

Board of Education Regular Meeting

Monday, January 9, 2023 7:00 PM

Notice of the meeting was posted in *The Henderson News* on January 5, 2023.

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. **Roll Call**

2. **Oath Of Office**

3. **Election Of Officers**

3.1. **President**

3.2. **Vice President**

3.3. **Secretary**

4. **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.

5. **Reports**

5.1. **Superintendent's Report**

5.2. **Principals' Reports**

6. **Discussion Items**

6.1. **Conflict Of Interest Statements**

6.2. **Committee Assignments**

6.3. **2021-2022 Financial Audit Report**

6.4. **Scheduling Board Retreat**

6.5. Building & Construction Project Scope Revisions

7. **Action Items**

7.1. **Policy Re-Adoption Resolution**

8. **Future Agenda Items**

9. **Consent Agenda**

9.1. **Approval of Minutes**

9.1.1. Regular Meeting: December 12, 2022

9.1.2. Special Meeting: December 28, 2022

9.2. **Approval of Treasurer's Report**

9.3. **Approval of Claims**

9.4. **Financial Reports**

9.5. **Appoint At-Will Board Treasurer**

9.6. **Appoint Superintendent As Non-Discrimination Compliance Coordinator**

9.7. **Appoint Superintendent As Authorized Representative For All Federal, State, and Inter-Local Programs**

10. **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.

11. **Closed Session**

11.1. **23-24 Collective Bargaining**

12. **Adjournment**

TO: Heartland Community Schools Board of Education
FROM: Jeremy Klein, Superintendent
RE: Superintendent's Report – Monday, January 9, 2023

Meeting Reminders

Our regular, January board meeting is scheduled for Monday, January 9, 2023 with a start time of 7 PM to be held in the Board Room. Please let me know if you need to be absent.

Committee Meeting Reminders

There are no committee meetings prior to the board meeting.

Opening The Meeting

In accordance with our policy, I will open and preside over the meeting up through the election of the office of President.

Consent Agenda: Minutes

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

- Regular Board Meeting: Monday, December 12, 2022
- Special Board Meeting: Monday, December 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.

Consent Agenda: Appointment Of At-Will Board Treasurer

Approval of the Consent Agenda will include the approval of the appointment of Charlotte Greenwall as at-will board treasurer for 2023. The appointment is a common formality of boards during their organizational meeting.

Consent Agenda: Appointment Of Authorized Representative For Programs

Approval of the Consent Agenda will include the approval of the appointment of Jeremy Klein, Superintendent as the district's authorized representative for federal, state, and inter-local programs for 2023. This is a formality that specifies the district's representative and administrative authority related to various programs such as Title, IDEA, ESU, consortia, etc.

HEARTLAND COMMUNITY SCHOOLS
STRIVING FOR EXCELLENCE

TO: Heartland Community Schools Board of Education
FROM: Jeremy Klein, Superintendent
RE: Superintendent's Report – Monday, January 9, 2023

Dates / Events To Note

January 9: Regular January Board Meeting
February 13: Regular February Board Meeting
February 17: No School
February 20: No School – Professional Development
March 7: PTC @ 4:30 PM – 8:30 PM
March 9: End 3rd Quarter
March 10 – No School
March 13 – Regular March Board Meeting
March 14: PTC @ 4:30 – 8:30 PM
March 20: No School – Professional Development

2023 90-day Unicameral Session Has Begun

The 2023 session of Unicameral began on January Wednesday, 4th – a 90-day session is scheduled this year. A somewhat surprising turn of events occurred with Senator Walz not retaining her position as chair of the education committee (she is still a member of the education committee). Senator Dave Murman is this year's committee chair. Only time will tell what impact this may have on education-related legislation this year and how such legislation works through the committee. We'll monitor the session and stay up to date on items of greatest impact and/or concern.

HEARTLAND COMMUNITY SCHOOLS
STRIVING FOR EXCELLENCE

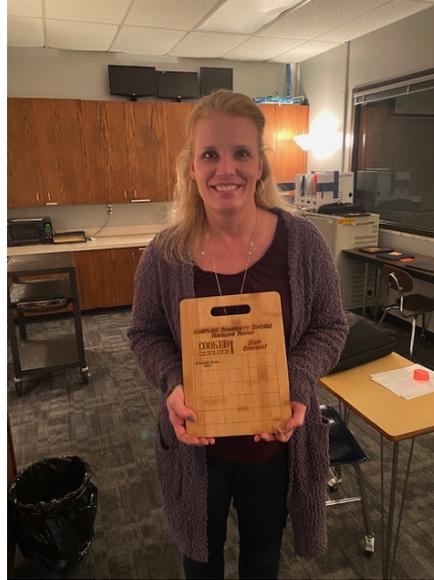
High School Principal's Report

1. NHS, FFA, FBLA Food Delivery- Success! 30 households in the district received a box of food. \$450 was donated anonymously and collected in the donation containers at Henderson Food Mart. The money was used to purchase gift certificates to Henderson Food Mart. Recipients were appreciative of the delivery.
2. January 4 Professional Development-
 - a. Elementary and Secondary Discussions
 - b. K-12 ELA teachers looked at one specific textbook series. 7-12 will look at one more, K-6 will look at two more. We will make a recommendation for a series to be purchased for the 2022-2023 school year.
3. Guidance Jr-Sr Newsletter: December Edition-
<https://www.smores.com/gvh06j-jr-sr-newsletter?ref=email>

Elementary Principal's Report January, 2023

Professional Development

On January 4th, K-12 ELA (English Language Arts) teachers spend time reviewing ELA programs. For lunch, we held our second annual soup competition. Mrs. Buzek submitted the top soup recipe (homemade Chicken Gnocchi). She will keep the traveling trophy again this year.

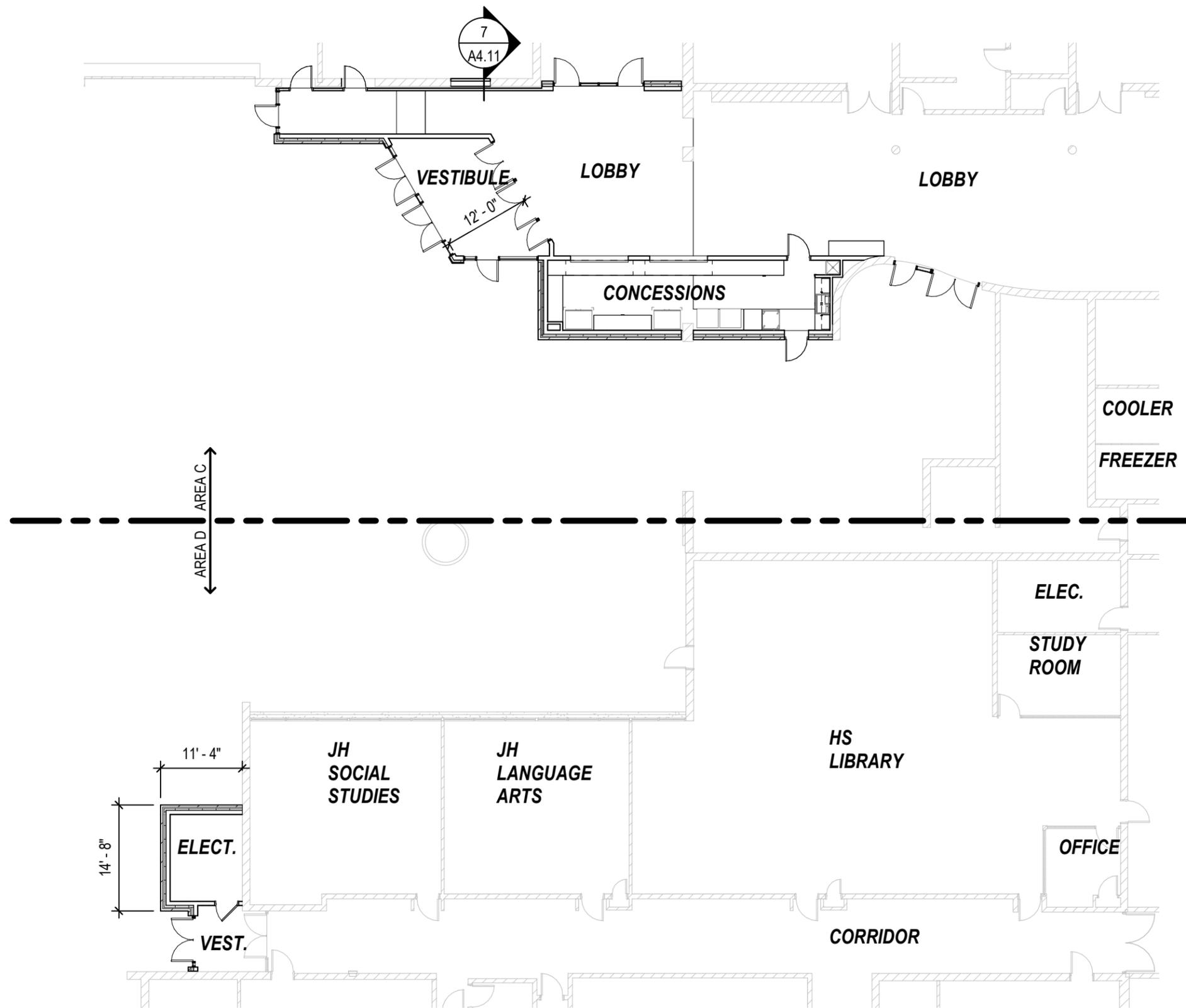


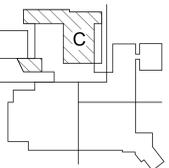
PBiS - (Positive Behavioral Interventions and Supports) Celebration

Elementary students and staff paused on Wednesday, December 21, to celebrate the success from the first semester of making positive HUSKIE PAWS choices! The morning was spent completing a variety of station activities including; Bouncy Snowmen, creating tall trees with toothpicks, gumdrops and marshmallows, Christmas Bingo, calico Christmas trees, Christmas headbands, board games, Christmas cards, STEM and technology activities, bath bombs, bracelets and garland. The afternoon was spent watching the Christmas classic, "The Polar Express" in the theater and classroom parties.



We are excited for our second semester together at Heartland!





Key Plan

Heartland Community Schools Addition & Renovation

1501 Front Street
 Henderson, NE 68371

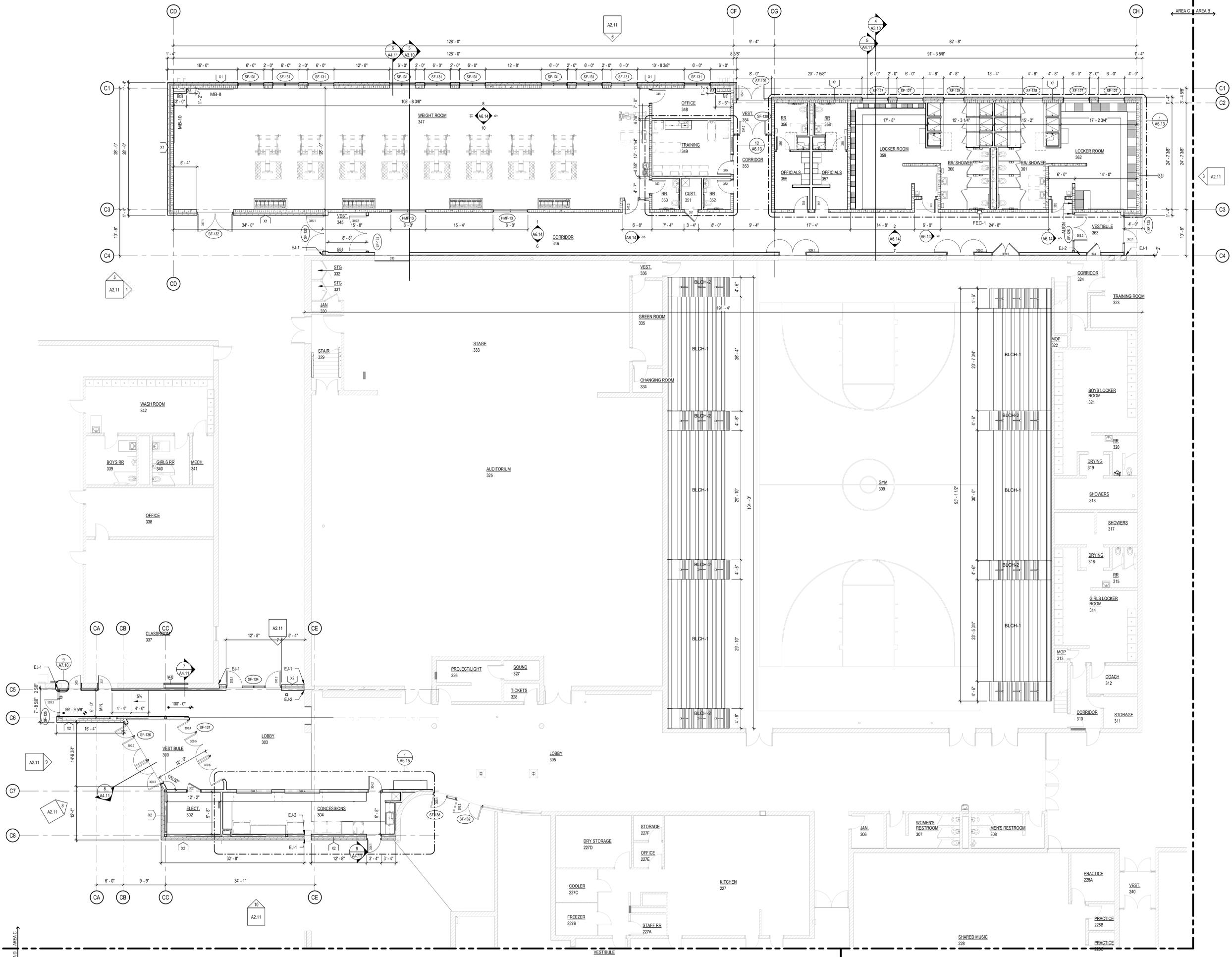
CE No.: 380-001-21

November 18, 2022



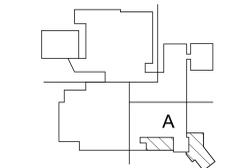
First Floor Plan - Area C

A1.13



FIRST FLOOR - Area C
 SCALE: 1/8" = 1'-0"
 NORTH

Plot Time Stamp: 11/18/2022 2:00:17 PM
 File Location/Name: BIN 362/380-001-21 Heartland Community Schools/380001 - HCSA - A21.rvt



Key Plan

Heartland Community Schools Addition & Renovation

1501 Front Street
 Henderson, NE 68371

CE No.: 380-001-21

November 18, 2022



First Floor Plan - Area A

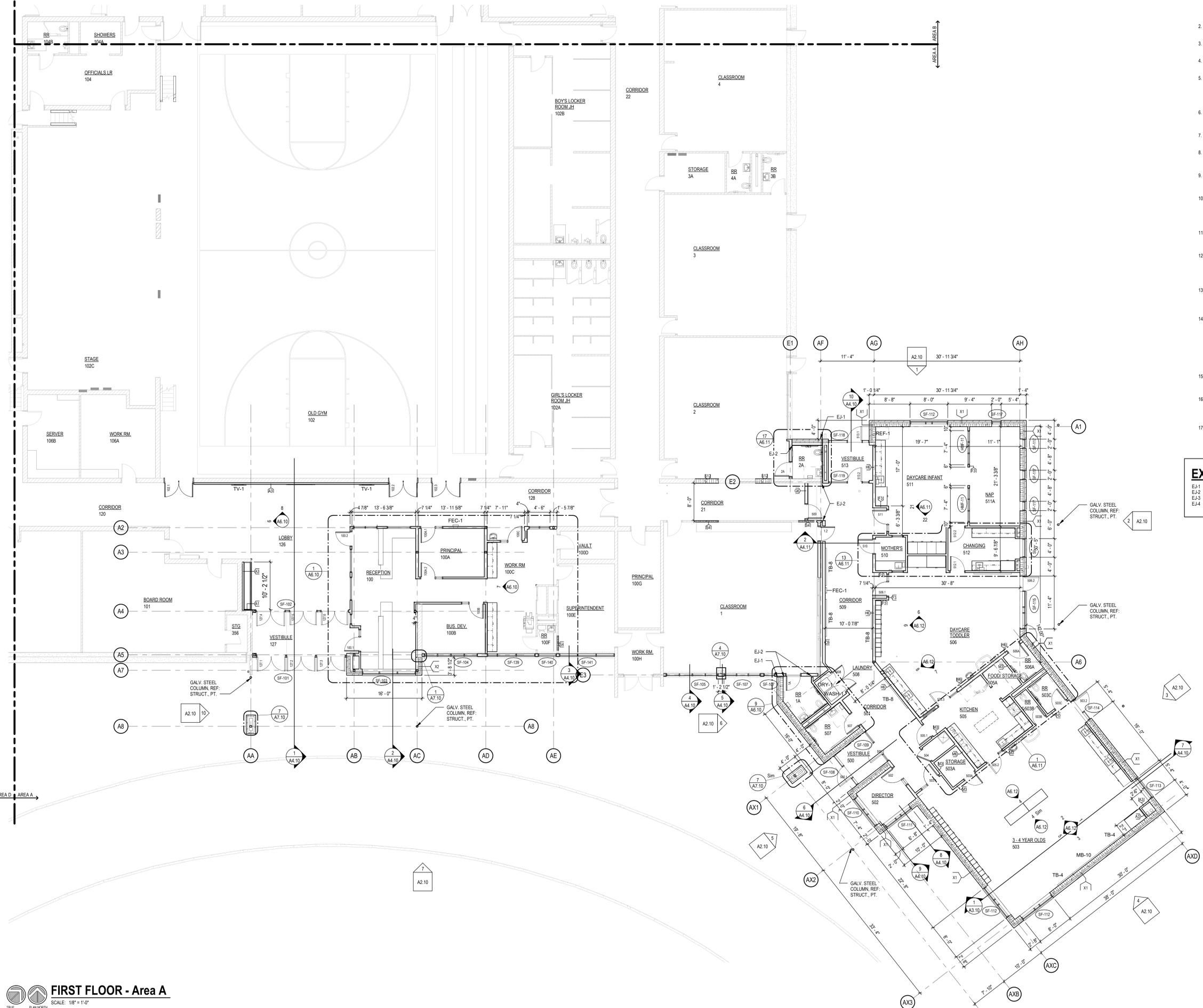
A1.11

GENERAL PLAN NOTES

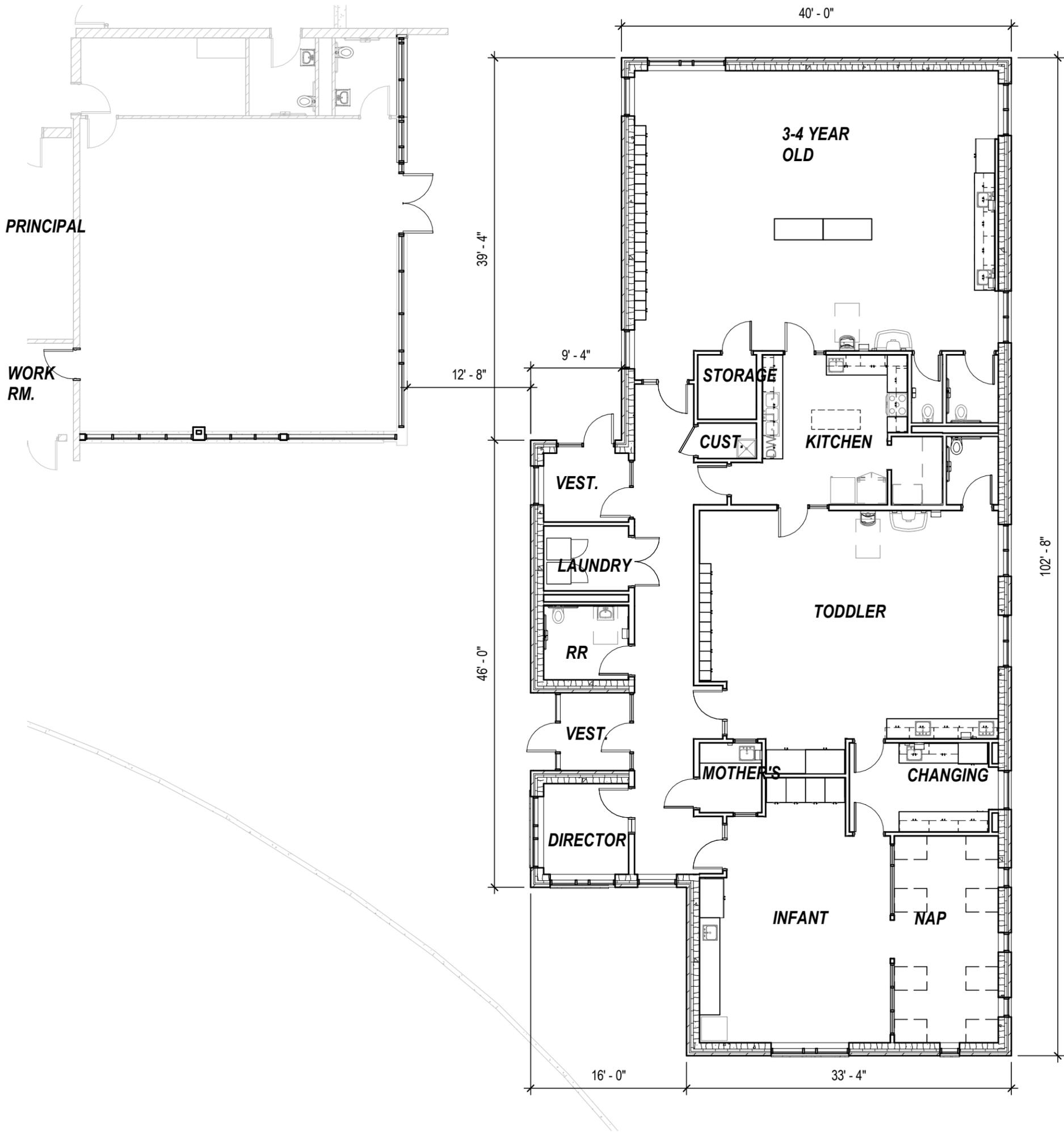
1. THE GENERAL CONTRACTOR SHALL VERIFY ALL EXISTING DIMENSIONS AND CONDITIONS SHOWN ON THE PLANS PRIOR TO COMMENCEMENT OF THE WORK. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO COORDINATE INSTALLATION OF NEW WORK WITH THESE EXISTING CONDITIONS. ANY DEVIATIONS IN EXISTING CONDITIONS OR DIMENSIONS INDICATED SHALL BE COORDINATED WITH THE ARCHITECT AND OWNER.
2. ALL WALL / GENERAL PLAN DIMENSIONS ARE TO FACE OF MASONRY, FACE OF CONCRETE, AND TO FACE OF GYP. BOARD, TYP.
3. CONSTRUCTION OF WALLS ARE DESIGNATED STARTING ON TAG SIDE OF WALL.
4. REFER TO STRUCTURAL DRAWINGS FOR GROUTING AND REINFORCEMENT OF CMU WALLS.
5. ALL INTERIOR WALL FRAMING NOTED IN WALL TYPE SCHEDULE EXTENDS TO STRUCTURAL DECKING, BRACE AS REQUIRED. PROVIDE DEEP LEG SLIP TRACK AT TOP OF ALL INTERIOR WALLS / STUDS EXTENDING TO STRUCTURE TO ALLOW FOR DEFLECTION OF STRUCTURE.
6. INTERIOR DOOR FRAMES SHALL BE INSTALLED WITH THE HINGE SIDE OF DOOR FRAME 4" FROM ADJACENT WALL, UNLESS OTHERWISE DIMENSIONED.
7. PROVIDE BULLNOSE UNITS @ ALL DOOR AND WINDOW OPENINGS, END WALLS, AND OUTSIDE CORNERS IN CMU WALLS.
8. ALL STEEL STUDS ARE MIN. 25 GA. UNLESS NOTED OTHERWISE. 20 GA STEEL STUDS REQUIRED AT ALL CEMENTITIOUS BACKER BOARD AND ABUSE RESISTANT GYPSUM BOARD AS SPECIFIED.
9. 5/8" CEMENTITIOUS BACKER BOARD SHALL BE SUBSTITUTED FOR GYP. BOARD IN ALL LOCATIONS WHERE CERAMIC AND / OR PORCELAIN WALL TILE FINISHES ARE TO BE INSTALLED.
10. CONTRACTOR SHALL BE RESPONSIBLE FOR PRICING AND INSTALLATION OF APPROPRIATE FRAMING NEEDED FOR WALLS HEIGHT. REFER TO INTERIOR STEEL STUD FRAMING GAGE TABLE (17" ON SHEET A0.08 FOR FRAMING GAGES AND STUD SIZING REQUIREMENTS).
11. REFER TO CODE COMPLIANCE PLANS FOR LOCATION OF FIRE RATED WALLS AND SMOKE SEPARATION WALL LOCATIONS AND REQUIREMENTS.
12. ALL OPENINGS IN RATED ASSEMBLIES SHALL BE SEALED WITH FIRE / SMOKE RATED MATERIALS AND ASSEMBLIES. INSTALL RATED JOINT SEALANTS AT BOTH FACES OF PARTITIONS, AT PERIMETERS, AND THROUGH FIRE RATED ASSEMBLIES. REFERENCE CODE COMPLIANCE PLANS FOR LOCATION OF RATED ASSEMBLIES.
13. ALL EXPANSION JOINT COVERS WITH CONNECTION TO RATED ASSEMBLIES SHALL MEET THE SAME REQUIRED RATING AS THE ASSEMBLY. REFERENCE CODE COMPLIANCE PLANS FOR LOCATION OF RATED ASSEMBLIES.
14. ALL STC-RATED WALL ASSEMBLIES AND PARTITIONS INDICATED SHALL HAVE STAGGERED SHEATHING AND GYP. BOARD JOINTS ON OPPOSITE SIDES OF ASSEMBLIES. REFERENCE WALL TYPE SCHEDULE FOR SOUND ATTENUATION INSULATION REQUIRED WITHIN STUD CAVITIES. SEAL ASSEMBLIES AT CONSTRUCTION PERIMETERS, DECKING MATERIAL (TOP & BOTTOM), BEHIND CONTROL JOINTS, AND AT ALL OPENINGS AND PENETRATIONS WITH A CONTINUOUS BEAD OF ACOUSTICAL JOINT SEALANT. INSTALL ACOUSTICAL JOINT SEALANTS AT BOTH FACES OF ASSEMBLIES.
15. ALL SPANDREL GLAZING SHALL HAVE METAL STUD AND GPWF FURRING WALLS AT INTERIOR SIDE OF GLAZING WHERE EXPOSED TO VIEW.
16. GENERAL CONTRACTOR SHALL COORDINATE REPAINTING OF WALLS BETWEEN SUBCONTRACTORS AFTER EXISTING FIXTURES ARE SCHEDULED TO BE REMOVED AND PRIOR TO FIXTURES BEING REINSTALLED. REFER TO ELECTRICAL & MECHANICAL PLANS.
17. ALL WALL BOARD IN MECHANICAL ROOMS SHALL BE MOLD & MOISTURE RESISTANT DRYWALL.

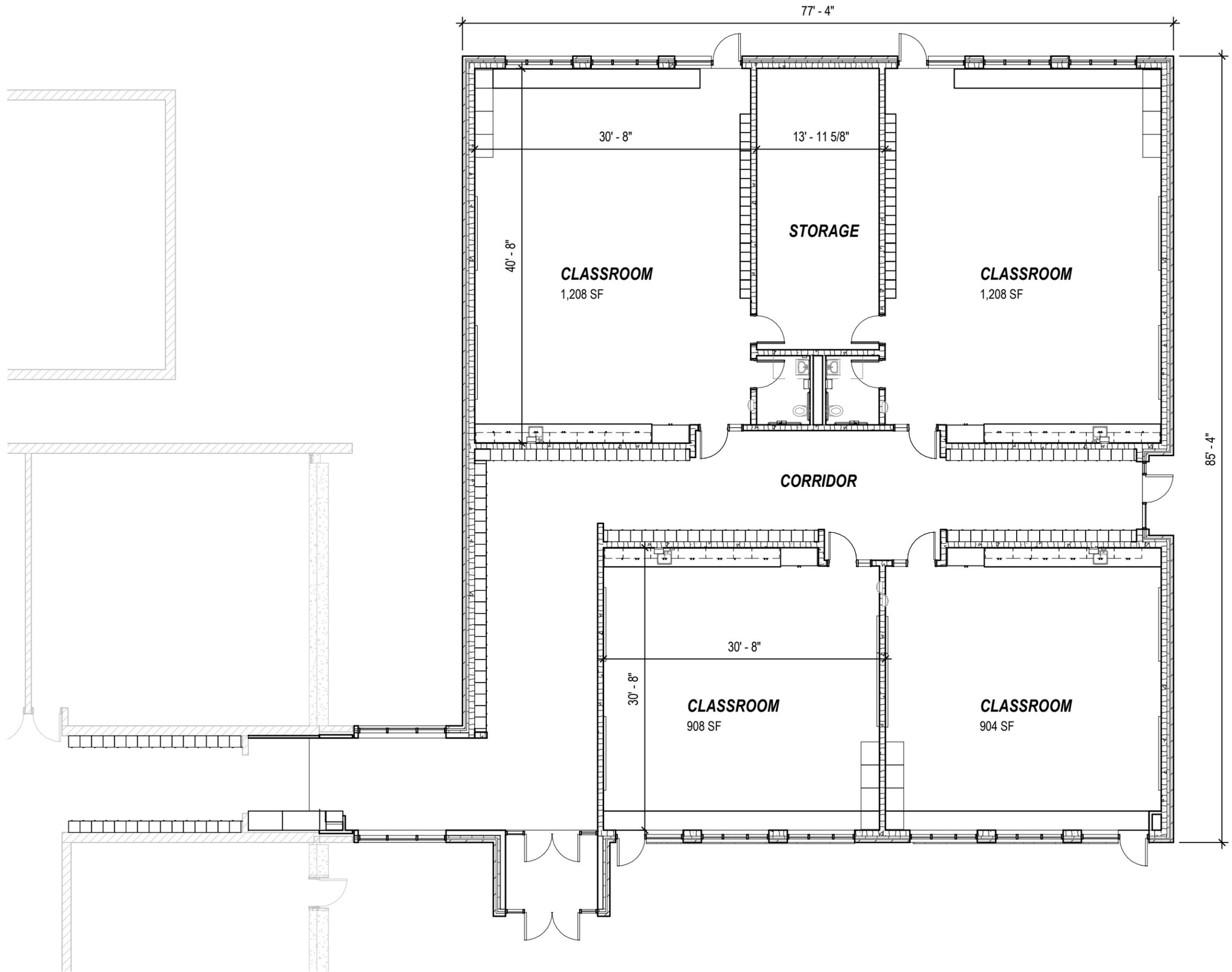
EXPANSION JOINT SCHEDULE

- EJ-1 EXTERIOR WALL-TO-WALL JOINT COVER, SEE SPEC.
- EJ-2 INTERIOR WALL-TO-WALL, WALL-TO-CEILING JOINT COVER, SEE SPEC.
- EJ-3 INTERIOR FLOOR-TO-FLOOR, FLOOR-TO-WALL JOINT COVER, SEE SPEC.
- EJ-4 ROOF BELLOWS, SEE DETAIL.



FIRST FLOOR - Area A
 SCALE: 1/8" = 1'-0"
 TRUE NORTH
 PLAN NORTH





77' - 4"

30' - 8"

13' - 11 5/8"

40' - 8"

CLASSROOM
1,208 SF

STORAGE

CLASSROOM
1,208 SF

CORRIDOR

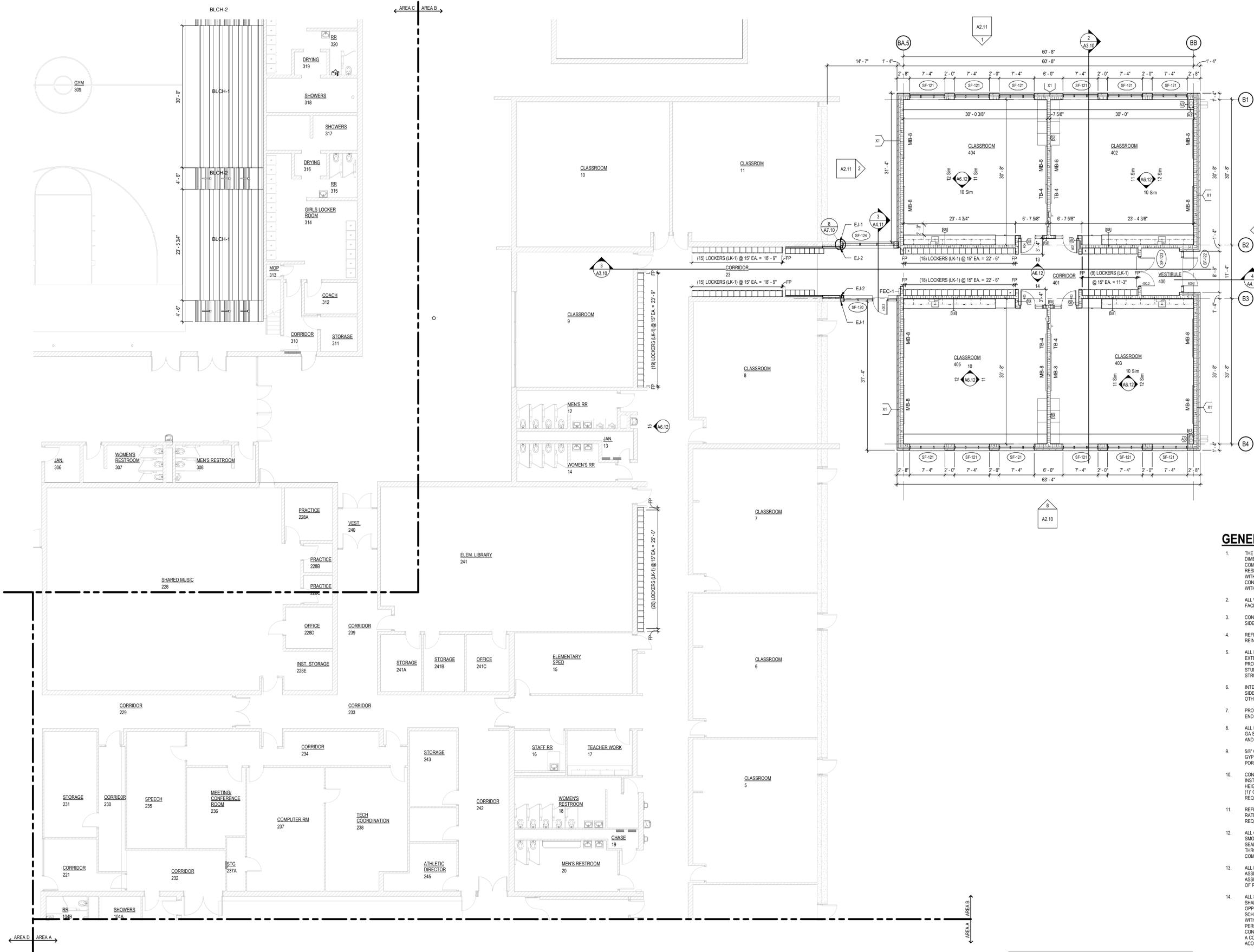
30' - 8"

30' - 8"

CLASSROOM
908 SF

CLASSROOM
904 SF

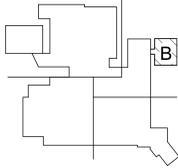
85' - 4"



GENERAL PLAN NOTES

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EJ-4	ROOF BELLOWS. SEE DETAIL.



Key Plan

Heartland Community Schools Addition & Renovation

1501 Front Street
 Henderson, NE 68371

CE No.: 380-001-21

November 18, 2022



First Floor Plan - Area B

A1.12

**2023 POLICY, REGULATION, HANDBOOK RE-ADOPTION RESOLUTION
YORK COUNTY SCHOOL DISTRICT 96**

NOW BE IT THEREFORE RESOLVED by the Board of Education of the Heartland Community Schools district 93-0096 that (1) all current, pre-existing policies properly established by the Board of Education prior to this date for the governance of the district are hereby re-affirmed and re-adopted in their entirety as the governing policies of the district; and (2) all current, pre-existing regulations and handbooks properly established by the Board of Education or the administration of the district prior to this date for the governance and regulation of the district are hereby re-affirmed and re-adopted in their entirety as the governing regulations of the district.

It is so moved by _____

and seconded by _____

on this 9th day of January, 2023.

Roll Call vote as follows:

Gary Braun	YES	NO
Lacey Gloystein	YES	NO
Ryan Goertzen	YES	NO
Jennifer Hiebner	YES	NO
Tyler Newton	YES	NO
Tammy Ott	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of York County School District 96, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

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

Monday, December 12, 2022 7:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Notice of the meeting was published in the York News Times on Thursday, December 8, 2022.

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

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

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.

1.3. Roll Call

2. Public Comments on Agenda Items

3. Reports

3.1. Superintendent's Report

Mr. Klein presented Superintendent's Report.

3.2. Principals' Reports

Mr. Carr presented Principal's Report.

4. Discussion Items

4.1. Recognize Out-Going Board Members

4.2. Supt. Evaluation & Evaluation Framework

Mr. Klein shared his appreciation of the hard work the Board put into the Superintendents' evaluation form.

4.3. Building Committee Update

Mr. Klein shared that some things that would be outside the General Contractor building project would be door locks, cameras and video software, equipment and flooring for the strength room, etc.

4.4. Setting A Time For December 28, 2022 Special Meeting

BOE discussed and chose the time of Wednesday, December 28, 2023 at 1 pm to consider any necessary action related to the construction contract with a general contractor.

4.5. Consider 22-23 Staffing Increase

Recommended that Heartland Community Schools add a teacher to the elementary teaching staff for the 2023-24 school year to accommodate bubbles within grade cohorts. This teacher would follow various cohorts through the years.

5. Action Items

5.1. Approve Computer Replacement Purchase

approve the purchase of 45 computers from Apple Inc. at the quoted cost of \$60,680 as presented in the attached quote dated November 15, 2022. Passed with a motion by Mr. Steve Stebbing 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

Future agenda items:

- General sense of timeline for retreat date and semblance of items to discuss

7. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Lacey Gloystein 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 Meeting: Monday, November 14, 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. 23-24 Collective Bargaining Negotiations

Motion to go into executive session for purpose of negotiations. 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

10. Adjournment

The next scheduled meeting to be held at 1 PM on Wednesday, December 28, 2022.

Declared out of Executive Session at 10:07 pm. Motion to adjourn the meeting at 10:08 pm. Passed with a motion by Lacey Gloystein and a second by Mr. Steve Stebbing.

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

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

Wednesday, December 28, 2022 1:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance notice was published in the Thursday, December 22, 2022 edition of the *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: Present
Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Discussion Items

2.1. Discuss & Review 2023 Board Officer Positions and Election/Appointment Procedures

BOE discussed the board treasurer position and determined the best course of action would be to appoint the Business Secretary as an 'At Will Treasurer'.

2.2. Discuss & Consider General Contractor Bids Opened on December 20th and Discuss & Consider Any Potential Future Steps That The Board Might Take Related To Said Bids

3. Action Items

3.1. Discuss, Consider, and Take Any Necessary Action to Accept or Reject Any or All General Contractor Bids Opened on December 20th

BOE discussed the contractor bids that were opened on December 20, 2022.

Motion was made to reject all Contractor Bids that were opened on December 20, 2022. Passed with a motion by Mr. Kent Allen 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

4. Closed Session

4.1. Discuss 23-24 HEA Collective Bargaining & Contract Negotiations

5. Adjournment

The next scheduled meeting to be held at 7 PM on Monday, January 9, 2023.

Motion to adjourn the meeting at 4:10 PM. 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, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending December 31, 2022

	CHECKING	SAVINGS	TOTAL
Balance December 1, 2022	\$12,896.23	\$2,919,012.92	\$2,931,909.15
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$18,185.03		\$18,185.03
State of Nebraska:			
- SPED Reimbursement	\$41,087.00		\$41,087.00
- TEEOSA	\$6,640.00		\$6,640.00
- Medicaid Reimbursement	\$9,314.77		\$9,314.77
- Apportionment			\$0.00
- IDEA Base & Preschool			\$0.00
- Title IV			\$0.00
- HAL			\$0.00
Other:			
- Interest	\$17.49	\$4,054.57	\$4,072.06
- Preschool Tuition	\$910.00		\$910.00
- Rental of Facilities			\$0.00
- ESU6 Stipends	\$53.83		\$53.83
-			\$0.00
-			\$0.00
-			\$0.00
-			\$0.00
Subtotal:	\$76,208.12	\$4,054.57	\$80,262.69
Transfer to MMA	\$368,800.00	(\$368,800.00)	
Total Funds Available:	\$457,904.35	\$2,554,267.49	\$3,012,171.84
Less Disbursements	\$449,789.73		\$449,789.73
Balance December 31, 2022	\$8,114.62	\$2,554,267.49	\$2,562,382.11

Check #	Vendor Name	Vendor Description	Amount
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
30270	AGTAC SERVICES	JANITORIAL SERVICES	7,745.24
30271	AMAZON CAPITAL SERVICES	SUPPLIES	1,871.47
30272	BLACK HILLS ENERGY	NATURAL GAS	4,985.07
30273	BURTON ENTERPRISES	TRASH REMOVAL	190.00
30274	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	9,699.88
30275	CENTRAL VALLEY AG	SERVICES	3,529.15
30276	CHEMSEARCH	SUPPLIES	162.00
30277	CITY OF HENDERSON	WATER/SEWER	540.00
30278	CLAY COUNTY NEWS	ADVERTISING	34.00
30279	CURRICULUM ASSOCIATES	SUPPLIES	268.58
30280	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	238.13
30281	DECKER INC SCHOOL FIX	SUPPLIES	3,018.01
30282	DIETZE MUSIC HOUSE	SUPPLIES	101.55
30283	EAKES OFFICE SOLUTIONS	SUPPLIES	839.11
30284	ESU 6	SERVICES	22,635.64
30285	ESU 9	SERVICES	770.00
30286	FILLMORE COUNTY HOSPITAL	SERVICES	5,916.67
30287	GIEC COMMUNICATIONS	ALARM MONITORING	660.00
30288	GRAINGER	SUPPLIES	1,060.16
30289	HEARTLAND ACTIVITY FUND	FUND TRANSFER	58.94
30290	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	310.25
30291	HENDERSON CHAMBER OF COMMERCE	SERVICES	520.00
30292	HENDERSON FOOD MART	SUPPLIES	349.52
30293	HENDERSON MEAT PROCESSOR	SUPPLIES	35.98
30294	HENRY SCHEIN	SUPPLIES	86.79
30295	HOME DEPOT PRO, THE	SUPPLIES	964.85
30296	HOMETOWN LEASING	COPY MACHINE LEASE	1,301.28
30297	J.W. PEPPER & SON	SUPPLIES	353.02
30298	KROEKER GRAIN & LUMBER	SUPPLIES	133.00
30299	KSB SCHOOL LAW	LEGAL SERVICES	100.00
30300	LINCOLN JOURNAL STAR	SUBSCRIPTIONS	481.99
30301	LINCOLN JOURNAL STAR	ADVERTISING	119.42
30302	MAINSTAY COMMUNICATIONS	TELEPHONE	358.35
30303	MATHESON TRI GAS INC	SUPPLIES	116.03
30304	MCI	TELEPHONE	74.18
30305	MENARDS	SUPPLIES	1,126.96
30306	MENARDS	SUPPLIES	343.66
30307	NCSA	REGISTRATION	570.00
30308	ONE SOURCE	BACKGROUND CHECK	30.00
30309	PAYFLEX	CAFETERIA 125 PLAN	2,918.46
30310	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,691.24
2096	PETERS, RUTH	GRIDDLE RENTAL	40.00
999121322	QUADIENT LEASING	POSTAGE MACHINE	416.98
30311	QUILL	SUPPLIES	705.78
30312	SERVICE PRESS	SERVICES	156.54

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
30313	SPARQ DATA SOLUTIONS	NEGOTIATIONS/MEETINGS	4,016.00
30314	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
30315	TRI COUNTY AUTO	SERVICES	869.71
30316	U.S. BANK	SUPPLIES	2,065.50
30317	UNITE PRIVATE NETWORKS	SERVICES	426.77
2095	UNITED STATES POSTAL SERVICE	NEWSLETTER	168.21
30318	VERIZON WIRELESS	TELEPHONE	168.43
30319	WETJEN, ERIK	REIMBURSEMENT	30.00
30320	YORK ACE HARDWARE	SUPPLIES	88.38
Fund Total:			87,584.88
Checking Account Total:			87,584.88

<u>Checking</u>		2			
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND		
1104	DIODE TECHNOLOGIES		SERVICES	8,203.68	
1105	NEBRASKA SPORTS		SUPPLIES	4,028.02	
Fund Total:				12,231.70	
Checking Account Total:				12,231.70	

<u>Checking</u>		8			
Checking	8	Fund: 08	SPECIAL BUILDING FUND		
1060	BLACK HILLS ENERGY		NATURAL GAS	7,378.54	
1061	CLARK & ENERSEN		SERVICES	44,132.47	
Fund Total:				51,511.01	
Checking Account Total:				51,511.01	

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	December 31, 2021	December 31, 2022
General Fund	\$3,037,100.08	\$2,562,382.11
Activity Fund	\$145,945.07	\$106,314.11
School Lunch Fund	\$75,451.42	\$175,048.22
Depreciation Fund	\$581,629.93	\$519,836.67
Unemployment Fund	\$2,998.42	\$3,003.75
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$246,505.62	\$7,178,821.92

Regular; Beginning Month 09/2022; Processing Month 12/2022; 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	5,469.56	6,118.82	0.00	1,869.26
05 704 0102	VOLLEYBALL	(680.00)	5,136.32	3,842.72	0.00	(1,973.60)
05 704 0103	BOYS BASKETBALL	0.00	3,626.74	0.00	0.00	(3,626.74)
05 704 0104	GIRLS BASKETBALL	45.00	143.25	0.00	0.00	(98.25)
05 704 0105	TRACK	136.95	2,552.41	0.00	0.00	(2,415.46)
05 704 0107	GENERAL ATHLETICS	0.00	1,635.93	0.00	0.00	(1,635.93)
05 704 0110	JH FOOTBALL	0.00	360.00	0.00	0.00	(360.00)
05 704 0111	JH VOLLEYBALL	0.00	630.00	0.00	0.00	(630.00)
05 704 0112	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	1,200.00	0.00	0.00	(1,200.00)
05 704 0114	JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	SEASON PASS	900.00	0.00	3,590.00	0.00	4,490.00
05 704 0117	GIRLS GOLF	0.00	1,445.00	375.00	0.00	(1,070.00)
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	200.00	0.00	0.00	1,446.35
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	254.00	713.42	0.00	3,044.34
05 704 0132	COACH - BOYS BB	2,350.71	419.94	643.83	0.00	2,574.60
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	994.53	0.00	2,089.46
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	173.50	0.00	0.00	339.49
05 704 0200	BAND UNIFORMS	433.68	0.00	0.00	0.00	433.68
05 704 0201	BAND	1,419.13	271.68	0.00	0.00	1,147.45
05 704 0202	CHORUS	1,589.50	0.00	0.00	0.00	1,589.50
05 704 0203	MARCHING SHOES	34.25	657.59	0.00	0.00	(623.34)
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	15.91	0.00	0.00	2,782.38
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	1,025.57	0.00	0.00	(802.03)
05 704 0403	FBLA	3,426.56	1,145.24	2,166.17	0.00	4,447.49

Regular; Beginning Month 09/2022; Processing Month 12/2022; 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)	30.18	528.00	0.00	196.82
05 704 0405	FFA	3,896.46	13,496.34	13,464.00	0.00	3,864.12
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	0.00	0.00	0.00	529.36
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	1,205.00	0.00	5,060.61
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	62.58	688.42	0.00	1,458.70
05 704 0701	HCS CUSTOMS	(1,461.08)	9,912.90	6,950.21	0.00	(4,423.77)
05 704 0709	YEARBOOK	0.00	2,054.70	2,105.00	0.00	50.30
05 704 0801	STUDENT COUNCIL	1,345.13	703.87	241.00	0.00	882.26
05 704 0802	CONCESSIONS	(3,117.08)	11,544.34	11,434.89	0.00	(3,226.53)
05 704 0804	INTEREST ON ACT ACCT	3.44	0.00	19.44	0.00	22.88
05 704 0805	LOCKERS PROJECT	0.00	0.00	0.00	0.00	0.00
05 704 0806	ELEM STUDENT COUNCIL	1,580.47	143.30	0.00	0.00	1,437.17
05 704 0810	JH HOMEROOM	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	750.00	458.94	(62.00)	0.00	229.06
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	1,000.00	65.47	0.00	28,254.91
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 - 12/2022

Regular; Beginning Month 09/2022; Processing Month 12/2022; 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	240.87	150.00	0.00	1,166.89
05 704 0952	EHA ELEVATE PROGRAM	1,975.62	2,865.59	5,510.00	0.00	4,620.03
Fund Total: 05		<u>111,792.26</u>	<u>69,302.25</u>	<u>63,824.10</u>	<u>0.00</u>	<u>106,314.11</u>

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,508,143.00	201,138.60	782,087.12	1,726,055.88	31.18
1200	SPED - SA	853,090.00	50,261.96	210,516.04	642,573.96	24.68
1291	SPED - 3-5	0.00	12,381.81	50,177.78	(50,177.78)	0.00
1292	SPED - 0-2	0.00	803.50	3,339.32	(3,339.32)	0.00
1300	SUMMER SCHOOL	3,526.00	0.00	0.00	3,526.00	0.00
2120	GUIDANCE SERVICES	74,495.00	5,540.17	20,083.26	54,411.74	26.96
2130	HEALTH SERVICES - GEN ED	11,351.00	0.00	0.00	11,351.00	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	800.00	3,056.00	(3,056.00)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	131,000.00	5,116.67	20,610.68	110,389.32	15.73
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	99,923.00	8,660.03	36,122.97	63,800.03	36.15
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	0.00	0.00	468.00	(468.00)	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	15,000.00	5,367.01	14,614.32	385.68	97.43
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	0.00	711.56	1,271.69	(1,271.69)	0.00
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	0.00	19.25	19.25	(19.25)	0.00
2171	PHYSICAL THERAPY SVCS - SPED SA	22,000.00	3,107.38	6,435.76	15,564.24	29.25
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	211.75	519.75	(519.75)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	0.00	908.25	1,855.00	(1,855.00)	0.00
2181	VISION SERVICES - SPED SA	10,000.00	1,238.43	2,275.25	7,724.75	22.75
2183	VISION SERVICES - SPED 0-2	0.00	348.88	348.88	(348.88)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	20,800.00	1,672.93	2,282.66	18,517.34	10.97
2220	LIBRARY/MEDIA SERVICES	162,709.00	13,142.90	53,875.40	108,833.60	33.11
2230	INSTRUCTION-RELATED TECHNOLOGY	42,108.00	3,565.65	14,763.85	27,344.15	35.06
2240	ACADEMIC STUDENT ASSESSMENT	22,000.00	0.00	2,893.00	19,107.00	13.15
2310	BOARD OF EDUCATION	72,600.00	1,565.07	15,728.75	56,871.25	21.66
2320	EXECUTIVE ADMINISTRATION	375,791.00	27,336.72	119,442.97	256,348.03	31.78
2330	DISTRICT LEGAL SERVICES	15,000.00	2,300.00	2,503.00	12,497.00	16.69
2410	OFFICE OF THE PRINCIPAL	379,988.00	29,063.34	120,616.10	259,371.90	31.74
2490	SCHOOL ADMINISTRATION - OTHER	5,540.00	461.69	1,846.76	3,693.24	33.34
2510	FISCAL SERVICES	38,700.00	10,524.00	11,446.00	27,254.00	29.58
2560	PUBLIC INFORMATION SERVICES	108,075.00	3,462.27	19,605.85	88,469.15	18.14
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	60,497.00	3,580.67	15,791.39	44,705.61	26.10
2610	OPERATION OF BUILDINGS	631,568.00	26,175.06	244,936.33	386,631.67	38.78
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	235,753.00	13,397.55	112,447.98	123,305.02	47.70
2712	VEHICLE OPERATION & PURCH - SPED SA	59,131.00	5,628.23	22,561.75	36,569.25	38.16
2713	VEHICLE OPERATION & PURCH - SPED 3-5	12,052.00	1,213.31	4,539.30	7,512.70	37.66
2730	VEHICLE SERVICING & MAINT - GEN ED	50,000.00	1,762.80	7,795.03	42,204.97	15.59
2732	VEHICLE SERVICING & MAINT - SPED SA	3,000.00	58.60	636.79	2,363.21	21.23
2733	VEHICLE SERVICING & MAINT - SPED 3-5	3,000.00	197.30	469.63	2,530.37	15.65
3300	COMMUNITY SERVICES OPERATIONS	5,289.00	0.00	0.00	5,289.00	0.00
3535	HIGH ABILITY LEARNERS	8,000.00	150.00	6,902.75	1,097.25	86.28
6200	TITLE IA	94,869.00	6,952.00	27,808.00	67,061.00	29.31
6406	IDEA - PRESCHOOL	7,390.00	0.00	0.00	7,390.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	100,894.00	0.00	0.00	100,894.00	0.00
6992	REAP	32,000.00	0.00	14,240.06	17,759.94	44.50
6997	ELE & SEC SCH EMERGENCY RELIEF (ESSERII)	82,291.00	0.00	0.00	82,291.00	0.00
6998	ELE & SEC SCH EMERGENCY RELIEF (ESSERIII)	194,970.00	0.00	5,597.71	189,372.29	2.87
8000	OUTGOING TRANSFERS	135,000.00	0.00	0.00	135,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	943,537.00	0.00	0.00	943,537.00	0.00
		<u>7,631,080.00</u>	<u>448,825.34</u>	<u>1,982,532.13</u>	<u>5,648,547.87</u>	<u>25.98</u>

Expenditure Summary

Regular; Processing Month 12/2022; Fund Number 06

	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	23,796.83	102,517.25	(102,517.25)	0.00
	<u>0.00</u>	<u>23,796.83</u>	<u>102,517.25</u>	<u>(102,517.25)</u>	<u>0.00</u>