAVEL CO.	SERVICES	1,776.48
23752	PAYFLEX SYSTEMS	SEC 125 INSURANCE	117.00
23753	PEARSON EDUCATION	TEXTBOOKS	3,625.17
23754	PELLA WINDOW AND DOOR SHOWROOM OF RAPID CITY	MAINT-OTHER PROPERTY SERVICES	1,190.82
23755	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	6,890.65
23756	PLATTE VALLEY COMM.	SUPPLIES	27.85
23757	PREMIER BUSINESS SERVICES	ACCOUNTING SERVICES	175.07
23758	QUILL	SUPPLIES	529.27
23759	SCHOOL SPECIALTY	SUPPLIES	61.76
23760	SERVICE PRESS	SERVICES	96.16
23761	SOFTWARE UNLIMITED INC	SERVICES	150.00
23762	SOURCEGAS	UTILITIES	1,013.59
23763	SUPPLYWORKS FORMERLY AMSAN	SUPPLIES	1,043.18
23764	SUPREME SCHOOL SUPPLY	SUPPLIES	65.23
23765	TAESE/USU	REGISTRATIONS	30.00
23766	TRI COUNTY AUTO.	REPAIRS	401.59
23767	TRUCK CENTER COMPANIES	SERVICES	800.11
23768	VERIZON WIRELESS	TELEPHONE	107.54
23769	YORK ACE HARDWARE	SUPPLIES	21.98
23770	YORK NEWS TIMES	SERVICES	296.91
Fund Total:			68,608.36
Checking Account Total:			68,608.36

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH/MILK FUND				
<u>Current Assets</u>				
06 101	CASH	3,214.90	11,755.17	14,970.07
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:	3,214.90	11,755.17	14,970.07
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
06 392	LESS: REVENUE RECEIVED	(127,563.64)	(11,971.15)	(139,534.79)
	Other Assets Subtotal:	62,436.36	(11,971.15)	50,465.21
Total Assets and Deferred Outflows of Resources:		65,651.26	(215.98)	65,435.28
<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	(141,783.78)	(215.98)	(141,999.76)
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:	48,216.22	(215.98)	48,000.24
<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:		65,651.26	(215.98)	65,435.28

Activity Fund Balance Report - Summary - Include Encumbrances
08/2015 - 08/2015

Regular; Beginning Month 08/2015; Processing Month 08/2015; 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)	(1,501.50)	0.00	0.00	5,441.85	4,554.38	(3,940.35)
05 704 0102	FUND BALANCE/VOLLEYBALL	(815.35)	0.00	0.00	0.00	62.50	815.35	(62.50)
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	468.28	0.00
05 704 0105	FUND BALANCE/TRACK	(9,641.28)	0.00	0.00	0.00	985.49	8,728.39	(1,898.38)
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	889.32	(30,000.00)	0.00	0.00	1,247.74	(20,228.15)	9,413.43
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	443.59	0.00	(452.79)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(864.00)	0.00	0.00	0.00	0.00	864.00	0.00
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	(549.00)	0.00	0.00	0.00	0.00	549.00	0.00
05 704 0113	FUND BALANCE/JH GIRLS BASKET	(678.49)	0.00	0.00	0.00	0.00	678.49	0.00
05 704 0114	FUND BALANCE/JH TRACK	(699.65)	0.00	0.00	0.00	528.99	699.65	(528.99)
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	(3,850.00)	0.00
05 704 0117	FUND BALANCE/GIRLS GOLF	(646.40)	0.00	0.00	0.00	832.00	646.40	(832.00)
05 704 0118	FUND BALANCE/BOYS GOLF	(592.00)	0.00	0.00	0.00	0.00	592.00	0.00
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	(463.13)	0.00	0.00	0.00	0.00	463.13	0.00
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	194.88	0.00
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	4,321.39	0.00	0.00	0.00	408.00	0.00	3,913.39
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	1,724.34	0.00	0.00	0.00	396.00	0.00	1,328.34
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	182.48	0.00	0.00	0.00	304.00	0.00	(121.52)
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	576.91	0.00
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	8,220.53	0.00	0.00	0.00	84.00	(4,010.20)	4,126.33

Activity Fund Balance Report - Summary - Include Encumbrances

08/2015 - 08/2015

Regular; Beginning Month 08/2015; Processing Month 08/2015; 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/RENNAISSANCE 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/REVOLV 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	(29.75)	0.00	0.00	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	3,518.64	0.00	0.00	0.00	0.00	0.00	3,518.64
05 704 0951	STAFF LOUNGE ACCOUNT	708.33	(156.95)	0.00	0.00	0.00	0.00	865.28
Fund Total: 05		75,783.26	(36,275.42)	0.00	0.00	10,803.02	0.00	101,255.66