

Board of Education Regular Meeting

Monday, October 10, 2022 8:00 PM

Advance notice of the meeting was published in the October 6, 2022 edition of *The York News-Times*.

Conference Room

1501 Front St

Henderson, NE 68371-8929

Our Mission: Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.

Agenda

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Recognize Open Meetings Act Posting

1.4. Roll Call

2. Public Comments on Agenda Items

Nebraska Revised Statute 84-1412 requires members of the public desiring to provide comments to the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

3. Reports

3.1. Superintendent's Report

3.2. Principals' Reports

4. Discussion Items

4.1. NASB Delegate Assembly

4.2. Regular November Board Meeting Start Time

4.3. Schedule Civics Committee Meeting

4.4. Building Committee Report

5. Action Items

5.1. Re-Authorize ESSER III Safe Opening Plan

6. Future Agenda Items

7. Consent Agenda

7.1. Approval of Minutes

7.1.1. Regular Meeting: September 12, 2022

7.1.2. Special Hearing - Budget Adoption Hearing: September 28, 2022

7.1.3. Special Hearing - Tax Request Hearing: September 28, 2022

7.1.4. Special Meeting: September 28, 2022

7.2. Approval of Treasurer's Report

7.3. Approval of Claims

7.4. Financial Reports

8. Public Comments on Topics Not on the Agenda

Nebraska Revised Statute 84-1412 requires members of the public desiring to provide comments to the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

9. Closed Session

9.1. 2023-2024 HEA Contract Negotiations

9.2. Superintendent Evaluation

10. Adjournment

TO: Heartland Community Schools Board of Education
FROM: Jeremy Klein, Superintendent
RE: Superintendent's Report – Monday, October 10, 2022

Meeting Reminders

Our regular, October board meeting is scheduled for Monday, October 10, 2022 with a start time of 8 PM to be held in the Board Room. Please let Gary or I know if you need to be absent.

Committee Meeting Reminders

There are no committee meetings scheduled to take place prior to Monday's board meeting.

Consent Agenda: Minutes

Approval of the Consent Agenda will include approval of the minutes from the following meetings and hearings:

- Regular Board Meeting: Monday, September 12, 2022
- Special Hearing – Budget Adoption: Wednesday, September 28, 2022
- Special Hearing – Final Tax Request: Wednesday, September 28, 2022
- Special Board Meeting: Wednesday, September 28, 2022

Consent Agenda: Claims & Reports

Claims for the month are included in your packet. I encourage you to contact me prior to the meeting with any questions that you have about any individual claims – I will either answer your question or bring the answer to the meeting.

Notice Published In York News-Times

Due to a slight oversight, my office missed the deadline to get the notice to the Henderson News for publication of advance notice of the meeting. Advance notice of the meeting was published in the York News-Times on Thursday, October 6th. Notice of the meeting was also posted in prominent places in our district (banks, post offices, school entrance).

Two Things Following The Board Meeting

After the board meeting, I'll need the board members for two things:

1. Take a quick photo (recognition of receiving the Board of Excellence Award in September)
2. Confirm with me quickly your registration needs for the NASB State Education Conference in November.

HEARTLAND COMMUNITY SCHOOLS
STRIVING FOR EXCELLENCE

TO: Heartland Community Schools Board of Education
FROM: Jeremy Klein, Superintendent
RE: Superintendent's Report – Monday, October 10, 2022

First Quarter Ends

The last day of the 1st Quarter of the school year will be this coming Friday, October 14th. This first quarter of the school year really flew by quickly which is likely a sign of an effective start to a productive school year. This 22-23 school year has been outstanding so far - our staff and our students deserve a ton of credit for how well this school year has started and progressed through this point.

November 4th: No School – Professional Development Day

Our upcoming, November professional development day with no school is Friday, November 4th. In the past our staff has attended the Fall NETA conference in November on the November PD day. The date of the NETA conference this year is Monday, November 7th so we will not be able to attend like we have in the past due to the mismatch in dates. Instead, however, our local professional development efforts will focus on tech integration and broader utilization of the systems/tools that we already have onboard and have already begun to develop our local capacity (for example, increasing our collective utilization of our Canvas LMS at the appropriate grade levels for the purpose of increasing opportunities and reducing barriers to learning).

Supplemental Information Included

October is generally a month where an official enrollment picture starts to take shape for local school districts. Mr. Carr and Mrs. Reinke have included enrollment information for their buildings in their respective reports. I have also included district-wide enrollment information that includes our current enrollment from the past week and prior Fall enrollments from the past few prior years. Overall, our enrollment picture is as steady as it gets. We have and will continue to experience some peaks and valleys within specific cohorts that fall inside of our total enrollment number, but the total enrollment of our district has proven to be quite steady for a number of years.

The Board approved the 22-23 budget and tax request at our special meeting held on Wednesday, September 28th. I've attached some simple comparison information of tax requests among the 11 schools in our conference. I show our individual information and then use the conference as-a-whole as a comparison without listing any of the other conference schools individually. I tend to recommend comparison with the midpoint values (blue) – those central values are calculated once with all schools and then calculated again to exclude the highest and lowest values in the array.

Dates / Events To Note

October 14: Last Day 1st Qtr.
October 18: School Picture Day
November 4: No School - Professional Development
November 14: Regular November Board Meeting
November 23 - 25: No School - Thanksgiving Break
December 12: Regular December Board Meeting
December 21: Last Day 1st Semester

HEARTLAND COMMUNITY SCHOOLS
STRIVING FOR EXCELLENCE

**HEARTLAND COMMUNITY SCHOOLS
PK-12 OFFICIAL FALL ENROLLMENT
06-07 to Present**

| Grade Level | Count Day 2006-2007 Enrollment | Count Day 2007-2008 Enrollment | Count Day 2008-2009 Enrollment | Count Day 2009-2010 Enrollment | Count Day 2010-2011 Enrollment | Count Day 2011-2012 Enrollment | Count Day 2012-2103 Enrollment | Count Day 2013-2014 Enrollment | Count Day 2014-2015 Enrollment | Count Day 2015-2016 Enrollment | Count Day 2016-2017 Enrollment | Count Day 2017-2018 Enrollment | Count Day 2018-2019 Enrollment | Count Day 2019-2020 Enrollment | Count Day 2020-2021 Enrollment | Count Day 2021-2022 Enrollment | 2022-2203 (Oct 4, 2022) | Grade Level | | | |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------------|---|---------------------------|---------------------------|---------------------------|
| PK | 0 | 13 | 19 | 18 | 21 | 28 | 28 | 25 | 24 | 24 | 26 | 27 | 23 | 36 | 29 | 35 | 30 | PK | | | |
| K | 26 | 27 | 18 | 21 | 26 | 19 | 27 | 30 | 24 | 16 | 21 | 20 | 21 | 19 | 24 | 20 | 29 | K | | | |
| 1 | 20 | 24 | 25 | 18 | 21 | 26 | 17 | 22 | 32 | 24 | 16 | 21 | 19 | 22 | 19 | 25 | 17 | 1 | | | |
| 2 | 22 | 18 | 22 | 27 | 18 | 21 | 27 | 16 | 23 | 34 | 23 | 15 | 21 | 20 | 19 | 23 | 25 | 2 | | | |
| 3 | 19 | 19 | 20 | 23 | 26 | 19 | 21 | 23 | 16 | 26 | 33 | 22 | 16 | 26 | 20 | 23 | 23 | 3 | | | |
| 4 | 24 | 18 | 20 | 22 | 23 | 23 | 19 | 23 | 24 | 20 | 26 | 32 | 23 | 17 | 25 | 20 | 24 | 4 | | | |
| 5 | 17 | 22 | 18 | 23 | 23 | 24 | 23 | 21 | 22 | 23 | 18 | 26 | 31 | 25 | 21 | 27 | 21 | 5 | | | |
| 6 | 24 | 19 | 23 | 18 | 21 | 25 | 23 | 20 | 23 | 23 | 26 | 19 | 25 | 34 | 25 | 22 | 28 | 6 | | | |
| 7 | 19 | 24 | 17 | 26 | 20 | 20 | 24 | 22 | 21 | 25 | 21 | 27 | 21 | 27 | 35 | 26 | 22 | 7 | | | |
| 8 | 31 | 24 | 24 | 19 | 24 | 18 | 22 | 23 | 23 | 23 | 24 | 20 | 26 | 23 | 25 | 35 | 26 | 8 | | | |
| 9 | 26 | 32 | 30 | 28 | 21 | 26 | 17 | 21 | 22 | 25 | 24 | 27 | 22 | 28 | 22 | 24 | 33 | 9 | | | |
| 10 | 39 | 24 | 31 | 24 | 26 | 25 | 23 | 21 | 25 | 24 | 28 | 23 | 25 | 26 | 29 | 22 | 23 | 10 | | | |
| 11 | 37 | 36 | 23 | 34 | 27 | 21 | 22 | 29 | 24 | 22 | 24 | 25 | 23 | 24 | 26 | 29 | 21 | 11 | | | |
| 12 | 37 | 34 | 29 | 26 | 33 | 31 | 26 | 22 | 30 | 24 | 20 | 23 | 26 | 26 | 25 | 30 | 32 | 12 | | | |
| K-12 Enrollment | 341 | 321 | 300 | 309 | 309 | 298 | 291 | 293 | 309 | 309 | 304 | 300 | 299 | 317 | 315 | 326 | 324 | K-12 Enrollment | | | |
| Average Enrollment per Grade Level | 26.23 | 24.69 | 23.08 | 23.77 | 23.77 | 22.92 | 22.38 | 22.54 | 23.77 | 23.77 | 23.38 | 23.08 | 23.00 | 24.38 | 24.23 | 25.08 | 24.92 | Average Enrollment per Grade Level | | | |
| PK-12 Enrollment | 341 | 334 | 319 | 327 | 330 | 326 | 319 | 318 | 333 | 333 | 330 | 327 | 322 | 353 | 344 | 361 | 354 | PK-12 Enrollment | | | |
| Average Enrollment per Grade Level | 26.23 | 23.86 | 22.79 | 23.36 | 23.57 | 23.29 | 22.79 | 22.71 | 23.79 | 23.79 | 23.57 | 23.36 | 23.00 | 25.21 | 24.57 | 25.79 | 25.29 | Average Enrollment per Grade Level | | | |
| PK-6 | 152 | 160 | 165 | 170 | 179 | 185 | 185 | 180 | 188 | 190 | 189 | 182 | 179 | 199 | 182 | 195 | 197 | PK-6 | | | |
| 7-12 | 189 | 174 | 154 | 157 | 151 | 141 | 134 | 138 | 145 | 143 | 141 | 145 | 143 | 154 | 162 | 166 | 157 | 7-12 | | | |
| K-6 | 152 | 147 | 146 | 152 | 158 | 157 | 157 | 155 | 164 | 166 | 163 | 155 | 156 | 163 | 153 | 160 | 167 | K-6 | | | |
| PK&K | 26 | 40 | 37 | 39 | 47 | 47 | 55 | 55 | 48 | 40 | 47 | 47 | 44 | 55 | 53 | 55 | 59 | PK&K | | | |
| 1-3 | 61 | 61 | 67 | 68 | 65 | 66 | 65 | 61 | 71 | 84 | 72 | 58 | 56 | 68 | 58 | 71 | 65 | 1-3 | | | |
| 4-6 | 65 | 59 | 61 | 63 | 67 | 72 | 65 | 64 | 69 | 66 | 70 | 77 | 79 | 76 | 71 | 69 | 73 | 4-6 | | | |
| 7-8 | 50 | 48 | 41 | 45 | 44 | 38 | 46 | 45 | 44 | 48 | 45 | 47 | 47 | 50 | 60 | 61 | 48 | 7-8 | | | |
| 9-12 | 139 | 126 | 113 | 112 | 107 | 103 | 88 | 93 | 101 | 95 | 96 | 98 | 96 | 104 | 102 | 105 | 109 | 9-12 | | | |
| 7-9 | 76 | 80 | 71 | 73 | 65 | 64 | 63 | 66 | 66 | 73 | 69 | 74 | 69 | 78 | 82 | 85 | 81 | 7-9 | | | |
| 10-12 | 113 | 94 | 83 | 84 | 86 | 77 | 71 | 72 | 79 | 70 | 72 | 71 | 74 | 76 | 80 | 81 | 76 | 10-12 | | | |
| 9-11 | 102 | 92 | 84 | 86 | 74 | 72 | 62 | 71 | 71 | 71 | 76 | 75 | 70 | 78 | 77 | 75 | 77 | 9-11 | | | |
| Selected year's K | K(in) v Grad(out) | - | -10 | -16 | -8 | 0 | -14 | -4 | 4 | 2 | -14 | -3 | 0 | -2 | -7 | -2 | -5 | -1 | K(in) v Grad(out) | Selected year's K | |
| Selected year's 12 | net gain (K to 12) | | | | | | | | | | | | | 0 | -1 | 7 | 9 | 6 | net gain (K to 12) | Selected year's 12 | |
| | net gain (6 to 12) | | | | | | | 2 | 3 | 7 | 6 | -1 | -2 | 3 | 6 | 2 | 7 | 6 | net gain (6 to 12) | | |
| | net gain (7 to 12) | | | | | | | 12 | 2 | 5 | 4 | 4 | 0 | -1 | 4 | 5 | 0 | 9 | 5 | | net gain (7 to 12) |
| | net gain (9 to 12) | | | | 0 | 1 | 1 | -2 | 1 | 4 | 7 | -1 | 1 | 1 | 2 | -2 | 8 | 4 | net gain (9 to 12) | | |
| Selected year's 6 | net gain (K to 6) | | | | | | | -3 | -7 | 5 | 2 | 0 | 0 | -2 | 4 | 1 | 6 | 7 | net gain (K to 6) | Selected year's 6 | |
| | net gain (3 to 6) | | | | -1 | 2 | 5 | 0 | -6 | 4 | 2 | 3 | 3 | -1 | 1 | 3 | 6 | 2 | net gain (3 to 6) | | |
| Selected year's 7 | net gain (K to 7) | | | | | | | -4 | -6 | 7 | 0 | 1 | 2 | 0 | 5 | 2 | 6 | 6 | net gain (K to 7) | Selected year's 7 | |
| | net gain (6 to 7) | | 0 | -2 | 3 | 2 | -1 | -1 | -1 | 1 | 2 | -2 | 1 | 2 | 2 | 1 | 1 | 0 | net gain (6 to 7) | | |
| Selected year's 9 | net gain (K to 9) | | | | | | | | | | -1 | -3 | 9 | 1 | 2 | 3 | -3 | 3 | net gain (K to 9) | Selected year's 9 | |
| | net gain (6 to 9) | | | | 4 | 2 | 3 | -1 | 0 | -3 | 2 | 4 | 4 | -1 | 2 | 3 | -1 | -1 | net gain (6 to 9) | | |
| | net gain (7 to 9) | | | 11 | 4 | 4 | 0 | -3 | 1 | -2 | 3 | 3 | 2 | 1 | 1 | 1 | -3 | -2 | net gain (7 to 9) | | |
| Grade Level | Count Day 2006-2007 Enrollment | Count Day 2007-2008 Enrollment | Count Day 2008-2009 Enrollment | Count Day 2009-2010 Enrollment | Count Day 2010-2011 Enrollment | Count Day 2011-2012 Enrollment | Count Day 2012-2103 Enrollment | Count Day 2013-2014 Enrollment | Count Day 2014-2015 Enrollment | Count Day 2015-2016 Enrollment | Count Day 2016-2017 Enrollment | Count Day 2017-2018 Enrollment | Count Day 2018-2019 Enrollment | Count Day 2019-2020 Enrollment | Count Day 2020-2021 Enrollment | Count Day 2021-2022 Enrollment | 2022-2203 (Oct 4, 2022) | Grade Level | | | |

Heartland Community Schools
Tax Request Comparison: 11 Southern Nebraska Conference Schools (percentages note annual increases)
2022 - 2023

| DISTRICT | Total Tax Request | | General Fund Tax Request | | Special Building Fund Tax Request | | Bond Fund Tax Request | QCAP Tax Request | DISTRICT |
|--------------------------------|-------------------|---------|--------------------------|--------|-----------------------------------|----------|-----------------------|------------------|-----------|
| Heartland | \$4,808,055 | 13.912% | \$4,198,961 | 1.004% | \$63,636 | 0.000% | \$545,455 | \$0 | Heartland |
| Average | \$8,075,875 | 3.782% | \$7,234,292 | 5.105% | \$568,285 | -15.853% | | | |
| Median | \$7,363,495 | 2.712% | \$6,731,314 | 4.046% | \$504,884 | -16.630% | | | |
| Midpoint of the Ave. & Median | \$7,719,685 | 3.269% | \$6,982,803 | 4.592% | \$536,585 | -16.220% | | | |
| Average (ex. Highest & Lowest) | \$8,020,349 | 3.838% | \$7,106,698 | 4.915% | \$542,103 | -15.363% | | | |
| Median (ex. Highest & Lowest) | \$7,363,495 | 2.712% | \$6,731,314 | 4.046% | \$504,884 | -16.630% | | | |
| Midpoint of the Ave. & Median | \$7,691,922 | 3.296% | \$6,919,006 | 4.490% | \$523,494 | -15.979% | | | |

| DISTRICT | Total Levy | General Fund Levy | Special Building Fund Levy | Bond Fund Levy | QCAP Levy | DISTRICT |
|--------------------------------|------------|-------------------|----------------------------|----------------|-----------|-----------|
| Heartland | \$0.61377 | \$0.51702 | \$0.00784 | \$0.08892 | \$0.00000 | Heartland |
| Average | \$0.82429 | \$0.73275 | \$0.05756 | | | |
| Median | \$0.78303 | \$0.67148 | \$0.06520 | | | |
| Midpoint of the Ave. & Median | \$0.80366 | \$0.70212 | \$0.06138 | | | |
| Average (ex. Highest & Lowest) | \$0.81602 | \$0.73577 | \$0.05907 | | | |
| Median (ex. Highest & Lowest) | \$0.78303 | \$0.67148 | \$0.06520 | | | |
| Midpoint of the Ave. & Median | \$0.79953 | \$0.70363 | \$0.06214 | | | |

| DISTRICT | Valuation per Student | | Rank: Valuation per Student | Total Tax Request per Student | | Rank: Total Tax Request per Student | General Fund Tax Request per Student | | Rank: General Fund Tax Request per Student | DISTRICT |
|--------------------------------|-----------------------|--------|--------------------------------|-------------------------------|----------|-------------------------------------|--------------------------------------|--------|--|-----------|
| Heartland | \$2,300,683 | 3.845% | 10 | \$13,621 | 13.805% | 5 | \$11,895 | 0.909% | 5 | Heartland |
| Average | \$1,848,044 | 2.772% | out of 11 lowest to highest | \$14,203 | 4.131% | out of 11 lowest to highest | \$12,625 | 4.566% | out of 11 lowest to highest | |
| Median | \$1,960,078 | 2.408% | | \$14,056 | 5.741% | | \$12,235 | 1.882% | | |
| Midpoint of the Ave. & Median | \$1,904,061 | 2.585% | | \$14,130 | 4.926% | | \$12,430 | 3.228% | | |
| Average (ex. Highest & Lowest) | \$1,788,852 | 2.922% | | \$14,200 | 3.450% | | \$12,674 | 3.754% | | |
| Median (ex. Highest & Lowest) | \$1,960,078 | 2.408% | | \$14,056 | 5.741% | | \$12,235 | 1.882% | | |
| Midpoint of the Ave. & Median | \$1,874,465 | 2.653% | \$14,128 | 4.577% | \$12,454 | 2.826% | | | | |

| DISTRICT | Special Building Fund Tax Request per Student | | Rank: Special Building Fund per Student | Bond Fund Tax Request per Student | QCAP Tax Request per Student | DISTRICT |
|--------------------------------|---|----------|---|-----------------------------------|------------------------------|-----------|
| Heartland | \$180 | -0.089% | 1 | \$1,545 | \$0 | Heartland |
| Average | \$969 | -13.051% | out of 11 lowest to highest | | | |
| Median | \$1,030 | -12.310% | | | | |
| Midpoint of the Ave. & Median | \$999 | -12.671% | | | | |
| Average (ex. Highest & Lowest) | \$947 | -15.857% | | | | |
| Median (ex. Highest & Lowest) | \$1,030 | -12.310% | | | | |
| Midpoint of the Ave. & Median | \$988 | -14.046% | | | | |

| DISTRICT | TTR+SA per Student | | Rank: Total Tax Request plus State Aid per Student | GFTR+SA per Student | | Rank: General Fund Tax Request plus State Aid per Student | DISTRICT |
|--------------------------------|--------------------|---------|--|---------------------|--------|---|-----------|
| Heartland | \$13,809 | 13.818% | 5 | \$12,083 | 1.099% | 4 | Heartland |
| Average | \$14,929 | 3.788% | out of 11 lowest to highest | \$13,351 | 4.156% | out of 11 lowest to highest | |
| Median | \$14,645 | 2.517% | | \$13,126 | 2.465% | | |
| Midpoint of the Ave. & Median | \$14,787 | 3.155% | | \$13,239 | 3.311% | | |
| Average (ex. Highest & Lowest) | \$14,772 | 3.135% | | \$13,246 | 3.388% | | |
| Median (ex. Highest & Lowest) | \$14,645 | 2.517% | | \$13,126 | 2.465% | | |
| Midpoint of the Ave. & Median | \$14,709 | 2.827% | \$13,186 | 2.926% | | | |

| DISTRICT | TTR+SA | | Equivalent Levy TTR+SA | GFTR+SA | | Equivalent Levy GFTR+SA | DISTRICT |
|--------------------------------|-------------|---------|------------------------|-------------|--------|-------------------------|-----------|
| Heartland | \$4,874,452 | 13.926% | \$0.62204 | \$4,265,358 | 1.195% | \$0.52520 | Heartland |
| Average | \$8,510,971 | 3.477% | \$0.88652 | \$7,669,387 | 4.683% | \$0.79488 | |
| Median | \$8,120,511 | 1.681% | \$0.79241 | \$7,488,330 | 2.767% | \$0.68085 | |
| Midpoint of the Ave. & Median | \$8,315,741 | 2.593% | \$0.83946 | \$7,578,858 | 3.727% | \$0.73786 | |
| Average (ex. Highest & Lowest) | \$8,532,907 | 3.472% | \$0.86974 | \$7,620,429 | 4.400% | \$0.78034 | |
| Median (ex. Highest & Lowest) | \$8,120,511 | 1.681% | \$0.79241 | \$7,488,330 | 2.767% | \$0.68085 | |
| Midpoint of the Ave. & Median | \$8,326,709 | 2.591% | \$0.83107 | \$7,554,379 | 3.584% | \$0.73060 | |

| DISTRICT | Valuation | | Current 3-Year Average FOS PK-12 Students | | State Aid | | DISTRICT |
|--------------------------------|-----------------|--------|---|--------|-----------|---------|-----------|
| Heartland | \$812,140,998 | 3.943% | 353.0 | 0.095% | \$66,397 | 14.913% | Heartland |
| Average | \$1,018,299,627 | 2.913% | 580.4 | 0.183% | \$435,096 | -1.870% | |
| Median | \$845,447,158 | 1.757% | 604.3 | 0.834% | \$106,631 | -7.577% | |
| Midpoint of the Ave. & Median | \$931,873,393 | 2.385% | 592.3 | 0.514% | \$270,863 | -3.048% | |
| Average (ex. Highest & Lowest) | \$1,013,961,518 | 2.798% | 568.4 | 0.222% | \$286,543 | -4.481% | |
| Median (ex. Highest & Lowest) | \$845,447,158 | 1.757% | 535.5 | 1.165% | \$106,631 | -7.577% | |
| Midpoint of the Ave. & Median | \$929,704,338 | 2.322% | 552.0 | 0.677% | \$196,587 | -5.341% | |

Per student calculations (FOS PK-12 Fall enrollment) - Number of PK-12 students is actually defined as the current 3-year average of FOS Statistical PK-12 enrollment

Basic Understanding To Ranking Out Of 11:

- If Ranked 6th - exactly in the middle with the same number of districts (5) ranked both higher and lower.
- If Ranked 1-5, in the "top half".
- If Ranked 7-11, in the "bottom half".

22-23 HCS enrollment = Oct 4 2022 PS enrollment, All other schools 22-23 = 21-22 FOS enrollment

High School Principal's Report

1. Student Accolades

- a. Marching Band- 1st at Yorkfest in Class C and Overall. 1st at Harvest of Harmony in Class C and Class C & D.
- b. Congratulations to Mia Hiebner for placing 7th at District Golf! Mia qualified for State!
- c. Students competed at Land Judging. Results are not available.

2. 7-12 Enrollment Summary- total for the grade is the top number. The left number is the number of males and the right number is the number of females.

2020-2021

| Grade Level | Total in Grade |
|--------------|------------------------------|
| 7 | 35 20 / 15 |
| 8 | 25 15 / 10 |
| 9 | 23 14 / 9 |
| 10 | 29 15 / 14 |
| 11 | 26 18 / 8 |
| 12 | 25 15 / 10 |
| Total | 163 97 / 66 |

2021-2022

| Grade Level | Total in Grade |
|--------------|------------------------------|
| 7 | 26 17 / 9 |
| 8 | 35 20 / 15 |
| 9 | 24 15 / 9 |
| 10 | 22 13 / 9 |
| 11 | 29 15 / 14 |
| 12 | 30 19 / 11 |
| Total | 166 99 / 67 |

2022-2023

| Grade Level | Total in Grade |
|--------------|------------------------------|
| 7 | 22 14 / 8 |
| 8 | 26 17 / 9 |
| 9 | 33 19 / 14 |
| 10 | 23 14 / 9 |
| 11 | 21 13 / 8 |
| 12 | 32 18 / 14 |
| Total | 157 95 / 52 |

3. ACT Test Prep- Sessions are voluntary in the fall, but will be required for juniors this spring before the state ACT test.

Elementary Principal's Report

October, 2022

Plum Creek Literacy Festival

- Third graders attended the Plum Creek Literacy Festival on the campus of Concordia University on September 23rd. Throughout the day, students met variety of authors and learned about the process of writing and illustrating books.



Heritage Day Festival

- Fourth Graders (Mrs. Kim Hiebner) participated in the annual Heritage Day Festival on September 10th, by re-enacting a one room schoolhouse day.



York County Ag Fest

- October 4th
- 4th Graders attended the York County Ag Fest sponsored by the York Co. Extension. Students learned a variety of safety tips and information surrounding agriculture.



Enrollment

Enrollment as of 10/7/20

Boys = Purple / Girls = Pink

TOTAL = Blue

| Grade Level | Total in Grade |
|-------------|-----------------|
| -1 | 28 19 / 9 |
| 0 | 25 13 / 12 |
| 1 | 19 12 / 7 |
| 2 | 19 12 / 7 |
| 3 | 20 10 / 10 |
| 4 | 25 13 / 12 |
| 5 | 21 13 / 8 |
| 6 | 25 17 / 8 |
| Total | 182 109 / 73 |

Enrollment as of 10/7/21

Boys = Purple / Girls = Pink

TOTAL = Blue

| Grade Level | Total in Grade |
|-------------|-----------------|
| -1 | 35 23 / 12 |
| 0 | 20 10 / 10 |
| 1 | 25 12 / 13 |
| 2 | 23 12 / 11 |
| 3 | 23 14 / 9 |
| 4 | 20 10 / 10 |
| 5 | 27 14 / 13 |
| 6 | 22 14 / 8 |
| Total | 195 109 / 86 |

Enrollment as of 10/5/22

TOTAL STUDENTS: 197

Enrollment Summary - 10/05/2022

| Grade | Male | Female |
|-------|------|--------|
| -1 | 19 | 11 |
| 0 | 15 | 14 |
| 1 | 8 | 9 |
| 2 | 12 | 13 |
| 3 | 13 | 10 |
| 4 | 16 | 8 |
| 5 | 10 | 11 |
| 6 | 16 | 12 |
| Total | 109 | 88 |

Parent-Teacher Conferences

We had a nice turn out for P/T Conferences on the evenings of Monday, Sept. 19th and 26th. Parents were given the choice of format (virtual or in person). Thanks to the teachers for their time preparing for and hosting the conferences.

CLARK &
ENERSEN

Heartland Community Schools

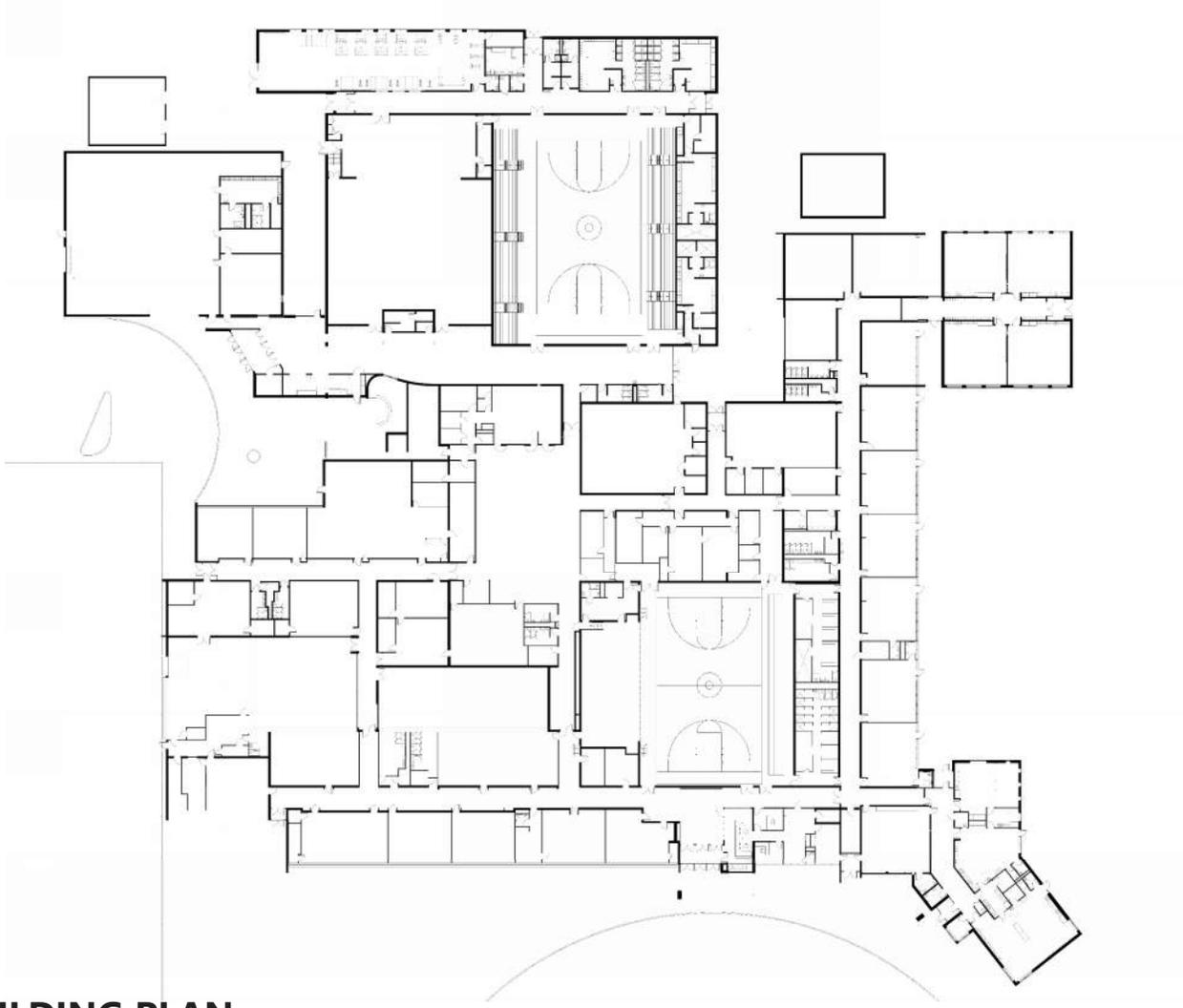
September 20, 2022



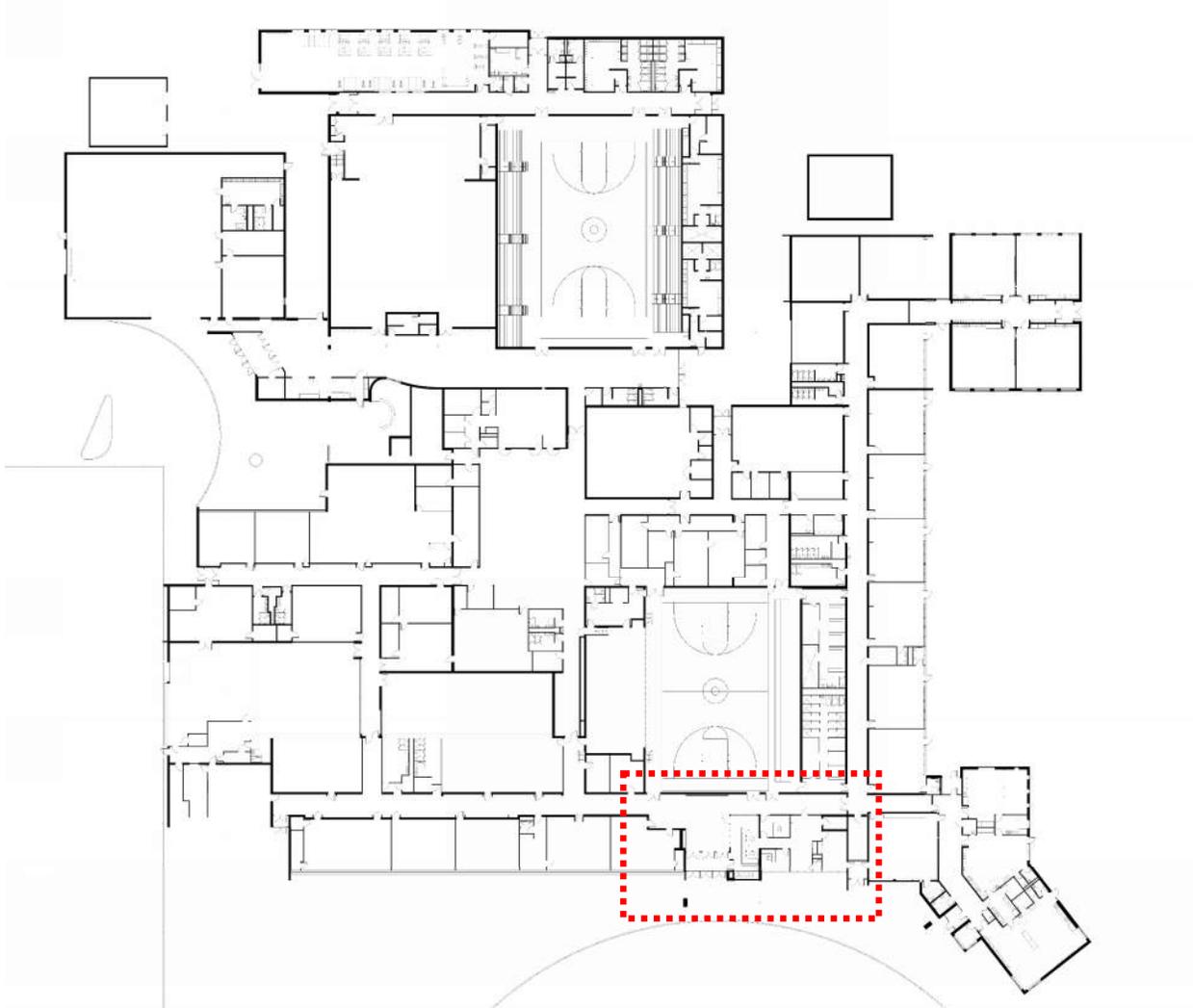


AGENDA

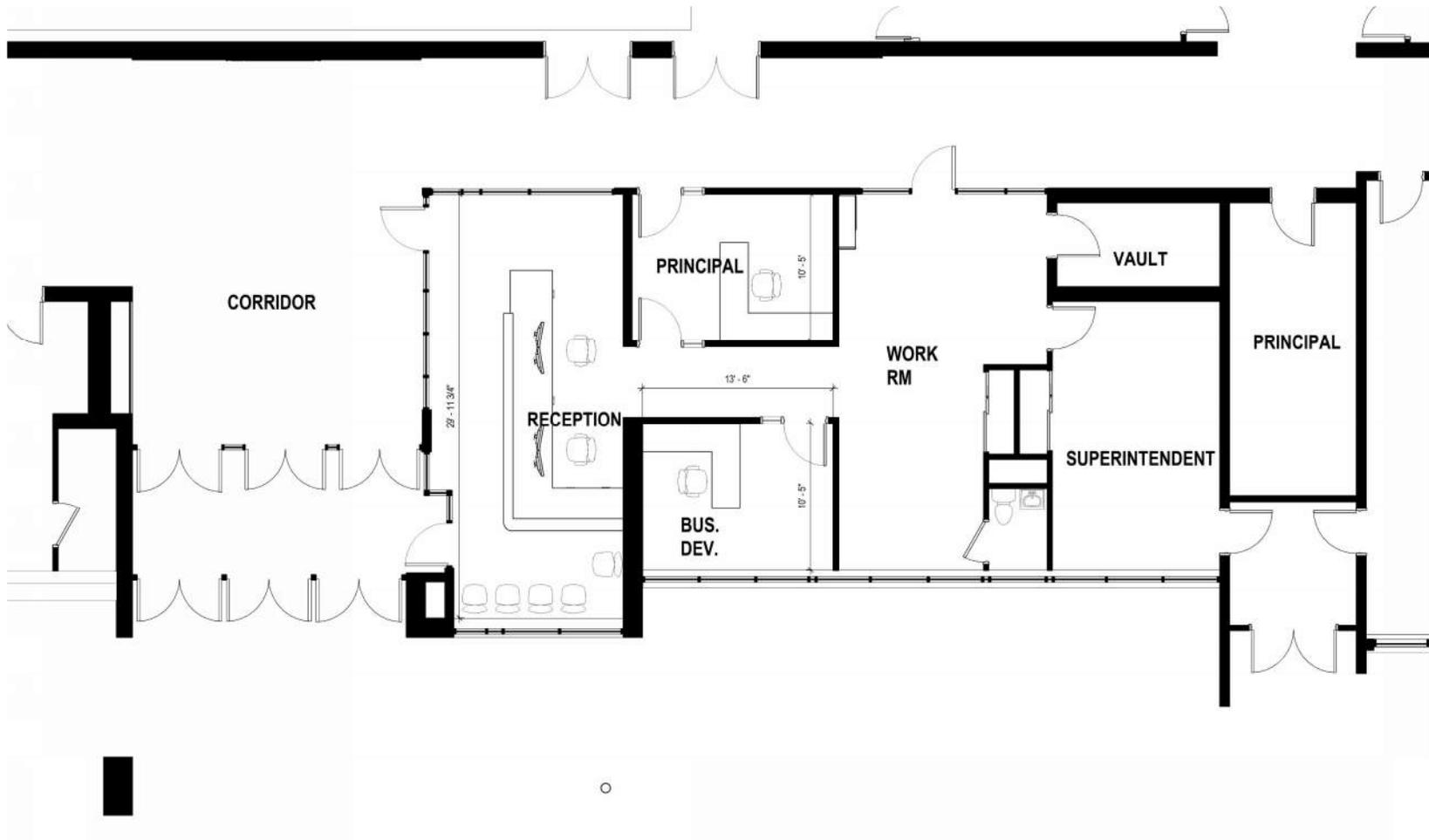
- Review Asbestos Report
- Discuss hardened spaces
- Review Arch updates
 - Plan Revisions
 - Exterior Building Concepts
- Review Plumbing Fixtures
- Fire sprinkler
 - Exposed in PK room – Room 1



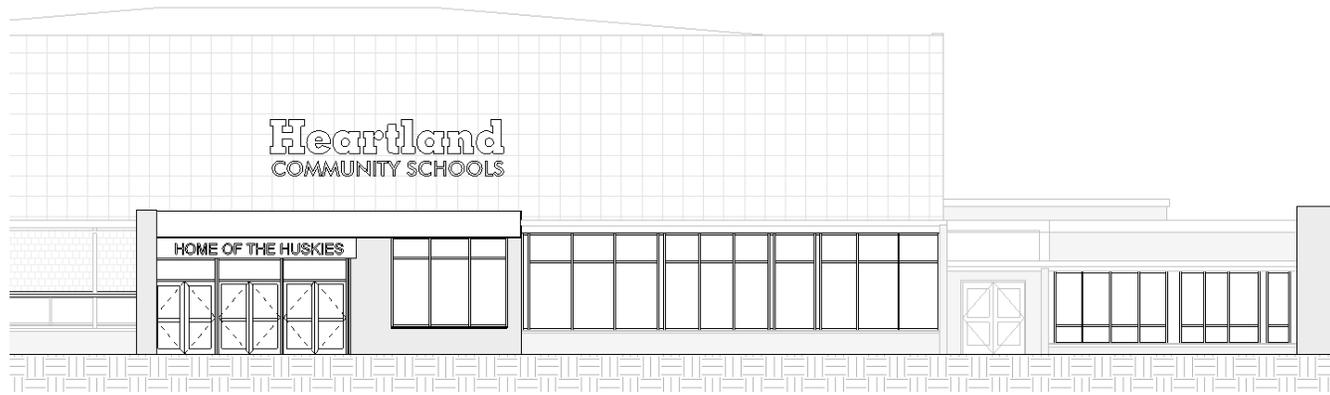
OVERALL BUILDING PLAN



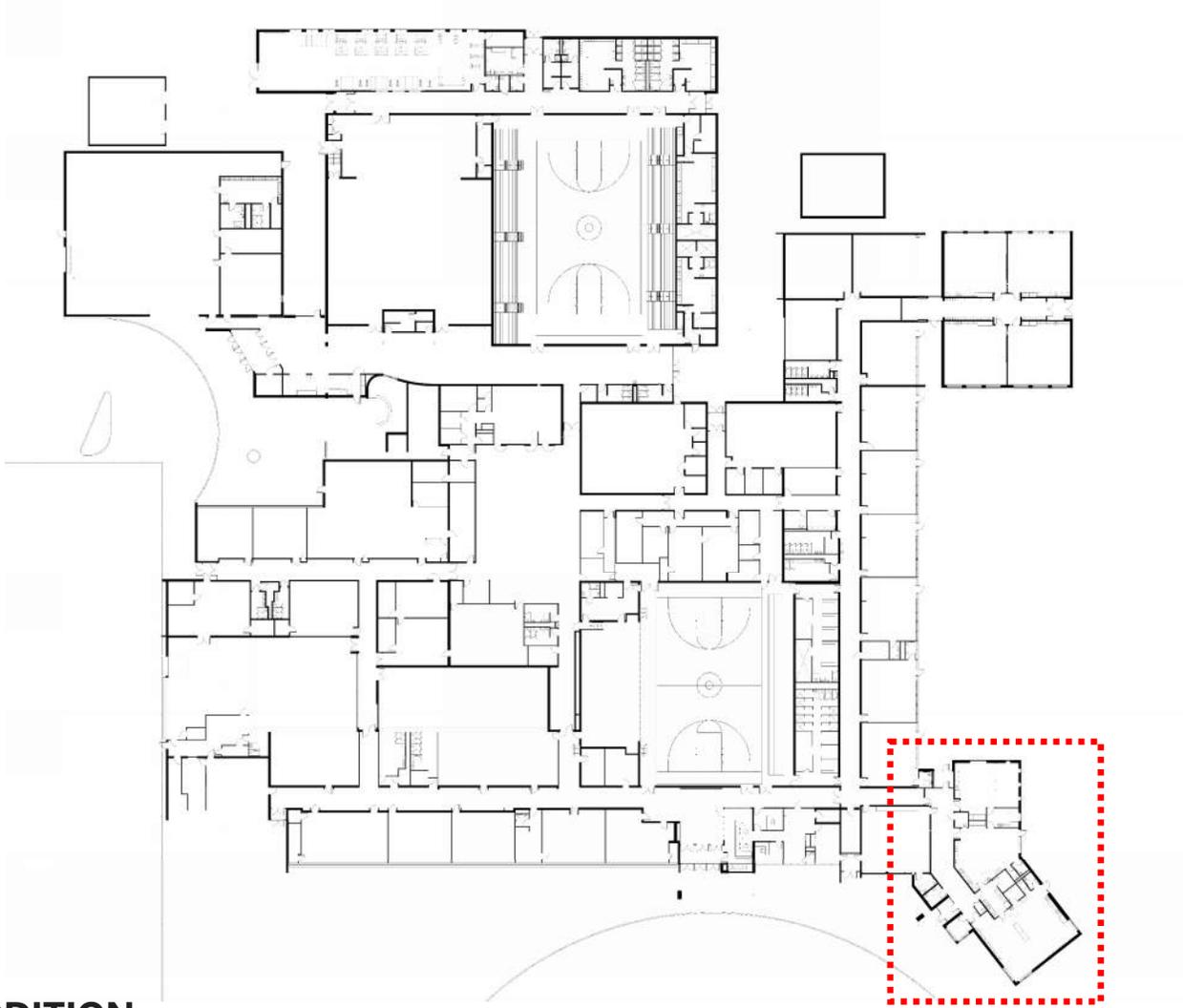
MAIN ENTRANCE



MAIN ENTRANCE PLAN

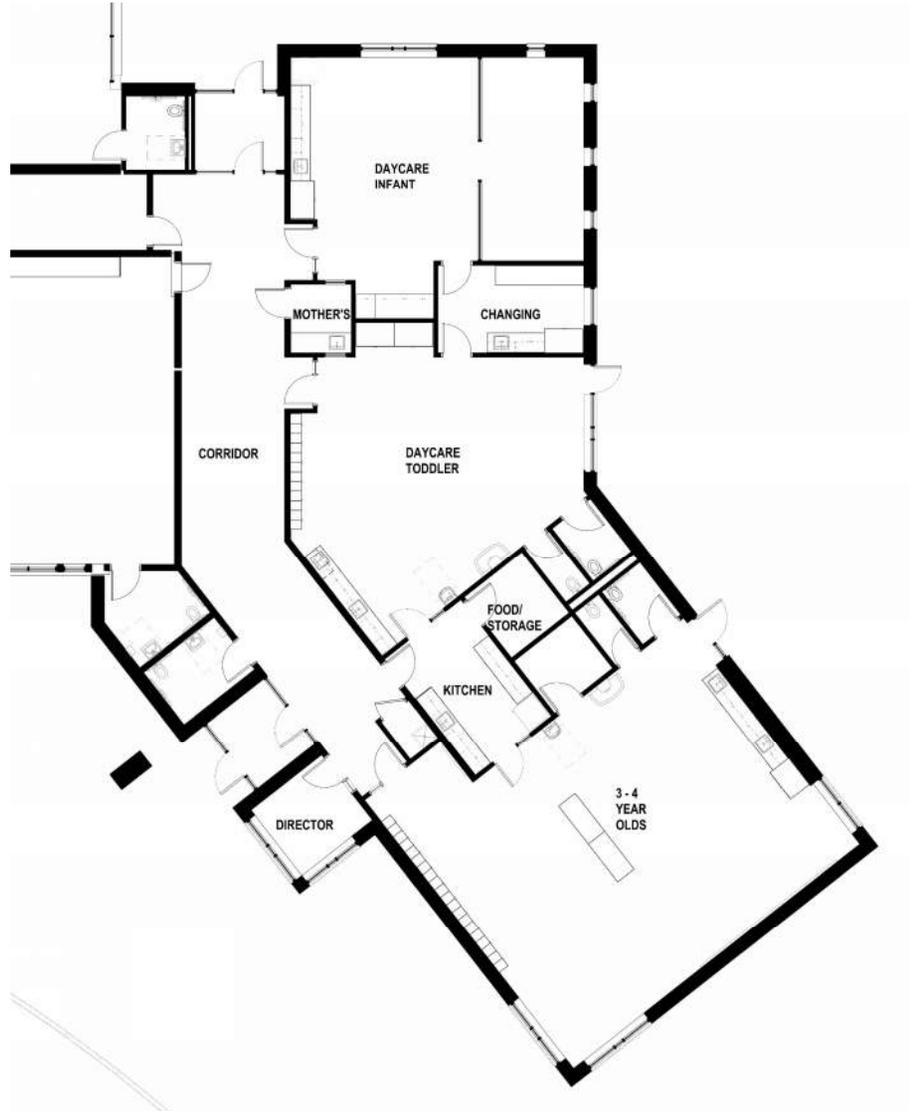


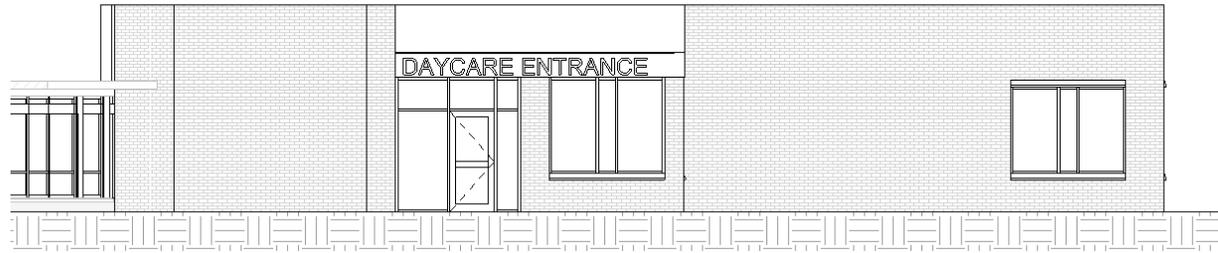
MAIN ENTRANCE ELEVATION



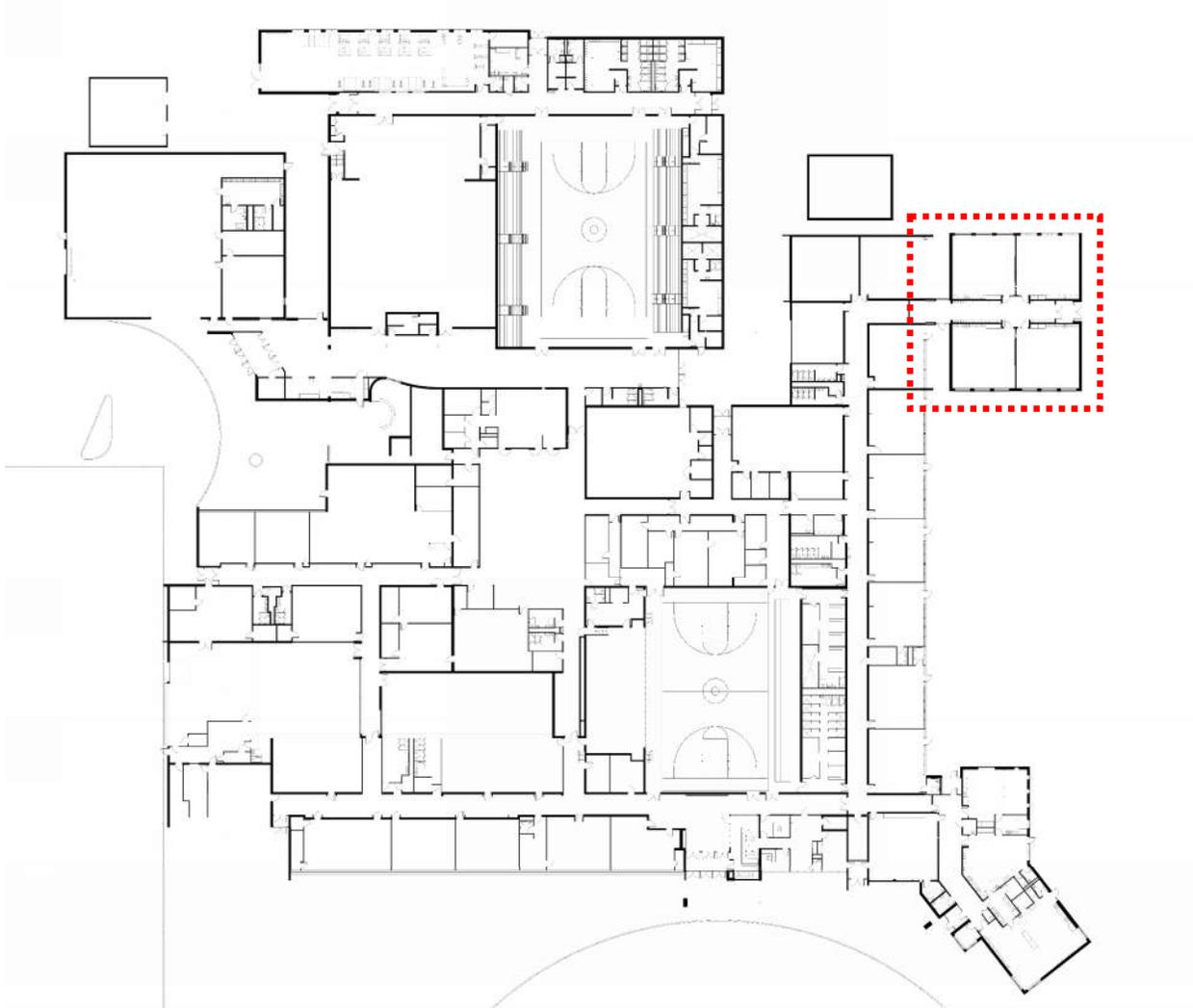
DAYCARE ADDITION

DAYCARE ADDITION



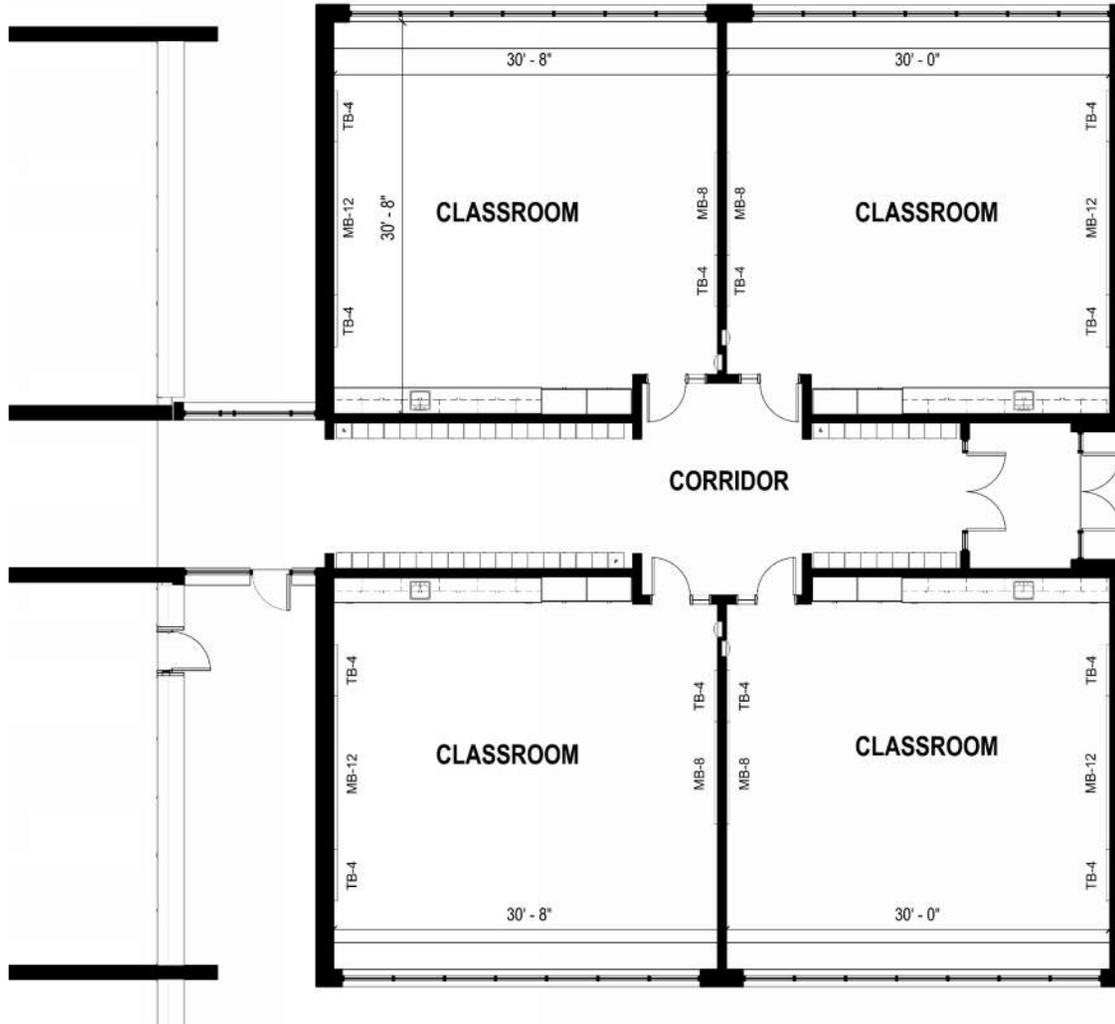


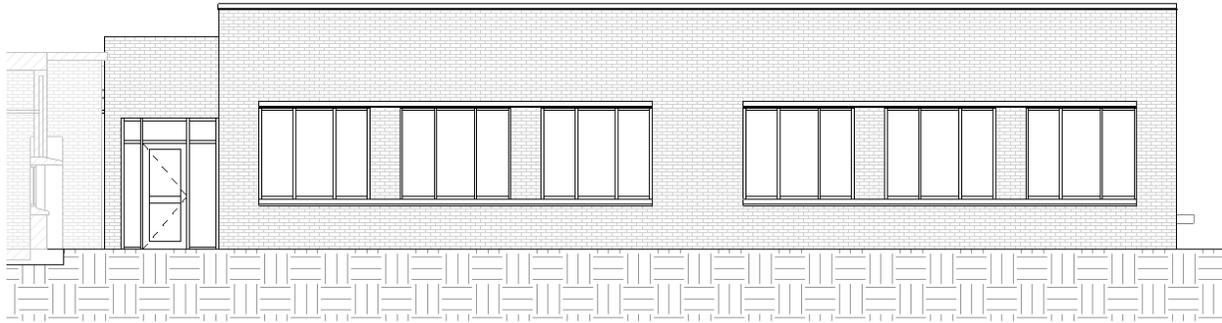
DAYCARE ENTRANCE ELEVATION



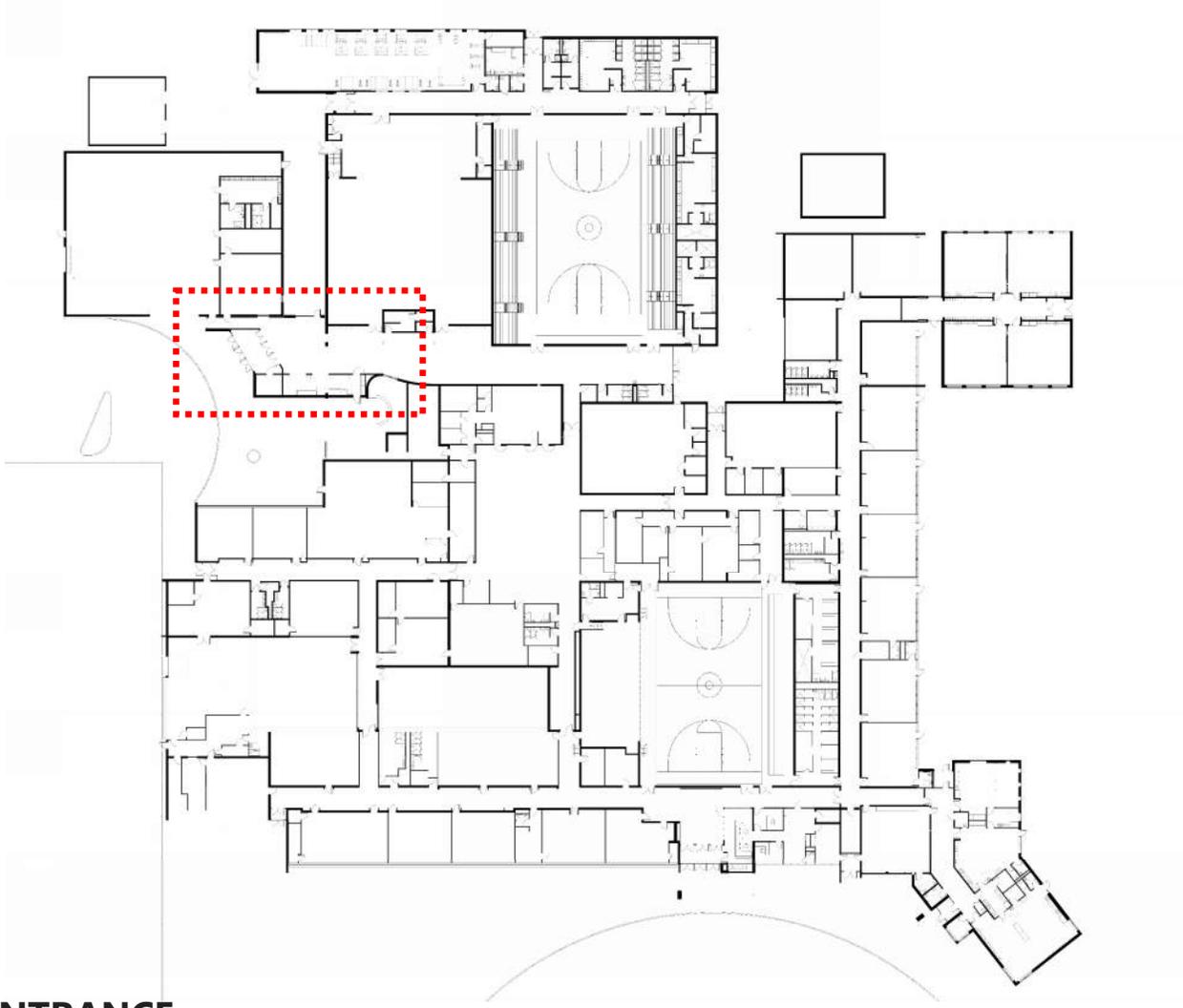
CLASSROOM ADDITION

CLASSROOM ADDITION

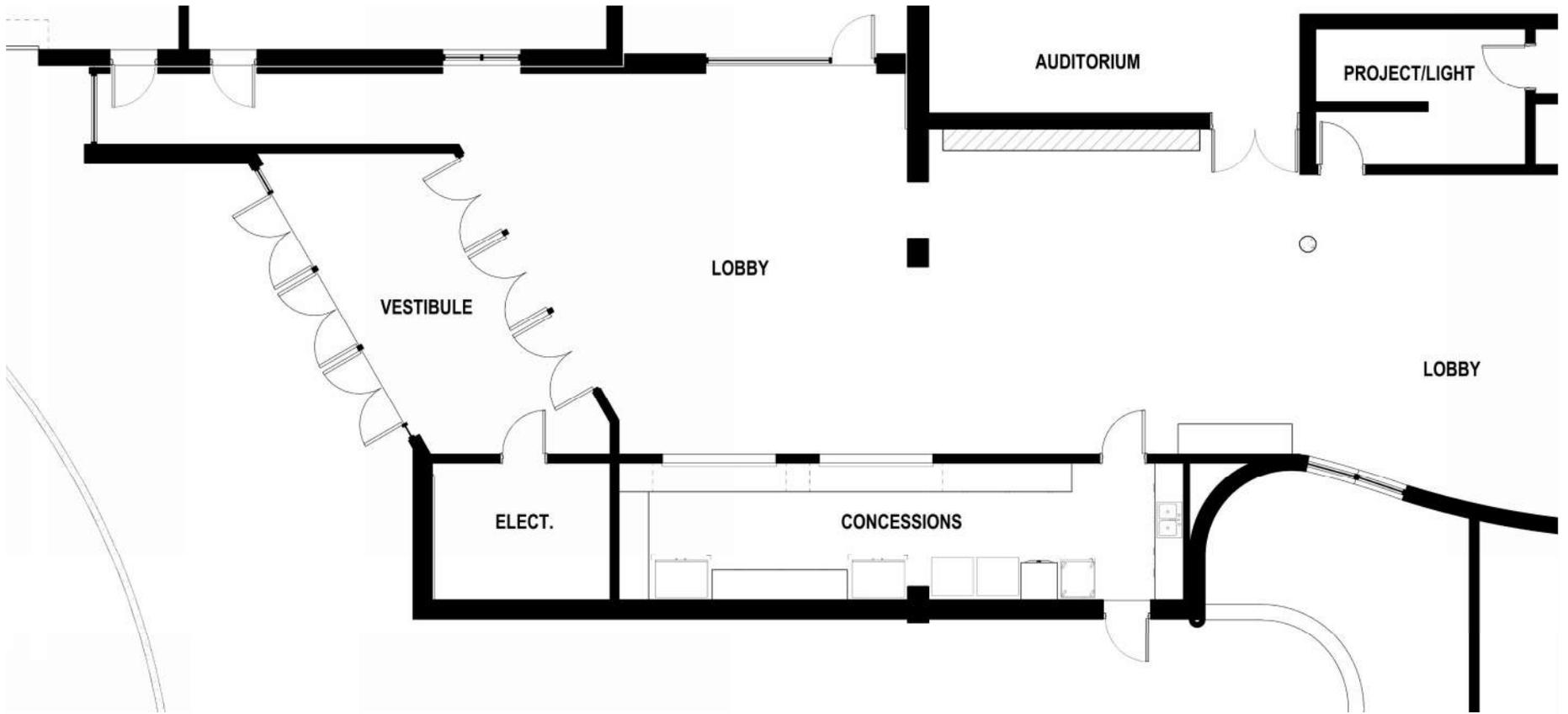




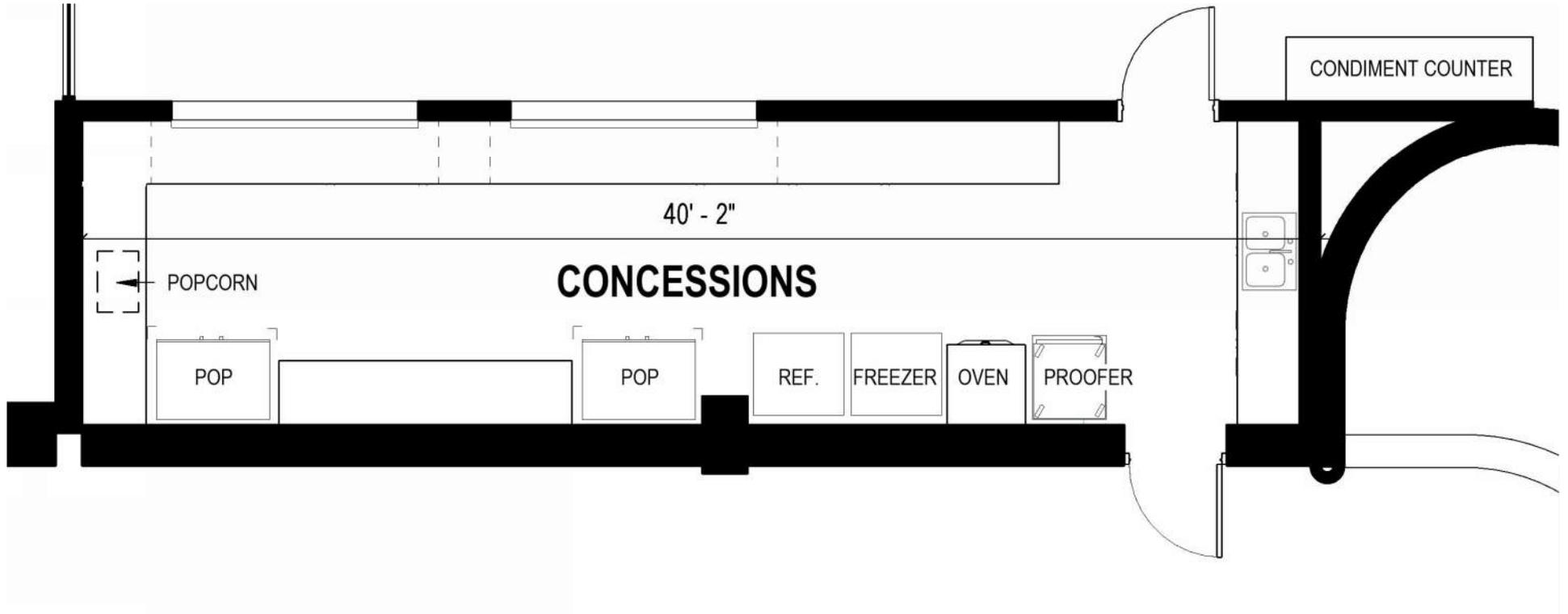
CLASSROOM ELEVATION



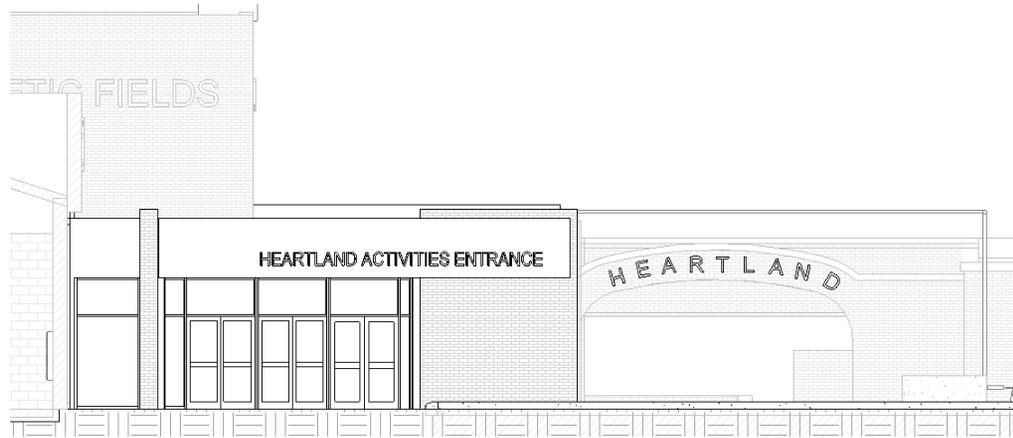
ACTIVITIES ENTRANCE



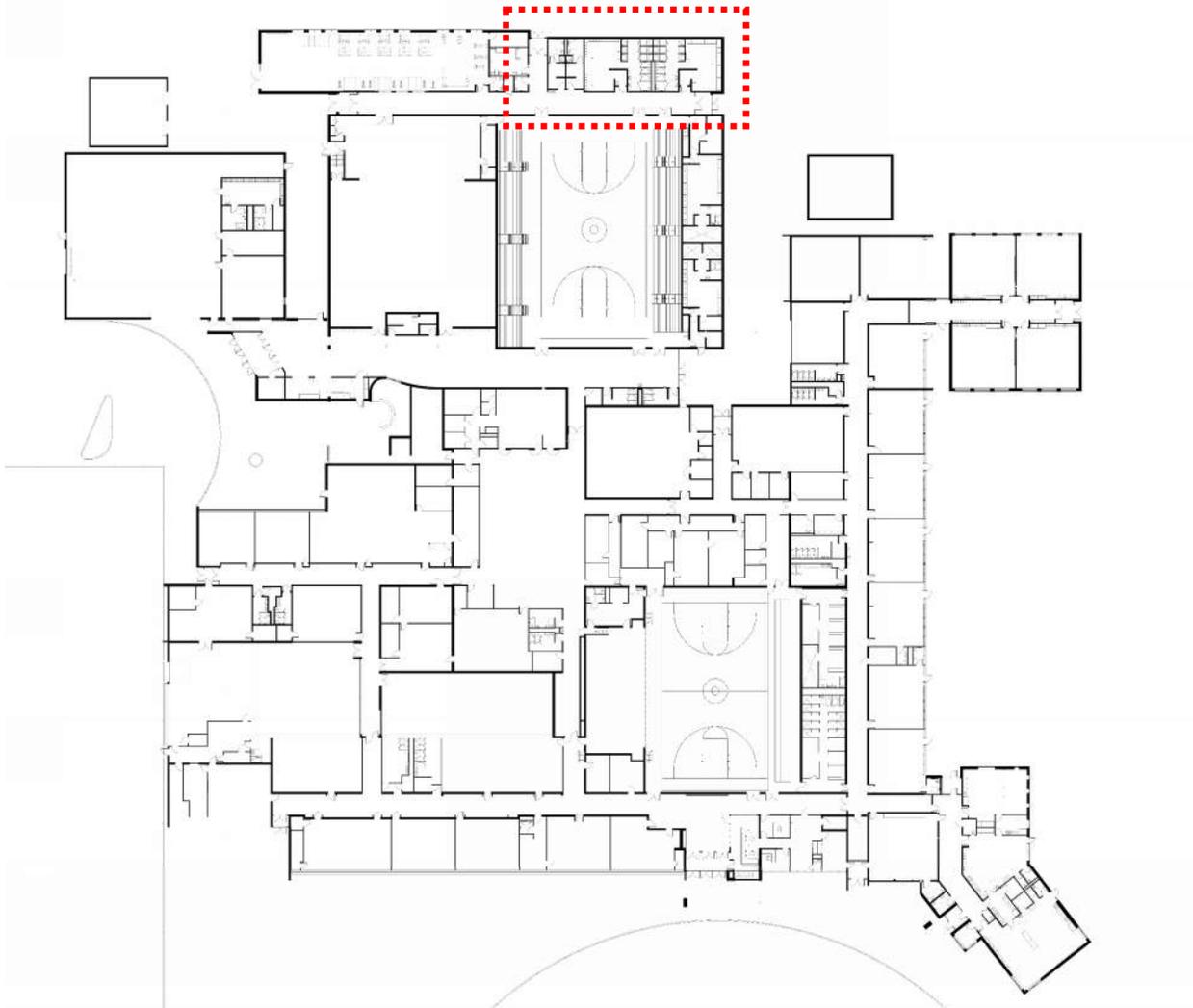
ACTIVITIES ENTRANCE



CONCESSIONS PLAN



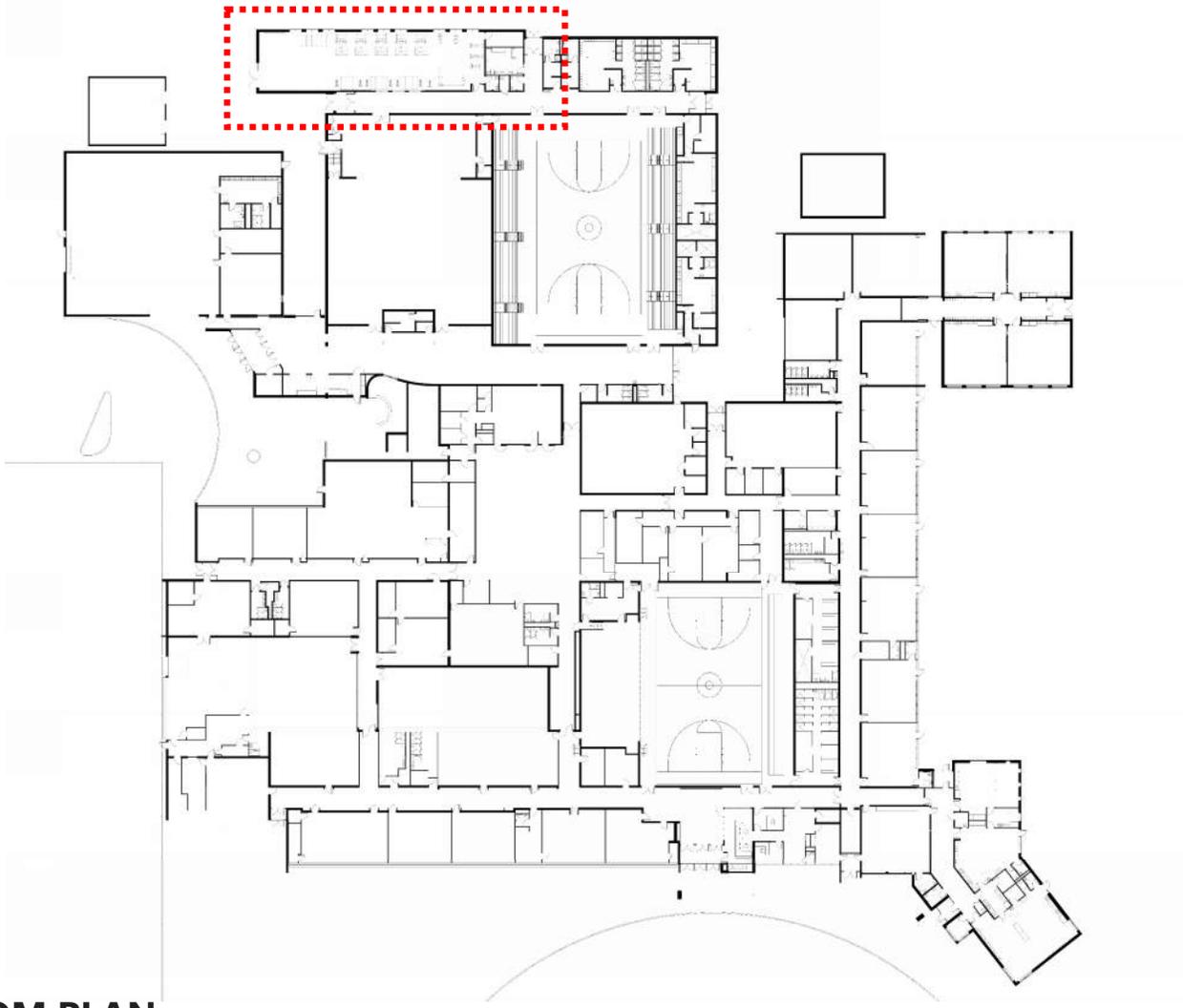
ACTIVITES ENTRANCE



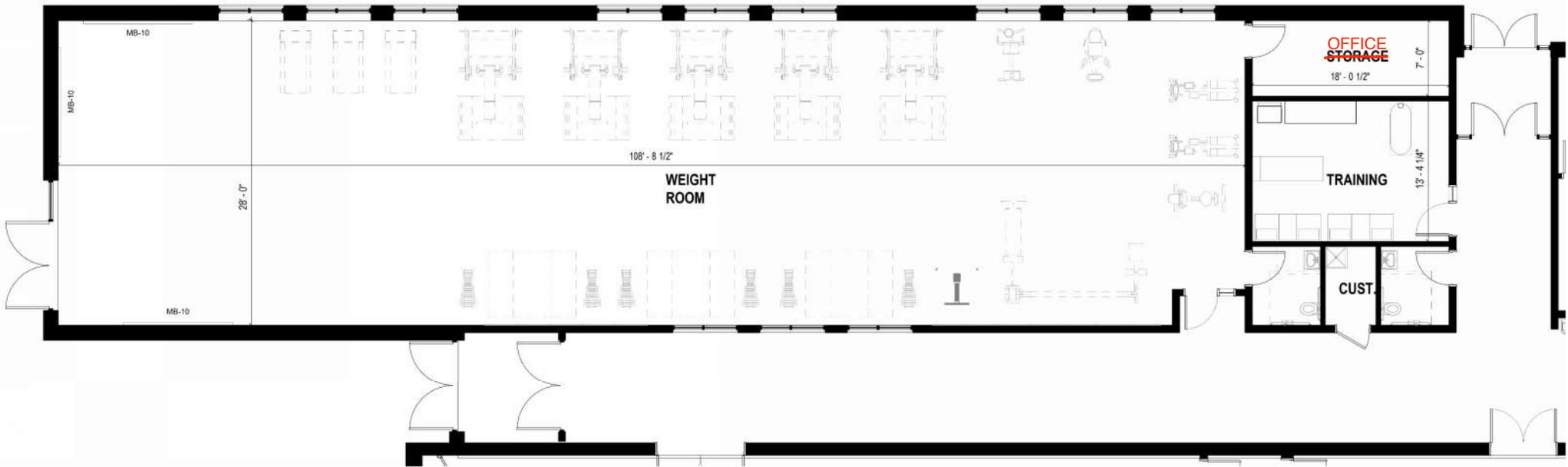
LOCKER ROOM PLAN



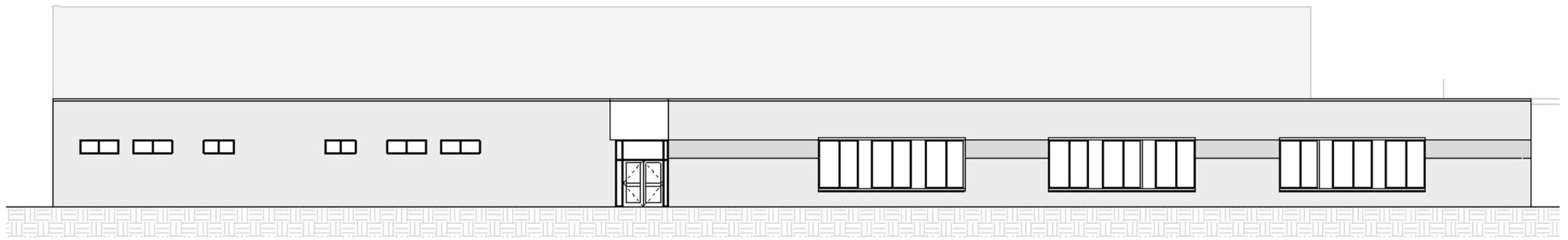
LOCKER ROOM PLAN



WEIGHT ROOM PLAN



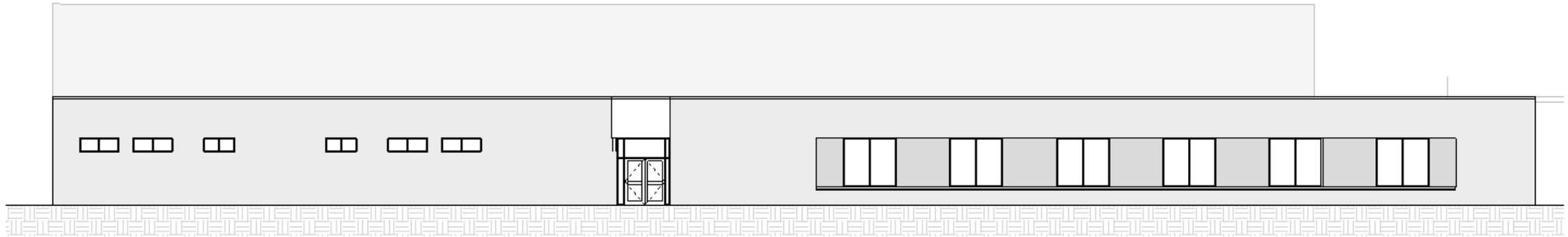
WEIGHT ROOM PLAN



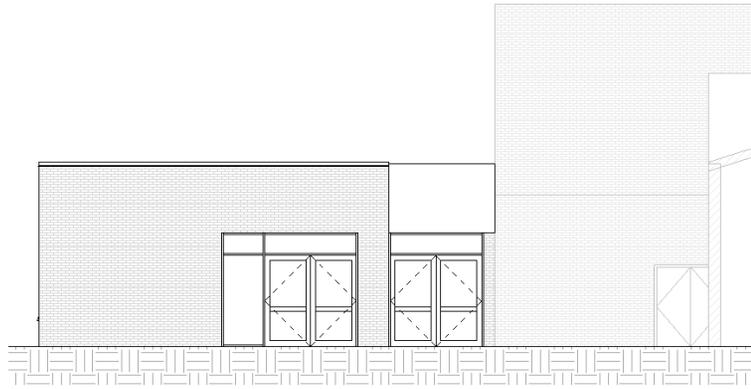
ATHLETICS ELEVATION – OPTION 1



ATHLETICS ELEVATION – OPTION 1



ATHLETICS ELEVATION – OPTION 2



ATHLETICS ELEVATION – OPTION 2

CLARK &
ENERSEN

clarkenersen.com

HEARTLAND COMMUNITY SCHOOLS

Safe Return to School Plan

Approved August 9, 2021

Revised March 14, 2022

Re-Authorized October 10, 2022



General Information -----3
(Pursuant to the Federal American Rescue Plan) -----3
Wearing of Masks -----4
Modifying Facilities to Allow for Physical Distancing -----4
Cleaning & Maintaining Healthy Facilities (Including Improving Ventilation) -----4
Contact Tracing (Isolation & Quarantine) -----5
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Accommodations for Children with Disabilities -----5
Continuity of Services -----6
Closures -----6

General Information

(Pursuant to the Federal American Rescue Plan)

On March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act of 2021, Public Law. The ARP Act includes nearly \$122 billion for the Elementary and Secondary School Emergency Relief (ESSER III) Fund that allows state and local education agencies (LEAs) to take additional steps for continued safe in-person instruction and to address unfinished teaching and learning to mitigate the COVID-19 pandemic. The ARP Act requires each school district that receives ARP ESSER funds to develop and make publicly available on the school district's website, no later than 30 days after receiving ARP ESSER funds, a plan for the safe return to in-person instruction, and continuity of services for all schools (Safe Return Plan). The ARP Act further requires that the district seek public comment on the Safe Return Plan and take those comments into account in finalization of the Safe Return Plan. A school district must periodically, but no less frequently than every six months through September 30, 2023, review and, as appropriate, revise its Safe Return Plan.

Please Note: The district plans to operate in a traditional learning environment during the 2022-2023 school year unless there is a state or federal mandate that requires school districts to implement the protocols listed below. If a widespread COVID-19 outbreak were to occur amongst students and/or staff, the administration and school board would look to implement some or all of the safety protocols listed below for a short timeframe (1 to 10 consecutive days that school is in session).

Wearing of Masks

Masks may become required if there is a state or federal mandate that requires school districts to implement Universal & Correct Wearing of Masks, if there is a COVID outbreak amongst our student/staff population, or if a student has been exposed to COVID. If a COVID outbreak were to occur, the administration and school board would also look to implement some or all of the safety protocols listed below, including closure for a short timeframe (1 to 10 consecutive days that school is in session). If a student has been known to be exposed to COVID, the student will be subject to protocols as identified by the CDC, the state of Nebraska and/or the local health district, which may include the wearing of a mask and monitoring symptoms for a specific number of days.

Modifying Facilities to Allow for Physical Distancing

All students and staff may need to follow social distancing guidelines whenever possible.

Cleaning & Maintaining Healthy Facilities (Including Improving Ventilation)

The following essential actions will be taken to ensure that the facilities are safe for students and staff to inhabit. The district will:

- Change air filters regularly.
- Post signage about frequent hand washing, cough etiquette, and nose blowing. Signage will be widely posted, disseminated, and encouraged through various methods of communication.
- Follow guidance from the CDC when performing all cleaning related duties.

Contact Tracing (Isolation & Quarantine)

The district will follow the contact tracing (Isolation & Quarantine) guidelines from the CDC, Public Health Solutions, and the state of Nebraska during the 2022-2023 school year.

Diagnostic

Students that are ill are asked to stay at home until they are well. Any student with a fever of 100.4°F or higher (or if the student is displaying other signs of illness) will need to stay home for up to 24 hours.

Efforts to Provide Vaccinations to School Communities

The administration will work with Four Corners Public Health Department (our local health district) to inform patrons about local vaccination clinics in our region and will coordinate with Four Corners Public Health Department in an effort make reasonably available the use of Heartland facilities to provide vaccinations to the extent that such efforts do not materially impact operations or safety.

Accommodations for Children with Disabilities

Students qualifying for extra support through an IEP or through a 504 plan will continue to receive services and support according to their plans throughout the 2022-2023 school year. Accommodations, modifications, and related services will be provided as outlined in a student's plan during in-person learning.

Continuity of Services

The district has invested in technology for all PK-12 students and provided our teachers with remote learning trainings to ensure continuity of instruction will still occur should in-person learning not be possible due to a COVID-19 outbreak. In addition, students will continue to be provided accommodations as stated in their IEP or 504 plans during remote learning. Parent input will be sought to develop a plan for the provision of remote IEP services and student progress will be reviewed by the student's team when in-person learning resumes.

In the event of a COVID-19 outbreak, regular communication, using all available modalities, with students will be required of administrators and teachers to ensure the safety, academic engagement, and wellness of students. If in-person instruction is not possible, breakfast and lunch may be provided to students through a USDA approved system. School counselors and mental health support staff will be available online by appointment for any students or staff in need of assistance.

Closures

It is possible that there may yet be some unforeseen circumstances that are encountered this school year concerning the COVID-19 pandemic, but the district's plan is to operate in a more traditional learning environment during the 2022-2023 school year. Closures longer than a few days in line with guidelines stated above will be at the discretion of the Governor, the Nebraska Department of Education, local health officials, or by action of the school board.

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

Monday, September 12, 2022 8:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance notice of the meeting was published in the September 8, 2022 edition of *The Heartland News*.

MISSION STATEMENT:

Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.

Mr. Kent Allen: Present

Mr. Gary Braun: Present

Lacey Gloystein: Present

Tyler Newton: Present

Tammy Ott: Present

Mr. Steve Stebbing: Present

Kent Allen to arrive a little later than roll call.

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items - Nebraska Revised Statute 84-1412 requires members of the public desiring to address the board during the public comment period to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to provide to the superintendent at the beginning of this public comment period for the purposes of efficiently providing this information.

3. Reports

3.1. Superintendent's Report

Superintendent Jeremy Klein presented the Superintendent's Report.

3.2. Principals' Reports

Mrs. Reinke presented the Principals Report for Heartland Community Elementary School.

Mr. Carr in absentia.

4. Discussion Items

4.1. Building Committee Report

Mr. Klein presented the Building Committee report.

4.2. Final 22-23 Budget & Tax Request Review

Mr. Klein presented final 22-23 budget & tax review for BOE.

4.3. Setting Date & Time For Special September Meeting For Adopting Budget & Tax Request Resolution

Mr. Klein presented the setting date & time for special September meeting for adopting budget and tax request resolution.

5. Action Items

5.1. Approve Superintendent Evaluation Framework

Motion to approve Superintendent Evaluation. Passed with a motion by Tyler Newton and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

5.2. Recognize Heartland Education Association As 24-25 Bargaining Agent

"The Board recognize the Heartland Education Association as the exclusive bargaining agent for certificated staff subject to the provisions of the Heartland Community Schools 'negotiated agreement' for the 2024-2025 contract year." Passed with a motion by Mr. Kent Allen and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

6. Future Agenda Items

6.1. Routine Post-Search Followup Discussion With NRCSA Search Personnel

7. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Tyler Newton and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

7.1. Approval of Minutes

7.1.1. Regular Board Meeting: Monday, August 8, 2022

7.1.2. Special Board Meeting: Monday, August 29, 2022

7.2. Approval of Treasurer's Report

7.3. Approval of Claims

7.4. Financial Reports

7.5. Out of State Travel Requests - approve out of state travel for 8 FFA students and 1 sponsor from October 25th to October 29th to attend FFA National Convention in Indianapolis.

8. Public Comments on Topics Not on the Agenda - Nebraska Revised Statute 84-1412 requires members of the public desiring to address the board during the public comment period to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to provide to the superintendent at the beginning of this public comment period for the purposes of efficiently providing this information.

9. Adjournment

The next scheduled meeting to be held on September 28, 2022 at 8 PM.

Motion to adjourn the meeting at 9:37 pm. Passed with a motion by Tyler Newton and a second by Lacey Gloystein.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Budget Adoption Hearing**

Wednesday, September 28, 2022 8:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance notice of the hearing was published in the September 22, 2022 edition of *The Heartland News*.

MISSION STATEMENT:

Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.

Mr. Kent Allen: Present
Mr. Gary Braun: Present
Lacey Gloystein: Present
Tyler Newton: Present
Tammy Ott: Absent
Mr. Steve Stebbing: Present

1. Opening Of Hearing

1.1. Declaration To Open Hearing

The hearing was declared to be open at 8:02 PM.

1.2. Public Notice Of The Hearing

1.3. Recognition Of Open Meetings Act Posting

1.4. Roll Call

2. Hearing of public input related to support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2022-2023 budget and to consider amendments relative thereto.

Nebraska Revised Statute 84-1412 requires members of the public desiring to address the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

No comment was offered by members of the public.

3. Declaration To Close Hearing

The hearing was declared to be closed at 8:04 PM

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Tax Request Hearing - to immediately follow the 8 PM Budget Hearing.**

Wednesday, September 28, 2022 8:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance notice of the hearing was published in the September 22, 2022 edition of *The Henderson News*.

MISSION STATEMENT:

Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.

Mr. Kent Allen: Present
Mr. Gary Braun: Present
Lacey Gloystein: Present
Tyler Newton: Present
Tammy Ott: Absent
Mr. Steve Stebbing: Present

1. Opening Of Hearing

1.1. Declaration To Open Hearing

The hearing was declared to be open at 8:05 PM.

1.2. Public Notice Of The Hearing

1.3. Recognition Of Open Meetings Act Posting

1.4. Roll Call

2. Hearing of public input related to support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the 2022-2023, final tax request.

Nebraska Revised Statute 84-1412 requires members of the public desiring to address the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

Superintendent, Jeremy Klein, reviewed and presented the published tax request.

No comment was offered by members of the public following the presentation.

3. Declaration To Close Hearing

The hearing was declared to be closed at 8:16 PM.

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Board of Education Special Meeting to immediately follow the Tax Request
Hearing.**

Wednesday, September 28, 2022 8:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance notice of the meeting was published in the September 22, 2022 edition of *The Henderson News*.

MISSION STATEMENT:

Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.

Mr. Kent Allen: Present
Mr. Gary Braun: Present
Lacey Gloystein: Present
Tyler Newton: Present
Tammy Ott: Absent
Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice Of The Meeting

1.3. Recognition Of Open Meetings Act Posting

1.4. Roll Call

Motion to excuse the absence of Tammy Ott. Passed with a motion by Tyler Newton and a second by Lacey Gloystein.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Mr. Steve Stebbing: Yea

2. Action Items

2.1. Adopt Budget For The 2022-2023 Fiscal Year

Adopt the annual budget for the 2022-2023 fiscal year as published and presented. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Mr. Steve Stebbing: Yea

2.2. Adopt Resolution To Set The Final Tax Request For The 2022-2023 Fiscal Year

Adopt the resolution setting the final tax request for the 2022-2023 fiscal year as presented. Passed with a motion by Mr. Steve Stebbing and a second by Lacey Gloystein.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Mr. Steve Stebbing: Yea

3. Adjournment

The next scheduled meeting to be held on Monday, October 10, 2022 at 8 PM.

Motion to adjourn the meeting at 8:19 pm. Passed with a motion by Tyler Newton and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending September 30, 2022

| | CHECKING | SAVINGS | TOTAL |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Balance September 1, 2022 | \$222,800.24 | \$2,977,213.56 | \$3,200,013.80 |
| Receipts: | | | |
| York/Fillmore/Hamilton Co Taxes | \$904,642.99 | | \$904,642.99 |
| State of Nebraska: | | | |
| - SPED Reimbursement | | | \$0.00 |
| - TEEOSA | \$6,640.00 | | \$6,640.00 |
| - Medicaid Reimbursement | | | \$0.00 |
| - Apportionment | | | \$0.00 |
| - IDEA Base & Preschool | | | \$0.00 |
| - Title IV | | | \$0.00 |
| | | | \$0.00 |
| Other: | | | |
| - Interest | \$159.44 | \$2,691.73 | \$2,851.17 |
| - Preschool Tuition | \$3,347.50 | | \$3,347.50 |
| - Rental of Facilities | | | \$0.00 |
| - GEERS Reimbursement | \$2,828.00 | | \$2,828.00 |
| - | | | \$0.00 |
| - | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| Subtotal: | \$917,617.93 | \$2,691.73 | \$920,309.66 |
| Transfer to MMA | | | |
| Total Funds Available: | \$1,140,418.17 | \$2,979,905.29 | \$4,120,323.46 |
| Less Disbursements | \$599,076.74 | | \$599,076.74 |
| Balance September 30, 2022 | \$541,341.43 | \$2,979,905.29 | \$3,521,246.72 |

| <u>Check #</u> | <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|-----------------|--|------------------------------|---------------|
| Checking | 1 | | |
| Checking | 1 | Fund: 01 GENERAL FUND | |
| 30090 | AGTAC SERVICES | JANITORIAL SERVICES | 7,745.24 |
| 30091 | AMAZON CAPITAL SERVICES | SUPPLIES | 2,123.86 |
| 30092 | APPLE, INC | COMPUTER SUPPLIES | 29.00 |
| 30093 | AURORA NEWS-REGISTER | SUBSCRIPTION | 34.30 |
| 30094 | BLACK HILLS ENERGY | NATURAL GAS | 566.73 |
| 30095 | BURTON ENTERPRISES | TRASH REMOVAL | 190.00 |
| 30096 | CENTRAL NEBRASKA REHABILITATION SERVICES | SERVICES | 6,554.97 |
| 30097 | CENTRAL VALLEY AG | SERVICES | 7,289.06 |
| 30098 | CHEMSEARCH | SUPPLIES | 833.40 |
| 30099 | CITY OF HENDERSON | WATER/SEWER | 540.00 |
| 30100 | COGNIA INC | ACCREDITATION FEES | 1,200.00 |
| 30101 | COLDESI INC | SUPPLIES | 10,621.00 |
| 30102 | CRITEL ENTERPRISES, LLC | SERVICES | 4,717.64 |
| 30103 | DAS STATE ACCT-CENTRAL FINANCE | STATE REPORTING | 476.26 |
| 30104 | DIODE TECHNOLOGIES | SERVICES | 48.75 |
| 30105 | EAKES OFFICE SOLUTIONS | SUPPLIES | 1,185.74 |
| 30106 | ESSENTIAL SCREENS | DRUG SCREENING | 446.50 |
| 30107 | ESU 6 | SERVICES | 512.50 |
| 30108 | FES | SERVICES | 900.00 |
| 30109 | FILLMORE COUNTY HOSPITAL | SERVICES | 5,916.67 |
| 30110 | FRIESEN AUTO | SERVICES | 111.97 |
| 30111 | GRAINGER | SUPPLIES | 79.06 |
| 30112 | HEARTLAND ACTIVITY FUND | FUND TRANSFER | 200.00 |
| 30113 | HENDERSON FOOD MART | SUPPLIES | 392.78 |
| 30114 | HENDERSON MEAT PROCESSOR | SUPPLIES | 98.14 |
| 30115 | HENDERSON MOTORS | SERVICES | 207.64 |
| 30116 | HOMETOWN LEASING | COPY MACHINE LEASE | 1,301.28 |
| 30117 | HOUGHTON MIFFLIN HARCOURT | SUPPLIES | 430.85 |
| 30118 | J.W. PEPPER & SON | SUPPLIES | 306.37 |
| 30119 | KROEKER GRAIN & LUMBER | SUPPLIES | 160.45 |
| 30120 | LINCOLN JOURNAL STAR | ADVERTISING | 645.00 |
| 30121 | LP HVAC LLC | SERVICES | 547.10 |
| 30122 | MAINSTAY COMMUNICATIONS | TELEPHONE | 354.29 |
| 30123 | MATHESON TRI GAS INC | SUPPLIES | 347.40 |
| 30124 | MCI | TELEPHONE | 73.54 |
| 30125 | MENARDS | SUPPLIES | 435.80 |
| 30126 | MENARDS | SUPPLIES | 344.05 |
| 30127 | NAMI QUIZ BOWL | REGISTRATION | 100.00 |
| 30128 | NASB | REGISTRATION | 539.00 |
| 30129 | NICK'S FARM STORE | SUPPLIES | 926.51 |
| 30130 | PAPER TIGER SHREDDING | SERVICES | 55.00 |
| 30131 | PAYFLEX | CAFETERIA 125 PLAN | 1,711.66 |
| 30132 | PERENNIAL PUBLIC POWER DISTRICT | ELECTRICITY | 6,692.71 |
| 2092 | PIZZA HUT | PIZZA | 174.08 |
| 30133 | QUILL | SUPPLIES | 221.90 |

| <u>Check #</u> | <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|----------------|-------------------------------|---------------------------|---------------|
| 30135 | SCARECROW PUMPKIN PATCH | SERVICES | 203.00 |
| 30136 | SERVICE PRESS | SERVICES | 158.22 |
| 30137 | SUPREME SCHOOL SUPPLY | SUPPLIES | 30.67 |
| 30138 | TIME MANAGEMENT SYSTEMS | SERVICES | 124.00 |
| 30139 | TRANSPORTATION ACCESSORIES CO | SUPPLIES | 176.06 |
| 30140 | TRI COUNTY AUTO | SERVICES | 365.11 |
| 30141 | U.S. BANK | SUPPLIES | 2,496.75 |
| 2093 | UNITED STATES POSTAL SERVICE | NEWSLETTER | 168.21 |
| 30142 | VERIZON WIRELESS | TELEPHONE | 168.70 |
| 30143 | VOSS LIGHTING | SUPPLIES | 790.00 |
| 30144 | WENGER CORPORATION | SUPPLIES | 2,888.64 |
| 30145 | YORK ACE HARDWARE | SUPPLIES | 223.67 |
| 30146 | YORK ELEMENTARY SCHOOL | TRAINING | 210.00 |

Fund Total: 76,391.23

Checking Account Total: 76,391.23

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

| | | | |
|------|------------------------|----------|----------|
| 1100 | EGAN SUPPLY | SUPPLIES | 5,828.00 |
| 1101 | KROEKER GRAIN & LUMBER | SUPPLIES | 2,586.00 |

Fund Total: 8,414.00

Checking Account Total: 8,414.00

Checking 6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

| | | | |
|------|-------------------------|---------------|-----------|
| 4168 | AMAZON CAPITAL SERVICES | SUPPLIES | 135.49 |
| 4169 | HENDERSON FOOD MART | SUPPLIES | 76.57 |
| 4170 | HILAND DAIRY | SUPPLIES | 2,645.37 |
| 4171 | OHRT, NORA | REIMBURSEMENT | 167.40 |
| 4172 | US FOODS | SUPPLIES | 12,829.57 |

Fund Total: 15,854.40

Checking Account Total: 15,854.40

Checking 8

Checking 8 Fund: 08 SPECIAL BUILDING FUND

| | | | |
|------|-------------------------------------|----------|-----------|
| 1053 | CLARK & ENERSEN | SERVICES | 50,375.40 |
| 1054 | MIDSTATE ENGINEERING & TESTING, INC | TESTING | 5,895.00 |

Fund Total: 56,270.40

Checking Account Total: 56,270.40

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

| | September 30, 2021 | September 30, 2022 |
|--------------------------------|--------------------|--------------------|
| General Fund | \$4,033,849.44 | \$3,521,246.72 |
| Activity Fund | \$127,337.52 | \$108,738.15 |
| School Lunch Fund | \$56,082.65 | \$163,888.13 |
| Depreciation Fund | \$581,414.50 | \$605,683.40 |
| Unemployment Fund | \$2,998.05 | \$3,000.58 |
| Qualified Capital Purpose Fund | \$0.00 | \$0.00 |
| Special Building Fund | \$243,219.28 | \$7,473,676.95 |

Regular; Beginning Month 09/2022; Processing Month 09/2022; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITIES FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0101 | FOOTBALL | 1,220.00 | 2,477.66 | 2,744.00 | 0.00 | 1,486.34 |
| 05 704 0102 | VOLLEYBALL | (680.00) | 1,588.57 | 2,007.00 | 0.00 | (261.57) |
| 05 704 0103 | BOYS BASKETBALL | 0.00 | 2,995.00 | 0.00 | 0.00 | (2,995.00) |
| 05 704 0104 | GIRLS BASKETBALL | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 05 704 0105 | TRACK | 136.95 | 0.00 | 0.00 | 0.00 | 136.95 |
| 05 704 0107 | GENERAL ATHLETICS | 0.00 | 773.39 | 0.00 | 0.00 | (773.39) |
| 05 704 0110 | JH FOOTBALL | 0.00 | 360.00 | 0.00 | 0.00 | (360.00) |
| 05 704 0111 | JH VOLLEYBALL | 0.00 | 260.00 | 0.00 | 0.00 | (260.00) |
| 05 704 0112 | JH BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0113 | JH GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0114 | JH TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0116 | SEASON PASS | 900.00 | 0.00 | 3,260.00 | 0.00 | 4,160.00 |
| 05 704 0117 | GIRLS GOLF | 0.00 | 553.00 | 225.00 | 0.00 | (328.00) |
| 05 704 0118 | BOYS GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0119 | DISTRICT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0120 | CONFERENCE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0129 | COACH - FB | 1,646.35 | 0.00 | 0.00 | 0.00 | 1,646.35 |
| 05 704 0130 | COACH - VB | 1,139.87 | 456.00 | 299.00 | 0.00 | 982.87 |
| 05 704 0131 | COACH - GIRLS BB | 2,584.92 | 0.00 | 0.00 | 0.00 | 2,584.92 |
| 05 704 0132 | COACH - BOYS BB | 2,350.71 | 0.00 | 0.00 | 0.00 | 2,350.71 |
| 05 704 0133 | COACH - JH BB | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 |
| 05 704 0135 | COACH - GIRLS GOLF | 361.80 | (30.00) | 0.00 | 0.00 | 391.80 |
| 05 704 0136 | COACH - BOYS GOLF | 1,094.93 | 0.00 | 522.90 | 0.00 | 1,617.83 |
| 05 704 0137 | COACH - TRACK | 2,112.37 | 0.00 | 0.00 | 0.00 | 2,112.37 |
| 05 704 0138 | COACH - JH VB | 512.99 | 0.00 | 0.00 | 0.00 | 512.99 |
| 05 704 0200 | BAND UNIFORMS | 433.68 | 0.00 | 0.00 | 0.00 | 433.68 |
| 05 704 0201 | BAND | 1,419.13 | 0.00 | 0.00 | 0.00 | 1,419.13 |
| 05 704 0202 | CHORUS | 1,589.50 | 0.00 | 0.00 | 0.00 | 1,589.50 |
| 05 704 0203 | MARCHING SHOES | 34.25 | 0.00 | 0.00 | 0.00 | 34.25 |
| 05 704 0204 | VOCAL CLINIC | 973.53 | 0.00 | 0.00 | 0.00 | 973.53 |
| 05 704 0206 | MUSIC TRIP | 2,017.34 | 0.00 | 422.63 | 0.00 | 2,439.97 |
| 05 704 0207 | DISTRICT MUSIC | 2,307.09 | 0.00 | 540.00 | 0.00 | 2,847.09 |
| 05 704 0301 | ART | 2,798.29 | 0.00 | 0.00 | 0.00 | 2,798.29 |
| 05 704 0302 | MUSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0304 | ALL SCHOOL PLAY | 5,200.73 | 0.00 | 616.88 | 0.00 | 5,817.61 |
| 05 704 0305 | ONE ACT | 223.54 | 606.00 | 0.00 | 0.00 | (382.46) |
| 05 704 0403 | FBLA | 3,426.56 | 363.34 | 65.00 | 0.00 | 3,128.22 |

Regular; Beginning Month 09/2022; Processing Month 09/2022; Active Chart of Account Number True; 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 0404 | IND TECH/AG PROJECTS | (301.00) | 0.00 | 0.00 | 0.00 | (301.00) |
| 05 704 0405 | FFA | 3,896.46 | 32.99 | 0.00 | 0.00 | 3,863.47 |
| 05 704 0407 | SCIENCE CLUB | 1,229.12 | 0.00 | 0.00 | 0.00 | 1,229.12 |
| 05 704 0408 | BIOLOGY/ENGLISH TRIP | 367.20 | 0.00 | 0.00 | 0.00 | 367.20 |
| 05 704 0409 | QUIZ BOWL/MATH CLUB | 529.36 | 160.00 | 0.00 | 0.00 | 369.36 |
| 05 704 0410 | COACH - JH ROBOTICS | 511.73 | 0.00 | 0.00 | 0.00 | 511.73 |
| 05 704 0411 | COACH - HS ROBOTICS | 702.15 | 0.00 | 0.00 | 0.00 | 702.15 |
| 05 704 0450 | JH ROBOTICS | 247.33 | 0.00 | 0.00 | 0.00 | 247.33 |
| 05 704 0451 | HS ROBOTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0500 | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0501 | CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0502 | CLASS OF 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0503 | CLASS OF 2023 | 2,337.73 | 0.00 | 0.00 | 0.00 | 2,337.73 |
| 05 704 0504 | CLASS OF 2024 | 3,855.61 | 0.00 | 25.00 | 0.00 | 3,880.61 |
| 05 704 0505 | CLASS OF 2025 | 3,176.60 | 0.00 | 0.00 | 0.00 | 3,176.60 |
| 05 704 0506 | CLASS OF 2026 | 628.23 | 0.00 | 1,201.67 | 0.00 | 1,829.90 |
| 05 704 0507 | CLASS OF 2027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0508 | CLASS OF 2028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0509 | CLASS OF 2029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0601 | NATIONAL HONOR SOCIETY | 832.86 | 0.00 | 0.00 | 0.00 | 832.86 |
| 05 704 0701 | HCS CUSTOMS | (1,461.08) | 1,332.09 | 67.00 | 0.00 | (2,726.17) |
| 05 704 0709 | YEARBOOK | 0.00 | 2,054.70 | 0.00 | 0.00 | (2,054.70) |
| 05 704 0801 | STUDENT COUNCIL | 1,345.13 | 325.21 | 0.00 | 0.00 | 1,019.92 |
| 05 704 0802 | CONCESSIONS | (3,117.08) | 6,051.96 | 5,691.27 | 0.00 | (3,477.77) |
| 05 704 0804 | INTEREST ON ACT ACCT | 3.44 | 0.00 | 3.92 | 0.00 | 7.36 |
| 05 704 0805 | LOCKERS PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0806 | ELEM STUDENT COUNCIL | 1,580.47 | 0.00 | 0.00 | 0.00 | 1,580.47 |
| 05 704 0810 | JH HOMEROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0913 | REVOLVING - SECONDARY | 750.00 | 0.00 | 324.00 | 0.00 | 1,074.00 |
| 05 704 0914 | REVOLVING - ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0915 | STUDENT SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 05 704 0918 | JOHN BAYLOR TEST PREP | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 05 704 0924 | OTT SCHOLARSHIP | 29,189.44 | 0.00 | 13.20 | 0.00 | 29,202.64 |
| 05 704 0930 | MONSANTO/BAYER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0936 | FIELD TRIP GRANT | 4,273.89 | 0.00 | 0.00 | 0.00 | 4,273.89 |
| 05 704 0937 | CIRCLE OF FRIENDS AUTISM GRANT | 828.84 | 0.00 | 0.00 | 0.00 | 828.84 |
| 05 704 0938 | IF KIDS COULD CURE GRANT | 5,783.63 | 0.00 | 0.00 | 0.00 | 5,783.63 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Active Chart of Account Number True; 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 0939 | GIRLS ON THE RUN | 657.75 | 0.00 | 0.00 | 0.00 | 657.75 |
| 05 704 0940 | HUSKIE BEEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0950 | COMPUTER DEPOSITS | 13,856.54 | 0.00 | 0.00 | 0.00 | 13,856.54 |
| 05 704 0951 | STAFF LOUNGE ACCOUNT | 1,257.76 | 0.00 | 0.00 | 0.00 | 1,257.76 |
| 05 704 0952 | EHA ELEVATE PROGRAM | 1,975.62 | 722.67 | 0.00 | 0.00 | 1,252.95 |
| Fund Total: 05 | | <u>111,792.26</u> | <u>21,082.58</u> | <u>18,028.47</u> | <u>0.00</u> | <u>108,738.15</u> |

Expenditure Summary

Regular; Processing Month 09/2022; Fund Number 01

| Function Number | | Revised Budget | Activity During Month | Activity to Date | Balance at EOM | % of Budget |
|--------------------|---|----------------|-----------------------|------------------|----------------|-------------|
| Expenditure | | | | | | |
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTION | 0.00 | 185,751.96 | 185,751.96 | (185,751.96) | 0.00 |
| 1200 | SPED - SA | 0.00 | 48,593.63 | 48,593.63 | (48,593.63) | 0.00 |
| 1291 | SPED - 3-5 | 0.00 | 12,216.53 | 12,216.53 | (12,216.53) | 0.00 |
| 1292 | SPED - 0-2 | 0.00 | 928.81 | 928.81 | (928.81) | 0.00 |
| 2120 | GUIDANCE SERVICES | 0.00 | 4,847.69 | 4,847.69 | (4,847.69) | 0.00 |
| 2140 | PSYCHOLOGICAL SVCS - GEN ED | 0.00 | 784.00 | 784.00 | (784.00) | 0.00 |
| 2141 | PSYCHOLOGICAL SVCS - SPED SA | 0.00 | 5,132.67 | 5,132.67 | (5,132.67) | 0.00 |
| 2151 | SPEECH PATH & AUDIOLOGY SVCS - SPED SA | 0.00 | 9,913.15 | 9,913.15 | (9,913.15) | 0.00 |
| 2153 | SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 | OCCUPATIONAL THERAPY SVCS - SPED SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2162 | OCCUPATIONAL THERAPY SVCS - SPED 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2171 | PHYSICAL THERAPY SVCS - SPED SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2172 | PHYSICAL THERAPY SVCS - SPED 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2173 | PHYSICAL THERAPY SVCS - SPED 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2181 | VISION SERVICES - SPED SA | 0.00 | 101.82 | 101.82 | (101.82) | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING | 0.00 | 214.04 | 214.04 | (214.04) | 0.00 |
| 2220 | LIBRARY/MEDIA SERVICES | 0.00 | 12,372.46 | 12,372.46 | (12,372.46) | 0.00 |
| 2230 | INSTRUCTION-RELATED TECHNOLOGY | 0.00 | 4,066.90 | 4,066.90 | (4,066.90) | 0.00 |
| 2310 | BOARD OF EDUCATION | 0.00 | 5,315.21 | 5,315.21 | (5,315.21) | 0.00 |
| 2320 | EXECUTIVE ADMINISTRATION | 0.00 | 30,749.02 | 30,749.02 | (30,749.02) | 0.00 |
| 2410 | OFFICE OF THE PRINCIPAL | 0.00 | 31,919.33 | 31,919.33 | (31,919.33) | 0.00 |
| 2490 | SCHOOL ADMINISTRATION - OTHER | 0.00 | 461.69 | 461.69 | (461.69) | 0.00 |
| 2510 | FISCAL SERVICES | 0.00 | 124.00 | 124.00 | (124.00) | 0.00 |
| 2560 | PUBLIC INFORMATION SERVICES | 0.00 | 2,334.88 | 2,334.88 | (2,334.88) | 0.00 |
| 2580 | ADMINISTRATIVE TECHNOLOGY SERVICES | 0.00 | 4,816.92 | 4,816.92 | (4,816.92) | 0.00 |
| 2610 | OPERATION OF BUILDINGS | 0.00 | 152,728.46 | 152,728.46 | (152,728.46) | 0.00 |
| 2710 | VEHICLE OPERATION & PURCH - GEN ED | 0.00 | 67,681.22 | 67,681.22 | (67,681.22) | 0.00 |
| 2712 | VEHICLE OPERATION & PURCH - SPED SA | 0.00 | 4,452.48 | 4,452.48 | (4,452.48) | 0.00 |
| 2713 | VEHICLE OPERATION & PURCH - SPED 3-5 | 0.00 | 705.51 | 705.51 | (705.51) | 0.00 |
| 2730 | VEHICLE SERVICING & MAINT - GEN ED | 0.00 | 2,692.63 | 2,692.63 | (2,692.63) | 0.00 |
| 2732 | VEHICLE SERVICING & MAINT - SPED SA | 0.00 | 80.00 | 80.00 | (80.00) | 0.00 |
| 2733 | VEHICLE SERVICING & MAINT - SPED 3-5 | 0.00 | 199.99 | 199.99 | (199.99) | 0.00 |
| 3535 | HIGH ABILITY LEARNERS | 0.00 | 280.00 | 280.00 | (280.00) | 0.00 |
| 6200 | TITLE IA | 0.00 | 6,952.00 | 6,952.00 | (6,952.00) | 0.00 |
| 6992 | REAP | 0.00 | 2,299.00 | 2,299.00 | (2,299.00) | 0.00 |
| 6998 | ELE & SEC SCH EMERGENCY RELIEF (ESSERIII) | 0.00 | 2,088.11 | 2,088.11 | (2,088.11) | 0.00 |
| | | 0.00 | 600,804.11 | 600,804.11 | (600,804.11) | 0.00 |

Expenditure Summary

Regular; Processing Month 09/2022; Fund Number 06

| Function Number | | Revised Budget | Activity During Month | Activity to Date | Balance at EOM | % of Budget |
|--------------------|-------------------------------|----------------|-----------------------|------------------|--------------------|-------------|
| Expenditure | | | | | | |
| 06 | SCHOOL LUNCH/MILK FUND | | | | | |
| 3100 | FOOD SERVICES OPERATIONS | 0.00 | 19,408.60 | 19,408.60 | (19,408.60) | 0.00 |
| | | <u>0.00</u> | <u>19,408.60</u> | <u>19,408.60</u> | <u>(19,408.60)</u> | <u>0.00</u> |