

**Board of Education Special Meeting**  
Monday, August 26, 2024 7:00 PM  
Public notice of the meeting was published in the August 22,  
2024 edition of The Henderson News.

**Conference Room**  
**1501 Front St**  
**Henderson, NE 68371-8929**

## **HEARTLAND COMMUNITY SCHOOLS**

### **EMPOWERING EXCELLENCE - Every Student, Every Day**

## **AGENDA**

1. **Preliminary Procedures**
  - 1.1. **Call to Order**
  - 1.2. **Recognize Notice of Meeting**
  - 1.3. **Recognize Open Meetings Act Posting**
  - 1.4. **Roll Call**
2. **Public Comments On Agenda Items**

Nebraska Revised Statute 84-1412 requires members of the public desiring to provide comments to the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.
3. **Discussion Items**
  - 3.1. **Review Preliminary 24-25 Budget Recommendations**
4. **Action Items**
  - 4.1. **Approve Year-End Transfers**
    - 4.1.1. *General Fund Transfer To Activities Fund*
    - 4.1.2. *General Fund Transfer To Depreciation Fund*
  - 4.2. **Approve Payment Of Final Bills/Claims For The Fiscal Year**
5. **Future Agenda Items**
  - 5.1. **Regular September Meeting: Monday, September 9, 2024 @ 8 PM**
  - 5.2. **Potential Special Meeting: Week of September 23rd (24-25 Budget Adoption)**
6. **Adjournment**



**GENERAL FUND PRELIMINARY BUDGET DETAIL  
2024 - 2025**

Budget by Program	2024-2025				2023-2024				2022-2023				2021-2022				2020-2021				2019-2020				2018-2019			
	Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross		
1100 REGULAR INSTRUCTION	\$2,961,679	34.89%	\$97,015	3.42%	\$2,863,864	36.26%	\$328,238	12.95%	\$2,535,626	33.23%	\$61,994	2.51%	\$2,473,632	36.99%	\$57,524	2.38%	\$2,416,108	36.60%	\$120,204	5.24%	\$2,295,904	35.99%	\$56,596	2.44%	\$2,241,308	35.84%		
1200 SPED Instr. (SA)																												
1291 SPED Instr. (3-5)																												
1292 SPED Instr. (K-2)																												
2141 SPED Svcs - Psych																												
2151 SPED Svcs - SLP/AUD	\$1,475,826	17.39%	\$106,538	7.78%	\$1,369,288	17.33%	\$203,585	17.46%	\$1,165,703	15.28%	\$89,324	8.30%	\$1,076,379	16.10%	\$1,036	0.10%	\$1,075,343	16.33%	\$57,522	5.65%	\$1,017,821	15.96%	\$22,549	2.27%	\$995,272	15.91%		
2161 SPED Svcs - OT																												
2171 SPED Svcs - PT																												
2181 SPED Svcs - VISION																												
1300 SUMMER SCHOOL	\$3,526	0.04%	\$0	0.00%	\$3,526	0.04%	\$0	0.00%	\$3,526	0.05%	\$0	0.00%	\$3,526	0.05%	\$0	0.00%	\$3,526	0.05%	\$526	17.53%	\$3,000	0.05%	-\$526	-14.92%	\$3,526	0.06%		
2120 GUIDANCE	\$105,846	1.25%	\$3,737	3.66%	\$102,109	1.29%	\$27,614	37.07%	\$74,495	0.98%	\$5,825	0.48%	\$68,670	1.83%	-\$28,819	-29.56%	\$97,489	1.40%	\$6,272	6.88%	\$91,217	1.43%	-\$12,107	-11.72%	\$103,324	1.65%		
2130 HEALTH Svcs	\$11,351	0.13%	\$0	0.00%	\$11,351	0.14%	\$0	0.00%	\$11,351	0.15%	\$9,000	382.82%	\$2,351	0.04%	\$0	0.00%	\$2,351	0.04%	\$0	0.00%	\$2,351	0.04%	\$0	0.00%	\$0	0.00%	\$2,351	0.04%
2140 PSYCH SVCS GEN ED	\$0	0.00%	\$0	-	\$0	0.00%	\$0	-	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	-	\$0	0.00%	\$0	-	\$0	0.00%	\$0	-	\$0	0.00%	\$0	0.00%
2213 PROF. DEVELOPMENT	\$32,957	0.39%	\$7,000	26.97%	\$25,957	0.33%	\$5,157	24.79%	\$20,800	0.27%	\$5,800	38.67%	\$15,000	0.22%	\$0	0.00%	\$15,000	0.23%	\$0	0.00%	\$15,000	0.24%	\$0	0.00%	\$0	0.00%	\$15,000	0.24%
2220 MEDIA	\$188,729	2.22%	\$9,792	5.47%	\$178,937	2.27%	\$16,228	9.77%	\$162,709	2.13%	-\$34,826	-17.63%	\$197,535	2.95%	\$57,083	46.64%	\$140,452	2.13%	-\$34,314	-19.63%	\$174,766	2.74%	\$3,195	1.86%	\$171,571	2.74%		
2230 TECH INSTR-RELATED	\$38,711	0.46%	\$839	2.21%	\$37,872	0.48%	-\$4,236	-10.66%	\$42,108	0.55%	-\$1,115	-2.58%	\$43,223	0.65%	\$1,010	2.39%	\$42,213	0.64%	\$7,226	28.65%	\$34,987	0.55%	\$763	2.23%	\$34,224	0.55%		
2240 ASSESSMENT	\$26,450	0.31%	\$4,000	17.82%	\$22,450	0.28%	\$450	2.85%	\$22,000	0.29%	\$22,000	-	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	-	\$0	0.00%	\$0	-	\$0	0.00%	\$0	0.00%
2310 BOARD	\$77,000	0.91%	\$1,500	1.99%	\$75,500	0.96%	\$2,900	3.99%	\$72,600	0.95%	-\$25,855	-36.26%	\$98,455	1.47%	-\$7,595	-7.16%	\$106,050	1.61%	\$10,689	11.21%	\$95,361	1.49%	\$1,990	2.13%	\$93,371	1.49%		
2320 SUPT. OFFICE	\$396,684	4.67%	\$15,436	4.05%	\$381,248	4.83%	\$5,457	1.45%	\$375,791	4.92%	\$80,585	27.30%	\$295,206	4.41%	\$5,355	1.85%	\$289,851	4.40%	\$21,581	8.04%	\$268,270	4.21%	\$11,658	4.54%	\$256,612	4.10%		
2330 LEGAL SERVICES	\$15,000	0.18%	\$0	0.00%	\$15,000	0.19%	\$0	0.00%	\$15,000	0.20%	\$10,000	200.00%	\$5,000	0.07%	\$0	0.00%	\$5,000	0.08%	\$0	0.00%	\$5,000	0.08%	\$0	0.00%	\$5,000	0.08%		
2410 PRINC. OFFICE	\$420,518	4.95%	\$26,149	6.63%	\$394,369	4.99%	\$14,381	3.78%	\$379,988	4.98%	\$23,200	6.50%	\$356,788	5.34%	\$15,061	4.41%	\$341,727	5.19%	\$7,954	2.38%	\$333,773	5.23%	\$13,603	4.25%	\$320,170	5.12%		
2490 ADMIN OTHER	\$35,440	0.42%	\$1,269	3.71%	\$34,171	0.43%	\$28,631	516.81%	\$5,540	0.07%	-\$2,095	-27.44%	\$7,635	0.11%	-\$1	-0.01%	\$7,636	0.12%	\$113	1.50%	\$7,523	0.12%	\$350	7.89%	\$6,973	0.11%		
2510 FISCAL Svcs	\$37,700	0.44%	\$0	0.00%	\$37,700	0.48%	-\$1,800	-2.58%	\$38,700	0.51%	\$14,500	59.92%	\$24,200	0.36%	\$0	0.00%	\$24,200	0.37%	-\$24,850	-50.66%	\$49,050	0.77%	\$0	0.00%	\$49,050	0.78%		
2560 PUB. INFO Svcs	\$113,275	1.33%	\$1,200	1.07%	\$112,075	1.42%	\$4,000	3.79%	\$108,075	1.42%	\$188,075	-	\$0	0.00%	\$0	-	\$0	0.00%	\$0	-	\$0	0.00%	\$0	-	\$0	0.00%	\$0	0.00%
2580 ADMIN. TECH Svcs	\$58,403	0.69%	\$837	1.45%	\$57,566	0.73%	-\$2,931	-4.84%	\$60,497	0.79%	\$17,274	-	\$43,223	0.65%	\$1,010	-	\$42,213	0.64%	\$7,226	-	\$34,987	0.55%	\$763	-	\$34,224	0.55%		
2610 PLANT	\$757,375	8.92%	\$47,589	6.70%	\$709,786	8.99%	\$49,118	7.43%	\$660,668	8.66%	\$175,948	36.30%	\$484,720	7.25%	\$30,661	6.75%	\$454,059	6.89%	\$14,310	3.25%	\$439,749	6.89%	\$7,407	1.71%	\$432,342	6.91%		
2710 REG. Transportation	\$345,565	4.07%	\$16,430	4.99%	\$329,135	4.17%	\$43,382	15.18%	\$285,753	3.74%	\$127,207	80.23%	\$158,546	2.37%	-\$1,718	-1.07%	\$160,264	2.43%	\$3,114	1.98%	\$157,150	2.46%	\$464	0.30%	\$156,686	2.51%		
2712 SPED Transportation	\$112,691	1.33%	\$7,725	7.36%	\$104,966	1.33%	\$27,783	36.00%	\$77,183	1.01%	\$14,188	22.52%	\$62,995	0.94%	\$1,367	2.22%	\$61,628	0.94%	\$1,186	1.96%	\$60,442	0.95%	\$309	0.51%	\$60,133	0.96%		
3000 Community Svcs	\$20,723	0.24%	\$1,224	6.28%	\$19,499	0.25%	\$14,210	268.67%	\$5,289	0.07%	\$1,763	50.00%	\$3,526	0.05%	\$0	0.00%	\$3,526	0.05%	\$0	0.00%	\$3,526	0.06%	\$0	0.00%	\$3,526	0.06%		
3000 HAL	\$8,000	0.09%	\$0	0.00%	\$8,000	0.10%	\$0	0.00%	\$8,000	0.10%	-\$80	-0.99%	\$8,080	0.12%	\$0	0.00%	\$8,080	0.12%	\$0	0.00%	\$8,080	0.13%	\$0	0.00%	\$8,080	0.13%		
6200 TITLE	\$77,049	0.91%	\$0	0.00%	\$77,049	0.98%	\$15,397	24.97%	\$61,652	0.81%	-\$58,262	-44.91%	\$111,914	1.67%	\$3,209	2.95%	\$108,705	1.65%	\$454	0.42%	\$108,251	1.70%	\$13,226	13.92%	\$95,025	1.52%		
6400 IDEA	\$122,385	1.44%	\$9,900	8.80%	\$112,485	1.42%	\$4,200	3.88%	\$108,285	1.42%	\$3,263	3.11%	\$105,022	1.57%	\$746	0.72%	\$104,276	1.58%	\$5,318	5.37%	\$98,958	1.55%	-\$2,950	-2.89%	\$101,908	1.63%		
6900 OTHER FEDERAL PROGRAMS & EXTRAORDINARY GRANTS	\$225,100	2.65%	\$193,100	683.44%	\$32,000	0.41%	-\$289,757	-90.05%	\$321,757	4.22%	\$310,164	2675.44%	\$11,593	0.17%	-\$31,710	-73.23%	\$43,303	0.66%	\$4,447	11.44%	\$38,856	0.61%	\$9,434	32.06%	\$29,422	0.47%		
8000 TRANSFERS	\$135,000	1.59%	\$0	0.00%	\$135,000	1.71%	\$0	0.00%	\$135,000	1.77%	\$185,000	350.00%	\$30,000	0.45%	-\$3,526	-10.52%	\$33,526	0.51%	-\$1,474	-4.21%	\$35,000	0.55%	\$0	0.00%	\$35,000	0.56%		
9000 CONTINGENCY	\$686,046	8.08%	\$37,822	5.83%	\$648,224	8.21%	-\$224,761	-25.75%	\$872,985	11.44%	-\$127,015	-12.70%	\$1,000,000	14.95%	\$0	0.00%	\$1,000,000	15.18%	\$0	0.00%	\$1,000,000	15.68%	\$0	0.00%	\$1,000,000	15.99%		
<b>TOTAL GFBFOE</b>	<b>\$8,489,029</b>	<b>100.00%</b>	<b>\$589,502</b>	<b>7.47%</b>	<b>\$7,899,127</b>	<b>100.00%</b>	<b>\$268,046</b>	<b>3.51%</b>	<b>\$7,631,081</b>	<b>100.00%</b>	<b>\$943,862</b>	<b>14.11%</b>	<b>\$6,687,219</b>	<b>100.00%</b>	<b>\$100,693</b>	<b>1.53%</b>	<b>\$6,586,526</b>	<b>100.00%</b>	<b>\$207,504</b>	<b>3.25%</b>	<b>\$6,379,022</b>	<b>100.00%</b>	<b>\$124,924</b>	<b>2.00%</b>	<b>\$6,254,098</b>	<b>100.00%</b>		
Stated Cash Reserve	\$1,141,974	13.45%			\$1,402,182	17.75%			\$500,000	6.55%			\$400,000	5.98%			\$300,000	4.55%			\$400,000	6.27%			\$500,000	7.99%		
Allowable Percentage GFBFOE	13.45%				17.75%				6.55%			5.98%		4.55%			6.27%			6.27%				7.99%				

August 22, 2024

**LEVY CALCULATION**  
**24 - 25**

23-24 Total Taxable Valuation: \$860,540,663	24-25 Total Taxable Valuation: \$962,544,583	11.853%
23-24 (LB 2) Bond Valuation: \$750,232,572	24-25 (LB 2) Bond Valuation: \$739,503,304	-1.430%

**The CURRENT (LB 2) Methodology That Took Effect 22-23**

		23-24 TAX REQUEST		24-25 TAX REQUEST		Increase		23-24 LEVY	24-25 LEVY	
24-25 Levy Projection Using CURRENT LB2 Methodology	General Fund	\$4,246,991	\$4,394,444	\$147,453	3.472%	0.493526	\$0.456545	General Fund		
	Special Building Fund	\$101,010	\$0	-\$101,010	-100.000%	0.011738	\$0.000000	Special Building Fund		
	<b>Total General Fund &amp; Special Building Fund (LB 243 Limited)</b>	<b>\$4,348,001</b>	<b>\$4,394,444</b>	<b>\$46,443</b>	<b>1.068%</b>	<b>\$0.50526</b>	<b>\$0.456545</b>	<b>Total General Fund &amp; Special Building Fund (LB 243 Limited)</b>		
	Bond Fund (LB 2 valuation)	\$545,455	\$1,045,425	\$499,970	91.661%	0.072705	\$0.141369	Bond Fund (LB 2 valuation)		
	<b>Total Tax Request</b>	<b>\$4,893,456</b>	<b>\$5,439,869</b>	<b>\$546,413</b>	<b>11.166%</b>	<b>\$0.57797</b>	<b>\$0.597914</b>	<b>Total Tax Request</b>		

**The Old (Pre-LB 2) Methodology That Was In Effect Prior To 22-23**

		23-24 TAX REQUEST		24-25 TAX REQUEST		Increase		23-24 LEVY	24-25 LEVY	
24-25 Levy Projection Using Pre-LB2 Methodology	General Fund	\$4,246,991	\$4,394,444	\$147,453	3.472%	0.493526	\$0.456545	General Fund		
	Special Building Fund	\$101,010	\$0	-\$101,010	-100.000%	0.011738	\$0.000000	Special Building Fund		
	<b>Total General Fund &amp; Special Building Fund (LB 243 Limited)</b>	<b>\$4,348,001</b>	<b>\$4,394,444</b>	<b>\$46,443</b>	<b>1.068%</b>	<b>\$0.50526</b>	<b>\$0.456545</b>	<b>Total General Fund &amp; Special Building Fund (LB 243 Limited)</b>		
	Bond Fund (pre-LB 2 valuation)	\$545,455	\$1,045,425	\$499,970	91.661%	0.063386	\$0.108611	Bond Fund (pre-LB 2 valuation)		
	<b>Total Tax Request</b>	<b>\$4,893,456</b>	<b>\$5,439,869</b>	<b>\$546,413</b>	<b>11.166%</b>	<b>\$0.56865</b>	<b>\$0.565156</b>	<b>Total Tax Request</b>		

**HEARTLAND COMMUNITY SCHOOLS  
FY24-25 VALUATION**

<b>Total Valuation (General Fund &amp; Special Building Fund)</b>				
	<b>FY23-24</b>	<b>FY24-25</b>	<b>Increase / Decrease</b>	
<i>Fillmore County</i>	\$1,068,500	\$1,190,910	\$122,410	11.456%
<i>Hamilton County</i>	\$172,077,870	\$214,503,360	\$42,425,490	24.655%
<i>York County</i>	\$687,394,293	\$746,850,313	\$59,456,020	8.649%
<b>Total</b>	<b>\$860,540,663</b>	<b>\$962,544,583</b>	<b>\$102,003,920</b>	<b>11.853%</b>

2-year CAGR  
8.867%

3-year CAGR  
7.200%

5-year CAGR  
3.958%

10-year CAGR  
2.672%

15-year CAGR  
7.374%

<b>LB 2 BOND Valuation</b>				
	<b>FY23-24</b>	<b>FY24-25</b>	<b>Increase / Decrease</b>	
<i>Fillmore County</i>	\$745,473	\$827,747	\$82,274	11.036%
<i>Hamilton County</i>	\$126,622,712	\$156,925,299	\$30,302,587	23.931%
<i>York County</i>	\$622,864,387	\$581,750,258	-\$41,114,129	-6.601%
<b>Total</b>	<b>\$750,232,572</b>	<b>\$739,503,304</b>	<b>-\$10,729,268</b>	<b>-1.430%</b>

## Multi-Year Tax Request Comparison

FY	Tax Request	Amt.	Annual Increase		2-Yr CAGR	3-Yr CAGR
24-25	General Fund	\$4,394,444	\$147,453	3.472%	2.301%	1.867%
	Special Building Fund	\$0	-\$101,010	-100.000%	-100.000%	-100.000%
	<b>Total LB243 Funds</b>	<b>\$4,394,444</b>	<b>\$46,443</b>	<b>1.068%</b>	<b>1.535%</b>	<b>1.353%</b>
	Bond Fund	\$1,048,485	\$503,030	92.222%	38.644%	-
	<b>Total Consolidated Tax Request</b>	<b>\$5,442,929</b>	<b>\$549,473</b>	<b>11.229%</b>	<b>6.398%</b>	<b>8.846%</b>
23-24	General Fund	\$4,246,991	\$48,027	1.144%	1.074%	2.377%
	Special Building Fund	\$101,010	\$37,374	58.731%	25.988%	16.651%
	<b>Total LB243 Funds</b>	<b>\$4,348,001</b>	<b>\$85,401</b>	<b>2.003%</b>	<b>1.495%</b>	<b>2.635%</b>
	Bond Fund	\$545,455	\$0	-	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$4,893,456</b>	<b>\$672,609</b>	<b>15.935%</b>	<b>10.308%</b>	<b>7.556%</b>
22-23	General Fund	\$4,198,964	\$41,753	1.004%	2.999%	2.764%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	<b>Total LB243 Funds</b>	<b>\$4,262,600</b>	<b>\$41,753</b>	<b>0.989%</b>	<b>2.953%</b>	<b>2.720%</b>
	Bond Fund	\$545,455	\$545,455	-	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$4,808,055</b>	<b>\$587,208</b>	<b>13.912%</b>	<b>9.341%</b>	<b>6.927%</b>
21-22	General Fund	\$4,157,211	\$199,233	5.034%	3.655%	3.086%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	<b>Total LB243 Funds</b>	<b>\$4,220,847</b>	<b>\$199,233</b>	<b>4.954%</b>	<b>3.597%</b>	<b>3.037%</b>
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$4,220,847</b>	<b>\$199,233</b>	<b>4.954%</b>	<b>3.597%</b>	<b>3.037%</b>
20-21	General Fund	\$3,957,978	\$88,772	2.294%	2.126%	1.011%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	<b>Total LB243 Funds</b>	<b>\$4,021,614</b>	<b>\$88,772</b>	<b>2.257%</b>	<b>2.091%</b>	<b>0.995%</b>
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$4,021,614</b>	<b>\$88,772</b>	<b>2.257%</b>	<b>2.091%</b>	<b>0.995%</b>
19-20	General Fund	\$3,869,206	\$74,287	1.958%	0.375%	-
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	-
	<b>Total LB243 Funds</b>	<b>\$3,932,842</b>	<b>\$74,287</b>	<b>1.925%</b>	<b>0.369%</b>	<b>-</b>
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$3,932,842</b>	<b>\$74,287</b>	<b>1.925%</b>	<b>0.369%</b>	<b>-</b>
18-19	General Fund	\$3,794,919	-\$45,417	-1.183%	-	-
	Special Building Fund	\$63,636	\$0	0.000%	-	-
	<b>Total LB243 Funds</b>	<b>\$3,858,555</b>	<b>-\$45,417</b>	<b>-1.163%</b>	<b>-</b>	<b>-</b>
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$3,858,555</b>	<b>-\$45,417</b>	<b>-1.163%</b>	<b>-</b>	<b>-</b>

**24-25 Year-End Transfers  
Activity Fund  
August 26, 2023**

ACCOUNT	Transfer
101 Football	\$9,131.51
102 Volleyball	\$3,505.33
103 Boys Basketball	\$4,258.86
104 Girls Basketball	\$5,137.97
105 Track	\$4,983.95
107 General Athletics	\$5,597.81
110 JH Football	\$2,427.29
111 JH Volleyball	\$1,503.15
112 JH Boys Basketball	\$2,568.85
113 JH Girls Basketball	\$2,349.55
114 JH Track	\$0.00
117 Girls Golf	\$4,099.90
118 Boys Golf	\$5,497.01
206 Music Trip	\$1,018.33
302 Musical	\$0.00
305 One Act	\$0.00
451 Robotics	\$1,155.79
504 Class 2024	\$16.40
941 Early Intervention	\$635.51

**Total \$53,887.21**

**24-25 Year-End Transfers  
Depreciation Fund  
August 26, 2023**

Account	Transfer
1100-610-000	\$6,112.00
1100-640-000	\$50,500.00
1100-650-000	\$30,600.00
1100-733-000	\$10,000.00
2610-431-000	\$50,000.00
2610-733-000	\$20,000.00
2610-739-000	\$20,000.00
2700-732-000	\$119,000.00
<b>Total</b>	<b>\$306,212.00</b>

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u> 1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
31511	A-MAY-ZING CONSTRUCTION & PLUMBING SERVICES LLC		1,240.00
31512	AMAZON CAPITAL SERVICES	SUPPLIES	1,058.50
31513	CENGAGE LEARNING	SUPPLIES	124.58
31514	CHEMSEARCH	SUPPLIES	289.95
31515	DIETZE MUSIC HOUSE	SUPPLIES	48.16
31516	EAKES OFFICE SOLUTIONS	SUPPLIES	1,584.08
31517	EGAN SUPPLY	SUPPLIES	4,624.00
31518	ESU 4	SERVICES	18,323.75
31519	ESU COORDINATING COUNCIL	SERVICES	330.00
31520	GRAINGER	SUPPLIES	766.02
31521	HD SUPPLY	SUPPLIES	179.58
31522	HEARTLAND ACTIVITY FUND	FUND TRANSFER	53,887.21
31523	HEARTLAND DEPRECIATION FUND	FUND TRANSFER	306,212.00
31524	HENDERSON MEAT PROCESSOR	SUPPLIES	152.61
31525	J.W. PEPPER & SON	SUPPLIES	51.99
31526	MENARDS	SUPPLIES	273.32
31527	NEBRASKA CENTRAL EQUIPMENT	SERVICES	1,771.76
31528	OTT, TAMMY	REIMBURSEMENT	485.59
31529	QUADIENT LEASING	POSTAGE MACHINE	416.98
31530	QUILL	SUPPLIES	236.46
31531	SALTINE	SERVICES	902.55
31532	SCHOLASTIC MAGAZINES	RENEWAL/SUBSCRIPTION	32.97
31533	SCHOOL SPECIALTY	SUPPLIES	54.76
31534	VOSS LIGHTING	SUPPLIES	800.00

**Fund Total: 393,846.82**

**Checking Account Total: 393,846.82**

<u>Checking</u> 2			
<b>Checking</b>	<b>2</b>	<b>Fund: 02 DEPRECIATION RESERVE FUND</b>	
1125	A-MAY-ZING CONSTRUCTION & PLUMBING SERVICES LLC		3,430.00

**Fund Total: 3,430.00**

**Checking Account Total: 3,430.00**

<u>Checking</u> 8			
<b>Checking</b>	<b>8</b>	<b>Fund: 08 SPECIAL BUILDING FUND</b>	
1077	CORNERSTONE BANK	SERVICES	750.00

**Fund Total: 750.00**

**Checking Account Total: 750.00**