

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

Monday, July 11, 2016 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. 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

Mr. Best briefly reviewed his written report.

2. Principals' Reports

Mr. Carr was not present, but submitted a written report. Mrs. Houck recently returned from a national conference. She reported that all new teachers have found housing for the coming school year. Handbook changes will be discussed next month.

5. Discussion Items

1. Sections 100 and 200 Board Policy

The board will review sections 300 and 400 at next month's meeting.

2. Set Budget Workshop Date

Budget workshop meeting has been set for August 24 at 8:00 p.m.

3. Summer Projects Update

Mr. Best reviewed projects that have been completed and those yet to be done before school starts.

6. Old Business

1. Furniture Replacement

2. To approve an additional \$4,000 for student desks and chairs from the depreciation account Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

3. 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

1. Local Sub Requests

2. To approve Tara Swartzendruber and Jaime Oswald as local substitutes Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

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

4. Science Curriculum Materials

5. To approve science curriculum materials as presented: K-5 FOSS company at \$17,714.16; 6-8th grade Pearson company at \$14,578.10; and High School Chemistry/Physics Houghton Mifflin Harcourt company at \$5,134.32 and Biology/Physical Science McGraw-Hill Education company at \$5,188.13 (Total \$42,614.71) Passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.

6. 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. Grade 7 & 8 Math Materials

8. To approve 7th & 8th grade math materials from Houghton Mifflin Harcourt at a cost of \$5,375.17 Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

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

10. Preliminary Budget Outlook

11. Touchscreen Information

12. Consider Cross Country

13. To adopt cross country as a sport at Heartland Failed with a motion by Mr. Kent Allen and a second by Mr. Glenn Larson.
14. Mr. Kent Allen: Nay, Mr. Gary Braun: Nay, Mr. Paul Brune: Nay, Mr. Glen Ott: Nay, Mr. Boyd Stuhr: Nay, Mr. Glenn Larson: Yea
15. Laptop Insurance Amount

16. To leave the laptop insurance amount at \$30 for the 2016-17 school year Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Paul Brune.
17. 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

10. To approve the consent agenda Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.
11. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea
1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

12. Adjournment
The next scheduled meeting to be held on August 8, 2016 at 8:00 p.m.

13. To adjourn the meeting at 10:41 p.m. Passed with a motion by Mr. Glen Ott and a second by Mr. Kent Allen.
14. 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 Public Schools



SHOW OFF YOUR SCHOOLS



Heartland Public Schools

Touch Display Navigation Example

Athletics

Heartland Public Schools



“Home of the Huskies”

[Alumni](#)

[Academics](#)

[Athletics](#)

[Activities](#)

[Yearbooks](#)



Heartland Huskies Athletics

[Boys Basketball](#)

[Girls Basketball](#)

[Boys Golf](#)

[Girls Golf](#)

[Football](#)

[Boys Track](#)

[Girls Track](#)

[Volleyball](#)

[HOME](#)





Huskies GOLF

Paige Mesil

2016

Golf Class C

State Tournament 10th Place



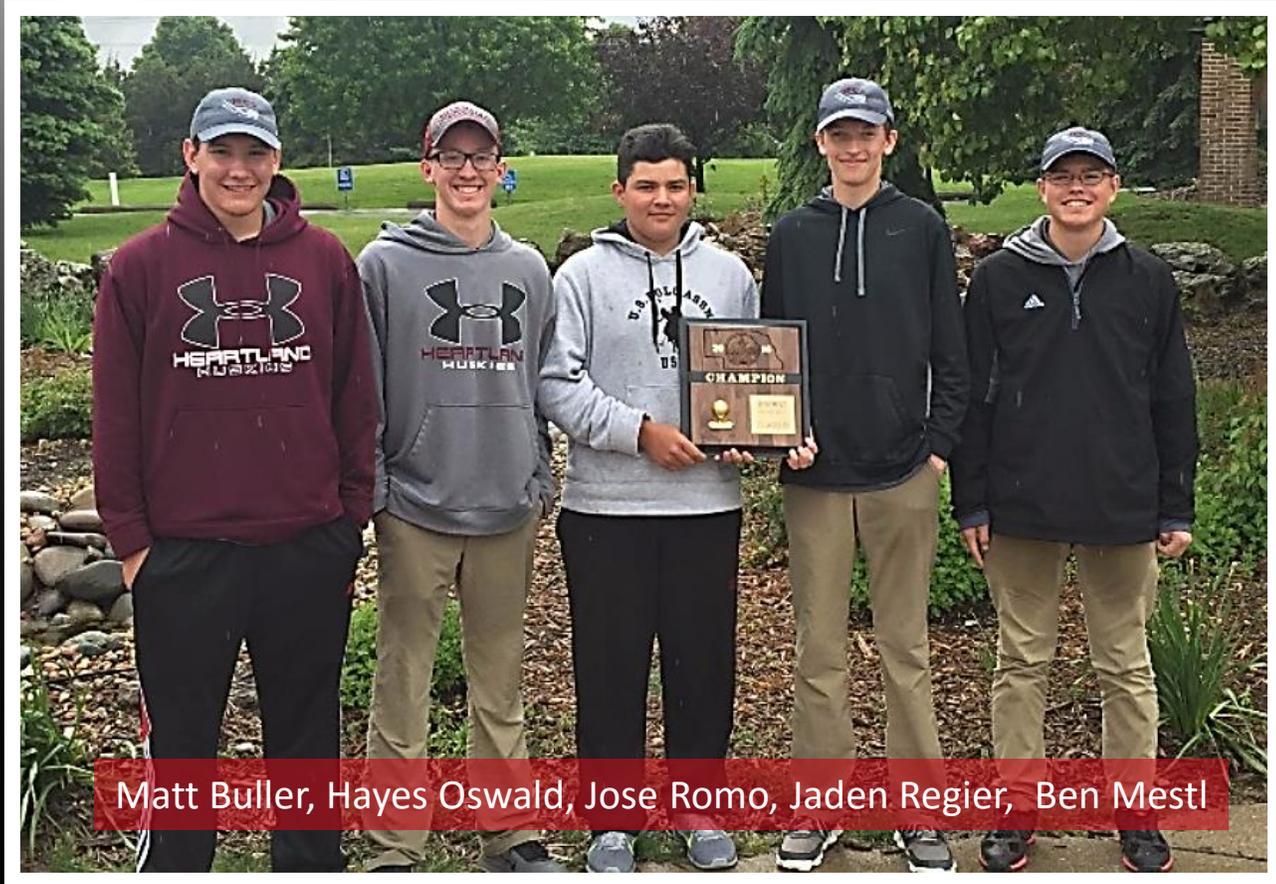
HOME





Huskies GOLF

2016 Class D-1 Golf
State Champions



Matt Buller, Hayes Oswald, Jose Romo, Jaden Regier, Ben Mestl



HOME



Huskies Volleyball

2015 SNC Tournament 3rd Place



Back row: Coach Vandenberg, Alexa Siebert, Haley Huebert, Eve Vandernack, Katelyn Janzen,
Sidney Hurlbut, Ellie Steingard, Leslie Braun., Coach Ostmeyer
Front row: Taylor Quiring, McKenna Friesen, Camryn Quiring, Rebekah Larson, Megan Kroeker



HOME



Heartland Huskies

Future Touch Display Application

Activities

Heartland Public Schools



“Home of the Huskies”

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Heartland Public Schools



[Art Club](#)

[Band](#)

[Drama](#)

[FBLA](#)

[FFA](#)

[Honor
Society](#)

[Quiz Bowl](#)

[Vocal
Music](#)

[Main Menu](#)

Heartland Huskies

Future Touch Display Application

Alumni

Heartland Public Schools



“Home of the Huskies”

[Alumni](#)

[Academics](#)

[Athletics](#)

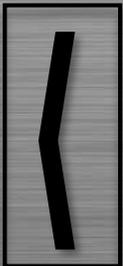
[Activities](#)

[Yearbooks](#)



Heartland Huskies Alumni

2015	2014	2013	2012	2011	2010	2009	2008
2007	2006	2005	2004	2003	2002	2001	2000
1999	1998	1997	1996	1995	1994	1993	1992
1991	1990	1989	1988	1987	1986	1985	1984
1983	1982	1981	1980	1979	1978	1977	1976



HOME



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MARJORIE JOHNSON



BURNELL SWANSON



VENITA SWANSON



JOHN LARSON



MARY ALICE MORRISON



RICHARD MORRISON



MARILYN CROPPER



WESLEY PRESTON



AUDREY PRESTON



ARNOLD WHISINNAND



BEVERLY HAYES



ARVID SAMUELSON

HENDERSON

1970



ARNOLD SAMUELSON



CLEONE CARLSTEN



NORMAN GEISLER



LELAND ROUSE



JACK COREY



BETTE BARKUS



GORDON FROID



WANDA PEARSON



DONNA PEARSON



JAMES COCHRAN



JOYCE CATES



RICHARD NELSEN



GLADYS POWELL



RONALD NEWILL



BERNICE ANDERSON



TERN CARLSON-SPRUSE



SUPT F. L. ALEXANDER



VIVIAN HANKS



MARVIN FREY



MARY LOU CARSON



ROY SNOGREN



DARRELL SNOGREN



MARDELLE NELSON



LAVONNE ERICKSON



BILL BRINTON



RICHARD CASS



YEAR



HENDERSON

ALUMNI 1937



WILLIAM WITTMANN



KENNETH HIGHTREE



JOE NEARY



JERRY PETERSON



ELDON TIPPERY



HARLAN FARRENS



ELMER SCHROBER



JAMES LARSEN



HENDERSON

CLASS 1937



CHARLES CHRISTENSEN



IDA WALTER



CLAYTON JOHNSON



CECIL PECK



MARIET CHRISTENSEN



WALLACE WATSON



MEREDITH PHIPPS



MILDRED PECK



GRACE MARY MC CLOUD



ILA BARSBY



FLORENE MOON



SUPT. H. S. PACKWOOD



EDNA MAE WILSON



NORMA PENNY



DORIS STILLMAN

MARY KESSINGER
LUCILLE PETERSON

GENERAL STUDIOS

YEAR





Rustin Slaughter



Hathy Bishop



Jon Dye



Clinton Maslonka



Chad Brehmer



Andrew Ziemann



Megan Bolen



Max Anderson



Jennifer Anderson

Heartland Alumni 1999

Touch a Picture to Explore



Travis Hosenkamp



Corey Olson



Brooke Stansberry

by Puckett Studio

not pictured:
Steven McMullin



Nicole Small



Jay Peterson



Martha Walter



Tracy Jensen



James Vlach
Class Sponsor



F J Forsberg
Superintendent



Alan Wiese
Principal



Curtis Hoehler



Hatie O'Mara



Brian Larsen



Rebecca Sparks



Jeremy Krumwiede



Eva Heider



Scott Tenney



Anna Squires



Ryan Riester



Amy Hightree



YEAR





Heartland Alumni 1999



Chad Brehmer



Andrew Ziemann



Megan Bolen



Max Anderson



HOME

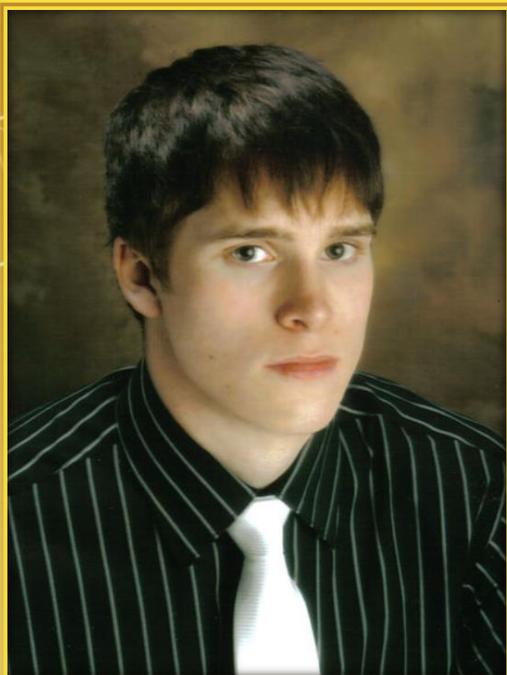




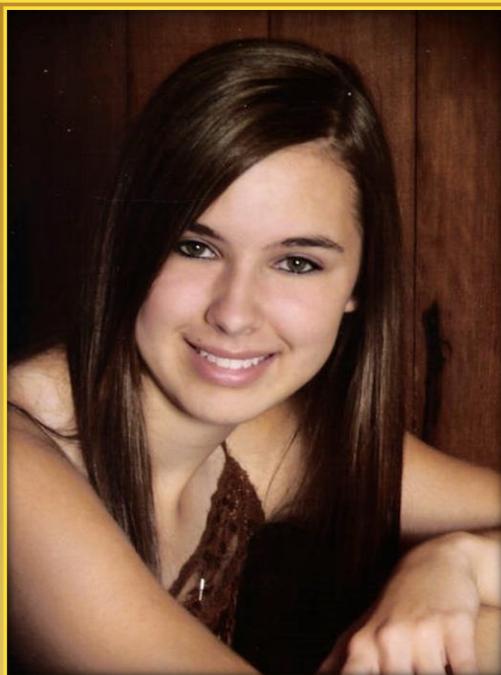
Heartland Class of 2016



Alisha Anderson



Matt Anderson



Brandy Bradley



Dalton Conner



HOME



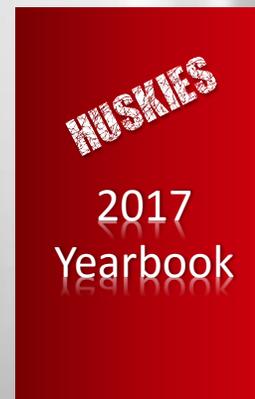
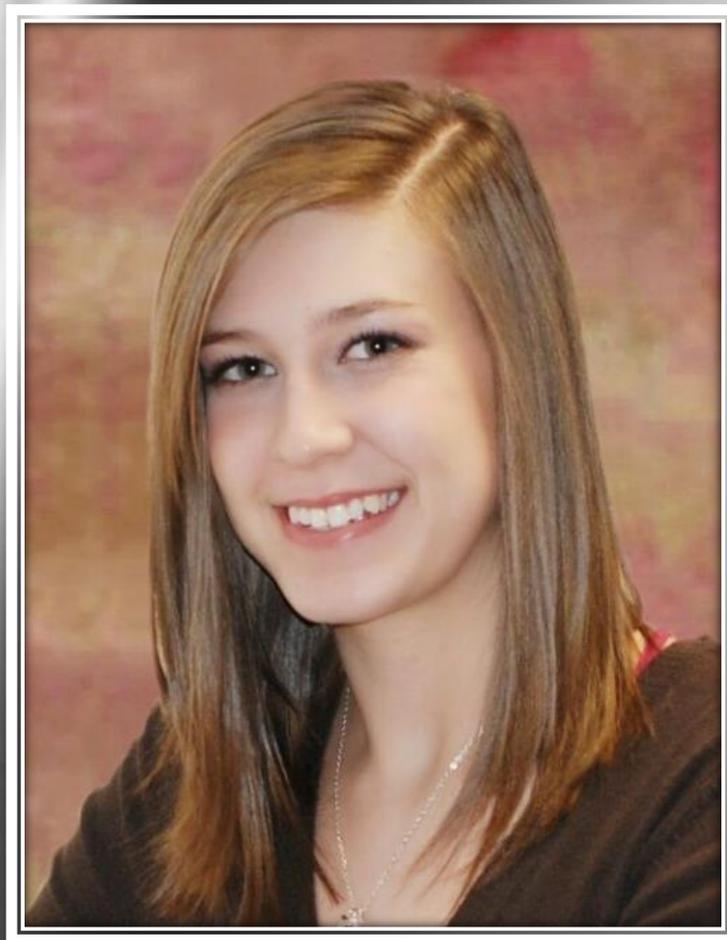


Heartland Class of 2017

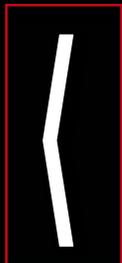
Anna Dunn

Parents
Julie & Adam Dunn

University of Nebraska-Lincoln
Major: Biology



HOME



Heartland Public Schools

Yearbook Example



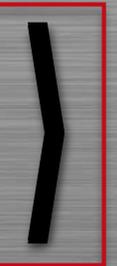
Heartland Schools Yearbooks

2015	2014	2013	2012	2011	2010	2009	2008
2007	2006	2005	2004	2003	2002	2001	2000
1999	1997	1996	1995	1994	1993	1992	1991
1990	1989	1988	1987	1986	1985	1984	1983
1982	1981	1980	1979	1978	1977	1976	1975



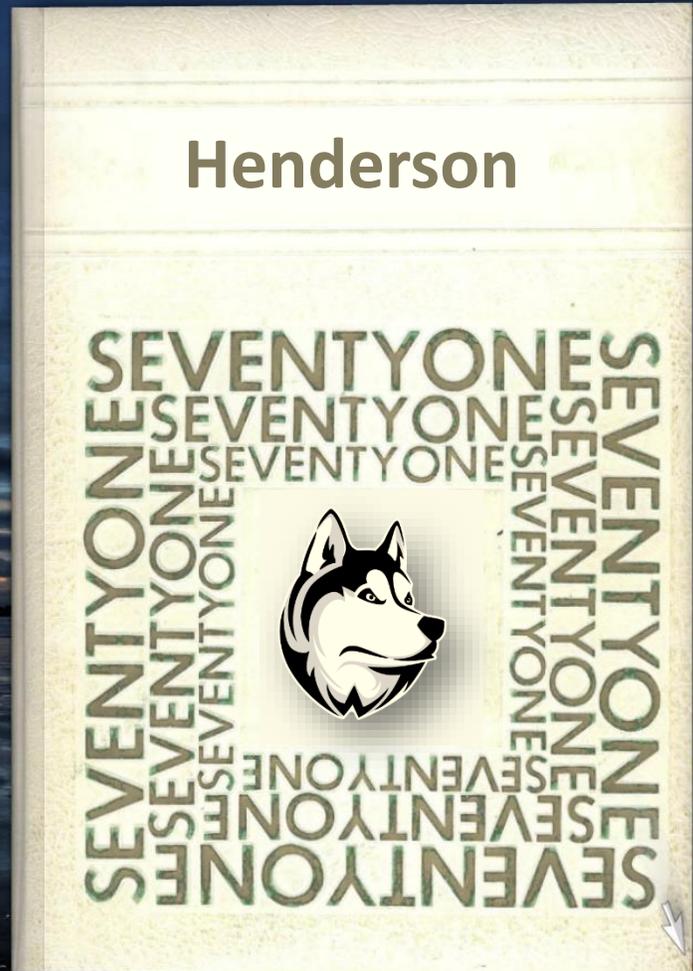
[HOME](#)

[COVERS](#)



Henderson 1971 Yearbook

⏪ ⏩ Front Cover/64 ⏪ ⏩



⏪ Thumbnails

⏪ Auto Flip 🔊 Sound On

YEAR

COVERS

Henderson 1971 Yearbook

Class of 1971 Toward Looks of the Future...



WAYNE BOLDERBECK
Athletics 1,2,3
Music 1,2,3,4*

MARC BRADLEY
Athletics 1,2,3,4*
Music 1,2
M Club 3,4
Class Officer 1,4
Honor Society 2,3,4
Student Council 2,3
Officer 3
Honorable Mention Football 4
Homecoming Alternate 4
Boys' State 3
Nominations



JOHN ECKMEIER
Athletics 1,2,3,4*
Music 1,2,3,4*
Annual Staff 3,4
M Club 3,4
Officer 4
Class Officer 4
Speech Contest 4
Homecoming Candidate 4

DENISE HEIDTBRINK
Athletics 1,2,3,4*
Music 1,2,3,4*
Paper Staff 1,2,3,4
Editor 4
Annual Staff 1,2,3,4
Co-Editor 4
Section Editor 3,4
Pep Club 1,2,3,4
Reserve Cheerleader 2
Varsity Cheerleader 4
Class Officer 4
Homecoming Alternate 4
All Around Girl 4
Business Education Award 4



KAREN BUSKON
Athletics 1*,2,3*,4*
Music 1,2*,3*,4*
Paper Staff 4
Annual Staff 3,4
Section Editor 4
Pep Club 1,2,3,4
Varsity Cheerleader 2,3,4
Speech Contest 4*
Homecoming Candidate 4
Keatney Interscholastic Contest 1
Typing Award 1
Honor Society 4
Class Officer 1,2,4
Sherband Award 4
Music Award 4



CAROL HEWFART
Athletics 1*,2*,3*,4*
Music 1,2,3,4*
Paper Staff 4
Annual Staff 3,4
Co-Editor 4
Section Editor 3,4
Pep Club 1,2,3,4
Varsity Cheerleader 2,3,4
Class Officer 2,3
Student Council 4
Honor Society 4
Speech Contest 4*
Homecoming Candidate 3,4
Betty Crocker Homemaker 4
Drama Award 4
Valedictorian



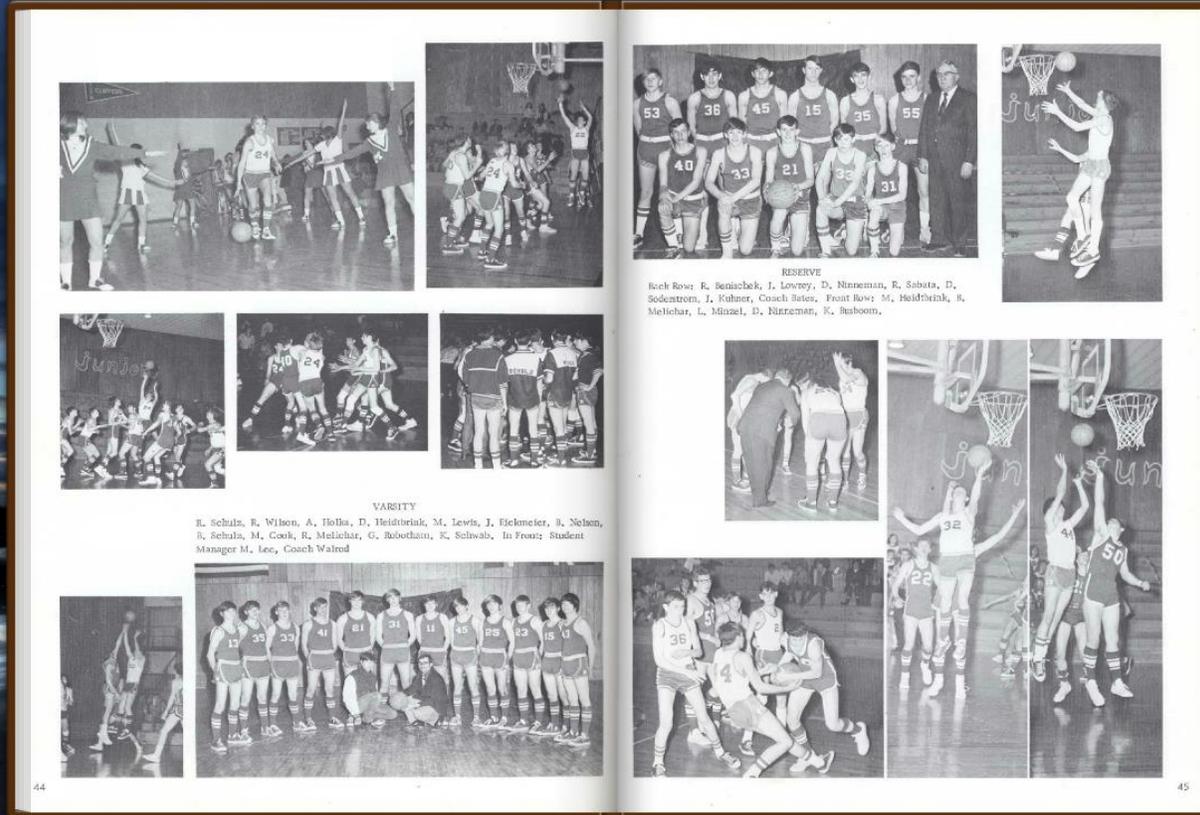
MICHAEL COOK
Athletics 2,3*,4*
Music 2,3,4*
Annual Staff 3,4
M Club 3,4
Speech Contest 4
All Con. Basketball 4
Homecoming King 4
Douglas High School 1
All Boy Athlete 4



RULE JACOBSEN
Athletics 1*,2*,3*,4*
Music 1,2,3,4*
Paper Staff 2,4
Annual Staff 2,4
Section Editor 3,4
Varsity Cheerleader 3,4
Pep Club 1,2,3,4
Homecoming Queen 3
Student Council 4
Homecoming Queen 4
Sherband Award 4
All Girl Athlete 4

Henderson 1971 Yearbook

⏪ ⏩ 46 - 47/64 ⏪ ⏩



RESERVE
Back Row: R. Demischek, J. Lowrey, D. Ninneman, R. Sabota, D. Soderstrom, J. Kuhner, Coach Bates. Front Row: M. Heidbrink, R. Melichar, L. Minzel, D. Ninneman, K. Busboom.

VARITY
R. Schula, R. Wilson, A. Holba, D. Heidbrink, M. Lewis, J. Eickmeter, B. Nelson, B. Schula, M. Cook, R. Melichar, G. Rubechian, K. Schwab. In Front: Student Manager M. Lee, Coach Walrod

Thumbnails

Auto Flip Sound On



YEAR

COVERS

Heartland Public Schools

Content Display Examples

HEARTLAND SCHOOLS



**WELCOME
BACK**

HUSKIES ONE ACT

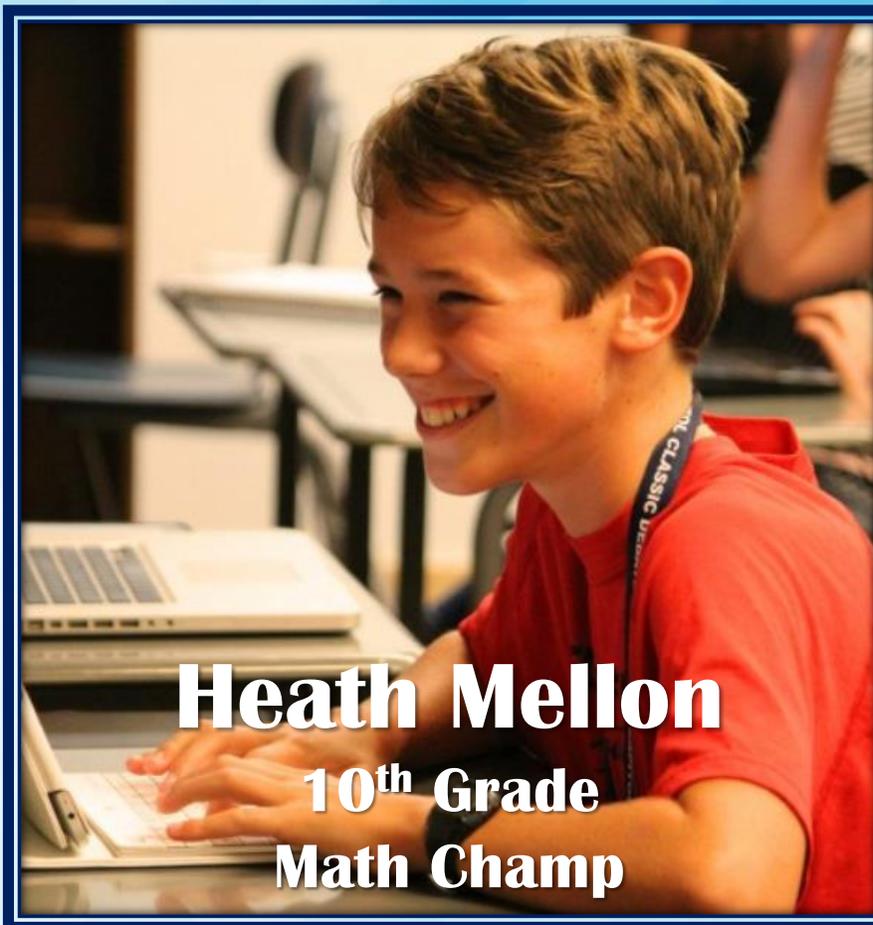
Friday at 7 PM



Dessert After SHOW

Heartland Public Schools

STUDENT
of the
WEEK!



Heath Mellon
10th Grade
Math Champ

JANUARY BIRTHDAYS

Kellee Bracken



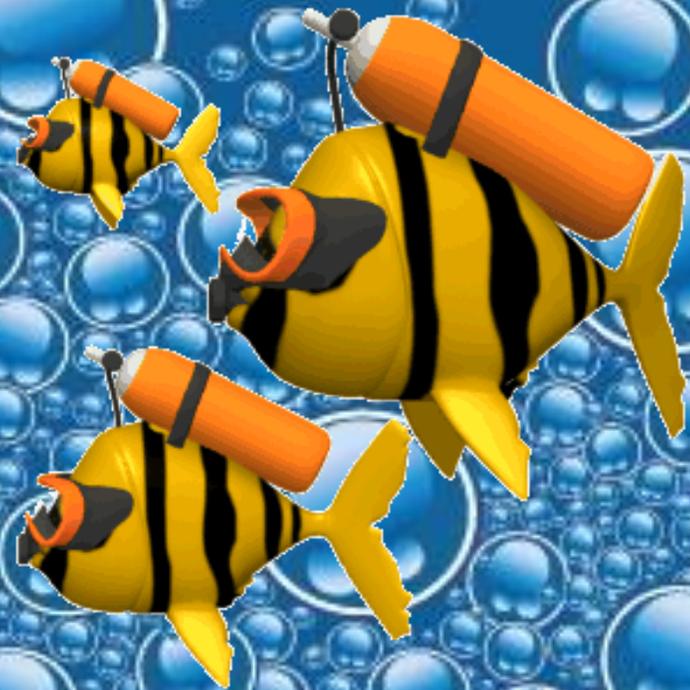
Heartland High School **Conference Quiz Bowl Winners**



Congratulations!

HEARTLAND PUBLIC SCHOOLS

WE ALL SWIM TOGETHER



HUSKIES CONCESSIONS

welcome!!



PIZZA \$2



POPCORN \$1.50



NACHOS
& CHEESE
\$2



PRETZELS
\$2



COLD DRINKS
WATER





LUNCH



JANUARY

11th - 15th

Monday

Hamburger
on a Bun



Baked Beans



Fruit



Tuesday

Soup & Crackers



Grilled Cheese
Sandwich



Fruit



Wednesday

Italian Dunker
Garlic Toast



Green Beans



Fruit



Thursday

Mandarin
Chicken &
Broccoli



Mandarin
Oranges



Dinner Roll



Friday

Pizza



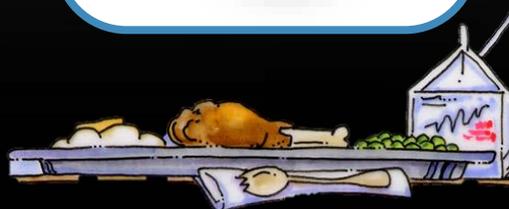
Tossed Salad



Fruit



Ice Cream



FRIDAY'S LUNCH MENU

Pizza



Tossed Salad



Fruit



Ice Cream



**HEARTLAND
HUSKIES**



**MY
SCHOOL
LUNCH**



**Hamburger
Broccoli
Shoestring Fries
Orange
Fruit Juice
Milk**



EARLY DISMISSAL



TOMORROW

2 PM



Heartland Schools



State
Leadership
Conference
Champions



Congratulations

Heartland Schools

Basketball *Saturday*

HUSKIES vs **DESHLER DRAGONS**



GAMES BEGIN
AT 4:30 P.M.

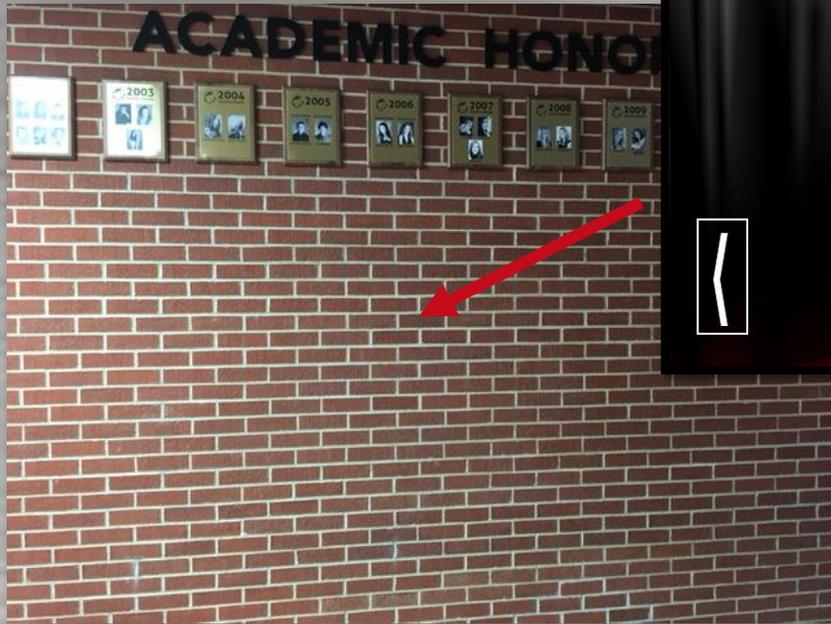
Heartland Public Schools

Touch Display locations & System Diagrams



Touch Display Locations

46" or 55" Touch Display



Huskies Volleyball
2015 SNC Tournament 3rd Place

Back row: Coach Vandenberg, Alexa Siebert, Haley Huebert, Eve Vandernack, Katelyn Janzen, Sidney Hurbut, Ellie Steingard, Leslie Braun., Coach Ostrmever
Front row: Taylor Quiring, McKenna Friesen, Camryn Quiring, Rebekah Larson, Megan Kroeker

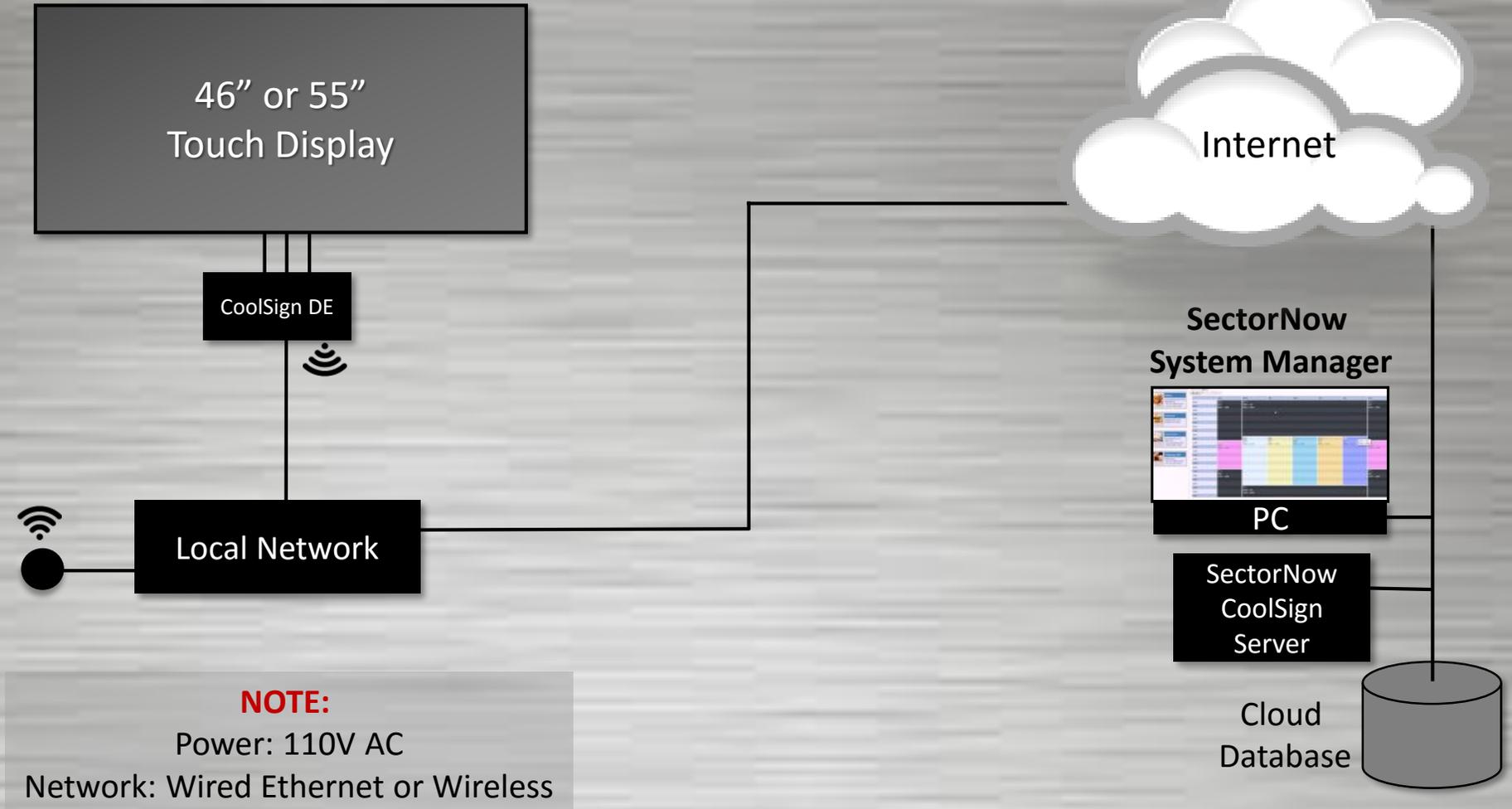
HOME

The touch display interface features a black background with a red, flowing ribbon graphic on the right side. It includes a Husky mascot logo in the top left, a team photo in the center, and a list of names for the back and front rows. A 'HOME' button is located at the bottom center. Navigation arrows are on the left and right sides.



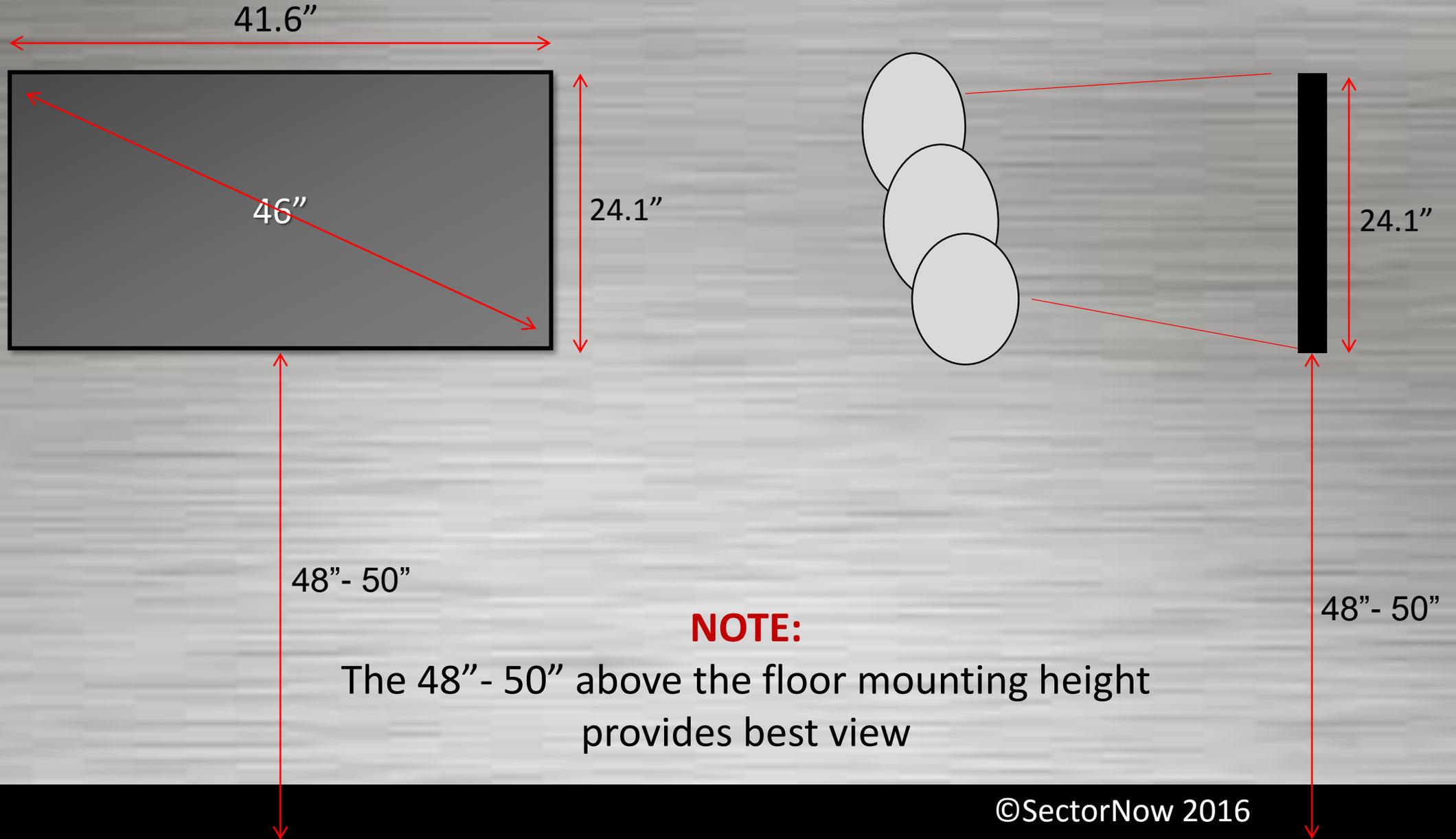


Heartland Public Schools Video System Diagram Haivision CoolSign

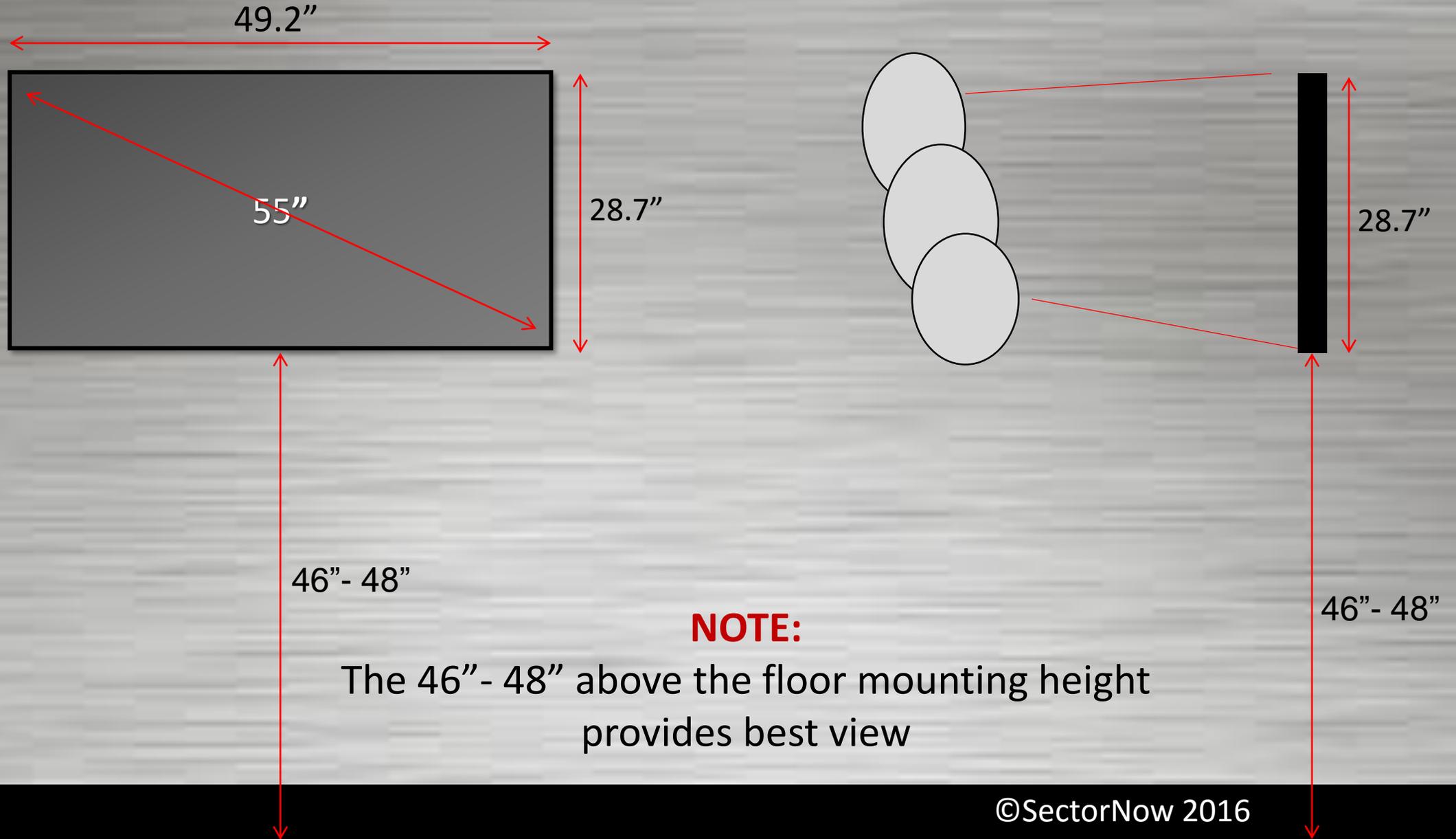


NOTE:
Power: 110V AC
Network: Wired Ethernet or Wireless

Planar 46" TOUCH Screen Mounting Height



Planar 55" TOUCH Screen Mounting Height



Heartland Public Schools

Content Display Locations & System Diagrams



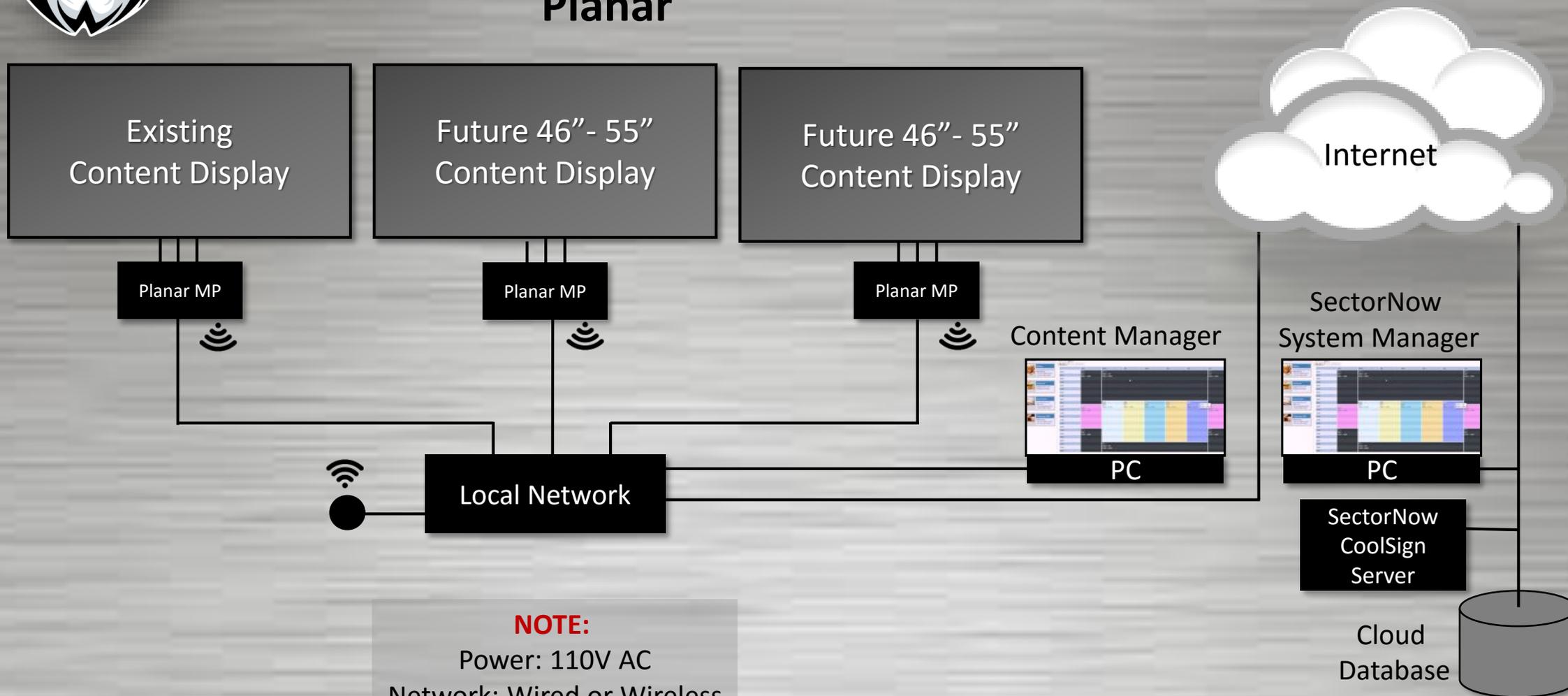
Content Display Locations

Existing 55" Content Display





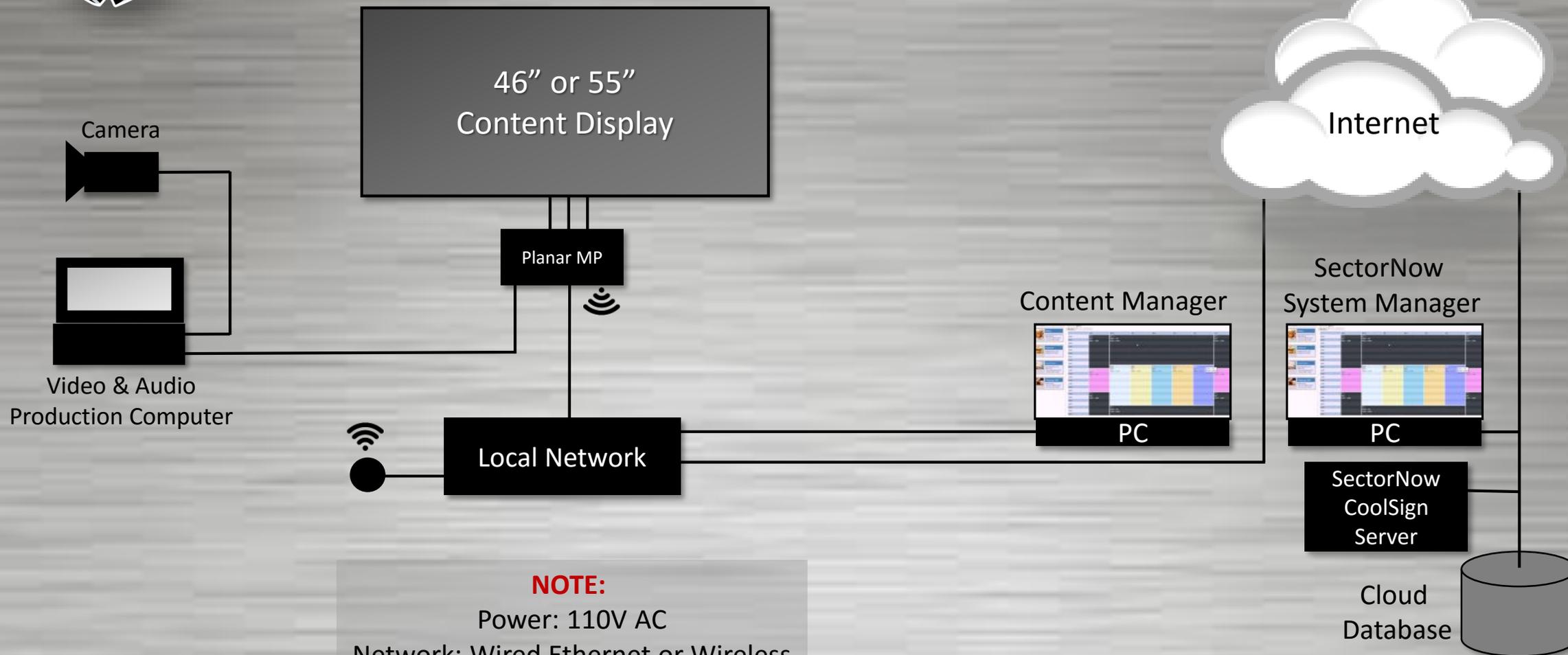
Heartland Public Schools Video System Diagram Planar



NOTE:
Power: 110V AC
Network: Wired or Wireless

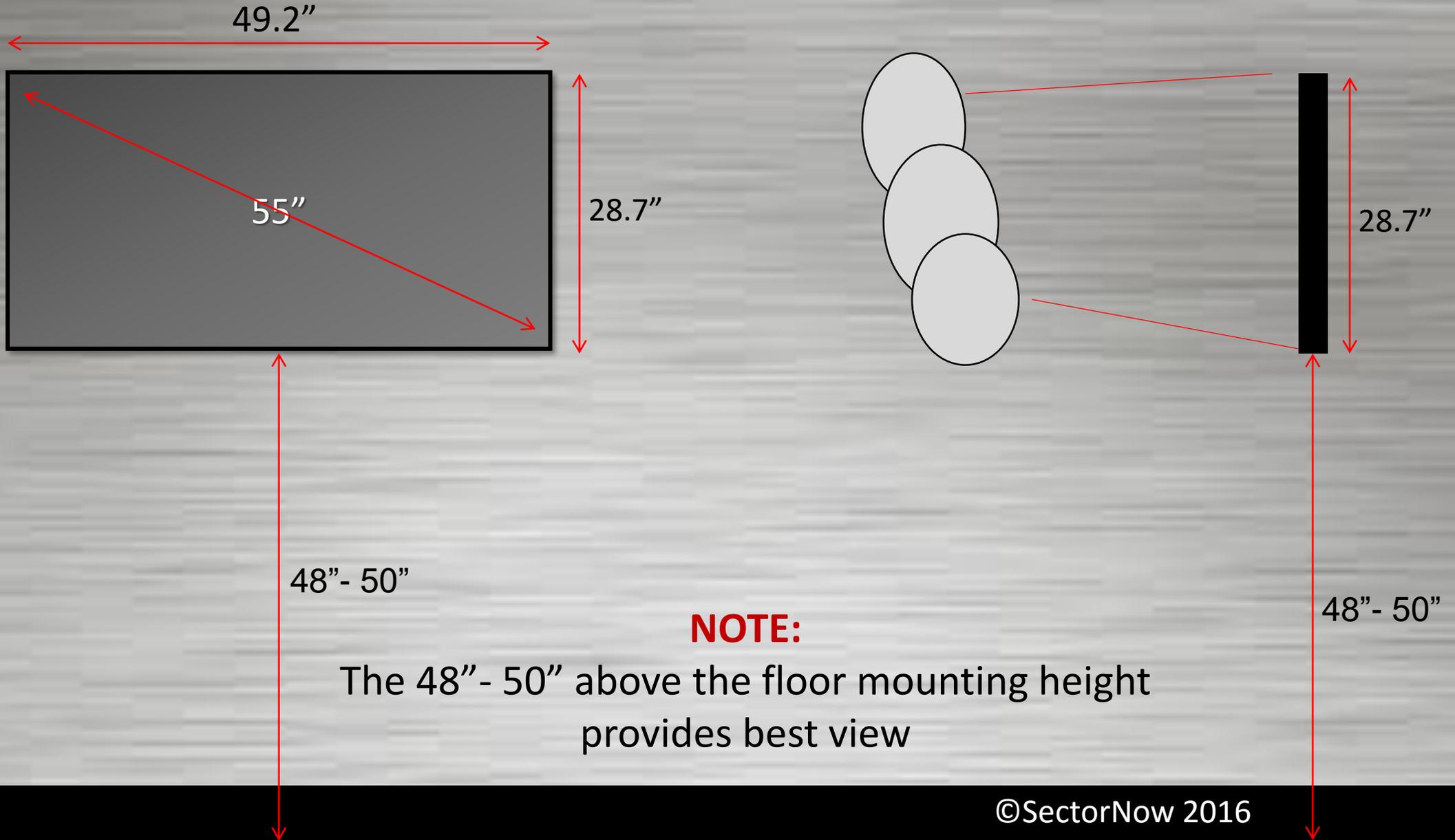


Heartland Public Schools Video System Diagram Live Video Camera – Planar System

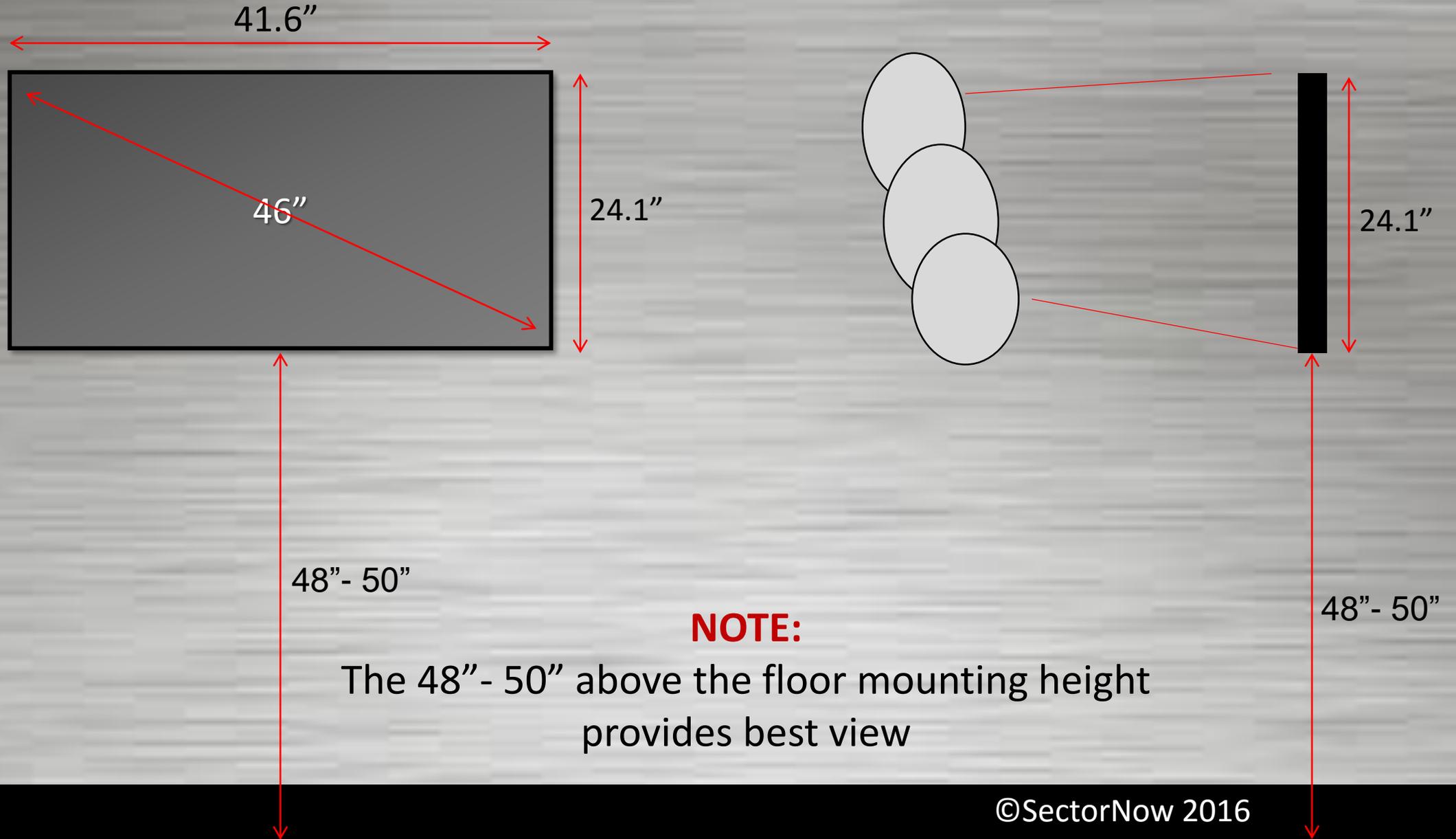


NOTE:
Power: 110V AC
Network: Wired Ethernet or Wireless

Planar 55" CONTENT Screen Mounting Height



Planar 46" CONTENT Screen Mounting Height



Heartland Public Schools



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SectorNow

Video Communication Systems

craig@sectornow.com

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

June 13, 2016 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 8:03 PM:

Present Board Members:

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

Absent Board Members:

Mr. Boyd Stuhr

1. Preliminary Procedures

1.1. Call to Order

Discussion:

President Braun called the meeting to order at 8:02 PM.

1.2. Public Notice of the Meeting

1.3. Roll Call

Discussion:

Motion by Brune, second by Allen to excuse Stuhr from the meeting. Motion passed 5-0.

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

Discussion:

Nora Ohrt, Brittany Quiring, Odessa Ohrt, Mark Perez, Mark Perez Sr., James Ohrt, and Tara Swartzendruber spoke to the board about the possibility of adding cross country to the list of student activities.

4. Reports

4.1. Superintendent's Report

Discussion:

Superintendent Best provided a written report about summer projects.

4.2. Principals' Reports

Discussion:

Principals Houck and Carr discussed changes to the student handbooks. Houck also reported on science curriculum meetings.

5. Discussion Items

6. Old Business

6.1. First Reading Board Policy Book

Discussion:

Current policies to be eliminated from the new version were discussed. The board will review sections 100 & 200 in July.

Motion Passed: To approve the first reading of the new board policy handbook 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	Absent

7. New Business

7.1. Set Lunch & Breakfast Prices

Motion Passed: To increase student and adult lunch prices by 5 cents 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
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Absent

7.2. Set Substitute Teacher Pay

Motion Passed: To set substitute teacher pay at \$105 per day passed with a motion by Mr. Kent Allen and a second by Mr. Glen Ott.

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

7.3. Set Admission Prices

Motion Passed: To set activity admission prices in line with the conference at \$5.00 per adult and \$4.00 per student 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 Absent

7.4. Set Activity Pass Price

Motion Passed: To set activity pass prices with no increase in cost 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 Absent

7.5. Set Tuition Cost

Motion Passed: To set tuition costs at \$17,000 per year 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
Mr. Glen Ott Yes
Mr. Boyd Stuhr Absent

7.6. Set Transportation Cost

Motion Passed: To set transportation costs for regular resident district students at \$1.5390 per mile and enrollment option students at \$0.7695 per mile passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

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

7.7. SEN Regional Program Contract

Motion Passed: To approve the continued contract for deaf and hard of hearing services with the Southeast Nebraska Regional Program 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 Absent

7.8. Pole Vault Pit Bids

Motion Passed: To accept the bid from UCS for a new pole vault pit landing pad system at a cost of \$19,040 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	Absent

7.9. Shotput area updates

Discussion:

It was recommended to double-check figures on the cost of updating this area of the track with area schools that have similar shot-put areas.

Motion Passed: To approve not more than \$20,000 to update shot-put and discuss throwing areas of the track following additional research 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	Absent

7.10. Classroom Furniture Replacement

Motion Passed: To begin replacement of classroom furniture up to \$30,000 over the next school year passed with a motion by Mr. Kent Allen and a second by Mr. Glen Ott.

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

8. Future Agenda Items

Discussion:

Future topics for July included early budget numbers, board policy review, and the consideration of cross country as an additional activity.

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	Absent

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 11, 2016 @ 8:00 PM.

Motion Passed: Motion to adjourn the meeting at 10:04 PM 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	Absent

Board President

Board Secretary

Expenditure Summary
06/2016

Regular; Processing Month 06/2016; 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	\$2,436,601.90	\$192,695.70	\$1,829,923.64	\$606,678.26	75.69
1200	SPECIAL EDUCATION PROGRAMS	\$773,913.29	\$51,360.25	\$599,966.36	\$173,946.93	77.58
2120	GUIDANCE SERVICES	\$97,906.44	\$7,832.66	\$78,444.58	\$19,461.86	80.12
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$208.63	\$2,541.93	7.59
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$1,028.52	\$8,630.82	\$8,369.18	50.77
2222	SCHOOL LIBRARY SERVICES	\$144,946.29	\$9,969.35	\$110,670.55	\$34,275.74	76.90
2310	BOARD OF EDUCATION	\$89,574.59	\$5,484.65	\$91,928.96	(\$2,354.37)	105.25
2320	EXECUTIVE ADMINISTRATION	\$219,297.27	\$18,788.87	\$177,465.25	\$41,832.02	80.92
2400	OFFICE OF PRINCIPAL	\$280,376.74	\$23,436.98	\$229,080.03	\$51,296.71	81.70
2510	GENERAL ADMIN-BUSINESS SERVICE	\$22,200.00	\$1,114.23	\$12,875.93	\$9,324.07	58.00
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$15,600.00	\$10,180.05	\$10,340.05	\$5,259.95	66.28
2610	OPERATION OF PLANT	\$303,917.50	\$21,262.96	\$241,161.22	\$62,756.28	79.35
2620	MAINTENANCE OF PLANT	\$165,110.69	\$6,549.12	\$32,813.22	\$132,297.47	19.87
2750	REGULAR PUPIL TRANSPORTATION	\$193,283.47	\$8,260.57	\$115,768.80	\$77,514.67	59.90
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,976.04	\$3,380.62	\$39,490.11	\$25,485.93	60.78
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$124,765.79	\$8,629.63	\$86,976.60	\$37,789.19	69.71
4250	OTHER FEDERAL CATEGORICAL	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00
4310	TITLE IIA	\$9,531.00	\$0.00	\$1,664.24	\$7,866.76	27.36
4404	IDEA PART B BASE	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$0.00	\$2,973.83	\$5,106.17	36.80
4992	REAP FUNDS	\$23,277.00	\$0.00	\$19,235.59	\$4,041.41	82.64
6000	SUMMER SCHOOL	\$7,051.67	\$0.00	\$120.99	\$6,930.68	3.62
8000	TRANSFERS	\$30,000.00	\$10,000.00	\$10,000.00	\$20,000.00	33.33
9000	NON-PROGRAMMED CHARGES	\$1,100,000.00	(\$2,056.49)	(\$5,023.65)	\$1,105,023.65	(0.46)
01	GENERAL FUND	\$6,231,686.07	\$377,917.67	\$3,694,940.75	\$2,536,745.32	59.60
9	Expenditure	\$6,231,686.07	\$377,917.67	\$3,694,940.75	\$2,536,745.32	59.60

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	June 30, 2015	June 30, 2016
General Fund	\$4,971,767.93	\$5,007,128.62
Activity Fund	\$81,613.83	\$132,362.47
School Lunch Fund	\$2,802.07	(\$3,524.28)
Depreciation Fund	\$1,089,097.07	\$1,322,265.14
Unemployment Fund	\$2,963.72	\$2,967.02
Qualified Capital Purpose Fund	\$179,268.99	\$300,376.27
Special Building Fund	\$289,394.12	\$309,781.88

HOT LUNCH EXP REPORT
06/2016

Regular; Processing Month 06/2016; 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	\$112.00	(\$112.00)	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	\$68,898.00	\$4,572.98	\$58,462.07	\$10,435.93	84.85
06 2100 210	HOT LUNCH FICA	\$0.00	\$349.83	\$4,472.33	(\$4,472.33)	0.00
06 2100 220	HOT LUNCH RETIREMENT	\$0.00	\$443.18	\$5,375.94	(\$5,375.94)	0.00
06 2100 240	HOT LUNCH WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 410	SCHOOL LUNCH SUPPLIES	\$6,500.00	\$11.23	\$5,111.43	\$1,388.57	78.61
06 2100 470	SCHOOL LUNCH FOOD PURCHASED	\$70,000.00	\$1,211.55	\$71,544.76	(\$1,544.76)	102.21
06 2100 530	SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$522.62	(\$522.62)	0.00
06 2100 590	DELIVERY CHARGES	\$0.00	\$5.00	\$185.89	(\$185.89)	0.00
06 2100 690	OTHER MISC EXPENSES	\$1,000.00	\$124.92	\$1,006.43	(\$6.43)	100.64
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$146,398.00	\$6,718.69	\$146,793.47	(\$395.47)	100.27

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending June 30, 2016

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance June 1, 2016	2,011,432.29	2,875,445.03	4,886,877.32
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	460,952.78		460,952.78
State of Nebraska:			
Medicaid	3,337.59		3,337.59
SPED Reimbursement	29,843.00		29,843.00
			0.00
			0.00
			0.00
			0.00
Other:			
Interest	478.72	1,375.88	1,854.60
Preschool Tuition			0.00
Rental of Facilities	70.00		70.00
Chair Sale	35.00		35.00
Car Trade In	2,076.00		2,076.00
			0.00
TOTAL:	496,793.09	1,375.88	498,168.97
Transfer to MMA			
Total Amount Available	2,508,225.38	2,876,820.91	5,385,046.29
Disbursements	377,917.67		377,917.67
Balance May 31, 2016	2,130,307.71	2,876,820.91	5,007,128.62

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1 Fund: 01	GENERAL FUND	
24600	ADVANCED OFFICE AUTOMATION	COPY MACHINE	8.59
24601	AMAZON / SYNCB	SUPPLIES	591.14
24602	AS CENTRAL SERVICES	STATE REPORTING	227.47
24603	AWARDS UNLIMITED INC	SUPPLIES	62.60
24604	BERGEN-FRIESEN AGENCY		50.00
24605	BEST, BRADLEY	REIMBURSEMENT	100.79
24606	BURTON ENTERPRISES	TRASH REMOVAL	190.00
24607	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	567.04
24608	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	2,982.40
24609	CHEMSEARCH	SUPPLIES	144.45
24610	CITY OF HENDERSON	UTILITIES	450.00
24611	CRITEL ENTERPRISES, LLC	SERVICES	937.50
24612	CYNMAR CORPORATION	SUPPLIES	195.39
24613	DBA/HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	196.82
24614	DELTA EDUCATION	SUPPLIES	111.99
24615	ENTERPRISE FINANCIAL	SERVICES	167.00
24661	ESU #6	SERVICES	48,130.28
24616	FASTENAL	SUPPLIES	706.47
1851	FRIESEN CHEVROLET	SERVICES	10,165.05
24617	GOODHEART-WILLCOX PUBLISHER	SUPPLIES	693.49
24618	GOPHER SPORT	SUPPLIES	686.37
1853	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	10,000.00
24619	HENDERSON ACE HARDWARE	SUPPLIES	89.62
24620	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	1,573.49
24621	HENDERSON FOODMART	SUPPLIES	10.07
24622	HENDERSON HEALTH CARE SERVICE	SERVICES	254.00
24623	HERFF JONES	SUPPLIES	232.94
24624	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
24625	HOUGHTON MIFFLIN CO.	SUPPLIES	6,049.66
24626	KNOVATION(NETREKKER)	SUBSCRIPTION	1,245.00
24627	LIGHTSPEED TECHNOLOGIES, INC.	SUPPLIES	220.00
24628	MAAE		75.00
24629	MAINSTAY COMMUNICATIONS	TELEPHONE	277.85
24630	MCI	TELEPHONE	71.28
24631	MENARDS	SUPPLIES	371.77
24632	MILLER SEED & SUPPLY CO INC	SUPPLIES	557.25
24633	NASCO	SUPPLIES	179.01
24634	NCSA	REGISTRATION	600.00
1855	NEBRASKA SCHOOLMASTERS	RESERVATIONS	30.00
1850	NEOFUNDS BY NEOPOST	POSTAGE	26.44
24635	NORHTERN AGRI-SERVICES, INC.	SUPPLIES	53.78
24636	PAYFLEX SYSTEMS	SEC 125 INSURANCE	1,003.51
24637	PCM-G INC.	RENEWAL	609.20
24638	PEARSON EDUCATION	TEXTBOOKS	2,468.59
24639	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	4,044.77

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
24640	PIONEER PUBLISHING	SUPPLIES	187.76
24641	PLAY WITH A PURPOSE	SUPPLIES	175.38
24642	QUILL	SUPPLIES	582.13
24643	SARGENT WELCH	SUPPLIES	483.60
24644	SCHOOL DATEBOOKS, INC	SUPPLIES	139.95
24645	SCHOOL MATE	SUPPLIES	464.75
24646	SCHOOL SPECIALTY	SUPPLIES	412.15
24647	SERVICE PRESS	SERVICES	94.88
24648	SHERWIN WILLIAMS	SUPPLIES	199.30
24649	SHRED MONSTER, INC	SERVICES	39.00
24650	SOCS	COMPUTER SERVICES	2,400.00
24651	SSOA	SUBSCRIPTIONS	785.39
24652	SUPPLYWORKS FORMERLY AMSAN	SUPPLIES	233.97
24653	TEACHER DIRECT	SUPPLIES	456.44
24654	THOMAS, MARGALEE	MILEAGE	116.55
24655	TRI COUNTY AUTO	REPAIRS	54.51
1854	U.S. BANK	SUPPLIES	4,400.25
24656	UNITE PRIVATE NETWORKS, LLC	SERVICES	1,818.15
1846	UNITED STATE POSTAL SERVICE	NEWSLETTER	152.08
24657	VERIZON WIRELESS	TELEPHONE	161.58
24658	VERNIER	SUPPLIES	506.81
24659	VOSS LIGHTING	SERVICES	100.80
1852	YORK COUNTY TREASURER	LICENSE/REGISTRATION	15.00
24660	YORK NEWS TIMES	SERVICES	574.61

Fund Total: 112,756.83

Checking Account Total: 112,756.83

Checking 6

<u>Checking</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
3715	FRIESEN, JOANN	REIMBURSEMENT	11.20
3716	STEEVER, DEANNE	REIMBURSE	15.20
3717	THOMPSON CO., THE	SUPPLIES	124.92

Fund Total: 151.32

Checking Account Total: 151.32

Checking 9

<u>Checking</u>	<u>Fund: 09</u>	<u>QUALIFIED CAPITAL PURPOSES UNDERTAKING</u>	
197	CORNERSTONE BANK	SERVICES	6,272.50

Fund Total: 6,272.50

Checking Account Total: 6,272.50

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; 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	(16,264.01)	0.00	0.00	0.00	(16,264.01)
05 704 0102	FUND BALANCE/VOLLEYBALL	(1,054.31)	0.00	0.00	0.00	(1,054.31)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	(743.16)	0.00	95.00	0.00	(648.16)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	(1,766.08)	0.00	0.00	0.00	(1,766.08)
05 704 0105	FUND BALANCE/TRACK	(7,521.73)	1,659.80	550.65	0.00	(8,630.88)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	2,342.25	741.37	60.00	0.00	1,660.88
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	(1,737.49)	0.00	0.00	0.00	(1,737.49)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(493.16)	0.00	0.00	0.00	(493.16)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	(1,639.50)	0.00	0.00	0.00	(1,639.50)
05 704 0113	FUND BALANCE/JH GIRLS BASKET	(614.00)	0.00	0.00	0.00	(614.00)
05 704 0114	FUND BALANCE/JH TRACK	(1,304.94)	0.00	0.00	0.00	(1,304.94)
05 704 0115	FUND BALANCE/HOLIDAY TOURNAMEN	431.07	0.00	0.00	0.00	431.07
05 704 0116	FUND BALANCE - SEASON PASS	4,475.00	0.00	0.00	0.00	4,475.00
05 704 0117	FUND BALANCE/GIRLS GOLF	(703.50)	0.00	0.00	0.00	(703.50)
05 704 0118	FUND BALANCE/BOYS GOLF	(2,277.50)	608.13	45.00	0.00	(2,840.63)
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	560.55	0.00	0.00	0.00	560.55
05 704 0120	FUND BALANCE/CONFERENCE ACCT	(1,816.76)	0.00	962.00	0.00	(854.76)
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	4,917.40	1,130.00	709.00	0.00	4,496.40
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	2,244.60	550.00	1,110.00	0.00	2,804.60
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	1,691.92	290.00	210.00	0.00	1,611.92
05 704 0133	FUND BALANCE - JHBB MALTSBERGER	744.51	0.00	0.00	0.00	744.51
05 704 0134	FUND BALANCE/DISCOUNT CARD	497.89	0.00	0.00	0.00	497.89
05 704 0135	SUPPLIES/COACH GIRLS GOLF	313.22	0.00	0.00	0.00	313.22
05 704 0136	FUND BALANCE - BOYS GOLF	279.40	0.00	0.00	0.00	279.40
05 704 0137	FUND BALANCE - COACH TRACK	(31.66)	0.00	0.00	0.00	(31.66)

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; 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	38.97	0.00	0.00	0.00	38.97
05 704 0201	FUND BALANCE/BAND	(541.92)	3,833.10	0.00	0.00	(4,375.02)
05 704 0202	FUND BALANCE/CHORUS	376.83	0.00	0.00	0.00	376.83
05 704 0203	FUND BALANCE/MARCHING SHOES	(27.33)	0.00	0.00	0.00	(27.33)
05 704 0204	FUND BALANCE/VOCAL CLINIC	(1,703.59)	0.00	45.00	0.00	(1,658.59)
05 704 0205	FUND BALANCE/MUSIC CALENDAR	4,056.91	0.00	0.00	0.00	4,056.91
05 704 0206	FUND BALANCE/MUSIC TRIP	1,722.28	775.59	210.00	0.00	1,156.69
05 704 0207	FUND BALANCE/DISTRICT MUSIC	(3,570.78)	0.00	3,500.24	0.00	(70.54)
05 704 0300	FUND BALANCE-ELEM ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	FUND BALANCE ART	1,346.49	136.00	23.18	0.00	1,233.67
05 704 0302	FUND BALANCE/MUSICAL	(750.00)	0.00	0.00	0.00	(750.00)
05 704 0304	FUND BALANCE/ALL SCHOOL PLAY	1,040.26	30.96	0.00	0.00	1,009.30
05 704 0305	FUND BALANCE/ONE ACT	(427.06)	0.00	120.00	0.00	(307.06)
05 704 0401	FUND BALANCE/AG ED PROJECTS	6,701.58	0.00	0.00	0.00	6,701.58
05 704 0402	FUND BALANCE/FCS LAB FEES	494.06	0.00	0.00	0.00	494.06
05 704 0403	FUND BALANCE/FBLA	6,044.73	107.88	0.00	0.00	5,936.85
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,322.37	0.00	0.00	0.00	3,322.37
05 704 0405	FUND BALANCE/FFA	9,295.08	0.00	205.00	0.00	9,500.08
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	479.75	0.00	0.00	0.00	479.75
05 704 0410	FUND BALANCE - ROBOTICS	182.25	0.00	0.00	0.00	182.25
05 704 0501	FUND BALANCE/CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0502	FUND BALANCE/CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 704 0503	FUND BALANCE/CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
05 704 0504	FUND BALANCE/CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0505	FUND BALANCE - CLASS OF 2015	200.99	126.37	0.00	0.00	74.62
05 704 0506	FUND BALANCE CLASS OF 2016	591.87	516.87	0.00	0.00	75.00
05 704 0507	FUND BALANCE CLASS OF 2017	2,174.21	0.00	0.00	0.00	2,174.21
05 704 0508	FUND BALANCE CLASS OF 2018	3,437.28	0.00	0.00	0.00	3,437.28
05 704 0509	FUND BALANCE CLASS OF 2019	5,307.80	0.00	0.00	0.00	5,307.80
05 704 0601	FUND BALANCE/NATL HONOR SOC	863.43	385.00	0.00	0.00	478.43
05 704 0709	FUND BALANCE/YEARBOOK	(6,428.43)	0.00	0.00	0.00	(6,428.43)
05 704 0800	FUND BALANCE/FCA-FBLA	962.83	0.00	180.00	0.00	1,142.83
05 704 0801	FUND BALANCE/STUDENT COUNCIL	526.85	0.00	173.55	0.00	700.40
05 704 0802	FUND BALANCE/CONCESSIONS	(950.96)	92.56	948.68	0.00	(94.84)

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; 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	(114.36)	0.00	0.00	0.00	(114.36)
05 704 0804	FUND BALANCE/INTEREST ON ACT A	22.36	0.00	1.12	0.00	23.48
05 704 0805	FUND BALANCE/LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	FUND BALANCE/ELEM STUDENT COUN	2,443.85	19.09	0.00	0.00	2,424.76
05 704 0807	FUND BALANCE/LIFE TCH/MEMORY B	997.45	0.00	0.00	0.00	997.45
05 704 0808	FUND BALANCE/TEACHER PD LAMINA	0.00	0.00	0.00	0.00	0.00
05 704 0809	FUND BALANCE - ELEM.STUCO-BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0810	FUND BALANCE JR. HIGH STUCO	0.00	0.00	0.00	0.00	0.00
05 704 0811	FUND BALANCE-ELEM PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05 704 0812	FUND BALANCE - READING FUND.	0.00	0.00	0.00	0.00	0.00
05 704 0813	FUND BALANCE- JR HIGH YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0901	FUND BALANCE/LIBRARY	0.00	0.00	0.00	0.00	0.00
05 704 0902	FUND BALANCE/BADGE A MINUTE	0.00	0.00	0.00	0.00	0.00
05 704 0903	FUND BALANCE/COMMUNITY EDUC	0.00	0.00	0.00	0.00	0.00
05 704 0905	FUND BALANCE/RENNAISSANCE TEAM	0.00	0.00	0.00	0.00	0.00
05 704 0907	FUND BALANCE/SEC BOOK ORDER	0.00	0.00	0.00	0.00	0.00
05 704 0908	FUND BALANCE/REVLV ELEM BK OR	0.00	0.00	0.00	0.00	0.00
05 704 0910	FUND BALANCE-SUMMER READING	0.00	0.00	0.00	0.00	0.00
05 704 0911	FUND BALANCE SEC STUDENT PURCH	0.00	0.00	0.00	0.00	0.00
05 704 0912	FUND BALANCE/SCHOLAR REVOLVING	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING-SECONDARY	(4,903.35)	0.00	88,968.90	0.00	84,065.55
05 704 0914	REVOLVING-ELEMENTARY	241.60	0.00	116.00	0.00	357.60
05 704 0915	FUND BALANCE/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0917	NEBRASKA WRITING PROJECT - BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	FUND BALANCE-MISC	350.00	0.00	0.00	0.00	350.00
05 704 0920	FUND BALANCE - BOOSTER CLUB BR	0.00	0.00	0.00	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0922	FUND BALANCE-SCHOOL AT THE CEN	0.00	0.00	0.00	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	750.00	0.00	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

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; 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	1,070.18	53.00	0.00	0.00	1,017.18
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	6,053.99	0.00	0.00	0.00	6,053.99
05 704 0951	STAFF LOUNGE ACCOUNT	1,343.32	0.00	0.00	0.00	1,343.32
Fund Total: 05		45,184.87	11,055.72	98,233.32	0.00	132,362.47

<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	2,712.30	(6,236.58)	(3,524.28)
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:	2,712.30	(6,236.58)	(3,524.28)
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(127,817.01)	(482.11)	(128,299.12)
	Other Assets Subtotal:	(127,817.01)	(482.11)	(128,299.12)
Total Assets and Deferred Outflows of Resources:		(125,104.71)	(6,718.69)	(131,823.40)
<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	146,398.00	0.00	146,398.00
06 692	LESS: EXPENDITURES TO DATE	(140,074.78)	(6,718.69)	(146,793.47)
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:	6,323.22	(6,718.69)	(395.47)
<u>Fund Balance</u>				
06 704	FUND BALANCE	14,926.37	0.00	14,926.37
06 705	BUDGETED FUND BALANCE	(146,398.00)	0.00	(146,398.00)
	Fund Balance Subtotal:	(131,471.63)	0.00	(131,471.63)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(125,104.71)	(6,718.69)	(131,823.40)