

Board of Education Regular Meeting
Monday, February 12, 2024 7:00 PM
Notice of the meeting was posted in the Henderson News
on February 8, 2024.

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. 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. Review 2024 Committee Assignments
 - 4.2. 24 - 25 School Calendar
 - 4.3. 24 - 25 Administrative Compensation
 - 4.4. 24 - 25 Classified & Support Staff Compensation
 - 4.5. Resolution Calling For An Election
5. **Action Items**
 - 5.1. Adopt A Resolution Calling For An Election Regarding A Proposition To Issue General Obligation Bonds Of The District And Approving Related Matters
6. **Future Agenda Items**

6.1. Special Meeting: Annual Work Session - Wednesday, February 21, 2024; 5:30 PM

6.2. Next Regular Meeting: Monday, March 11, 2024; 7 PM

6.3. Dates For Informational Meetings: Bond Election

7. **Consent Agenda**

7.1. Approval of Minutes

7.1.1. *Regular Meeting: January 15, 2024*

7.2. Approval of Treasurer's Report

7.3. Approval of Claims

7.4. Financial Reports

8. **Adjournment**

HEARTLAND ***COMMUNITY SCHOOLS***

**1501 Front Street
Henderson, Nebraska 68371**

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

February 12, 2024

TO: Heartland Community Schools Board of Education
FROM: Jeremy Klein, Superintendent
RE: Board Report (February 2024)

Regular December Board Meeting Reminder

Our regular February meeting is Monday, February 12, 2024, at 7 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 6 PM on Monday, February 12th – prior to the board meeting.

Consent Agenda - Minutes

Approval of the consent agenda will include approval of the minutes from the following meetings:

- Regular Meeting (January 15, 2024).

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.

Start Of The 2nd Semester & Extension Of School Year

Despite the interruptions and stress caused by the weather in mid-January, we've had a reasonably strong start to the 2nd semester. The students and staff deserve a ton of credit for their flexibility and persistence through the month of January. Our parents also deserve our appreciation for their understanding and cooperation.

We had 6 snow days over a two-week period in January. Two strong storms about a week apart that were both accompanied by extended periods of wind and low temperatures caused a number of travel hazards throughout the district. The school cancellations that we had in January were predicated upon the combinations of these factors.

I do not yet have a final recommendation as to whether it would be appropriate or necessary to extend the school year and I expect to provide a recommendation to the Board at our regular board meeting next month on Monday, March 11th.

At this time, we would still be within the hours necessary to meet our annual hours requirements. So an extension of the year would not be necessary from an hours perspective. If additional cancellations were to become necessary yet this year, however, it is likely that some sort of extension would possibly become necessary. Regardless of the hours, I will visit with our principals to assess the situation from a learning perspective to examine whether an extension of the school year is necessary.

I will provide a final recommendation at our March meeting, but at this time an extension of the school year does not appear to be absolutely necessary.

Legislative Items

On Wednesday, January 31st Tyler Newton and I attended a legislative hearing of the Revenue Committee. We both testified in opposition to LB 1316. Tyler was asked to testify on behalf of the Nebraska School Boards Association (NASB), and I testified on behalf of the district. Gary Braun was unavailable to testify on that date, so as the vice president, Tyler stepped in. Tyler gave strong and compelling testimony advocating for local governance of all of our schools, particularly our rural, community schools. My testimony focused on the specific and practical difficulties that LB 1316 would create in our district, as districts like ours are often not thought of when proposing legislative like this. We'll continue to monitor this legislation.

LB1241 is another piece of legislation that we'll continue to monitor. We watched the hearing on this bill before the Revenue Committee that same afternoon, although we did not testify on the bill.

On Tuesday, January 23rd on testified before the Education Committee in opposition to LB1063. LB1063 would significantly impact how boards are able to plan for ongoing facilities and capital planning and expenditures. This is a process that involves a lot of planning and needs to be nimble and action-oriented. Ideas like those brought forward by LB1063 are disruptive and unnecessary. Locally elected boards are put in place to oversee and govern these decisions, local boards of education are much better situated to make these decisions and there is already a good deal of statutory oversight and limitation on such matters. We'll continue to monitor this legislation as well.

Reminder: Filing Deadline

A reminder that the deadline for incumbents to file is February 15th.

Reminder: Board Evaluation

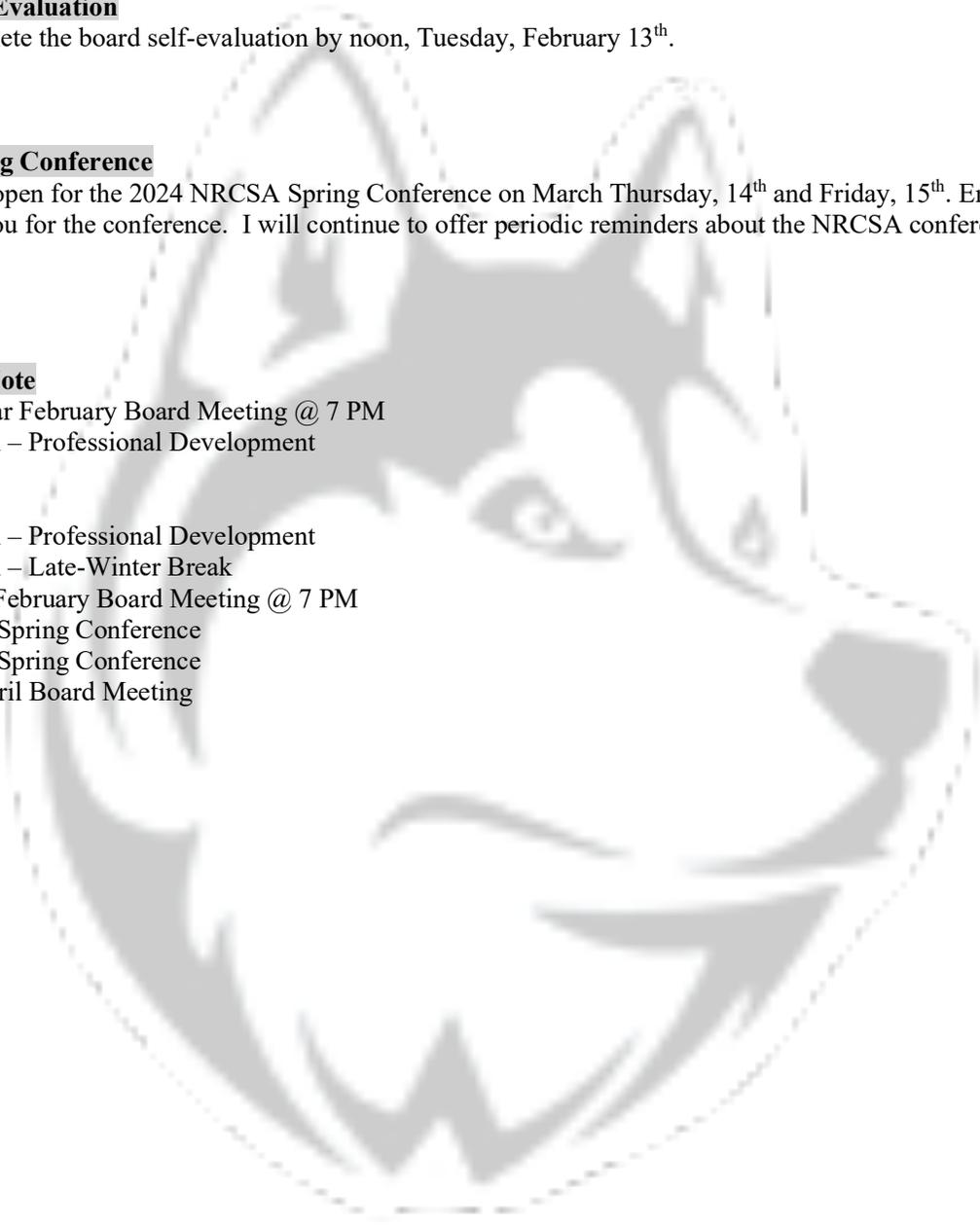
A reminder to complete the board self-evaluation by noon, Tuesday, February 13th.

2024 NRCSA Spring Conference

Registration is now open for the 2024 NRCSA Spring Conference on March Thursday, 14th and Friday, 15th. Email me if you'd like me to register you for the conference. I will continue to offer periodic reminders about the NRCSA conference.

Dates / Events Of Note

- February 12: Regular February Board Meeting @ 7 PM
- March 1: No School – Professional Development
- March 4: PTC
- March 5: PTC
- March 7: No School – Professional Development
- March 8: No School – Late-Winter Break
- March 11: Regular February Board Meeting @ 7 PM
- March 14: NRCSA Spring Conference
- March 15: NRCSA Spring Conference
- April 8: Regular April Board Meeting



Elementary Principal's Report February, 2024

York County Spelling Bee

February 7, 2024

Participants:

7th / 8th: Brian Bearer (8th), Isabelle Buller (7th), Jagger Regier (7th), Trent Vap (7th), Ashlyn Rotter (8th Alternate)

5th / 6th: Taylor Schmidt (5th), Jada Quiring (6th), Tori Buzek (5th), Avery Hiebner (6th), Ryker Stebbing (6th Alternate)

3rd / 4th: Abigail Miller (3rd), Ryker Lewis (3rd), James Janzen (4th), Tamsyn Splinter (3rd), Dakota Reynolds (3rd Alternate)

Results:

5th / 6th Division: Ryker Stebbing - 3rd / Taylor Schmidt - 4th

3rd / 4th Division: Ryker Lewis - 3rd



Ryker Stebbing - 3rd
Taylor Schmidt - 4th



Ryker Lewis - 3rd

100th Day of School

Elementary students celebrated the 100th day of school on February 6. Kindergarten to second grade students participated in station activities in the morning all focusing on the number 100! It was another fun day of learning and growing together at Heartland Elementary!



February 2024 Principal's Report

1. York County Spelling Contest- Grades 7 and 8 were represented by Brian Bearinger, Isabel Buller, Jagger Regier, Trent Vap, and alternate Ashlyn Rotter.
2. ACT Prep for all juniors will be March 5, March 12 and March 15. The ACT test will be given as part of NSCAS March 26, 2024 at the Living Hope Church in Henderson.
3. FFA
 - a. Proficiency Award results:
 - i. Gold State
 1. Blake Goertzen - Swine Production Entrepreneurship
 2. Allie Boehr - Hospitality, Restaurant, Tourism Management
 3. Ben Janzen - Forage Production
 4. Thane Wetjen - Specialty Animal Production
 - ii. Gold
 1. Andrew Franz - Diversified Crop Production
 - iii. Silver
 1. Zach Miller - Beef Production Placement
 2. Braden Janzen - Diversified Ag Production Placement
 3. Lane Farrall - Diversified Crop Production
 4. Cash Parrish - Goat Production
 5. KatrinaMarie Epp - Home and Occupational Safety
 - iv. Bronze
 1. Weston Panko - Beef Production Placement
 2. Grace Splinter - Home and Occupational Safety

Upcoming:

February 12-16 National FBLA Week

February 19-23 National FFA Week

March 4-5- Parent-Teacher Conferences

March 6, County Government Day (Seniors)

March 18- SNC Quiz Bowl at Superior

HEARTLAND ***COMMUNITY SCHOOLS***

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Board of Education 2024 Committee Assignments

Committee on American Civics

Lacey Gloystein
Jen Hiebner
Tyler Newton

Facilities / Building Committee

Gary Braun
Tyler Newton
Tammy Ott

Finance / Negotiations Committee

Gary Braun
Ryan Goertzen
Tammy Ott

EMPOWERING EXCELLENCE - Every Student, Every Day

HEARTLAND COMMUNITY SCHOOLS 2024 - 2025 SCHOOL CALENDAR

August 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Aug. 9	New Teacher Orientation
Aug. 12-14	Teacher Inservice
Aug. 15	K-12 Classes Begin (11:40 Dismissal)
Sept. 2	No School - Labor Day
Sept. 9	No School - Professional Development
Oct. 11	Last Day - 1st Quarter
Oct. 14	No School - Professional Development
Oct. 14	PTC 4:30 PM - 8:30 PM
Oct. 15	First Day - 2nd Quarter
Oct. 17	PTC 4:30 PM - 8:30 PM
Oct. 25	No School - Fall Break
Nov. 8	No School - Professional Development
Nov. 27-29	No School - Thanksgiving Break
Dec. 20	Last Day - 1st Semester
Dec. 22-26	NSAA Moratorium
Dec. 23-31	No School - Holiday Break

Jan. 1 - 3	No School - Holiday Break
Jan. 6 - 7	No School - Professional Development
Jan. 8	Classes Resume / 1st Day - 2nd Semester
Jan. 17	No School - Mid-Winter Break
Feb. 14	No School - Mid-Winter Break
Mar. 7	No School - Professional Development
Mar. 10	PTC 4:30 PM - 8:30 PM
Mar. 11	PTC 4:30 PM - 8:30 PM
Mar. 12	Last Day - 3rd Quarter
Mar. 13	No School - Professional Development
Mar. 14	No School - Winter Break
Mar. 17	First Day - 4th Quarter
Apr. 15	No School - Staff Workday (HS Track Invite)
Apr. 18	No School - Spring Break
Apr. 21	No School - Spring Break
May 7	Seniors' Last Day
May 11	Graduation
May 21	Last Day - 2nd Semester (11:30 Dismissal)

January 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

	Beginning/End of Term
	No School - Professional Development
	No School - Break
	Parent-Teacher Conferences
	Early Dismissal
	Event
	Curriculum Development

1st Quarter	40	Student Days
	44	Teacher Days
2nd Quarter	44	Student Days
	47	Teacher Days
3rd Quarter	43	Student Days
	47	Teacher Days
4th Quarter	45	Student Days
	47	Teacher Days
1st Semester	84	Student Days
	91	Teacher Days
2nd Semester	88	Student Days
	94	Teacher Days
School Year	172	Student Days
	185	Teacher Days

NSAA DATES	
Start of Fall Practices	Aug. 12
District Golf	Oct. 7-8
State Golf	Oct. 14-15
State Football 1st Rd.	Oct. 24
State Volleyball	Nov. 6-7-8-9
Start of Winter Practices	Nov. 18
District One-Act	Week of Dec. 2
NSAA Moratorium	Dec. 22-26
Girls State Basketball	Mar. 5-6-7-8
Boys State Basketball	Mar. 12-13-14-15
Start of Spring Practices	Mar. 3
District Music	Week of Apr. 22
District Track	May 14 or 15
District Golf	May 19-20
State Track	May 23-24
State Golf	May 28-29

Additional days for students and/or staff will be added to the end of the year if it is determined to be necessary.



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

HEARTLAND COMMUNITY SCHOOLS
24-25 ADMINISTRATIVE COMPENSATION RECOMMENDATIONS

		Salary	Health	Dental	Vision	NPERS	FICA	LTD	Life Ins	Annuity	Total Payroll	Total Health, Dental, Vision	Total Other	Total Compensation	Total Compensation Increase			Projected 24-25 SNC Rank Comparisons (out of 11)				
															Annual	2-yr CAGR	3-yr CAGR	Experience Rank	Enrollment-Experience Factor Rank	Salary Rank	Total Compensation Rank	
24-25	HCS Superintendent	\$166,800	\$26,301.00	\$1,830.12	\$0.00	\$16,479.84	\$12,760.20	\$0.00	\$0.00	\$0.00	\$196,040.04	\$28,131.12	\$0.00	\$224,171.16	\$4,515.64	2.056%	2.652%	-	3	4	4	4
24-25	HCS PK-6 Principal	\$111,980	\$19,587.36	\$648.72	\$0.00	\$11,063.62	\$8,566.47	\$0.00	\$0.00	\$0.00	\$131,610.09	\$20,236.08	\$0.00	\$151,846.17	\$6,915.24	4.771%	4.488%	4.409%	2	3	2	5
24-25	HCS 7-12 Principal	\$127,913	\$26,301.00	\$648.72	\$0.00	\$12,637.80	\$9,785.34	\$0.00	\$0.00	\$0.00	\$150,336.15	\$26,949.72	\$0.00	\$177,285.87	\$5,413.91	3.150%	3.677%	3.881%	2	3	2	1
															\$16,844.79	3.140%						

ALL-DISTRICT PERSONNEL SUMMARY: 24-25 COMPENSATION INCREASES (m-i-t)

	Compensation Increases by Category				Percentage	
	24-25 Increase		23-24 Increase		% Of 24-25 Total Personnel Cost	
Existing Certificated Staff & Extra Duty	\$105,118	3.153%	\$119,810	3.953%		
Additional Certificated FTE	\$0	-	\$81,507	-	0.00%	Additional Certificated FTE
Substitute Teachers	\$2,350	3.571%	\$2,350	3.704%	1.31%	Substitute Teachers
Regular Classified Staff	\$46,573	4.360%	\$71,994	7.044%	21.35%	Regular Classified Staff
Part-Time / Seasonal Classified Staff	\$2,259	5.156%	\$1,262	4.778%	0.88%	Part-Time / Seasonal Classified Staff
Elem. Princ	\$6,915	4.771%	\$5,850	4.206%	2.91%	Elem. Princ
Sec. Princ	\$5,414	3.150%	\$6,937	4.206%	3.40%	Sec. Princ
Supt.	\$4,516	2.056%	\$6,916	3.251%	4.29%	Supt.
TOTALS	\$173,145	3.430%	\$296,626	6.366%	100.00%	TOTALS
TOTALS (ex. additional teaching FTE)	\$173,145	3.430%	\$215,119	4.616%		
	24-25 Increase		23-24 Increase			

	Compensation Increases by Category				Percentage	
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Substitute Teachers	\$2,350	3.571%	\$2,350	3.704%	1.31%	Substitute Teachers
Regular Classified Staff	\$46,573	4.360%	\$71,994	7.044%	21.35%	Regular Classified Staff
Part-Time / Seasonal Classified Staff	\$2,259	5.156%	\$1,262	4.778%	0.88%	Part-Time / Seasonal Classified Staff
Administration	\$16,845	3.140%	\$19,703	3.813%	10.60%	Administration
TOTALS	\$173,145	3.430%	\$296,626	6.366%	100.00%	TOTALS
TOTALS (ex. additional teaching FTE)	\$173,145	3.430%	\$215,119	4.616%		
	24-25 Increase		23-24 Increase			

	Compensation Increases by Category				Percentage	
	24-25 Increase		23-24 Increase		% Of 24-25 Total Personnel Cost	
Certificated Staff & Extra Duty	\$105,118	3.153%	\$201,317	3.450%		
Regular Classified Staff	\$46,573	4.360%	\$71,994	4.592%	21.35%	Regular Classified Staff
Part-Time Classified & Substitute Teachers	\$4,609	4.205%	\$4,360	3.910%	2.19%	Part-Time Classified & Substitute Teachers
Administration	\$16,845	3.140%	\$19,703	2.185%	10.60%	Administration
TOTALS	\$173,145	3.430%	\$296,626	6.366%	100.00%	TOTALS
TOTALS (ex. additional teaching FTE)	\$173,145	3.430%	\$215,119	4.616%		
	24-25 Increase		23-24 Increase			

HEARTLAND COMMUNITY SCHOOLS
COMPENSATION INCREASE SUMMARY: CLASSIFIED STAFF
24 - 25

ALL CLASSIFIED STAFF					
All Groups	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$838,055.16	\$38,628.88	4.832%	\$44,143	5.846%
FICA	\$64,111.22	\$2,955.11	4.832%	\$3,376	5.846%
RETIREMENT	\$82,799.85	\$3,816.53	4.832%	\$4,361	5.846%
INSURANCE	\$175,976.12	\$3,432.96	1.99%	\$21,373	13.280%
TOTALS	\$1,160,942.34	\$48,833.49	4.391%	\$73,253	6.987%
Employees(FTE)	39.000			38.000	
Ave. Per Employee	\$29,767.75	\$1,252.14	4.391%	\$1,927.71	6.987%
All Groups (ex. Foods)					
All Groups (ex. Foods)	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$735,739.56	\$34,703.08	4.950%	\$37,532	5.611%
FICA	\$56,284.08	\$2,654.79	4.950%	\$2,871	5.611%
RETIREMENT	\$72,691.07	\$3,428.66	4.950%	\$3,708	5.611%
INSURANCE	\$161,088.72	\$3,142.56	1.99%	\$19,264	12.980%
TOTALS	\$1,025,803.42	\$43,929.09	4.474%	\$63,375	6.781%
Employees(FTE)	34.875			33.875	
Ave. Per Employee	\$29,413.72	\$1,259.62	4.474%	\$1,870.85	6.781%
Office / Clerical					
Office / Clerical	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$123,016.40	\$6,780.80	5.834%	\$3,551	3.152%
FICA	\$9,410.75	\$518.73	5.834%	\$271	3.152%
RETIREMENT	\$12,154.02	\$669.94	5.834%	\$350	3.152%
INSURANCE	\$44,814.60	\$874.32	1.99%	\$4,263	10.740%
TOTALS	\$189,395.77	\$8,843.79	4.898%	\$8,435	4.902%
Employees(FTE)	3.000			3.000	
Ave. Per Employee	\$63,131.92	\$2,947.93	4.898%	\$2,811.67	4.902%
Maintenance (Total) incl. P-T & seasonal					
Maintenance (Total) incl. P-T & seasonal	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$145,092.80	\$5,686.40	4.079%	\$4,951	3.797%
FICA	\$11,099.60	\$435.01	4.079%	\$378	3.797%
RETIREMENT	\$14,335.17	\$561.82	4.079%	\$489	3.797%
INSURANCE	\$26,949.72	\$525.84	1.99%	\$2,346	6.930%
TOTALS	\$197,477.29	\$7,209.07	3.789%	\$8,164	4.735%
Employees(FTE)	6.625			5.625	
Ave. Per Employee	\$29,807.89	\$1,088.16	3.789%	\$1,451.38	4.735%
Maintenance Regular					
Maintenance Regular	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$120,456.80	\$4,738.40	4.095%	\$4,051	3.595%
FICA	\$9,214.95	\$362.49	4.095%	\$309	3.595%
RETIREMENT	\$11,901.13	\$468.15	4.095%	\$400	3.595%
INSURANCE	\$26,949.72	\$525.84	1.990%	\$2,346	6.930%
TOTALS	\$168,522.60	\$6,094.88	3.752%	\$7,106	4.274%
Employees(FTE)	2.625			2.625	
Ave. Per Employee	\$64,199.08	\$2,321.86	3.752%	\$2,707.05	4.274%
Maintenance: P-T & seasonal					
Maintenance: P-T & seasonal	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$24,636.00	\$948.00	4.002%	\$900	5.076%
FICA	\$1,884.65	\$72.52	4.002%	\$68	5.076%
RETIREMENT	\$2,434.04	\$93.66	4.002%	\$88	5.076%
INSURANCE	\$0.00	\$0.00	#DIV/0!	\$0	-
TOTALS	\$28,954.69	\$1,114.18	4.002%	\$1,056	5.076%
Employees	4.000			3.000	
Ave. Per Employee	\$7,238.67	\$278.55	4.002%	\$352.00	5.076%
Para					
Para	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$295,842.15	\$11,443.50	4.024%	\$19,143	6.756%
FICA	\$22,631.92	\$875.43	4.024%	\$1,464	6.756%
RETIREMENT	\$29,229.20	\$1,130.62	4.024%	\$1,891	6.756%
INSURANCE	\$89,324.40	\$1,742.40	1.99%	\$12,655	16.890%
TOTALS	\$437,027.68	\$15,191.95	3.601%	\$35,153	8.617%
Employees(FTE)	14.250			14.250	
Ave. Per Employee	\$30,668.61	\$1,066.10	3.601%	\$2,466.88	8.617%
Foods					
Foods	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$102,315.60	\$3,925.80	3.990%	\$6,611	7.665%
FICA	\$7,827.14	\$300.32	3.990%	\$505	7.665%
RETIREMENT	\$10,108.78	\$387.87	3.990%	\$653	7.665%
INSURANCE	\$14,887.40	\$290.40	1.99%	\$2,109	16.890%
TOTALS	\$135,138.92	\$4,904.39	3.766%	\$9,878	8.677%
Employees(FTE)	4.125			4.125	
Ave. Per Employee	\$32,760.95	\$1,188.94	3.766%	\$2,394.67	8.677%
DRIVERS - TOTAL					
DRIVERS - TOTAL	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$157,224.21	\$9,817.88	6.660%	\$9,711	7.053%
FICA	\$12,027.65	\$751.07	6.660%	\$743	7.053%
RETIREMENT	\$15,533.75	\$970.01	6.660%	\$959	7.053%
INSURANCE	\$0.00	\$0.00	-	\$0	-
TOTALS	\$184,785.61	\$11,538.96	6.660%	\$11,413	7.053%
Employees	8.000			8.000	
Ave. Per Employee	\$23,098.20	\$1,442.37	6.660%	\$1,426.63	7.053%
DRIVERS - ROUTES					
DRIVERS - ROUTES	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$144,643.21	\$9,223.38	6.811%	\$9,489	7.696%
FICA	\$11,065.21	\$705.59	6.811%	\$725	7.696%
RETIREMENT	\$14,290.75	\$911.27	6.811%	\$937	7.696%
INSURANCE	\$0.00	\$0.00	-	\$0	-
TOTALS	\$169,999.16	\$10,840.24	6.811%	\$11,151	7.696%
Employees	8.000			8.000	
Ave. Per Employee	\$21,249.89	\$1,355.03	6.811%	\$1,393.88	7.696%
DRIVERS - ACTIVITIES					
DRIVERS - ACTIVITIES	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$12,581.00	\$594.50	4.960%	\$222	1.545%
FICA	\$962.45	\$45.48	4.960%	\$17	1.545%
RETIREMENT	\$1,243.00	\$58.74	4.960%	\$21	1.545%
INSURANCE	\$0.00	\$0.00	-	\$0	0.000%
TOTALS	\$14,786.45	\$698.72	4.960%	\$260	1.545%
Community Services					
Community Services	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$14,564.00	\$974.50	7.171%	\$174	3.669%
FICA	\$1,114.15	\$74.55	7.171%	\$13	3.669%
RETIREMENT	\$1,438.92	\$96.28	7.171%	\$17	3.669%
INSURANCE	\$0.00	\$0.00	-	\$0	-
TOTALS	\$17,117.07	\$1,145.33	7.171%	\$204	0.000%
Employees	3.000			3.000	
Ave. Per Employee	\$5,705.69	\$381.78	7.171%	\$68.00	0.000%

HEARTLAND COMMUNITY SCHOOLS
COMPENSATION INCREASE SUMMARY: CLASSIFIED STAFF
24 - 25

ALL REGULARLY EMPLOYED CLASSIFIED STAFF					
All Groups	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$798,855.16	\$36,706.38	4.816%	\$43,069	5.878%
FICA	\$61,112.42	\$2,808.04	4.816%	\$3,294	5.878%
RETIREMENT	\$78,926.89	\$3,626.59	4.816%	\$4,255	5.878%
INSURANCE	\$175,976.12	\$3,432.96	1.99%	\$21,373	13.280%
TOTALS	\$1,114,870.58	\$46,573.97	4.360%	\$71,991	7.044%
Employees(FTE)	32.000			33.000	
Ave. Per Employee	\$34,839.71	\$1,455.44	4.360%	\$2,181.55	7.044%
All Groups (ex. Foods)					
All Groups (ex. Foods)	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$696,539.56	\$32,780.58	4.939%	\$36,458	5.640%
FICA	\$53,285.28	\$2,507.71	4.939%	\$2,789	5.640%
RETIREMENT	\$68,818.11	\$3,238.72	4.939%	\$3,602	5.640%
INSURANCE	\$161,088.72	\$3,142.56	1.99%	\$19,264	12.980%
TOTALS	\$979,731.66	\$41,669.58	4.442%	\$62,113	6.839%
Employees(FTE)	27.875			28.875	
Ave. Per Employee	\$35,147.32	\$1,494.87	4.442%	\$2,151.10	6.839%
Office / Clerical					
Office / Clerical	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$123,016.40	\$6,780.80	5.834%	\$3,551	3.152%
FICA	\$9,410.75	\$518.73	5.834%	\$271	3.152%
RETIREMENT	\$12,154.02	\$669.94	5.834%	\$350	3.152%
INSURANCE	\$44,814.60	\$874.32	1.99%	\$4,263	10.740%
TOTALS	\$189,395.77	\$8,843.79	4.898%	\$8,435	4.902%
Employees(FTE)	3.000			3.000	
Ave. Per Employee	\$63,131.92	\$2,947.93	4.898%	\$2,811.67	4.902%
Maintenance Regular					
Maintenance Regular	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$120,456.80	\$4,738.40	4.095%	\$4,051	3.595%
FICA	\$9,214.95	\$362.49	4.095%	\$309	3.595%
RETIREMENT	\$11,901.13	\$468.15	4.095%	\$400	3.595%
INSURANCE	\$26,949.72	\$525.84	1.99%	\$2,346	6.930%
TOTALS	\$168,522.60	\$6,094.88	3.752%	\$7,106	4.274%
Employees(FTE)	2.625			2.625	
Ave. Per Employee	\$64,199.08	\$2,321.86	3.752%	\$2,707.05	4.274%
Para					
Para	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$295,842.15	\$11,443.50	4.024%	\$19,143	6.756%
FICA	\$22,631.92	\$875.43	4.024%	\$1,464	6.756%
RETIREMENT	\$29,229.20	\$1,130.62	4.024%	\$1,891	6.756%
INSURANCE	\$89,324.40	\$1,742.40	1.99%	\$12,655	16.890%
TOTALS	\$437,027.68	\$15,191.95	3.601%	\$35,153	8.617%
Employees(FTE)	14.250			14.250	
Ave. Per Employee	\$30,668.61	\$1,066.10	3.601%	\$2,466.88	8.617%
Foods					
Foods	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$102,315.60	\$3,925.80	3.990%	\$6,611	7.665%
FICA	\$7,827.14	\$300.32	3.990%	\$505	7.665%
RETIREMENT	\$10,108.78	\$387.87	3.990%	\$653	7.665%
INSURANCE	\$14,887.40	\$290.40	1.99%	\$2,109	16.890%
TOTALS	\$135,138.92	\$4,904.39	3.766%	\$9,878	8.677%
Employees(FTE)	4.125			4.125	
Ave. Per Employee	\$32,760.95	\$1,188.94	3.766%	\$2,394.67	8.677%
Transportation (Total)					
Transportation (Total)	24-25			23-24	
	Amount	Increase		Increase	
WAGES	\$157,224.21	\$9,817.88	6.660%	\$9,711	7.053%
FICA	\$12,027.65	\$751.07	6.660%	\$743	7.053%
RETIREMENT	\$15,533.75	\$970.01	6.660%	\$959	7.053%
INSURANCE	\$0.00	\$0.00	-	\$0	-
TOTALS	\$184,785.61	\$11,538.96	6.660%	\$11,413	7.053%
Employees	8.000			8.000	
Ave. Per Employee	\$23,098.20	\$1,442.37	6.660%	\$1,426.63	7.053%

HEARTLAND COMMUNITY SCHOOLS
CLASSIFIED STAFF: INITIAL WAGE & SALARY PLACEMENT SCHEDULES
2024-2025

1		
Para: Media / Clerical		
Step	Highly Qualified	Teaching Certificate
1	\$13.10	\$13.87
2	\$13.35	\$14.12
3	\$13.61	\$14.38
4	\$13.87	\$14.64
5	\$14.12	\$14.89

5	
Maint. / Trans. Director	
Step	Annual
1	\$43,052
2	\$43,913
3	\$44,774
4	\$45,635
5	\$46,496

9	
Foods Director	
Step	Hourly
1	\$18.62
2	\$18.99
3	\$19.36
4	\$19.74
5	\$20.11

12	
Secretary / Administrative Assistant	
Step	Hourly
1	\$16.56
2	\$16.89
3	\$17.23
4	\$17.56
5	\$17.89

2		
Para: less than 1/2 regularly assigned one-on-one		
Step	Highly Qualified	Teaching Certificate
1	\$13.42	\$14.21
2	\$13.69	\$14.48
3	\$13.95	\$14.74
4	\$14.21	\$15.00
5	\$14.48	\$15.27

6	
Maint. Assistant	
Step	Hourly
1	\$15.79
2	\$16.11
3	\$16.42
4	\$16.74
5	\$17.06

10	
Asst. Lead Cook	
Step	Hourly
1	\$13.65
2	\$13.92
3	\$14.19
4	\$14.47
5	\$14.74

13	
Business Manager	
Step	Hourly
1	\$28.12
2	\$28.68
3	\$29.24
4	\$29.81
5	\$30.37

3		
Para: at least 1/2 regularly assigned one-on-one		
Step	Highly Qualified	Teaching Certificate
1	\$14.41	\$15.25
2	\$14.69	\$15.54
3	\$14.97	\$15.82
4	\$15.25	\$16.10
5	\$15.54	\$16.38

7	
Custodian: Days	
Step	Hourly
1	\$14.77
2	\$15.06
3	\$15.36
4	\$15.65
5	\$15.95

11	
Kitchen Aide / Cafeteria POS	
Step	Hourly
1	\$13.10
2	\$13.36
3	\$13.62
4	\$13.88
5	\$14.14

4		
Para: Intensive Needs		
Step	Highly Qualified	Teaching Certificate
1	\$14.41	\$15.25
2	\$14.69	\$15.54
3	\$14.97	\$15.82
4	\$15.25	\$16.10
5	\$15.54	\$16.38

8	
Custodian: Nights	
Step	Hourly
1	\$15.41
2	\$15.72
3	\$16.02
4	\$16.33
5	\$16.64

14		
Transportation		
Route	Non-CDL	CDL
Regular Routes	\$40.60	\$44.66
Pre-School	\$40.60	\$44.66
General Van	\$33.11	
JH Athletic Shuttle Van	\$33.11	
Geneva (Van)	\$53.22	
Milford (Van)	\$69.33	
York (Van)	\$33.11	
Activities Transport	\$15.50	Flat
	\$0.22	per Mile (round trip)
	\$11.50	per Hour (round trip)

15	
Summer Maintenance	
Step	Hourly
Student	\$10.92
1	\$13.10
2	\$13.68
3	\$14.25

16	
Classified Substitutes	
Position	Hourly
Bldg. & Grnds	\$13.10
Kitchen	\$13.10
Para-Educator	\$13.10

ALL-DISTRICT PERSONNEL SUMMARY: 24-25 COMPENSATION INCREASES (m-i-t)

	Compensation Increases by Category				Percentage	
	24-25 Increase		23-24 Increase		% Of 24-25 Total Personnel Cost	
Existing Certificated Staff & Extra Duty	\$105,118	3.153%	\$119,810	3.953%		
Additional Certificated FTE	\$0	-	\$81,507	-	0.00%	Additional Certificated FTE
Substitute Teachers	\$2,350	3.571%	\$2,350	3.704%	1.31%	Substitute Teachers
Regular Classified Staff	\$46,573	4.360%	\$71,994	7.044%	21.35%	Regular Classified Staff
Part-Time / Seasonal Classified Staff	\$2,259	5.156%	\$1,262	4.778%	0.88%	Part-Time / Seasonal Classified Staff
Elem. Princ	\$6,915	4.771%	\$5,850	4.206%	2.91%	Elem. Princ
Sec. Princ	\$5,414	3.150%	\$6,937	4.206%	3.40%	Sec. Princ
Supt.	\$4,516	2.056%	\$6,916	3.251%	4.29%	Supt.
TOTALS	\$173,145	3.430%	\$296,626	6.366%	100.00%	TOTALS
TOTALS (ex. additional teaching FTE)	\$173,145	3.430%	\$215,119	4.616%		
	24-25 Increase		23-24 Increase			

	Compensation Increases by Category				Percentage	
	24-25 Increase		23-24 Increase		% Of 24-25 Total Personnel Cost	
Existing Certificated Staff & Extra Duty	\$105,118	3.153%	\$119,810	3.953%		
Additional Certificated FTE	\$0	-	\$81,507	-	0.00%	Additional Certificated FTE
Substitute Teachers	\$2,350	3.571%	\$2,350	3.704%	1.31%	Substitute Teachers
Regular Classified Staff	\$46,573	4.360%	\$71,994	7.044%	21.35%	Regular Classified Staff
Part-Time / Seasonal Classified Staff	\$2,259	5.156%	\$1,262	4.778%	0.88%	Part-Time / Seasonal Classified Staff
Administration	\$16,845	3.140%	\$19,703	3.813%	10.60%	Administration
TOTALS	\$173,145	3.430%	\$296,626	6.366%	100.00%	TOTALS
TOTALS (ex. additional teaching FTE)	\$173,145	3.430%	\$215,119	4.616%		
	24-25 Increase		23-24 Increase			

	Compensation Increases by Category				Percentage	
	24-25 Increase		23-24 Increase		% Of 24-25 Total Personnel Cost	
Certificated Staff & Extra Duty	\$105,118	3.153%	\$201,317	3.450%		
Regular Classified Staff	\$46,573	4.360%	\$71,994	4.592%	21.35%	Regular Classified Staff
Part-Time Classified & Substitute Teachers	\$4,609	4.205%	\$4,360	3.910%	2.19%	Part-Time Classified & Substitute Teachers
Administration	\$16,845	3.140%	\$19,703	2.185%	10.60%	Administration
TOTALS	\$173,145	3.430%	\$296,626	6.366%	100.00%	TOTALS
TOTALS (ex. additional teaching FTE)	\$173,145	3.430%	\$215,119	4.616%		
	24-25 Increase		23-24 Increase			

A RESOLUTION CALLING FOR AN ELECTION TO BE HELD IN YORK COUNTY SCHOOL DISTRICT 0096 (HEARTLAND COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA REGARDING A PROPOSITION TO ISSUE GENERAL OBLIGATION BONDS OF THE DISTRICT AND APPROVING RELATED MATTERS

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

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 fully organized and has been so organized for more than one year prior to the passage of this Resolution as a Class III school district under 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 less than 150,000 inhabitants; and

(b) it is necessary that the District expend funds for the purposes of financing the costs of (i) constructing additions to and renovations of the District’s existing school building, including a new secure and accessible main entrance, new elementary classrooms, a new weight room and new locker rooms, improvements to the north gymnasium, an enclosed connection of the ag and industrial shop building to the main school building, and a space for pre-kindergarten and a community daycare, (ii) constructing, acquiring and installing related parking and other site improvements for such building and additions, and (iii) acquiring and installing necessary furniture and apparatus for such building and additions (collectively, the “**Project**”); and

(c) to finance the costs of the Project, it is necessary for the District (i) to issue its general obligation bonds in one or more series and in the total principal amount not to exceed \$6,850,000, such bonds bearing interest at such rates, maturing on such dates, being sold at such prices and having such other terms and provisions, all as shall be determined by the Board, and (ii) to levy and collect annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due; and

(d) the District has not submitted a proposition for the issuance of bonds for such purposes to the electors of the District within six months preceding the date of the election called by this Resolution.

Section 2. The Board hereby directs and calls for an election to be held in conjunction with the statewide primary election on Tuesday, May 14, 2024 (the “**Election**”), at which time there shall be submitted to the qualified electors of the District the following proposition:

“Shall York County School District 0096 (Heartland Community Schools) in the State of Nebraska issue its bonds in a total principal amount not to exceed Six Million Eight Hundred Fifty Thousand Dollars (\$6,850,000) for the purpose of financing the costs of (i) constructing additions to and renovations of the District’s existing school building, including a new secure and accessible main entrance, new elementary classrooms, a new weight room and new locker rooms, improvements to the north gymnasium, an enclosed connection of the ag and industrial shop building to the main school building, and a space for pre-kindergarten and a community daycare,

(ii) constructing, acquiring and installing related parking and other site improvements for such building and additions, and (iii) acquiring and installing necessary furniture and apparatus for such building and additions; said bonds to be issued from time to time, to be sold at such prices, to bear interest at such rates, to become due at such times, and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due?”

FOR said bonds and tax

AGAINST said bonds and tax

The ballots to be voted upon and cast at the Election shall have printed thereon the foregoing proposition, followed by the words: “FOR said bonds and tax” and “AGAINST said bonds and tax” following said proposition. Qualified electors voting in favor of said proposition shall blacken the oval opposite the words “FOR said bonds and tax” following said proposition, and qualified electors voting against said proposition shall blacken the oval opposite the words “AGAINST said bonds and tax” following said proposition.

Section 3. The Secretary of the Board or the Superintendent of Schools (the “**Superintendent**”) shall certify a copy of this Resolution to the Election Commissioner of York County, Nebraska (the “**Election Commissioner**”), being the county containing the greatest number of electors in the District entitled to vote on the proposition described herein, no later than March 1, 2024.

Section 4. The Election shall be conducted by the Election Commissioner in accordance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended (the “**Bond Act**”), and Sections 32-101 et seq., Reissue Revised Statutes of Nebraska, as amended (the “**Election Act**”). Each of the Secretary of the Board and the Superintendent is authorized and directed, in conjunction with the Election Commissioner, to do all other things and take all other action appropriate or necessary in order to cause the proposition to be submitted to the qualified electors of the District as above provided. The District shall reimburse the Election Commissioner for the expenses of conducting the Election, if any.

Section 5. As required by Section 32-802 of the Election Act, not later than 42 days prior to the Election the Election Commissioner shall publish notice of the Election and shall post such notice in the office of the Election Commissioner (which notice may be included in the notice of the Statewide Primary Election). As required by Section 10-702 of the Bond Act, the Secretary of the Board or the Superintendent shall publish, or shall cause to be published, a separate notice of the Election in *The York News Times*, or such other legal newspaper of general circulation in the District, one time each week for four consecutive weeks, the first such publication occurring at least 20 days prior to the Election. Such notice of the Election shall be substantially in the form submitted to this meeting (with any changes as may be required by the Election Commissioner), which is attached hereto as Exhibit A.

Section 6. The Secretary of the Board or the Superintendent shall furnish the final form of the ballot for the Election to the Election Commissioner no later than 42 days prior to the date of such Election (or such earlier date as may be requested by the Election Commissioner). The ballot shall be substantially in the form submitted to this meeting (with any changes as may be required by the Election Commissioner), which is attached hereto as Exhibit B.

Section 7. If required by the Election Commissioner, the Secretary of the Board or the Superintendent shall certify to said Election Commissioner a list of all registered electors of the District in counties other than York County qualified to vote on said proposition, if any.

Section 8. This Resolution shall be in force and take effect from and after its passage as provided by law.

ADOPTED February 12, 2024.

**YORK COUNTY SCHOOL DISTRICT 0096
(HEARTLAND COMMUNITY SCHOOLS) IN THE
STATE OF NEBRASKA**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT B
SAMPLE BALLOT

SAMPLE BALLOT

**SCHOOL BOND ELECTION
YORK COUNTY SCHOOL DISTRICT 0096
(HEARTLAND COMMUNITY SCHOOLS)
IN THE STATE OF NEBRASKA**

TUESDAY, MAY 14, 2024

“Shall York County School District 0096 (Heartland Community Schools) in the State of Nebraska issue its bonds in a total principal amount not to exceed Six Million Eight Hundred Fifty Thousand Dollars (\$6,850,000) for the purpose of financing the costs of (i) constructing additions to and renovations of the District’s existing school building, including a new secure and accessible main entrance, new elementary classrooms, a new weight room and new locker rooms, improvements to the north gymnasium, an enclosed connection of the ag and industrial shop building to the main school building, and a space for pre-kindergarten and a community daycare, (ii) constructing, acquiring and installing related parking and other site improvements for such building and additions, and (iii) acquiring and installing necessary furniture and apparatus for such building and additions; said bonds to be issued from time to time, to be sold at such prices, to bear interest at such rates, to become due at such times, and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due?”



FOR

said bonds and tax



AGAINST

said bonds and tax

Qualified electors voting in favor of such proposition shall blacken the oval opposite the words “FOR said bonds and tax” following said proposition, and qualified electors voting against such proposition shall blacken the oval opposite the words “AGAINST said bonds and tax” following said proposition.

REGIONAL / AREA LEVY SUMMARY

2023 - 2024

Clay, Fillmore, Hamilton, Polk, Seward, Thayer, & York Counties

Heartland Community Schools

CURRENT / ACTUAL 23 - 24

General Fund Levy	General & Building Combined Levy	Total Levy
3rd Lowest out of 21 Districts	3rd Lowest out of 21 Districts	3rd Lowest out of 21 Districts
<i>Ranked by Lowest Levy</i>	<i>Ranked by Lowest Levy</i>	<i>Ranked by Lowest Levy</i>
1 Centennial	1 Bruning-Davenport	1 Bruning-Davenport
2 Bruning-Davenport	2 Centennial	2 Centennial
3 Heartland	3 Heartland	3 Heartland

Heartland Community Schools

IF 2024 BOND ESTIMATES WERE ADDED TO THE 23 - 24 CURRENT / ACTUAL

General Fund Levy	General & Building Combined Levy	Total Levy
3rd Lowest out of 21 Districts	3rd Lowest out of 21 Districts	6th Lowest out of 21 Districts
<i>Ranked by Lowest Levy</i>	<i>Ranked by Lowest Levy</i>	<i>Ranked by Lowest Levy</i>
1 Centennial	1 Bruning-Davenport	1 Bruning-Davenport
2 Bruning-Davenport	2 Centennial	2 Centennial
3 Heartland	3 Heartland	3 Exeter-Milligan
		4 Fillmore Central
		5 High Plains
		6 Heartland

STATEWIDE LEVY SUMMARY

2023 - 2024

Heartland Community Schools

CURRENT / ACTUAL 23 - 24

<u>General Fund Levy</u>	<u>General & Building Combined Levy</u>	<u>Total Levy</u>
20th Lowest out of 244 Districts	12th Lowest out of 244 Districts	21st Lowest out of 244 Districts

Heartland Community Schools

IF 2024 BOND ESTIMATES WERE ADDED TO THE 23 - 24 CURRENT / ACTUAL

<u>General Fund Levy</u>	<u>General & Building Combined Levy</u>	<u>Total Levy</u>
20th Lowest out of 244 Districts	12th Lowest out of 244 Districts	39th Lowest out of 244 Districts

Statewide by Enrollment 10-up & 10-down 2023 - 2024

School Districts with Enrollments Immediately Above (10) & Below (10)

Heartland Community Schools CURRENT / ACTUAL 23 - 24

General Fund Levy	General & Building Combined Levy	Total Levy
3rd Lowest out of 21 Districts	4th Lowest out of 21 Districts	4th Lowest out of 21 Districts

Heartland Community Schools

IF 2024 BOND ESTIMATES WERE ADDED TO THE 23 - 24 CURRENT / ACTUAL

General Fund Levy	General & Building Combined Levy	Total Levy
3rd Lowest out of 21 Districts	4th Lowest out of 21 Districts	4th Lowest out of 21 Districts

23 -24 Regional / Area Tax Levy Comparisons

	General Fund	General & Building Funds	Total	PK-12 Students	
HEARTLAND COMMUNITY SCHOOLS 23-24 current / actual	\$0.4935	\$0.5052	\$0.5779	339	
HEARTLAND COMMUNITY SCHOOLS with new bond added to 23-24 current / actual	\$0.4935	\$0.5052	\$0.6446	339	
Average (ex. HCS)	\$0.6775	\$0.7132	\$0.7597	494	Average (ex. HCS)
Median (ex. HCS)	\$0.6678	\$0.6987	\$0.7692	312	Median (ex. HCS)
Highest (ex. HCS)	\$0.9615	\$1.0047	\$1.1491	1,581	Highest (ex. HCS)
Lowest (ex. HCS)	\$0.4492	\$0.4794	\$0.4794	154	Lowest (ex. HCS)

23 -24 Statewide Tax Levy Comparisons

	General Fund	General & Building Funds	Total	PK-12 Students	
HEARTLAND COMMUNITY SCHOOLS 23-24 current / actual	\$0.4935	\$0.5052	\$0.5779	339	
HEARTLAND COMMUNITY SCHOOLS with new bond added to 23-24 current / actual	\$0.4935	\$0.5052	\$0.6446	339	
Average	\$0.7478	\$0.7996	\$0.8646	1,347	Average
Median	\$0.7574	\$0.8051	\$0.8577	379	Median
Highest	\$1.1000	\$1.2187	\$1.4394	51,693	Highest
Lowest	\$0.0702	\$0.0742	\$0.0742	52	Lowest

23 -24 Statewide Enrollment Array (10 up / 10 down)

	General Fund	General & Building Funds	Total	PK-12 Students	
HEARTLAND COMMUNITY SCHOOLS 23-24 current / actual	\$0.4935	\$0.5052	\$0.5779	339	
HEARTLAND COMMUNITY SCHOOLS with new bond added to 23-24 current / actual	\$0.4935	\$0.5052	\$0.6446	339	
Average (ex. HCS)	\$0.7270	\$0.7668	\$0.8118	344	Average (ex. HCS)
Median (ex. HCS)	\$0.7208	\$0.7608	\$0.8172	337	Median (ex. HCS)
Highest (ex. HCS)	\$1.0479	\$1.0500	\$1.0980	380	Highest (ex. HCS)
Lowest (ex. HCS)	\$0.3486	\$0.3780	\$0.3780	315	Lowest (ex. HCS)

**Regional / Area Tax Requests & Levies
2023 - 2024**

	General	Building	General & Building	Bond	Qualified	Total
<i>CLAY</i>						
SUTTON PUBLIC SCHOOLS	\$0.5686	\$0.1160	\$0.6846	\$0.0000	\$0.0000	\$0.6846
	\$4,799,431	\$979,131	\$5,778,562	\$0	\$0	\$5,778,562
HARVARD PUBLIC SCHOOLS	\$0.9216	\$0.0000	\$0.9216	\$0.0000	\$0.0000	\$0.9216
	\$3,627,939	\$0	\$3,627,939	\$0	\$0	\$3,627,939
<i>FILLMORE</i>						
EXETER-MILLIGAN PUBLIC SCHOOLS	\$0.5334	\$0.0543	\$0.5877	\$0.0000	\$0.0000	\$0.5877
	\$3,969,099	\$404,053	\$4,373,152	\$0	\$0	\$4,373,152
FILLMORE CENTRAL PUBLIC SCHS	\$0.5548	\$0.0521	\$0.6069	\$0.0000	\$0.0000	\$0.6069
	\$6,776,395	\$636,356	\$7,412,750	\$0	\$0	\$7,412,750
SHICKLEY PUBLIC SCHOOLS	\$0.7320	\$0.0554	\$0.7874	\$0.0000	\$0.0458	\$0.8333
	\$3,860,459	\$292,277	\$4,152,735	\$0	\$241,701	\$4,394,436
<i>HAMILTON</i>						
GILTNER PUBLIC SCHOOLS	\$0.7403	\$0.0475	\$0.7878	\$0.0000	\$0.0321	\$0.8199
	\$2,833,652	\$181,816	\$3,015,468	\$0	\$122,869	\$3,138,337
HAMPTON PUBLIC SCHOOL	\$0.6397	\$0.0000	\$0.6397	\$0.1483	\$0.0344	\$0.8224
	\$2,428,460	\$0	\$2,428,460	\$562,984	\$130,591	\$3,122,035
AURORA PUBLIC SCHOOLS	\$0.7816	\$0.0079	\$0.7895	\$0.0220	\$0.0000	\$0.8115
	\$14,699,592	\$148,576	\$14,848,168	\$413,755	\$0	\$15,261,923
<i>POLK</i>						
CROSS COUNTY COMMUNITY SCHOOLS	\$0.6197	\$0.0232	\$0.6429	\$0.1074	\$0.0000	\$0.7503
	\$5,389,532	\$201,770	\$5,591,303	\$934,058	\$0	\$6,525,361
OSCEOLA PUBLIC SCHOOLS	\$0.7855	\$0.0137	\$0.7992	\$0.1011	\$0.0000	\$0.9003
	\$4,357,909	\$76,007	\$4,433,916	\$560,897	\$0	\$4,994,813
SHELBY - RISING CITY PUBLIC SCHOOLS	\$0.6167	\$0.0050	\$0.6217	\$0.1081	\$0.0000	\$0.7298
	\$5,185,532	\$42,043	\$5,227,574	\$908,961	\$0	\$6,136,535
HIGH PLAINS COMMUNITY SCHOOLS	\$0.5027	\$0.1198	\$0.6225	\$0.0000	\$0.0000	\$0.6225
	\$4,575,460	\$1,090,392	\$5,665,853	\$0	\$0	\$5,665,853
<i>SEWARD</i>						
MILFORD PUBLIC SCHOOLS	\$0.9158	\$0.0341	\$0.9499	\$0.0000	\$0.0000	\$0.9499
	\$7,253,416	\$270,082	\$7,523,498	\$0	\$0	\$7,523,498
SEWARD PUBLIC SCHOOLS	\$0.7038	\$0.0090	\$0.7128	\$0.0852	\$0.0000	\$0.7980
	\$13,349,553	\$170,710	\$13,520,263	\$1,616,058	\$0	\$15,136,321
CENTENNIAL PUBLIC SCHOOLS	\$0.4492	\$0.0368	\$0.4860	\$0.0488	\$0.0000	\$0.5348
	\$7,393,964	\$605,739	\$7,999,703	\$803,262	\$0	\$8,802,965
<i>THAYER</i>						
DESHLER PUBLIC SCHOOLS	\$0.6959	\$0.0269	\$0.7228	\$0.0000	\$0.0000	\$0.7228
	\$3,911,602	\$151,203	\$4,062,804	\$0	\$0	\$4,062,804
THAYER CENTRAL COMMUNITY SCHS	\$0.6076	\$0.0352	\$0.6428	\$0.0382	\$0.0000	\$0.6810
	\$5,662,265	\$328,031	\$5,990,297	\$355,988	\$0	\$6,346,285
BRUNING-DAVENPORT UNIFIED SYS	\$0.4698	\$0.0096	\$0.4794	\$0.0000	\$0.0000	\$0.4794
	\$4,292,262	\$87,709	\$4,379,971	\$0	\$0	\$4,379,971
<i>YORK</i>						
YORK PUBLIC SCHOOLS	\$0.9615	\$0.0432	\$1.0047	\$0.1236	\$0.0208	\$1.1491
	\$12,563,911	\$564,494	\$13,128,405	\$1,615,080	\$271,793	\$15,015,278
MC COOL JUNCTION PUBLIC SCHS	\$0.7492	\$0.0241	\$0.7733	\$0.0147	\$0.0000	\$0.7880
	\$2,878,702	\$92,601	\$2,971,303	\$56,483	\$0	\$3,027,786
HEARTLAND COMMUNITY SCHOOLS <i>current 23-24</i>	\$0.49353	\$0.01174	\$0.50526	\$0.07271	\$0.00000	\$0.57797
	\$4,246,991	\$101,010	\$4,348,001	\$545,455	\$0	\$4,893,456
HEARTLAND COMMUNITY SCHOOLS <i>if 2024 Bond were added to 23-24</i>	\$0.49353	\$0.01174	\$0.50526	\$0.13934	\$0.00000	\$0.64461
	\$4,246,991	\$101,010	\$4,348,001	\$1,045,404	\$0	\$5,393,405
	General	Building	General & Building	Bond	Qualified	Total

Heartland Community Schools

Estimated Needs For 2024 Bond Election

Calculation #1

PROJECT COST	
\$13,684,145	Total Project Cost
- \$7,074,000	Net-Deposited Funds From (2022 Bonds)
\$6,610,145	Net Funding Gap

Calculation #2

2024 BOND ELECTION	
\$6,850,000	Par Amount (Bond Election Amount)
\$47,950	Underwriter's Discount
\$13,700	Bond Attorneys
\$19,000	Rating Agency Fee
\$750	Paying Agent
- \$6,000	Election Costs
\$6,762,600	Net Proceeds
\$6,610,145	Net Funding Gap
\$152,455	Margin Of Safety

Calculation #3

ADDITIONAL BOND FUND TAX / LEVY REQUEST	
\$499,949	Required Additional Tax Request - Bond Fund
\$750,232,572	2023 Bond Valuation per LB2
\$0.066639	Levy Increase (per current 2023 valuation) - Bond Fund

Calculation #4

ADJUSTED & CURRENT TAX / LEVY REQUEST		
\$0.49353	\$4,246,991	General Fund Tax Request current year (23-24)
\$0.01174	\$101,010	Special Bulding Fund Tax Request current year (23-24)
\$0.50526	\$4,348,001	General Fund & Building Fund Combined (23-24)
\$0.07271	\$545,455	2022 Bond Fund Request current year (23-24)
\$0.06664	\$499,949	Estimated Additional 2024 Bond Fund Request (23-24 valuation)
\$0.13934	\$1,045,404	Bond Fund Request: 2022 & 2024 bonds combined (23-24 valuation)

Comparisons
using 23-24 amounts

SIMPLE COMPARISONS		
\$0.57797	\$4,893,456	Actual Total Consolidated Levy: actual / current year (23-24)
\$0.64461	\$5,393,405	Increased Total Consolidated Levy: ADDS current year (23-24) requests AND additional estimated bond fund request at (23-24) valuations
\$0.74923	\$6,367,241	TRA Total Consolidated Levy: that would have resulted from a successful August TRA election for current year (23-24)

CLARK & ENERSEN

Opinion of Probable Construction Costs

Project: Heartland Community Schools
 Location: Henderson, Nebraska
 Project Number: 380-001-21
 Owner: Heartland Community Schools
 By: Clark & Enersen
 Date:

	Daycare	Main Entry	Activities Entry	Weight /Locker Rms	4-Room Addition	Existing Bldg/Site		
	Amount	Amount	Amount	Amount	Amount	Amount		
DIVISION 1 - GENERAL REQUIREMENTS	\$6,669.00	\$2,242.50	\$2,547.00	\$12,292.50	\$9,300.00	\$10,723.90	\$34,474.90	GENERAL REQUIREMENTS
DIVISION 2 - EXISTING CONDITIONS	\$25,000.00	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$65,500.00	\$215,500.00	EXISTING CONDITIONS
DIVISION 3 - CONCRETE	\$64,443.00	\$31,324.00	\$46,808.00	\$189,167.50	\$119,581.00	\$0.00	\$331,742.50	CONCRETE
DIVISION 4 - MASONRY	\$229,750.00	\$17,180.00	\$193,725.00	\$371,385.00	\$348,855.00	\$0.00	\$812,040.00	MASONRY
DIVISION 5 - METALS	\$76,666.90	\$50,394.25	\$89,649.70	\$102,430.00	\$62,865.00	\$0.00	\$319,140.85	METALS
DIVISION 6 - WOODS, PLASTICS AND COMPOSITES	\$95,919.00	\$35,042.50	\$32,297.00	\$21,642.50	\$152,950.00	\$0.00	\$184,901.00	WOODS, PLASTICS AND COMPOSITES
DIVISION 7 - THERMAL AND MOISTURE PROTECTION	\$192,401.00	\$36,475.00	\$54,915.50	\$204,980.00	\$167,972.50	\$0.00	\$488,771.50	THERMAL AND MOISTURE PROTECTION
DIVISION 8 - OPENINGS	\$112,450.00	\$137,545.00	\$133,145.00	\$172,365.00	\$96,875.00	\$0.00	\$555,505.00	OPENINGS
DIVISION 9 - FINISHES	\$142,741.45	\$84,022.70	\$89,047.50	\$134,685.75	\$115,147.50	\$0.00	\$450,497.40	FINISHES
DIVISION 10 - SPECIALTIES	\$9,550.00	\$6,340.00	\$3,105.00	\$48,700.00	\$41,800.00	\$0.00	\$67,695.00	SPECIALTIES
DIVISION 11 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	EQUIPMENT
DIVISION 12 - FURNISHINGS	\$8,911.00	\$11,465.00	\$3,465.00	\$9,990.00	\$9,526.00	\$300,000.00	\$333,831.00	FURNISHINGS
DIVISION 13 - SPECIAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SPECIAL CONSTRUCTION
DIVISION 14 - CONVEYING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONVEYING EQUIPMENT
DIVISION 21 - FIRE SUPPRESSION	\$22,230.00	\$5,232.50	\$8,490.00	\$40,975.00	\$31,000.00	\$446,548.50	\$523,476.00	FIRE SUPPRESSION
DIVISION 22 - PLUMBING	\$130,340.89	\$8,184.75	\$65,914.50	\$155,063.30	\$86,616.08	\$0.00	\$359,503.44	PLUMBING
DIVISION 23 - HVAC	\$195,482.00	\$112,429.50	\$55,807.00	\$223,072.00	\$179,991.00	\$620,000.00	\$1,206,790.50	HVAC
DIVISION 26 - ELECTRICAL	\$153,812.75	\$46,371.00	\$25,975.75	\$111,536.75	\$95,530.00	\$632,163.00	\$969,859.25	ELECTRICAL
DIVISION 27 - TELECOMMUNICATIONS	\$3,739.50	\$6,328.00	\$2,850.00	\$4,158.80	\$11,172.60	\$0.00	\$17,076.30	TELECOMMUNICATIONS
DIVISION 28 - ELECTRONIC SAFETY AND SECURITY	\$20,450.00	\$17,650.00	\$13,150.00	\$19,200.00	\$13,450.00	\$268,097.50	\$338,547.50	ELECTRONIC SAFETY AND SECURITY
DIVISION 31 - EARTHWORK	\$39,558.90	\$7,872.33	\$17,508.30	\$56,044.77	\$39,619.80	\$95,000.00	\$215,984.30	EARTHWORK
DIVISION 32 - EXTERIOR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,850.00	\$442,850.00	EXTERIOR IMPROVEMENTS
DIVISION 33 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,000.00	\$553,000.00	UTILITIES
Sub-Total Construction Costs	\$1,530,115.39	\$666,099.03	\$888,400.25	\$1,902,688.87	\$1,607,251.48	\$3,537,882.90	\$10,132,437.92	
Cost Per SF	\$344.16	\$445.55	\$523.20	\$232.18	\$259.23	\$32.99		
Gross Area	4,446	1,495	1,698	8,195	6,200	107,239		
CONTRACTOR - GC & OH&P								CONTRACTOR - GC & OH&P
General Contractor General Conditions (10%)	\$153,011.54	\$66,609.90	\$88,840.03	\$190,268.89	\$160,725.15	\$353,788.29	\$852,518.64	General Contractor General Conditions (10%)
Contractor Overhead and Profit (7%)	\$107,108.08	\$46,626.93	\$62,188.02	\$133,188.22	\$112,507.60	\$247,651.80	\$596,763.05	Contractor Overhead and Profit (7%)
Discovery Allowance (1%)	\$15,301.15	\$6,660.99	\$8,884.00	\$19,026.89	\$16,072.51	\$35,378.83	\$85,251.86	Discovery Allowance (1%)
Contingency (5%)	\$76,505.77	\$33,304.95	\$44,420.01	\$95,134.44	\$80,362.57	\$176,894.15	\$426,259.32	Contingency (5%)
CONTRACTOR - GC & OH&P	\$351,926.54	\$153,202.78	\$204,332.06	\$437,618.44	\$369,667.84	\$813,713.07	\$1,960,792.88	
Construction Costs	\$1,882,041.93	\$819,301.81	\$1,092,732.31	\$2,340,307.31	\$1,976,919.32	\$4,351,595.97	\$12,462,898.64	
Cost Per SF	\$423.31	\$548.03	\$643.54	\$285.58	\$318.86	\$40.58	129,273	Total Project Area
Gross Area	4,446	1,495	1,698	8,195	6,200	107,239	22,034	New / Renovated Area

Construction Costs \$12,462,899

Services	Services	Daycare	Main Entry	Activities Entry	Weight /Locker Rms	4-Room Addition	Existing Bldg/Site	Services
AE Basic Services		\$106,596	\$46,404	\$61,891	\$132,551	\$111,970	\$246,468	\$705,879
Misc. Fees & Services	\$10,000							\$10,000
Attorney's Fees	\$5,000							\$5,000
Site & Topographical Survey	\$17,520							\$17,520
Geo-Technical Survey	\$5,895							\$5,895
Sanitary & Storm Inspection / Locates	\$1,460							\$1,460
	\$39,875	\$106,596	\$46,404	\$61,891	\$132,551	\$111,970	\$246,468	\$745,754
Services								
Systems	Services	Daycare	Main Entry	Activities Entry	Weight /Locker Rms	4-Room Addition	Existing Bldg/Site	Systems
Security: Exterior Door Controls & System Tie-In	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$6,000	\$53,500
Security: Cameras & System Tie-In	\$6,914	\$2,310	\$2,322	\$11,574	\$6,880	\$6,880	\$6,000	\$36,000
Communications: Phone & System Tie-In	\$3,457	\$1,151	\$1,161	\$5,787	\$3,440	\$2,500	\$17,496	\$17,496
Communications: PA & Room-To-Room	\$3,457	\$1,151	\$1,161	\$5,787	\$3,440	\$6,000	\$20,996	\$20,996
Network Infrastructure: Relocation & Expansion	\$6,407	\$2,141	\$2,151	\$10,725	\$6,376	\$18,000	\$18,000	\$45,800
	\$0	\$29,735	\$16,253	\$16,295	\$43,373	\$29,636	\$38,500	\$173,792
Systems								
Equipment & Furnishings	Services	Daycare	Main Entry	Activities Entry	Weight /Locker Rms	4-Room Addition	Existing Bldg/Site	Equipment & Furnishings
Weight Room: Equipment & Flooring			\$2,200	\$2,200	\$200,000	\$9,500	\$200,000	\$200,000
Digital Media & Displays	\$12,000	\$5,000	\$2,200	\$4,500	\$10,300	\$32,000	\$24,200	\$58,500
Furnishings & Equipment	\$5,000		\$6,500	\$5,000			\$11,500	\$11,500
Non-Furniture Equipment	\$7,500						\$7,500	\$7,500
Exterior Storage Shed	\$0	\$24,500	\$7,200	\$13,200	\$215,300	\$41,500	\$0	\$301,700
Equipment & Furnishings								

Direct Owner's Cost \$1,221,246

Total Project Cost \$13,684,145

A RESOLUTION CALLING FOR AN ELECTION TO BE HELD IN YORK COUNTY SCHOOL DISTRICT 0096 (HEARTLAND COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA REGARDING A PROPOSITION TO ISSUE GENERAL OBLIGATION BONDS OF THE DISTRICT AND APPROVING RELATED MATTERS

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

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 fully organized and has been so organized for more than one year prior to the passage of this Resolution as a Class III school district under 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 less than 150,000 inhabitants; and

(b) it is necessary that the District expend funds for the purposes of financing the costs of (i) constructing additions to and renovations of the District’s existing school building, including a new secure and accessible main entrance, new elementary classrooms, a new weight room and new locker rooms, improvements to the north gymnasium, an enclosed connection of the ag and industrial shop building to the main school building, and a space for pre-kindergarten and a community daycare, (ii) constructing, acquiring and installing related parking and other site improvements for such building and additions, and (iii) acquiring and installing necessary furniture and apparatus for such building and additions (collectively, the “**Project**”); and

(c) to finance the costs of the Project, it is necessary for the District (i) to issue its general obligation bonds in one or more series and in the total principal amount not to exceed \$6,850,000, such bonds bearing interest at such rates, maturing on such dates, being sold at such prices and having such other terms and provisions, all as shall be determined by the Board, and (ii) to levy and collect annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due; and

(d) the District has not submitted a proposition for the issuance of bonds for such purposes to the electors of the District within six months preceding the date of the election called by this Resolution.

Section 2. The Board hereby directs and calls for an election to be held in conjunction with the statewide primary election on Tuesday, May 14, 2024 (the “**Election**”), at which time there shall be submitted to the qualified electors of the District the following proposition:

“Shall York County School District 0096 (Heartland Community Schools) in the State of Nebraska issue its bonds in a total principal amount not to exceed Six Million Eight Hundred Fifty Thousand Dollars (\$6,850,000) for the purpose of financing the costs of (i) constructing additions to and renovations of the District’s existing school building, including a new secure and accessible main entrance, new elementary classrooms, a new weight room and new locker rooms, improvements to the north gymnasium, an enclosed connection of the ag and industrial shop building to the main school building, and a space for pre-kindergarten and a community daycare,

(ii) constructing, acquiring and installing related parking and other site improvements for such building and additions, and (iii) acquiring and installing necessary furniture and apparatus for such building and additions; said bonds to be issued from time to time, to be sold at such prices, to bear interest at such rates, to become due at such times, and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due?”

FOR said bonds and tax

AGAINST said bonds and tax

The ballots to be voted upon and cast at the Election shall have printed thereon the foregoing proposition, followed by the words: “FOR said bonds and tax” and “AGAINST said bonds and tax” following said proposition. Qualified electors voting in favor of said proposition shall blacken the oval opposite the words “FOR said bonds and tax” following said proposition, and qualified electors voting against said proposition shall blacken the oval opposite the words “AGAINST said bonds and tax” following said proposition.

Section 3. The Secretary of the Board or the Superintendent of Schools (the “**Superintendent**”) shall certify a copy of this Resolution to the Election Commissioner of York County, Nebraska (the “**Election Commissioner**”), being the county containing the greatest number of electors in the District entitled to vote on the proposition described herein, no later than March 1, 2024.

Section 4. The Election shall be conducted by the Election Commissioner in accordance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended (the “**Bond Act**”), and Sections 32-101 et seq., Reissue Revised Statutes of Nebraska, as amended (the “**Election Act**”). Each of the Secretary of the Board and the Superintendent is authorized and directed, in conjunction with the Election Commissioner, to do all other things and take all other action appropriate or necessary in order to cause the proposition to be submitted to the qualified electors of the District as above provided. The District shall reimburse the Election Commissioner for the expenses of conducting the Election, if any.

Section 5. As required by Section 32-802 of the Election Act, not later than 42 days prior to the Election the Election Commissioner shall publish notice of the Election and shall post such notice in the office of the Election Commissioner (which notice may be included in the notice of the Statewide Primary Election). As required by Section 10-702 of the Bond Act, the Secretary of the Board or the Superintendent shall publish, or shall cause to be published, a separate notice of the Election in *The York News Times*, or such other legal newspaper of general circulation in the District, one time each week for four consecutive weeks, the first such publication occurring at least 20 days prior to the Election. Such notice of the Election shall be substantially in the form submitted to this meeting (with any changes as may be required by the Election Commissioner), which is attached hereto as Exhibit A.

Section 6. The Secretary of the Board or the Superintendent shall furnish the final form of the ballot for the Election to the Election Commissioner no later than 42 days prior to the date of such Election (or such earlier date as may be requested by the Election Commissioner). The ballot shall be substantially in the form submitted to this meeting (with any changes as may be required by the Election Commissioner), which is attached hereto as Exhibit B.

Section 7. If required by the Election Commissioner, the Secretary of the Board or the Superintendent shall certify to said Election Commissioner a list of all registered electors of the District in counties other than York County qualified to vote on said proposition, if any.

Section 8. This Resolution shall be in force and take effect from and after its passage as provided by law.

ADOPTED February 12, 2024.

**YORK COUNTY SCHOOL DISTRICT 0096
(HEARTLAND COMMUNITY SCHOOLS) IN THE
STATE OF NEBRASKA**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT B
SAMPLE BALLOT

SAMPLE BALLOT

**SCHOOL BOND ELECTION
YORK COUNTY SCHOOL DISTRICT 0096
(HEARTLAND COMMUNITY SCHOOLS)
IN THE STATE OF NEBRASKA**

TUESDAY, MAY 14, 2024

“Shall York County School District 0096 (Heartland Community Schools) in the State of Nebraska issue its bonds in a total principal amount not to exceed Six Million Eight Hundred Fifty Thousand Dollars (\$6,850,000) for the purpose of financing the costs of (i) constructing additions to and renovations of the District’s existing school building, including a new secure and accessible main entrance, new elementary classrooms, a new weight room and new locker rooms, improvements to the north gymnasium, an enclosed connection of the ag and industrial shop building to the main school building, and a space for pre-kindergarten and a community daycare, (ii) constructing, acquiring and installing related parking and other site improvements for such building and additions, and (iii) acquiring and installing necessary furniture and apparatus for such building and additions; said bonds to be issued from time to time, to be sold at such prices, to bear interest at such rates, to become due at such times, and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due?”



FOR

said bonds and tax



AGAINST

said bonds and tax

Qualified electors voting in favor of such proposition shall blacken the oval opposite the words “FOR said bonds and tax” following said proposition, and qualified electors voting against such proposition shall blacken the oval opposite the words “AGAINST said bonds and tax” following said proposition.

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

Monday, January 15, 2024 7:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on January 11, 2024.

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: Absent

1. Preliminary Procedures

The meeting was called to order at 7:10 PM by Superintendent, Jeremy Klein.

1.1. Call to Order

1.2. Recognize Open Meetings Act Posting

1.3. Public Notice of the Meeting

1.4. Roll Call

Excuse the absence of member Tammy Ott. 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

2. Election Of Officers

2.1. President

Members nominated for the office of President: Gary Braun, Jen Hiebner, Ryan Goertzen.

Vote 1: Gary Braun (2 Votes), Jen Hiebner (2 Votes), Ryan Goertzen (1 Vote).

No member having received a majority of the votes cast, the member receiving the fewest votes was eliminated from consideration and a second vote was taken.

Vote 2: Gary Braun (3 Votes), Jen Hiebner (2 Votes)

Gary Braun elected to the office of President.

Having been duly elected to the office of President of the Board, Gary Braun presided over the remainder of the meeting.

2.2. Vice President

Members nominated for the office of Vice President: Lacey Gloystein and Tyler Newton.

Vote: Lacey Gloystein (2 Votes), Tyler Newton (3 Votes).

Tyler Newton elected to the office of President.

2.3. Secretary

Members nominated for the office of Secretary: Tammy Ott.

Vote: Tammy Ott (5 Votes)

Tammy Ott elected to the office of Secretary.

3. 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 provided.

4. Reports

4.1. Superintendent's Report

4.2. Principals' Reports

5. Discussion Items

5.1. Conflict Of Interest Statements

Conflict of interest statements were distributed to board members.

5.2. Committee Assignments

Committee assignments from 2023 were reviewed and kept the same for 2024.

Committee on American Civics: Lacey Gloystein, Jen Hiebner, Tyler Newton

Finance & Negotiations: Gary Braun, Ryan Goertzen, Tammy Ott

Building & Facilities: Gary Braun, Tyler Newton, Tammy Ott

5.3. Scheduling Board Retreat

The board discussed the possibility of scheduling a board work session in February.

5.4. Building & Construction: Consideration Of Bond Election

The board reviewed final cost estimates and financing estimates for completion of the comprehensive facilities project. The board discussed an appropriate and necessary bond amount being approximately \$6,850,000. In February, the board will consider passing a resolution to place the issue on the ballot at the May election.

5.5. Building & Construction: Contingency Plan Design

The board examined and discussed the potential scope of a contingency project in the event that a bond initiative does not pass.

6. Action Items

6.1. Policy Re-Adoption Resolution

Adopt the resolution as presented for re-adoption of all existing policies, regulations, and handbooks for the governance of the district. Passed with a motion by Tyler Newton and a second by Ryan Goertzen.

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

6.2. Supt. Evaluation Framework

Approve the superintendent evaluation framework as presented. Passed with a motion by Tyler Newton and a second by Ryan Goertzen.

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

6.3. Approve Certificated Contracts

6.3.1. *Mark Hiebner*

Approve the 24-25 certified employment contract for Mark Hiebner as presented. Passed with a motion by Tyler Newton and a second by Ryan Goertzen.

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

7. **Consent Agenda**

Approve the Consent Agenda Passed with a motion by Ryan Goertzen and a second by Tyler Newton.

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

7.1. **Approval of Minutes**

7.1.1. *Regular Meeting: December 11, 2023*

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

7.3. **Approval of Claims**

7.4. **Financial Reports**

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

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

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

8. **Adjournment**

Meeting adjourned at 9:03 PM.

Next regular meeting is scheduled for Monday, February 12, 2024 at 7 PM.

Adjourn the meeting. Passed with a motion by Tyler Newton and a second by Ryan Goertzen.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW
General Fund Treasurer's Statement for
Month Ending January 31, 2024

	CHECKING	SAVINGS	TOTAL
Balance January 1, 2024	\$8,717.08	\$1,974,363.03	\$1,983,080.11
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$909,855.65		\$909,855.65
State of Nebraska:			
- SPED Reimbursement	\$96,372.00		\$96,372.00
- TEEOSA	\$55,620.00		\$55,620.00
- Medicaid Reimbursement	\$7,438.49		\$7,438.49
- Apportionment	\$64,726.15		\$64,726.15
- Title IA	\$40,648.00		\$40,648.00
- Title IIA	\$10,904.00		\$10,904.00
- Title IVA	\$11,000.00		\$11,000.00
- Step Up Quality Bonus	\$8,000.00		\$8,000.00
Other:			
- Interest	\$119.92	\$4,643.27	\$4,763.19
- Preschool Tuition			\$0.00
- Rental of Facilities			\$0.00
- ESU6			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal:	\$1,204,684.21	\$4,643.27	\$1,209,327.48
Transfer to MMA			
Total Funds Available:	\$1,213,401.29	\$1,979,006.30	\$3,192,407.59
Less Disbursements	\$578,776.79		\$578,776.79
Balance January 31, 2024	\$634,624.50	\$1,979,006.30	\$2,613,630.80

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
31073	AGTAC SERVICES	JANITORIAL SERVICES	8,587.00
31074	AMAZON CAPITAL SERVICES	SUPPLIES	280.74
31075	AURORA PUBLIC SCHOOLS	REGISTRATION	1,116.14
31076	BLACK HILLS ENERGY	NATURAL GAS	7,469.71
31077	BRUNING-DAVENPORT USD	REIMBURSEMENT	3,469.75
31078	BURTON ENTERPRISES	TRASH REMOVAL	220.00
9011224	CAPITAL ONE	SUPPLIES	56.62
31079	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	6,737.86
31080	CENTRAL VALLEY AG	SERVICES	3,353.54
31081	CHEMSEARCH	SUPPLIES	404.10
31082	CITY OF HENDERSON	WATER/SEWER	577.80
31083	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	267.63
31084	DIETZE MUSIC HOUSE	SUPPLIES	20.00
31085	EAKES OFFICE SOLUTIONS	SUPPLIES	1,318.88
31086	ESU 6	SERVICES	320.72
31087	ESU 9	SERVICES	781.25
31088	FOLLETT CONTENT SOLUTIONS	BOOKS	997.06
31089	GENEVA FLORAL	SERVICES	100.00
31090	GLOBAL INDUSTRIAL	SUPPLIES	500.95
31091	HEARTLAND ACTIVITY FUND	FUND TRANSFER	379.48
31092	HENDERSON CHAMBER OF COMMERCE	SERVICES	600.00
31093	HENDERSON FOOD MART	SUPPLIES	261.79
31094	HENDERSON HEALTH CARE	SERVICES	70.00
31095	HENDERSON MEAT PROCESSOR	SUPPLIES	40.97
31096	HENDERSON MOTORS	SERVICES	2,526.13
31097	HOMETOWN LEASING	COPY MACHINE LEASE	1,360.94
31098	INTEGRATED SECURITY SOLUTIONS	INSPECTIONS	138.00
31099	J.W. PEPPER & SON	SUPPLIES	547.74
31100	JAY HUEBERT PIANO SERVICE	PIANO TUNING	140.00
31101	KEARNEY HIGH SCHOOL	HONOR BAND	60.00
31102	KROEKER GRAIN & LUMBER	SUPPLIES	118.50
31103	KSB SCHOOL LAW	LEGAL SERVICES	412.50
31104	LP HVAC LLC	SERVICES	280.20
31105	MAINSTAY COMMUNICATIONS	TELEPHONE	360.52
31106	MATHESON TRI GAS INC	SUPPLIES	77.83
31107	MCI	TELEPHONE	82.16
31108	MENARDS	SUPPLIES	274.62
31109	NASB	REGISTRATION	4,790.00
31110	NEBRASKA LIBRARY COMMISSION	SUBSCRIPTION	1,380.62
31111	NEBRASKA SAFETY CENTER	SERVICES	225.00
31112	NICK'S FARM STORE	SUPPLIES	124.88
31113	ONE SOURCE	BACKGROUND CHECK	17.00
31114	PAYFLEX	CAFETERIA 125 PLAN	2,639.91
31115	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	3,291.95
31116	PINNEY, AMY	REIMBURSEMENT	15.77

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
99010224	QUADIENT LEASING	POSTAGE MACHINE	809.70
31117	QUILL	SUPPLIES	205.62
31118	SCHOOL SPECIALTY	SUPPLIES	50.83
31119	SERVICE PRESS	SERVICES	106.36
31120	THAYER CENTRAL COMMUNITY SCHOOLS	REGISTRATION	60.00
31121	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
31122	TRI COUNTY AUTO	SERVICES	3,278.07
31123	U.S. BANK	SUPPLIES	923.59
31124	UNITE PRIVATE NETWORKS	SERVICES	322.93
31125	UNL - NEBRASKA EXTENSION	REGISTRATION	350.00
31126	VERIZON WIRELESS	TELEPHONE	168.79
31127	YORK ACE HARDWARE	SUPPLIES	74.97
31128	YORK MEDICAL CLINIC	SERVICES	142.00

Fund Total: 63,413.12

Checking Account Total: 63,413.12

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1116	HARCO ATHLETIC RECONDITIONING	HELMET RECONDITIONING	3,652.00
1117	PIIONEER DOOR	SERVICES	1,798.00
1118	TEMME SOLD IT	SUPPLIES	6,550.00

Fund Total: 12,000.00

Checking Account Total: 12,000.00

Checking 6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

4247	AMAZON CAPITAL SERVICES	SUPPLIES	620.52
4248	HENDERSON FOOD MART	SUPPLIES	27.92
4249	HENDERSON MEAT PROCESSOR	SUPPLIES	398.65
4250	HILAND DAIRY	SUPPLIES	1,226.32
4251	US FOODS	SUPPLIES	9,010.87

Fund Total: 11,284.28

Checking Account Total: 11,284.28

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	January 31, 2023	January 31, 2024
General Fund	\$2,972,259.47	\$2,613,630.80
Activity Fund	\$106,698.19	\$117,292.12
School Lunch Fund	\$162,531.47	\$150,847.78
Depreciation Fund	\$508,218.31	\$720,308.22
Unemployment Fund	\$3,005.49	\$3,036.73
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$7,152,033.64	\$7,295,054.61
Bond Fund	\$94,022.82	\$147,716.58

Regular; Beginning Month 09/2023; Processing Month 01/2024; 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)	4,942.24	3,887.00	0.00	(1,730.24)
05 704 0102	VOLLEYBALL	0.00	3,765.00	3,852.74	0.00	87.74
05 704 0103	BOYS BASKETBALL	0.00	3,877.25	2,880.38	0.00	(996.87)
05 704 0104	GIRLS BASKETBALL	0.00	3,827.24	2,880.37	0.00	(946.87)
05 704 0105	TRACK	0.00	681.55	0.00	0.00	(681.55)
05 704 0107	GENERAL ATHLETICS	0.00	747.00	0.00	0.00	(747.00)
05 704 0110	JH FOOTBALL	0.00	546.00	0.00	0.00	(546.00)
05 704 0111	JH VOLLEYBALL	(180.00)	935.00	0.00	0.00	(1,115.00)
05 704 0112	JH BOYS BASKETBALL	0.00	1,697.22	0.00	0.00	(1,697.22)
05 704 0113	JH GIRLS BASKETBALL	0.00	1,944.19	0.00	0.00	(1,944.19)
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	3,150.00	0.00	8,180.00
05 704 0117	GIRLS GOLF	(125.00)	5,176.53	1,860.00	0.00	(3,441.53)
05 704 0118	BOYS GOLF	0.00	4,109.99	1,500.00	0.00	(2,609.99)
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	953.74	493.63	0.00	2,846.69
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	2,318.99	2,416.34	0.00	2,034.45
05 704 0137	COACH - TRACK	1,741.38	0.00	871.78	0.00	2,613.16
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	565.58	0.00	0.00	1,168.46
05 704 0202	CHORUS	1,589.50	139.86	0.00	0.00	1,449.64
05 704 0203	MARCHING SHOES	(0.34)	528.52	0.00	0.00	(528.86)
05 704 0204	VOCAL CLINIC	580.05	3,490.00	0.00	0.00	(2,909.95)
05 704 0206	MUSIC TRIP	3,280.15	0.00	414.52	0.00	3,694.67
05 704 0207	DISTRICT MUSIC	2,847.09	0.00	0.00	0.00	2,847.09
05 704 0301	ART	2,800.40	71.29	0.00	0.00	2,729.11
05 704 0302	MUSICAL	(9.00)	3,440.41	0.00	0.00	(3,449.41)
05 704 0304	ALL SCHOOL PLAY	5,817.61	356.00	0.00	0.00	5,461.61
05 704 0305	ONE ACT	(150.00)	835.43	0.00	0.00	(985.43)
05 704 0403	FBLA	2,819.37	1,826.89	2,948.27	0.00	3,940.75

Regular; Beginning Month 09/2023; Processing Month 01/2024; 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)	410.79	628.41	0.00	18.45
05 704 0405	FFA	2,692.56	8,465.53	15,751.00	0.00	9,978.03
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	249.00	478.19	0.00	318.55
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	479.95	0.00	0.00	2,307.59
05 704 0451	HS ROBOTICS	743.50	1,059.29	0.00	0.00	(315.79)
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	1,361.96	46.00	0.00	4,321.64
05 704 0506	CLASS OF 2026	2,583.98	0.00	2,389.49	0.00	4,973.47
05 704 0507	CLASS OF 2027	0.00	0.00	1,057.70	0.00	1,057.70
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	1,729.70	1,429.10	0.00	758.23
05 704 0701	HCS CUSTOMS	1,312.27	6,570.89	2,716.20	0.00	(2,542.42)
05 704 0709	YEARBOOK	161.40	1,882.98	5,260.00	0.00	3,538.42
05 704 0801	STUDENT COUNCIL	212.92	879.57	695.16	0.00	28.51
05 704 0802	CONCESSIONS	(699.97)	20,523.31	19,908.18	0.00	(1,315.10)
05 704 0804	INTEREST ON ACT ACCT	88.41	0.00	41.34	0.00	129.75
05 704 0805	LOCKERS PROJECT	0.00	0.00	0.00	0.00	0.00
05 704 0806	ELEM STUDENT COUNCIL	2,565.71	240.62	0.00	0.00	2,325.09
05 704 0810	JH HOMEROOM	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	0.00	0.00	616.54	0.00	616.54
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	1,000.00	137.86	0.00	27,613.54
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 - 01/2024

Regular; Beginning Month 09/2023; Processing Month 01/2024; 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	4,360.50	0.00	18,367.04
05 704 0951	STAFF LOUNGE ACCOUNT	818.97	567.75	0.00	0.00	251.22
05 704 0952	EHA ELEVATE PROGRAM	2,676.03	2,880.47	5,480.00	0.00	5,275.56
Fund Total: 05		123,344.45	95,077.73	89,025.40	0.00	117,292.12

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
Expenditure						
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	2,863,454.00	224,417.48	1,096,505.13	1,766,948.87	38.29
1200	SPED - SA	1,008,474.00	78,257.26	293,404.07	715,069.93	29.09
1291	SPED - 3-5	6,949.00	3,946.54	25,219.20	(18,270.20)	362.92
1300	SUMMER SCHOOL	3,499.00	0.00	0.00	3,499.00	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	0.00	0.00	1,800.00	(1,800.00)	0.00
2120	GUIDANCE SERVICES	102,110.00	9,829.27	40,198.86	61,911.14	39.37
2130	HEALTH SERVICES - GEN ED	11,351.00	175.83	175.83	11,175.17	1.55
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	693.00	4,306.50	(4,306.50)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	145,000.00	19,584.58	39,637.76	105,362.24	27.34
2142	PSYCHOLOGICAL SVCS - SPED 3-5	0.00	2,534.28	2,534.28	(2,534.28)	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	112,766.00	13,128.38	50,500.07	62,265.93	44.78
2152	SPEECH PATH & AUDIOLOGY SVCS - SPED 3-5	0.00	170.17	170.17	(170.17)	0.00
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	0.00	373.61	1,603.06	(1,603.06)	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	49,741.00	4,454.26	19,103.16	30,637.84	38.41
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	6,704.00	561.46	1,196.36	5,507.64	17.85
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	2,800.00	96.25	670.60	2,129.40	23.95
2171	PHYSICAL THERAPY SVCS - SPED SA	19,289.00	935.98	7,391.07	11,897.93	38.32
2172	PHYSICAL THERAPY SVCS - SPED 3-5	2,423.00	461.53	634.78	1,788.22	26.20
2173	PHYSICAL THERAPY SVCS - SPED 0-2	5,311.00	821.19	2,142.76	3,168.24	40.35
2181	VISION SERVICES - SPED SA	7,738.00	250.00	3,111.23	4,626.77	40.21
2182	VISION SERVICES - SPED 3-5	1,200.00	0.00	0.00	1,200.00	0.00
2183	VISION SERVICES - SPED 0-2	1,000.00	0.00	0.00	1,000.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	25,957.00	200.00	2,467.85	23,489.15	9.51
2220	LIBRARY/MEDIA SERVICES	178,936.00	17,207.30	67,761.63	111,174.37	37.87
2230	INSTRUCTION-RELATED TECHNOLOGY	37,873.00	4,757.14	21,799.66	16,073.34	57.56
2240	ACADEMIC STUDENT ASSESSMENT	22,450.00	0.00	725.00	21,725.00	3.23
2310	BOARD OF EDUCATION	75,500.00	6,023.18	20,948.63	54,551.37	27.75
2320	EXECUTIVE ADMINISTRATION	381,248.00	33,246.37	157,779.30	223,468.70	41.38
2330	DISTRICT LEGAL SERVICES	15,000.00	105.00	1,080.00	13,920.00	7.20
2410	OFFICE OF THE PRINCIPAL	394,368.00	30,717.92	155,246.11	239,121.89	39.37
2490	SCHOOL ADMINISTRATION - OTHER	34,171.00	744.54	3,722.72	30,448.28	10.89
2510	FISCAL SERVICES	37,700.00	274.00	12,370.00	25,330.00	32.81
2560	PUBLIC INFORMATION SERVICES	112,075.00	3,420.58	24,041.24	88,033.76	21.45
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	57,567.00	4,772.14	19,879.75	37,687.25	34.53
2610	OPERATION OF BUILDINGS	709,786.00	30,246.68	306,271.04	403,514.96	43.15
2710	VEHICLE OPERATION & PURCH - GEN ED	272,886.00	12,731.95	70,142.22	202,743.78	25.70
2712	VEHICLE OPERATION & PURCH - SPED SA	82,914.00	2,035.63	12,557.94	70,356.06	15.15
2713	VEHICLE OPERATION & PURCH - SPED 3-5	13,052.00	1,619.24	5,947.65	7,104.35	45.57
2730	VEHICLE SERVICING & MAINT - GEN ED	56,250.00	1,630.65	7,445.90	48,804.10	13.24
2732	VEHICLE SERVICING & MAINT - SPED SA	6,000.00	0.00	1,120.39	4,879.61	18.67
2733	VEHICLE SERVICING & MAINT - SPED 3-5	3,000.00	0.00	341.80	2,658.20	11.39
3300	COMMUNITY SERVICES OPERATIONS	19,499.00	0.00	0.00	19,499.00	0.00
3535	HIGH ABILITY LEARNERS	8,000.00	120.00	1,708.12	6,291.88	21.35
6200	TITLE IA	77,050.00	6,359.06	31,795.32	45,254.68	41.27
6406	IDEA - PRESCHOOL	7,425.00	0.00	0.00	7,425.00	0.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	105,061.00	10,959.55	45,394.24	59,666.76	43.21
6992	REAP	32,000.00	0.00	0.00	32,000.00	0.00
6998	ELE & SEC SCH EMERGENCY RELIEF (ESSERIII)	0.00	50,509.25	56,939.71	(56,939.71)	0.00
		<u>7,115,577.00</u>	<u>578,371.25</u>	<u>2,617,791.11</u>	<u>4,497,785.89</u>	<u>36.79</u>

Expenditure Summary

Regular; Processing Month 01/2024; 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	20,182.76	120,807.81	(120,807.81)	0.00
		<u>0.00</u>	<u>20,182.76</u>	<u>120,807.81</u>	<u>(120,807.81)</u>	<u>0.00</u>