

Board of Education Regular Meeting
Monday, October 9, 2023 8:00 PM
Notice of the meeting was posted in the Henderson News on
October 5, 2023.

Conference Room
1501 Front St
Henderson, NE 68371-8929

EMPOWERING EXCELLENCE - Every Student, Every Day

Agenda

1. **Preliminary Procedures**
 - 1.1. **Call to Order**
 - 1.2. **Recognize Open Meetings Act Posting**
 - 1.3. **Public Notice of the Meeting**
 - 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. **Policy Review: Section 203**
 - 4.2. **Superintendent Evaluation**
 - 4.3. **Future Building & Construction Considerations**
5. **Action Items**
 - 5.1. **Recognize Heartland Education Association as collective bargaining unit for 25-26 contract negotiations.**

5.2. Approval and adoption of a resolution authorizing the repayment of two prior lease-purchase financings and, the termination and cancellation of such financings.

6. **Consent Agenda**

6.1. Approval of Minutes

6.1.1. *Regular Meeting: Monday, September 11, 2023*

6.1.2. *Special Meeting: Monday, September 25, 2023*

6.2. Approval of Treasurer's Report

6.3. Approval of Claims

6.4. Financial Reports

6.5. Out of State Travel Requests

6.5.1. *Travel & Attendance Of 8 Students to 2023 National FFA Convention: October 31 - November 4*

7. **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.

8. **Closed Session**

8.1. 2024-2025 HEA Contract Negotiations

9. **Adjournment**

HEARTLAND ***COMMUNITY SCHOOLS***

**1501 Front Street
Henderson, Nebraska 68371**

**Phone: (402) 723-4434
Fax: (402) 723-4431**

October 9, 2023

TO: Heartland Community Schools Board of Education
FROM: Jeremy Klein, Superintendent
RE: Board Report (October 2023)

Regular October Meeting Reminder

Our regular October meeting is Monday, October 9, 2023 at 8 PM in the Conference Room. Please let Gary or I know if you need to be absent from the meeting.

Committee Meeting Reminder

The Finance/Negotiations Committee will meet at 7:30 PM on Monday, October 9th – prior to the board meeting.

Consent Agenda - Claims

Approval of the month's claims are included in the consent agenda. Let me know if you have any questions on any claims prior to the meeting – I can either answer your question or bring an answer to the meeting.

Consent Agenda – Out Of State Travel Request

Approval of the consent agenda will include approval for the travel and attendance of 8 students to the National FFA Convention in Indianapolis, IN. The group will leave on October 31 and return on November 4th.

EMPOWERING EXCELLENCE - Every Student, Every Day

Unofficial Enrollment Snapshot

An unofficial, Fall enrollment snapshot is included as additional information to this report.

October 9th – Professional Development Day

Monday, October 9th was a day of no school for professional development / in-service. This was the second of our scheduled PD days since the start of the school year. The day was largely planned around allowing teachers and staff the opportunity to plan and prepare for effective conferences that take place this week (Monday and Thursday evenings).

I've mentioned this before, but these days are extremely helpful to us and to our staff. I appreciate the Board giving us the flexibility in our calendar to have these days and to work in this manner.

Dates / Events Of Note

October 9-13: Heartland Homecoming & Spirit Week

October 9: No School (Professional Development)

October 9: Parent-Teacher Conferences @ 4:30 PM – 8 PM

October 9: Homecoming Bonfire in Bradshaw

October 9: Regular October Board Meeting @ 8 PM

October 12: Parent-Teacher Conferences @ 4:30 PM – 8 PM

October 13: Homecoming Parade & Pep Rally

October 19: Last Day of 1st Quarter

October 20: No School (Fall Break)

November 1: Deadline To Begin 24-25 Negotiations With HEA

November 6: No School (Professional Development)

November 13: Regular November Board Meeting @ 7 PM

November 22-24: No School (Thanksgiving Break)

December 11: Regular December Board Meeting @ 7 PM

December 22: Final Day of 1st Semester

**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	2022-2023 (Oct 4, 2022)	2023-2024 (Oct. 2, 2023)	Grade Level
PK (3 & 4)	0	13	19	18	21	28	28	25	24	24	26	27	23	36	29	35	30	31	PK (3 & 4)
K	26	27	18	21	26	19	27	30	24	16	21	20	21	19	24	20	29	18	K
1	20	24	25	18	21	26	17	22	32	24	16	21	19	22	19	25	17	29	1
2	22	18	22	27	18	21	27	16	23	34	23	15	21	20	19	23	25	15	2
3	19	19	20	23	26	19	21	23	16	26	33	22	16	26	20	23	23	26	3
4	24	18	20	22	23	23	19	23	24	20	26	32	23	17	25	20	24	24	4
5	17	22	18	23	23	24	23	21	22	23	18	26	31	25	21	27	21	23	5
6	24	19	23	18	21	25	23	20	23	23	26	19	25	34	25	22	28	21	6
7	19	24	17	26	20	20	24	22	21	25	21	27	21	27	35	26	22	29	7
8	31	24	24	19	24	18	22	23	23	24	20	26	23	25	35	26	22	28	8
9	26	32	30	28	21	26	17	21	22	25	24	27	22	28	22	24	33	25	9
10	39	24	31	24	26	25	23	21	25	24	28	23	25	26	29	22	23	32	10
11	37	36	23	34	27	21	22	29	24	22	24	25	23	24	26	29	21	22	11
12	37	34	29	26	33	31	26	22	30	24	20	23	26	26	25	30	32	23	12

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	2022-2023 (Oct 4, 2022)	2023-2024 (Oct. 2, 2023)	Grade Level
-------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	-------------------------	--------------------------	-------------

K-12	K-12 Enrollment	341	321	300	309	309	298	291	293	309	309	304	300	299	317	315	326	324	309	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	23.77	Average Enrollment per Grade Level
PK-12	PK-12 Enrollment	341	334	319	327	330	326	319	318	333	333	330	327	322	353	344	361	354	340	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	24.29	Average Enrollment per Grade Level
BLDG.	PK-6	152	160	165	170	179	185	185	180	188	190	189	182	179	199	182	195	197	187	PK-6
	7-12	189	174	154	157	151	141	134	138	145	143	141	145	143	154	162	166	157	153	7-12

Elementary Principal's Report October, 2023

York County Ag Fest

- October 3rd
- 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.



Plum Creek Literacy Festival

- Third graders attended the Plum Creek Literacy Festival on the campus of Concordia University on October 6. Throughout the day, students met a variety of authors and learned about the process of writing and illustrating books.
- Photos not available at the time of submission. Photos will be included next month.

Parent-Teacher Conferences

Parent Teacher Conferences are scheduled for the evenings of October 9th and 12th. Teachers appreciated the day to prepare for conferences on October 9. Thanks to the teachers for their time preparing for and hosting the conferences.

Enrollment

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

Enrollment as of 10/1/23

TOTAL STUDENTS: 187

Grade Level	Total in Grade
-1	31 M 17 / F 14
0	18 M 9 / F 9
1	29 M 16 / F 13
2	15 M 6 / F 9
3	26 M 12 / F 14
4	24 M 12 / F 12
5	23 M 16 / F 7
6	21 M 10 / F 11
Total	187 M 98 / F 89

Parent-Teacher Conferences

We had a nice turn out for P/T Conferences on the evenings of October 9th and 12th. Teachers appreciated the day to prepare for conferences on October 9. Thanks to the teachers for their time preparing for and hosting the conferences.

High School Principal's Report

1. Student Accolades

- a. Marching Band- 1st at Yorkfest in Class C and Overall.
- b. Congratulations to Mia Hiebner for placing 2nd 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.

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

2023-2024

Grade Level	Total in Grade
7	29 15 / 14
8	22 14 / 8
9	25 16 / 9
10	32 18 / 14
11	22 13 / 9
12	23 14 / 9
Total	153 90 / 63

September 20, 2023

Heartland Community Schools
Board of Education
1501 Front Street
Henderson, NE 68371

Dear Negotiations Committee:

The Heartland Education Association requests that the school board of Heartland Community Schools take action to recognize Heartland Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2025-26 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Michelle Naber". The signature is written in a cursive, flowing style.

Michelle Naber

HEA President

Heartland Education Association

A RESOLUTION OF THE BOARD OF EDUCATION OF YORK COUNTY SCHOOL DISTRICT 0096 (HEARTLAND COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE TERMINATION AND CANCELLATION OF TWO PRIOR LEASE-PURCHASE FINANCINGS.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF YORK COUNTY SCHOOL DISTRICT 0096 (HEARTLAND COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the “**Board**”) of York County School District 0096 (Heartland Community Schools) in the State of Nebraska (the “**District**”) hereby makes the following findings and determinations:

(a) The District is duly organized as a Class III school district pursuant to Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of not more than 150,000 inhabitants, including such adjacent territory as may be included therein for school purposes.

(b) Pursuant to a resolution of the Board adopted on February 27, 2023 (the “**Authorizing Resolution**”), the Board previously authorized, among other things, the District to enter one or more lease-purchase financings to finance (a) all or a portion of (i) an addition to the District’s existing school building to include additional classrooms and other ancillary spaces, (ii) an addition to the District’s existing school building that will include certain training facilities, a weight room and other ancillary spaces, (iii) the related site work associated therewith, and (iv) the acquisition and installation of the necessary equipment and other apparatus relating to such additions (the “**Series 2023A Project**”), and (b) all or a portion of (i) an addition to the District’s existing school building to provide space for pre-kindergarten and a community daycare, (ii) the related site work associated therewith, and (iii) the acquisition and installation of the necessary equipment and other apparatus relating to such additions (the “**Series 2023B Project**” and together with the Series 2023A Project, the “**Projects**”).

(c) To finance the Projects, the District previously entered into (a) that certain Lease-Purchase Agreement with the Heartland Educational Facilities Leasing Corporation (the “**Corporation**”), dated as of April 18, 2023 (the “**Series 2023A Lease**”), and certain other documents relating to such financing (collectively, with the Series 2023A Lease, the “**2023A Financing**”), and (b) that certain Lease-Purchase Agreement with the Corporation, dated as of April 18, 2023 (the “**Series 2023B Lease**” and together with the Series 2023A Lease, the “**Leases**”), and certain other documents relating to such financing (collectively, with the Series 2023B Lease, the “**2023B Financing**” and together with the 2023A Financing, the “**Financings**”).

(c) Due to certain legislation passed by the Nebraska Unicameral during its most recent legislative session, the District has determined that it would be unable to make its required lease payments under the Leases.

(d) As a result of the District being unable to make its required lease payments under the Leases, the Board has determined it is in the best interests of the District to (i) pay to the Corporation the necessary funds to make the Corporation whole with regard to the Leases, both principal and interest, and (ii) terminate and cancel the Financings.

Section 2. The Board hereby (i) authorizes the District to pay to the Corporation the necessary funds to make the Corporation whole with regard to the Leases on November 14, 2023 (the “**Repayment Date**”), or such other date as shall be determined by the Superintendent of the District or the President of the Board, in an amount equal to the outstanding principal balance of each of the Leases, plus accrued interest thereon to the Repayment Date, and (ii) approves the termination and cancellation of the Financings.

Section 3. The provisions of this Resolution are hereby declared to be separable and, if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions.

Section 4. All resolutions, orders and other instruments, or parts thereof, in conflict with this Resolution are hereby repealed only to the extent of such conflict.

Section 5. This Resolution shall be in force and take effect from and after its passage as provided by law.

DATED October 9, 2023.

ATTEST:

President, Board of Education

Secretary, Board of Education

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

Monday, September 11, 2023 8:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on September 7, 2023.

MISSION STATEMENT:

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

Mr. Gary Braun: Present
Lacey Gloystein: Present
Ryan Goertzen: Present
Jen Hiebner: Present
Tyler Newton: Present
Tammy Ott: Present

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 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 State Education Conference Registrations

4.2. Policy Review: Section 202

Discussion was held on questions, suggestions, or observations on the assigned section.

4.3. 23-24 Budget Review

Discussion was held regarding final 23-24 budget preparations and recommendations.

4.4. Future Building & Construction Considerations

Discussion was begun on identifying options for moving forward with any potential construction projects following the August election. Discussion will be ongoing.

5. Action Items

5.1. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%

To adopt the resolution, as presented, to increase the school district's base growth percentage used to determine the school district's property tax request authority by 7%. Passed with a motion by Ryan Goertzen and a second by Lacey Gloystein.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

6. **Future Agenda Items**

6.1. **Special Meeting: September 25, 2023 @ 8 PM**

6.2. **Regular Meeting: October 9, 2023 @ 8 PM**

7. **Consent Agenda**

Motion to approve the consent agenda Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

7.1. **Approval of Minutes**

7.1.1. *Regular Meeting: August 14, 2023*

7.1.2. *Special Meeting: August 28, 2023*

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. **Adjournment**

The next scheduled meeting to be held on September 25, 2023.

Motion to adjourn the meeting. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Board President

Board Secretary

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

Monday, September 25, 2023 8:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance notice of the meeting was published in the September 21, 2023 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. Gary Braun: Present
Lacey Gloystein: Present
Ryan Goertzen: Present
Jen Hiebner: Present
Tyler Newton: Present
Tammy Ott: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice Of Meeting

1.3. Recognition Of 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.

No public comment was offered.

3. Action Items

3.1. Adopt 23-24 Budget

Adopt the 23-24 budget as published and presented. Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

3.2. Adopt Resolution Setting Final 23-24 Tax Request

Adopt Resolution #PTR-2324 setting the final 23-24 tax request as presented. Passed with a motion by Lacey Gloystein and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

4. Discussion Items

4.1. Future Building & Construction Considerations

Discussion was held in consideration of potential future action to terminate the current lease-purchase borrowing agreement and retiring the lease-purchase borrowing.

5. **Adjournment**

The next scheduled meeting to be held on Monday, October 9th at 8 PM.

Motion to adjourn the meeting at 8:30pm. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Board President

Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
30845	AGTAC SERVICES	JANITORIAL SERVICES	8,587.00
30846	AMAZON CAPITAL SERVICES	SUPPLIES	140.85
30847	BLACK HILLS ENERGY	NATURAL GAS	1,133.10
30848	BURTON ENTERPRISES	TRASH REMOVAL	190.00
99091223	CAPITAL ONE	SUPPLIES	61.67
30849	CENGAGE LEARNING	SUPPLIES	337.05
30850	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	6,804.08
30851	CENTRAL VALLEY AG	SERVICES	6,078.53
30852	CHEMSEARCH	SUPPLIES	169.65
30853	CITY OF HENDERSON	WATER/SEWER	540.00
30854	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	267.63
30855	DIETZE MUSIC HOUSE	SUPPLIES	102.00
30856	EAKES OFFICE SOLUTIONS	SUPPLIES	416.08
30857	ESSENTIAL SCREENS	DRUG SCREENING	343.06
30858	ESU 6	SERVICES	411.91
30859	ESU COORDINATING COUNCIL	SERVICES	8,919.88
30860	FIVE STAR TRUCK CENTER	BUS WASH	33.00
30861	GRAINGER	SUPPLIES	208.54
30862	HENDERSON FOOD MART	SUPPLIES	259.72
30863	HENDERSON HEALTH CARE	SERVICES	580.00
30864	HENDERSON MEAT PROCESSOR	SUPPLIES	273.80
30865	HENDERSON MOTORS	SERVICES	471.10
30866	HOME DEPOT PRO, THE	SUPPLIES	28.90
30867	HOMETOWN LEASING	COPY MACHINE LEASE	1,360.94
30868	INTEGRATED SECURITY SOLUTIONS	INSPECTIONS	1,110.00
30869	J.W. PEPPER & SON	SUPPLIES	137.99
30870	JAY HUEBERT PIANO SERVICE	PIANO TUNING	280.00
30871	MAINSTAY COMMUNICATIONS	TELEPHONE	360.43
30872	MATHESON TRI GAS INC	SUPPLIES	71.35
30873	MCI	TELEPHONE	75.24
30874	MENARDS	SUPPLIES	678.20
30875	NASB	REGISTRATION	2,490.00
30876	NEBRASKA SAFETY CENTER	SERVICES	75.00
30877	PAYFLEX	CAFETERIA 125 PLAN	896.23
30878	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	7,185.61
30879	QUILL	SUPPLIES	269.74
30880	SCARECROW PUMPKIN PATCH	SERVICES	126.00
30881	SCHWEITZER, ROYCE	REIMBURSEMENT	98.75
30882	SERVICE PRESS	SERVICES	149.80
30883	SPARROW'S BRANCH CAFE	SUPPLIES	400.00
30884	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
30885	TRANSPORTATION ACCESSORIES CO	SUPPLIES	503.08
30886	TRI COUNTY AUTO	SERVICES	45.25
30887	U.S. BANK	SUPPLIES	2,356.36
30888	UNITE PRIVATE NETWORKS	SERVICES	222.42

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	September 30, 2022	September 30, 2023
General Fund	\$3,521,246.72	\$2,557,504.13
Activity Fund	\$108,738.15	\$133,431.20
School Lunch Fund	\$163,888.13	\$177,411.30
Depreciation Fund	\$605,683.40	\$720,624.19
Unemployment Fund	\$3,000.58	\$3,025.69
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$7,473,676.95	\$12,929,900.21
Bond Fund	\$0.00	\$379,722.92

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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	(675.00)	1,000.00	1,828.00	0.00	153.00
05 704 0102	VOLLEYBALL	0.00	1,035.00	3,188.00	0.00	2,153.00
05 704 0103	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0104	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0105	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	750.00	0.00	0.00	(750.00)
05 704 0110	JH FOOTBALL	0.00	546.00	0.00	0.00	(546.00)
05 704 0111	JH VOLLEYBALL	(180.00)	480.00	0.00	0.00	(660.00)
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	5,030.00	0.00	2,715.00	0.00	7,745.00
05 704 0117	GIRLS GOLF	(125.00)	730.99	285.00	0.00	(570.99)
05 704 0118	BOYS GOLF	0.00	229.99	0.00	0.00	(229.99)
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	1,178.25	0.00	574.70	0.00	1,752.95
05 704 0130	COACH - VB	70.87	0.00	0.00	0.00	70.87
05 704 0131	COACH - GIRLS BB	3,306.80	0.00	0.00	0.00	3,306.80
05 704 0132	COACH - BOYS BB	2,226.18	0.00	0.00	0.00	2,226.18
05 704 0133	COACH - JH BB	555.00	0.00	0.00	0.00	555.00
05 704 0135	COACH - GIRLS GOLF	391.80	0.00	100.00	0.00	491.80
05 704 0136	COACH - BOYS GOLF	1,937.10	0.00	931.29	0.00	2,868.39
05 704 0137	COACH - TRACK	1,741.38	0.00	0.00	0.00	1,741.38
05 704 0138	COACH - JH VB	339.49	0.00	0.00	0.00	339.49
05 704 0200	BAND UNIFORMS	735.69	0.00	0.00	0.00	735.69
05 704 0201	BAND	1,734.04	0.00	0.00	0.00	1,734.04
05 704 0202	CHORUS	1,589.50	0.00	0.00	0.00	1,589.50
05 704 0203	MARCHING SHOES	(0.34)	0.00	0.00	0.00	(0.34)
05 704 0204	VOCAL CLINIC	580.05	0.00	0.00	0.00	580.05
05 704 0206	MUSIC TRIP	3,280.15	0.00	0.00	0.00	3,280.15
05 704 0207	DISTRICT MUSIC	2,847.09	0.00	0.00	0.00	2,847.09
05 704 0301	ART	2,800.40	26.33	0.00	0.00	2,774.07
05 704 0302	MUSICAL	(9.00)	0.00	0.00	0.00	(9.00)
05 704 0304	ALL SCHOOL PLAY	5,817.61	0.00	0.00	0.00	5,817.61
05 704 0305	ONE ACT	(150.00)	0.00	0.00	0.00	(150.00)
05 704 0403	FBLA	2,819.37	773.98	810.19	0.00	2,855.58

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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	(199.17)	0.00	0.00	0.00	(199.17)
05 704 0405	FFA	2,692.56	136.00	0.00	0.00	2,556.56
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	89.36	0.00	478.19	0.00	567.55
05 704 0410	COACH - JH ROBOTICS	297.40	0.00	0.00	0.00	297.40
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	2,787.54	0.00	0.00	0.00	2,787.54
05 704 0451	HS ROBOTICS	743.50	0.00	0.00	0.00	743.50
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	359.35	0.00	0.00	0.00	359.35
05 704 0504	CLASS OF 2024	1,806.53	0.00	0.00	0.00	1,806.53
05 704 0505	CLASS OF 2025	5,637.60	0.00	46.00	0.00	5,683.60
05 704 0506	CLASS OF 2026	2,583.98	0.00	930.13	0.00	3,514.11
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	1,058.83	0.00	0.00	0.00	1,058.83
05 704 0701	HCS CUSTOMS	1,312.27	627.97	513.29	0.00	1,197.59
05 704 0709	YEARBOOK	161.40	0.00	0.00	0.00	161.40
05 704 0801	STUDENT COUNCIL	212.92	0.00	0.00	0.00	212.92
05 704 0802	CONCESSIONS	(699.97)	7,302.11	6,757.82	0.00	(1,244.26)
05 704 0804	INTEREST ON ACT ACCT	88.41	0.00	8.47	0.00	96.88
05 704 0805	LOCKERS PROJECT	0.00	0.00	0.00	0.00	0.00
05 704 0806	ELEM STUDENT COUNCIL	2,565.71	0.00	0.00	0.00	2,565.71
05 704 0810	JH HOMEROOM	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	0.00	0.00	0.00	0.00	0.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	STUDENT SUPPLIES	250.00	0.00	200.00	0.00	450.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	OTT SCHOLARSHIP	28,475.68	0.00	28.54	0.00	28,504.22
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	6,518.63	0.00	0.00	0.00	6,518.63

Activity Fund Balance Report - Summary - Exclude Encumbrances
 09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 0941	EARLY INTERVENTION	1,000.00	0.00	0.00	0.00	1,000.00
05 704 0950	COMPUTER DEPOSITS	14,006.54	0.00	4,330.50	0.00	18,337.04
05 704 0951	STAFF LOUNGE ACCOUNT	818.97	0.00	0.00	0.00	818.97
05 704 0952	EHA ELEVATE PROGRAM	2,676.03	0.00	0.00	0.00	2,676.03
Fund Total: 05		<u>123,344.45</u>	<u>13,638.37</u>	<u>23,725.12</u>	<u>0.00</u>	<u>133,431.20</u>

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	0.00	246,380.67	246,380.67	(246,380.67)	0.00
1200	SPED - SA	0.00	48,964.34	48,964.34	(48,964.34)	0.00
1291	SPED - 3-5	0.00	4,209.17	4,209.17	(4,209.17)	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	0.00	1,800.00	1,800.00	(1,800.00)	0.00
2120	GUIDANCE SERVICES	0.00	8,813.68	8,813.68	(8,813.68)	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	627.00	627.00	(627.00)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	0.00	5,289.67	5,289.67	(5,289.67)	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	0.00	10,641.42	10,641.42	(10,641.42)	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
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	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
2173	PHYSICAL THERAPY SVCS - SPED 0-2	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SPED SA	0.00	517.48	517.48	(517.48)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	0.00	819.36	819.36	(819.36)	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	13,084.53	13,084.53	(13,084.53)	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	5,995.17	5,995.17	(5,995.17)	0.00
2240	ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	3,103.49	3,103.49	(3,103.49)	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	33,775.75	33,775.75	(33,775.75)	0.00
2330	DISTRICT LEGAL SERVICES	0.00	947.50	947.50	(947.50)	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	32,053.06	32,053.06	(32,053.06)	0.00
2490	SCHOOL ADMINISTRATION - OTHER	0.00	744.54	744.54	(744.54)	0.00
2510	FISCAL SERVICES	0.00	274.00	274.00	(274.00)	0.00
2560	PUBLIC INFORMATION SERVICES	0.00	2,433.92	2,433.92	(2,433.92)	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	0.00	4,015.26	4,015.26	(4,015.26)	0.00
2610	OPERATION OF BUILDINGS	0.00	177,090.04	177,090.04	(177,090.04)	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	0.00	13,205.01	13,205.01	(13,205.01)	0.00
2712	VEHICLE OPERATION & PURCH - SPED SA	0.00	3,729.61	3,729.61	(3,729.61)	0.00
2713	VEHICLE OPERATION & PURCH - SPED 3-5	0.00	923.54	923.54	(923.54)	0.00
2730	VEHICLE SERVICING & MAINT - GEN ED	0.00	1,599.26	1,599.26	(1,599.26)	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	141.48	141.48	(141.48)	0.00
6200	TITLE IA	0.00	6,359.08	6,359.08	(6,359.08)	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	0.00	9,616.81	9,616.81	(9,616.81)	0.00
6998	ELE & SEC SCH EMERGENCY RELIEF (ESSERIII)	0.00	6,430.46	6,430.46	(6,430.46)	0.00
		0.00	643,665.30	643,665.30	(643,665.30)	0.00

Expenditure Summary

Regular; Processing Month 09/2023; 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	20,879.24	20,879.24	(20,879.24)	0.00
		<u>0.00</u>	<u>20,879.24</u>	<u>20,879.24</u>	<u>(20,879.24)</u>	<u>0.00</u>