

Board of Education Regular Meeting

Monday, February 13, 2017 7:00 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. Robotics Team Presentation
 2. Superintendent's Report
 3. Principals' Reports
5. Discussion Items
 1. Committee Assignments
 2. North Gym Update Discussion
 3. Board/Admin Retreat
 4. Upcoming Conference
6. Old Business
7. New Business
 1. Release of Liability Forms
 2. 2017-2018 School Calendar
 3. Coop Agreement for JH Football
 4. Sale of Retired Pole Vault Pit

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

2017/18 Calendar - Heartland Community Schools

August 2017						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Q1 days = 45

November 2017						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
6	6	7	8	9	10	11
13	13	14	15	16	17	18
20	20	21	22	23	24	25
27	27	28	29	30		

December 2017						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Q2 days = 41 Sem. 1 days = 86

January 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Q3 days = 44

April 2018						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2018						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

-  No School
-  Prof. Dev. Day - NO SCHOOL
-  P/T Conferences - 4-8 PM
-  P/T Conf. - 8-Noon - NO SCHOOL

End of Term

12/19/16

Heartland Community Schools
1501 Front St.
Henderson, NE 68371
402-723-4434
www.heartlandschools.org

School Closing Information: 402-723-4421

PLEASE READ - The last day of school will depend upon the number of snow days used. Currently, the earliest last day is May 16th. If we use one snow day, the last day of school will be May 17th - two snow days, May 18th, etc. Our latest end of the year will be May 25th. We may need to make other adjustments to the calendar if we need more days due to cancellations.

Q4 = 44 Sem = 88
Students = 174 Teachers = 185

Dates of Interest

- Aug 16** First Day - Dismiss @ 11:40
- Sep 25** P/T Conf. - 4:30-8:30
- Oct 13** P/T Conf. - 8:00-Noon - NO SCHOOL

- Dec 23-27** NSAA Moratorium - No gyms
- Jan 4** School Resumes
- Mar 5** P/T Conf. - 4:30-8:30
- Mar 6** P/T Conf. - 4:30-8:30

- May 6** Graduation - 2:30 PM
- May 16** Earliest Last Day
- Dismiss @ 11:30
- May 25** Latest Last Day

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

January 09, 2017 6:00 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 6:03 PM:

Present Board Members:

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

Absent Board Members:

Mr. Kent Allen

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

Motion Passed: To excuse Mr. Kent Allen from the meeting passed with a motion by Mr. Paul Brune and a second by Mr. Glen Ott.

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

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

Discussion:

Sixth graders Lilly Carr and Maddie Maltsberger made a brief presentation on the Principal Advisory Committee (PAC) activities and future fund raising ideas.

4. Mid-term Graduation

5. Election of Board Officers

5.1. Election of Board President

Discussion:

Mr. Best opened nominations for Board President. Gary Braun was the only nomination.

Motion Passed: To close nominations and elect Gary Braun as President passed with a motion by Mr. Glen Ott and a second by Mr. Glenn Larson .

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

5.2. Election of Board Vice-President

Discussion:

President Braun opened nominations for Vice-President. Paul Brune was the only nominee.

Motion Passed: To close nominations and elect Paul Brune as Vice-President passed with a motion by Mr. Glenn Larson and a second by Mr. Glen Ott.

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

5.3. Election of Board Treasurer

Discussion:

President Braun opened nominations for Treasurer. Boyd Stuhr was nominated.

Motion Passed: To close nominations and elect Boyd Stuhr as Treasurer passed with a motion by Mr. Glenn Larson and a second by Mr. Glen Ott.

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

5.4. Election of Board Secretary

Discussion:

President Braun opened the floor for nominations for Secretary. Glen Ott and Glenn Larson were nominated. A secret ballot was conducted with Glen Ott being elected.

Motion Passed: To elect Glen Ott as Secretary passed with a motion by Mr. Boyd Stuhr and a second by Mr. Paul Brune.

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

6. Reports

6.1. Superintendent's Report

Discussion:

Mr. Best reviewed upcoming board conferences and conventions. He then handed out and reviewed the Annual Report that will be posted on the school website and referenced in the school newsletter. It was recommended that we send the Annual Report out along with the newsletters. Mr. Best will also look into getting the information into local newspapers.

6.1.a. Review the Annual Report to Patrons

6.2. Principals' Reports

Discussion:

Mrs. Houck reviewed her written report and provided a handout on mental health scheduling that may be discussed at our upcoming retreat. Mr. Carr reviewed his written report focusing on the most recent professional development day.

7. Discussion Items

7.1. Set Date for Board/Admin Planning Meeting

Discussion:

Tentative date will be Wednesday, February 22nd beginning at 6:00 p.m.

8. Old Business

8.1. Install updated policy book

Motion Passed: To adopt the entire Board policy series 100's through 1000's as presented and to repeal and rescind all existing Board policies not set forth in the newly adopted Board policy manual passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

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

9. New Business

9.1. Superintendent's Wage & Benefits for 2017-18

Discussion:

President Braun declared the Executive Session ended at 7:17 p.m.

Motion Passed: To enter into Executive Session at 7:10 p.m. to discuss Superintendent's Wage and Benefits for 2017-2018 passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

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

Motion Passed: To approve the Superintendent's wage and benefits package for 2017-18 as

discussed passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.

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

10. Future Agenda Items

11. Consent Agenda

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

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

11.1. Approval of Minutes

11.2. Approval of Treasurer's Report

11.3. Approval of Claims

11.4. Financial Reports

11.5. Out of State Travel Requests

12. Adjournment

Discussion:

The next scheduled meeting to be held on Monday, February 13th at 7:00 p.m.

Motion Passed: To adjourn the meeting at 7:30 p.m. passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending December 31, 2016

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance January 1, 2017	1,127,277.91	2,884,702.07	4,011,979.98
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	667,292.88		667,292.88
State of Nebraska:			
Medicaid	167.66		167.66
SPED Reimbursement	33,074.00		33,074.00
State Ward Reimbursement			0.00
Title IA/IIA			0.00
			0.00
			0.00
Other:			
Interest	297.27	1,294.07	1,591.34
Preschool Tuition	845.00		845.00
Rental of Facilities	285.00		285.00
YPS Tuition	8,500.00		8,500.00
TOTAL:	710,461.81	1,294.07	711,755.88
Transfer to MMA			
Total Amount Available	1,837,739.72	2,885,996.14	4,723,735.86
Disbursements	375,610.16		375,610.16
Balance January 31, 2017	1,462,129.56	2,885,996.14	4,348,125.70

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
25176	ADVANCED OFFICE AUTOMATION	COPY MACHINE	31.23
25177	AS CENTRAL SERVICES	STATE REPORTING	477.92
25178	ASK SUPPLY CO. LLC	SUPPLIES	2,275.09
25179	BEST, BRADLEY	REIMBURSEMENT	6.25
25180	BLACK HILLS ENERGY	UTILITIES	5,675.71
25181	BURTON ENTERPRISES	TRASH REMOVAL	190.00
25182	CDW-G	SUPPLIES	54.05
25183	CENTRAL NE REFRIGERATION INC.	SERVICES	217.18
25184	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	3,621.00
25185	CHAIR SLIPPERS	SUPPLIES	138.81
25186	CHEMSEARCH	SUPPLIES	828.16
25187	CITY OF HENDERSON	UTILITIES	900.00
25188	DIETZE MUSIC HOUSE	SUPPLIES	360.46
25189	EAKES OFFICE PLUS	SUPPLIES	95.10
25190	EBCO SUBSCRIPTION SERVICES	SUBSCRIPTIONS	442.19
25191	EDMENTUM	SUPPLIES	4,987.50
25192	ENTERPRISE FINANCIAL	SERVICES	167.00
25193	ESU #6	SERVICES	850.97
25194	FASTENAL	SUPPLIES	58.23
25195	FILLMORE COUNTY TREASURER	GENERAL ELECTION COSTS	119.24
25196	HAMILTON COUNTY CLERK	ELECTION STATEMENT	259.66
25197	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	1,021.57
25198	HENDERSON ACE HARDWARE	SUPPLIES	89.54
25199	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,081.93
25200	HENDERSON FOODMART	SUPPLIES	261.94
25201	HENDERSON HEALTH CARE SERVICE	SERVICES	272.00
25202	HENDERSON MEAT PROCESSOR	SERVICES	63.90
25203	HENDERSON MOTORS	SERVICES	2,051.02
25204	HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	478.23
25205	HIEBNER'S WELDING	SERVICES	20.62
25206	HIGHSMITH	SUPPLIES	109.17
25207	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
25208	JAY HUEBERT PIANO SERVICE	SERVICES	270.00
25209	KOEHLER, LINDA	REIMBURSEMENT	818.11
25210	KROEKER GRAIN/LUMBER	SUPPLIES	368.39
25211	LIBRARY STORE, THE	SUPPLIES	78.12
25212	LOOKOUT BOOKS	SUPPLIES	410.40
25213	MAINSTAY COMMUNICATIONS	TELEPHONE	262.16
25214	MATHESON TRI GAS INC	SUPPLIES	351.31
25215	MCI	TELEPHONE	68.17
25216	MENARDS	SUPPLIES	167.84
25217	MESTL, GINA	REIMBURSEMENT	9.90
25218	MOVIE LICENSING USA	SERVICES	249.00
25219	NANTKES, JENN	SERVICES	748.17
25220	NASB	REGISTRATION	4,008.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
25221	NCOSA	SUBSCRIPTION	80.00
25222	NCSA	REGISTRATION	700.00
25223	NEBRASKA LIFE MAGAZINE	SUBSCRIPTION	44.00
25224	NUNNENKAMP, ROY	REIMBURSEMENT	7.50
25225	OLIVA AUDIO VISUAL REPAIR	REPAIRS	38.00
25226	OVERLAND READY MIXED	BLDG ACQUIS & IMPROVEMENT	1,053.17
25227	PAYFLEX SYSTEMS	SEC 125 INSURANCE	5,943.86
25228	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	3,814.62
25229	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	75.00
25230	PUBLIC RISK MANAGEMENT	BOND	158.00
25231	QUILL	SUPPLIES	1,755.72
25232	SCHOLASTIC INC.	SERVICES	425.25
25233	SCHWEITZER, ROYCE	REIMBURSEMENT	75.00
25234	SERVICE PRESS	SERVICES	202.93
25235	SHRED MONSTER, INC	SERVICES	39.00
25236	SUPPLYWORKS	SUPPLIES	343.76
25237	TEACHERS DISCOVERY	SUPPLIES	341.72
25238	THAYER CENTRAL HIGH SCHOOL	ENTRY FEE	55.00
25239	TRANSPORTATION ACCESSORIES CO	SUPPLIES	322.78
25240	TRI COUNTY AUTO	REPAIRS	1,324.92
25241	UNITE PRIVATE NETWORKS, LLC	SERVICES	1,454.54
25242	UNL - NEBRASKA EXTENSION	REGISTRATION	120.00
25243	VERIZON WIRELESS	TELEPHONE	141.72
1889	WALMART COMMUNITY	SUPPLIES	59.91
25244	YORK ACE HARDWARE	SUPPLIES	178.95
25245	YORK NEWS TIMES	SERVICES	540.02
25246	YORK PRINTING CO.	SUPPLIES	21.20

Fund Total: 57,125.53

Checking Account Total: 57,125.53

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1041	UCS	SUPPLIES	18,240.00
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Fund Total: 18,240.00

Checking Account Total: 18,240.00

Checking 6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

3776	FOOD DISTRIBUTION PROGRAM, NEBRASKA	FOOD PURCHASED	721.84
3777	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	38.96
3778	HENDERSON FOODMART	SUPPLIES	18.39
3779	HILAND DAIRY	FOOD PURCHASED	1,331.69
3780	SENF, DARCY		193.15
3781	THOMPSON CO., THE	SUPPLIES	6,394.00

Fund Total: 8,698.03

Checking Account Total: 8,698.03

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 01/2017

Regular; Beginning Month 09/2016; Processing Month 01/2017; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FUND BALANCE/FOOTBALL	910.00	6,401.66	8,532.00	0.00	3,040.34
05 704 0102	FUND BALANCE/VOLLEYBALL	0.00	6,659.97	3,787.25	0.00	(2,872.72)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	0.00	2,245.31	1,970.93	0.00	(274.38)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	0.00	2,018.97	1,970.92	0.00	(48.05)
05 704 0105	FUND BALANCE/TRACK	0.00	789.12	0.00	0.00	(789.12)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	0.00	1,019.64	1,229.71	0.00	210.07
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	0.00	717.03	532.00	0.00	(185.03)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	0.00	1,798.55	444.00	0.00	(1,354.55)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	0.00	200.00	108.00	0.00	(92.00)
05 704 0113	FUND BALANCE/JH GIRLS BASKET	0.00	600.00	0.00	0.00	(600.00)
05 704 0114	FUND BALANCE/JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0115	FUND BALANCE/HOLIDAY TOURNAMEN	431.07	0.00	0.00	0.00	431.07
05 704 0116	FUND BALANCE - SEASON PASS	7,300.00	0.00	2,025.00	0.00	9,325.00
05 704 0117	FUND BALANCE/GIRLS GOLF	0.00	1,078.60	830.04	0.00	(248.56)
05 704 0118	FUND BALANCE/BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	560.55	0.00	0.00	0.00	560.55
05 704 0120	FUND BALANCE/CONFERENCE ACCT	877.24	429.60	528.00	0.00	975.64
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	4,016.90	456.00	1,214.84	0.00	4,775.74
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	2,363.60	914.33	1,856.00	0.00	3,305.27
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	1,686.92	208.00	2,266.46	0.00	3,745.38
05 704 0133	FUND BALANCE - JHBB MALTSBERGER	744.51	312.19	0.00	0.00	432.32
05 704 0134	FUND BALANCE/DISCOUNT CARD	497.89	0.00	0.00	0.00	497.89
05 704 0135	SUPPLIES/COACH GIRLS GOLF	(143.65)	48.47	0.00	0.00	(192.12)
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)	(78.98)	1,230.20	0.00	1,277.52

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 01/2017

Regular; Beginning Month 09/2016; Processing Month 01/2017; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0200	FUND BALANCE BAND UNIFORM	106.39	0.00	0.00	0.00	106.39
05 704 0201	FUND BALANCE/BAND	108.59	446.37	0.00	0.00	(337.78)
05 704 0202	FUND BALANCE/CHORUS	376.83	1,049.41	0.00	0.00	(672.58)
05 704 0203	FUND BALANCE/MARCHING SHOES	(27.33)	415.05	0.00	0.00	(442.38)
05 704 0204	FUND BALANCE/VOCAL CLINIC	4,611.01	4,983.40	0.00	0.00	(372.39)
05 704 0205	FUND BALANCE/MUSIC CALENDAR	0.00	0.00	0.00	0.00	0.00
05 704 0206	FUND BALANCE/MUSIC TRIP	0.00	0.00	397.90	0.00	397.90
05 704 0207	FUND BALANCE/DISTRICT MUSIC	424.30	0.00	0.00	0.00	424.30
05 704 0300	FUND BALANCE-ELEM ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	FUND BALANCE ART	1,233.67	216.32	256.80	0.00	1,274.15
05 704 0302	FUND BALANCE/MUSICAL	(750.00)	3,080.00	0.00	0.00	(3,830.00)
05 704 0304	FUND BALANCE/ALL SCHOOL PLAY	1,002.80	0.00	0.00	0.00	1,002.80
05 704 0305	FUND BALANCE/ONE ACT	(323.01)	154.89	0.00	0.00	(477.90)
05 704 0401	FUND BALANCE/AG ED PROJECTS	6,701.58	0.00	100.00	0.00	6,801.58
05 704 0402	FUND BALANCE/FCS LAB FEES	494.06	0.00	0.00	0.00	494.06
05 704 0403	FUND BALANCE/FBLA	4,848.45	2,800.02	5,755.92	0.00	7,804.35
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,309.37	1,084.09	913.22	0.00	3,138.50
05 704 0405	FUND BALANCE/FFA	10,763.56	15,932.67	13,752.09	0.00	8,582.98
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	596.50	0.00	1,076.25
05 704 0410	FUND BALANCE - ROBOTICS	182.25	0.00	476.04	0.00	658.29
05 704 0501	FUND BALANCE/CLASS OF 2020	0.00	0.00	784.80	0.00	784.80
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	74.62	0.00	0.00	0.00	74.62
05 704 0506	FUND BALANCE CLASS OF 2016	75.00	0.00	0.00	0.00	75.00
05 704 0507	FUND BALANCE CLASS OF 2017	2,174.21	559.00	0.00	0.00	1,615.21
05 704 0508	FUND BALANCE CLASS OF 2018	5,297.23	100.00	0.00	0.00	5,197.23
05 704 0509	FUND BALANCE CLASS OF 2019	5,795.90	0.00	8.00	0.00	5,803.90
05 704 0601	FUND BALANCE/NATL HONOR SOC	478.43	281.98	309.72	0.00	506.17
05 704 0709	FUND BALANCE/YEARBOOK	0.00	4,993.28	2,355.00	0.00	(2,638.28)
05 704 0800	FUND BALANCE/FCA-FBLA	1,140.83	960.83	(180.00)	0.00	0.00
05 704 0801	FUND BALANCE/STUDENT COUNCIL	795.40	805.03	265.35	0.00	255.72
05 704 0802	FUND BALANCE/CONCESSIONS	585.25	15,732.17	13,154.51	0.00	(1,992.41)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 01/2017

Regular; Beginning Month 09/2016; Processing Month 01/2017; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0803	FUND BALANCE/POP MACHINE	0.00	0.00	115.05	0.00	115.05
05 704 0804	FUND BALANCE/INTEREST ON ACT A	25.55	0.00	5.42	0.00	30.97
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	2,497.30	346.19	663.36	0.00	2,814.47
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	(25.75)	6,356.26	5,497.30	0.00	(884.71)
05 704 0914	REVOLVING-ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	FUND BALANCE/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0917	NEBRASKA WRITING PROJECT - BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	FUND BALANCE-MISC	350.00	0.00	0.00	0.00	350.00
05 704 0920	FUND BALANCE - BOOSTER CLUB BR	0.00	0.00	0.00	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0922	FUND BALANCE-SCHOOL AT THE CEN	0.00	0.00	0.00	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	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

09/2016 - 01/2017

Regular; Beginning Month 09/2016; Processing Month 01/2017; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0932	FUND BALANCE - GRANT BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0933	FUND BALANCE-GRANT S. RATZLAFF	0.00	0.00	0.00	0.00	0.00
05 704 0934	FUND BALANCE -GUIDANCE	1,017.18	257.00	225.00	0.00	985.18
05 704 0935	FUND BALANCE - SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00
05 704 0936	FUND BALANCE	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0950	COMPUTER DEPOSITS	6,053.99	154.75	3,990.00	0.00	9,889.24
05 704 0951	STAFF LOUNGE ACCOUNT	932.82	904.15	1,169.00	0.00	1,197.67
Fund Total: 05		103,683.52	87,431.32	79,136.33	0.00	95,388.53

Expenditure Summary
01/2017

Regular; Processing Month 01/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,248,052.93	\$164,389.56	\$885,133.47	\$1,362,919.46	41.53
1200	SPECIAL EDUCATION PROGRAMS	\$814,870.90	\$82,898.52	\$305,512.73	\$509,358.17	37.63
2120	GUIDANCE SERVICES	\$99,805.94	\$7,989.83	\$39,949.14	\$59,856.80	40.03
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$20.00	\$2,730.56	0.73
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$538.97	\$3,224.74	\$13,775.26	18.97
2222	SCHOOL LIBRARY SERVICES	\$156,008.50	\$11,305.39	\$63,732.80	\$92,275.70	40.85
2310	BOARD OF EDUCATION	\$109,633.19	\$8,941.02	\$38,982.72	\$70,650.47	35.56
2320	EXECUTIVE ADMINISTRATION	\$243,291.74	\$18,497.98	\$97,203.86	\$146,087.88	39.98
2400	OFFICE OF PRINCIPAL	\$299,395.20	\$24,011.00	\$123,026.19	\$176,369.01	41.09
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$582.64	\$8,984.96	\$10,215.04	46.80
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$0.00	\$615.97	\$2,484.03	19.87
2610	OPERATION OF PLANT	\$296,396.17	\$25,191.48	\$119,966.65	\$176,429.52	40.48
2620	MAINTENANCE OF PLANT	\$153,170.85	\$7,132.07	\$38,441.27	\$114,729.58	25.10
2750	REGULAR PUPIL TRANSPORTATION	\$146,005.02	\$11,063.93	\$53,100.43	\$92,904.59	36.37
2760	SCHOOL AGE SPEC ED TRANSPORT	\$59,838.87	\$3,802.40	\$20,820.28	\$39,018.59	34.79
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$89,477.23	\$7,100.59	\$34,537.46	\$54,939.77	38.60
4250	OTHER FEDERAL CATEGORICAL	\$140,794.00	\$0.00	\$0.00	\$140,794.00	0.00
4310	TITLE IIA	\$0.00	\$220.00	\$620.00	(\$620.00)	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$0.00	\$130.00	\$1,056.00	(\$1,056.00)	0.00
4992	REAP FUNDS	\$0.00	\$0.00	\$26,460.29	(\$26,460.29)	0.00
6000	SUMMER SCHOOL	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	\$1,814.78	\$5,529.31	\$994,470.69	0.55
01	GENERAL FUND	\$5,940,842.76	\$375,610.16	\$1,866,918.27	\$4,073,924.49	32.32
9	Expenditure	\$5,940,842.76	\$375,610.16	\$1,866,918.27	\$4,073,924.49	32.32

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	January 31, 2016	January 31, 2017
General Fund	\$4,350,394.35	\$4,348,125.70
Activity Fund	\$80,437.38	\$95,388.53
School Lunch Fund	\$3,546.91	\$30,823.31
Depreciation Fund	\$1,421,637.85	\$1,423,615.01
Unemployment Fund	\$2,965.56	\$2,969.65
Qualified Capital Purpose Fund	\$198,550.55	\$60,874.75
Special Building Fund	\$274,263.59	\$297,747.99

Expenditure Summary
01/2017

Regular; Processing Month 01/2017; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
06	SCHOOL LUNCH/MILK FUND					
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$13,156.99	\$75,242.86	(\$75,242.86)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$13,156.99	\$75,242.86	(\$75,242.86)	0.00
9	Expenditure	\$0.00	\$13,156.99	\$75,242.86	(\$75,242.86)	0.00