

Board of Education Regular Meeting
Monday, May 12, 2025 7:00 PM
Notice of the meeting was posted in the Henderson News on
May 8, 2025.

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**

Public comment will be limited to items on the current agenda. Public comment may be limited to a total of 30 minutes, individuals will be limited to 5 minutes each.

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**

3.3. **Huskie Happenings: HS Robotics Team**

4. **Discussion Items**

4.1. **Cooperative Sponsorship Update**

4.2. **H&H Logo And Branding Development**

4.3. **Building / Construction Update**

4.4. **Bin Site Development**

4.5. **Capital Projects**

4.6. Strategic Planning Meeting

5. **Action Items**

6. **Future Agenda Items**

6.1. Regular June Meeting: Monday, June 16, 2025 @ 7 PM

7. **Consent Agenda**

7.1. Approval of Minutes

7.1.1. *Regular Meeting: Monday, April 14, 2025*

7.2. Approval of Claims

7.3. Financial Reports

7.4. Approval Of Construction Claims

7.5. Out of State Travel Request

8. **Adjournment**

HEARTLAND ***COMMUNITY SCHOOLS***

**1501 Front Street
Henderson, Nebraska 68371**

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

May 12, 2025

TO: Heartland Community Schools Board of Education
FROM: Jeremy Klein, Superintendent
RE: Board Report (May 2025)

Regular May Board Meeting Reminder

Our regular May board meeting is scheduled for Monday, May 12, 2025, at 7 PM in the Conference Room.

The Building Committee will meet at 6 PM, prior to the board meeting.

Please let Tyler or I know if you need to be absent.

Meeting Reminders

- Monday, May 12th – Regular Meeting @ 7 PM
- Monday, June 16th – Regular Meeting @ 7 PM (note – moved from June 9th)

Committee Meeting Reminders

- Monday, May 12th: Bldg. Committee @ 6 PM
- Wednesday, May 14th: OAC @ 1 PM

Consent Agenda: Minutes

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

- Regular Meeting (April 14, 2025)

Consent Agenda: Claims

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

Consent Agenda: Construction Claims

Approval of the consent agenda will include approval of certified construction claims from the Special Building Fund of \$745,831.91 to Hausmann Construction Inc.

Consent Agenda: Out Of State Travel Request

Approval of the consent agenda will include approval of out of state, overnight travel for 9 students to attend the National FBLA Conference in Anaheim, CA from June 27th - July 3rd.

Last Day Of School

Wednesday, May 21st will be the final day of school for the 24-25 school year. There will be an 11:30 AM dismissal of school on that final day.

End Of Year Staff Luncheon

Our end of year staff luncheon will take place in the cafeteria on Wednesday, May 21st (the final day of school). The luncheon will begin at 12:30 PM. Service awards will begin at approximately 1 PM. Service award recipients are listed below.

5 Years

Cami Buller
Stephanie Buzek
Randy Wilhelm

10 Years

Chad Buzek
Ben Lindsay
Deb Wilhelm

20 Years

Val Scheil

30 Years

Tim Carr

15 Years

Blaine Friesen
Kim Hiebner

Retirees

Randy Wilhelm

Last Teacher Day

As a reminder, the last teacher workday will be Thursday, May 22nd.

Moving Classrooms

In preparation for the 25-26 year we will be moving several classrooms around this summer. This includes moving into the 4-room addition. We have a schedule for moving and we'll begin that process very quickly once after the conclusion of the school year.

Moving The Office For The Summer

We'll be moving out of the offices on May 22nd to allow for the construction work to be completed in these areas. Office areas will be moved to the HS Library for the summer. The west, JH hallway entrance will effectively serve as the main entrance to the building for the summer with work going on in the office/entrance and the north gym / activities entrance. This entrance is the same entrance that we utilized for entrance to basketball games, etc. this past winter. We'll put some information to this effect out to the public once we get closer to the final day of school.

Dates / Events Of Note

May 12: Regular May Board Meeting @ 8 PM
May 21: Last Day Of School – Early Dismissal @ 11:30 AM
May 21: End Of Year Luncheon @ 12:30 PM
May 22: Last Teacher Workday
May 22: Entrance Office Construction Will Begin
June 16: Regular June Board Meeting @ 7 PM

Elementary Principal's Report May, 2025

Art Show

- April 29 & 30, 2025
- Showcased K-12 artwork
- Thanks Mrs. Gooder for hosting



Third Grade Field Trip

- April 11, 2025
- Hastings Museum



Sixth Grade Field Trip

- April 14, 2025
- Henry Doorly Zoo - Omaha



Fourth Grade Field Trip

- May 5, 2025
- Heritage Park



Second Grade Field Trip

- May 7, 2025
- Lincoln Children's Museum



Field Day

- April 30
- Successful day for the K-6 students.
- Thanks to the high school students for their help with the events throughout the afternoon.



Senior Walk Through

- The elementary students enjoyed watching the seniors walk through the hallways with their caps and gowns on during their last school day on May 7. A Heartland tradition is to take a photo of the graduating class with the current Kindergarten class. Best wishes to this talented group of students from Heartland Elementary!



Staff Appreciation Week

- May 5 - 9
- We are truly blessed with an amazing group of professionals that work extremely hard for the success of our students.
- Thanks to the many parents, businesses, NHS and the HEA that brought treats and notes of appreciation throughout the week. Tammy and Dandi helped a great deal with making and providing treats to the staff throughout this week and the school year.

Elementary Awards and Spring Sing

- May 16
- 2:00 pm in the south gym

Principal's Report

Student Honors-

- Awards Night was successful. We have some amazing students!
<https://tinyurl.com/mr2t4d8d>
- Academic Signing; 13 students received an academic scholarship from the college they will be attending. <https://tinyurl.com/2nr6756p>
- Quiz Bowl competed at State April 30 in Hastings. There were 30 teams. Heartland won their first match against Southern Valley, lost their second match to Lyons Decatur Northeast, won their third match against Meridian, then lost to O'Neill. Coaches and teams did a great job!
 - Team: Brian Bearinger, Tara Buzek, Adi Duerksen, Lydia Jahnke, Andrew Onnen, Nic Opfer, Emma Ott, Austin Schmidt
- Graduation is May 11 @ 2:00 p.m.
 - 22 graduates
- Art
 - The Art Show was a success! The artwork on display was amazing.
- District Music Contest
 - Solos and Small Ensembles
 - Mary Dente Vocal Solo - Excellent
 - Katelyn Franz Vocal Solo - Superior (Outstanding Performer Honorable Mention)
 - Woodwind Choir - Excellent
 - Brass Choir - Superior
 - Tara Buzek Clarinet Solo - Superior
 - Blake Goertzen Snare Drum Solo - Superior
 - KatrinaMarie Epp and Isabel Johnson Vocal Duet - Superior
 - Braden Janzen and Zach Miller Guitar Duet - Superior (Outstanding Performer Honorable Mention)
 - Lexi Inglsbee Vocal Solo - Excellent
 - Hayden Powers Vocal Solo - Superior
 - Large Vocal and Instrumental Ensembles
 - Concert Band - Superior*
 - Jazz Band - Superior*
 - Mixed Chorus - Superior*

- Treble Choir - Superior*
- Bass Choir - Superior*

* Denotes Div. I Superior rating given by all 3 judges

-
- FBLA
 - Heartland had nine students who won a total of 15 awards. The students who placed in the top of each event will represent Nebraska at the National Leadership Conference in Anaheim, California this summer. The following students won top eight awards:
 - **Tara Buzek**
 - 1st Place Accounting 1
 - **Austin Schmidt**
 - 1st Place Accounting 2
 - 1st Place Business Law
 - **Tara Buzek, Brady Goertzen, Austin Schmidt**
 - 2nd Place Website Coding & Development
 - **Mia Hiebner, Lydia Jahnke**
 - 2nd Place Financial Statement & Analysis
 - **Isabel Johnson**
 - 3rd Place Advertising
 - **Lydia Jahnke, Jamisen Klein, Siddalee Kliewer**
 - 3rd Place Digital Animation
 - **Austin Schmidt**
 - 4th Place Future Business Leader
 - **Kate Haidle**
 - 5th Place Introduction to Business Communication
 - **Mia Hiebner**
 - 8th Place Accounting 1
 - The following students won Honorable Mention awards which recognized those who placed in the top 4% of each competitive event:
 - **Tara Buzek**
 - Intro to Business Concepts
 - Intro to Financial Math
 - **Mia Hiebner**
 - Business Communication
 - **Lydia Jahnke, Isabel Johnson, Siddalee Kliewer**
 - Business Management
 - **Austin Schmidt** earned Who's Who in Nebraska FBLA for our chapter.
 - **Austin Schmidt and Tara Buzek**
 - I am proud to announce that Tara and Austin will represent one of the 12 top-scoring teams in the LifeSmarts FBLA Challenge at the National Leadership Conference this summer! The LifeSmarts FBLA Challenge is

a dynamic, knowledge-based competition that kicks off online. Out of hundreds of participants across the nation, the top 12 teams from the Fall and Spring Challenges earn the chance to compete live and in person at the NLC.

- Mrs. Yantzie received recognition for 20 years of service as an FBLA adviser!
- In 2024, the NSAA created a new award for students active in 3 or more NSAA activities.
 - 2023-2024- 53/97 students
 - 2024-2025- 52/99 students

Project Budget(E): Starting June 20, 2024

Comprehensive Project: \$12,307,364.00		\$8,940,254.55	Category	\$12,307,364.00	Expensed		
Construction: General Contractor	\$10,700,500.00	\$8,449,333.36		Hausmann PC	\$10,231,500.00	\$8,449,333.36	82.58%
				Soil Contingency	\$46,000.00	\$0.00	0.00%
				Budgeted Contingency	\$423,000.00	\$245,415.94	58.02%
Owner Direct:	\$1,026,000.00	\$253,844.23		Weight Room	\$300,000.00	\$218,753.69	72.92%
				Training Room	\$15,000.00	\$16,797.10	111.98%
			\$505,000.00	^Cameras	\$200,000.00	\$0.00	0.00%
			\$0.00	^PA & Bells	\$120,000.00	\$0.00	0.00%
				Doors & Security	\$75,000.00	\$0.00	0.00%
				IT Server	\$35,000.00	\$0.00	0.00%
				^Classroom Phones	\$75,000.00	\$0.00	0.00%
				Classroom Furn. & Equip.	\$30,000.00	\$10,630.44	35.43%
				Office Furn. & Equip.	\$5,000.00	\$0.00	0.00%
				Other Furn. & Equip.	\$30,000.00	\$0.00	0.00%
				PK Outdoor	\$15,000.00	\$0.00	0.00%
				PK Furn. & Equip.	\$15,000.00	\$7,663.00	51.09%
				Displays & Sound	\$15,000.00	\$0.00	0.00%
				Misc.	\$5,000.00	\$0.00	0.00%
	Overage	\$91,000.00	-\$1,797.10	-1.97%			
Related Services:	\$492,464.00	\$150,967.05		Architectural & Engineering	\$377,352.00	\$142,050.05	37.64%
				Legal	\$15,112.00	\$0.00	0.00%
				Insurance	\$25,000.00	\$8,917.00	35.67%
				Other	\$25,000.00	\$0.00	0.00%
				Asbestos Abatement	\$50,000.00	\$0.00	0.00%
Borrowing Costs:	\$88,400.00	\$86,109.91		Rating Agency	\$20,000.00	\$20,000.00	100.00%
				Bond Counsel	\$13,700.00	\$13,700.00	100.00%
				Paying Agent	\$750.00	\$750.00	100.00%
				Underwriters Discount	\$47,950.00	\$47,950.00	100.00%
				Election	\$6,000.00	\$3,709.91	61.83%
					\$8,940,254.55		72.64%

\$9,953,070.14 \$523,845.80

General Contract	
PC	\$10,231,500.00
Gross PCCO	\$245,415.94
Adjusted Gross Amount	\$10,476,915.94
Adjusted Gross Amount Paid minus retainage	\$8,449,333.36 <small>80.65%</small>
Remaining Adjusted Gross Amount minus retainage	\$1,503,736.78 <small>14.35%</small>
Adjusted Gross Retainage	\$523,845.80 <small>5.00%</small>
Balance To Finish	\$2,027,582.58
Balance To Finish	\$2,027,582.58

Change Order	Owner's Contingency
27	8
\$245,415.94	\$75,000.00

Project Budget(O): Starting June 20, 2024

Comprehensive Project: \$12,307,364.00		\$11,531,189.20	Category	\$12,307,364.00	Obligated		
Construction: General Contractor	\$10,700,500.00	\$10,476,915.94		Hausmann PC	\$10,231,500.00	\$10,476,916	102.40%
				Soil Contingency	\$46,000.00	\$0.00	0.00%
				Budgeted Contingency	\$423,000.00	\$245,415.94	58.02%
Owner Direct:	\$1,026,000.00	\$564,409.35		Weight Room	\$300,000.00	\$347,743.74	115.91%
				Training Room	\$15,000.00	\$16,797.10	111.98%
			\$505,000.00	^Cameras	\$200,000.00	\$77,634.67	38.82%
			\$181,575.07	^PA & Bells	\$120,000.00	\$5,701.66	4.75%
				Doors & Security	\$75,000.00	\$34,784.97	46.38%
				IT Server	\$35,000.00	\$63,453.77	181.30%
				^Classroom Phones	\$75,000.00	\$0.00	0.00%
				Classroom Furn. & Equip.	\$30,000.00	\$10,630.44	35.43%
				Office Furn. & Equip.	\$5,000.00	\$0.00	0.00%
				Other Furn. & Equip.	\$30,000.00	\$0.00	0.00%
				PK Outdoor	\$15,000.00	\$0.00	0.00%
				PK Furn. & Equip.	\$15,000.00	\$7,663.00	51.09%
				Displays & Sound	\$15,000.00	\$0.00	0.00%
				Misc.	\$5,000.00	\$0.00	0.00%
				Overage	\$91,000.00	\$77,994.61	85.71%
Related Services:	\$492,464.00	\$403,754.00		Architectural & Engineering	\$377,352.00	\$377,352.00	100.00%
				Legal	\$15,112.00	\$0.00	0.00%
				Insurance	\$25,000.00	\$8,917.00	35.67%
				Other	\$25,000.00	\$0.00	0.00%
				Asbestos Abatement	\$50,000.00	\$17,485.00	34.97%
Borrowing Costs:	\$88,400.00	\$86,109.91		Rating Agency	\$20,000.00	\$20,000.00	100.00%
				Bond Counsel	\$13,700.00	\$13,700.00	100.00%
				Paying Agent	\$750.00	\$750.00	100.00%
				Underwriters Discount	\$47,950.00	\$47,950.00	100.00%
				Election	\$6,000.00	\$3,709.91	61.83%

\$11,531,189.20 93.69%

General Contract	
PC	\$10,231,500.00
Gross PCCO	\$245,415.94
Adjusted Gross Amount	\$10,476,915.94
Adjusted Gross Amount Paid	\$10,476,916 100.00%

Change Order	Owner's Contingency
27	8
\$245,415.94	\$75,000.00

PRELIMINARY 3-YEAR CAPITAL PROJECT ITEMS

Multi-Year Total				\$2,345,425	\$2,345,425.00	Building Fund	Depreciation Fund	General Fund	Lunch Fund
						\$1,771,097.75	\$574,327.25	\$0.00	\$0.00
0	Base Estimate			\$2,039,500		\$1,540,085.00	\$499,415.00	\$0.00	\$0.00
00	Risk Premium			\$305,925		\$231,012.75	\$74,912.25	\$0.00	\$0.00
A	Summer '25 (Base) / (Base + Premium)			\$119,000	\$136,850	\$81,362.50	\$55,487.50	\$0.00	\$0.00
B	Summer '26 (Base) / (Base + Premium)			\$1,195,500	\$1,374,825	\$1,078,222.75	\$296,602.25	\$0.00	\$0.00
C	Summer '27 (Base) / (Base + Premium)			\$725,000	\$833,750	\$611,512.50	\$222,237.50	\$0.00	\$0.00
				\$2,039,500	\$2,345,425	Building Fund	Depreciation Fund	General Fund	Lunch Fund
	Completion	Origination Date	Description	Estimated / Budgeted (Base) Cost	Source	\$1,540,085.00	\$499,415.00	\$0.00	\$0.00
1	Su' 25		Roof Repair (W Corridor)	\$20,000	Depreciation Fund	0	\$20,000.00	0	0
2	Su' 25		Complete Metal Fascia on Ag Shop	\$20,000	Building Fund	\$20,000.00	0	0	0
3	Su' 25		Exterior Shop/Track Entrance Lighting Addition	\$6,000	Building Fund	\$6,000.00	0	0	0
4	Su' 25		Exterior South Light Upgrade	\$28,000	Building Fund	\$28,000.00	0	0	0
5	Su' 25		Lighting Replacement & Upgrade in Theater (stage & house)	\$25,000	Split	\$16,750.00	\$8,250.00	0	0
6	Su' 25		Room Carpet	\$20,000	Depreciation Fund	0	\$20,000.00	0	0
7	Su' 26		West CY Exterior Windows Panels	\$110,500	Split	\$74,035.00	\$36,465.00	0	0
8	Su' 26		East CY Exterior Windows Panels	\$65,000	Split	\$43,550.00	\$21,450.00	0	0
9	Su' 26		K-6 Playground Surface Upgrade	\$120,000	Building Fund	\$120,000.00	0	0	0
10	Su' 26		Parking Lot Expansion	\$700,000	Building Fund	\$700,000.00	0	0	0
11	Su' 26		Track Resurface	\$180,000	Depreciation Fund	0	\$180,000.00	0	0
12	Su' 26		Room Carpet	\$20,000	Depreciation Fund	0	\$20,000.00	0	0
13	Su' 27		HS Boys/Girls RR (SW)	\$60,000	Building Fund	\$60,000.00	0	0	0
14	Su' 27		ELEM Boys/Girls RR (N)	\$60,000	Building Fund	\$60,000.00	0	0	0
15	Su' 27		ELEM Boys/Girls RR (S)	\$60,000	Building Fund	\$60,000.00	0	0	0
16	Su' 27		South HS Exterior Facelift (window, et al.)	\$350,000	Split	\$234,500.00	\$115,500.00	0	0
	Su' 27		East&West Elem Exterior Window	\$175,000	Split	\$117,250.00	\$57,750.00	0	0
17	Su' 27		Room Carpet	\$20,000	Depreciation Fund	0	\$20,000.00	0	0
18						0	0	0	0

19						0	0	0	0
20						0	0	0	0
21						0	0	0	0
22						0	0	0	0

HEARTLAND COMMUNITY SCHOOLS
EMPOWERING EXCELLENCE - Every Student, Every Day

Minutes for
Board of Education Regular Meeting

Monday, April 14, 2025 7:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on April 10, 2025.

Attendance

Lacey Gloystein: Present
Ryan Goertzen: Present
Jen Hiebner: Present
Jeb Mierau: Present
Tyler Newton: Present
Tammy Ott: Present

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**

Public comment will be limited to items on the current agenda. Public comment may be limited to a total of 30 minutes, individuals will be limited to 5 minutes each.

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

3. **Reports**

3.1. **Superintendent's Report**

3.2. **Principals' Reports**

4. **Discussion Items**

4.1. **Policy Review: Section 504**

The Board took a look at Section 504. Jeremy answered questions around training regarding 504.23. He let the group know that staff takes NDE approved Alicap training each year.

4.2. **Annual Report**

4.3. **H&H Logo And Branding Development**

Jen and Lacey are on the Logo/Branding team. Lacey updated the group with the process around developing concepts/suites and narrow it from those selections. The group will meet again in April. Discussion was held around board input regarding the logo selection process.

4.4. Building / Construction Update

4.5. Owner's Direct Proposals From MAINSTAY

Jeremy discussed the four proposals with the Board including security cameras, door access, relocation of the IT room, and paging system. This would include upgrading and unifying the existing as well as expanding the current systems.

4.6. Bin Site Development

4.7. Capital Projects

The Board took a look at the list of capital projects and discussed the timeline and cost of each item. Jeremy discussed with the group the projects that were on the list for Summer 2025 and asked for feedback.

4.8. Board Retreat Followup

5. Action Items

5.1. 25-26 Superintendent Compensation

Approve 25-26 superintendent compensation as presented and recommended by the Negotiations Committee. Passed with a motion by Lacey Gloystein and a second by Jen Hiebner.

Jeb Mierau: Nay, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

5.2. 25-26 Principals' Compensation

Approve 25-26 principals' compensation as presented and recommended by the Negotiations Committee.. Passed with a motion by Lacey Gloystein and a second by Jen Hiebner.

Jeb Mierau: Nay, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

5.3. 25-26 Classified Staff Compensation

Approve 25-26 classified staff compensation as presented and recommended by the Negotiations Committee. Passed with a motion by Jen Hiebner and a second by Jeb Mierau.

Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Jeb Mierau: Yea, Tyler Newton: Yea, Tammy Ott: Yea

5.4. 25-26 Substitute Teacher Pay Rates

Approve 25-26 substitute teacher rates as presented and recommended by the Negotiations Committee. Passed with a motion by Jeb Mierau and a second by Jen Hiebner.

Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Jeb Mierau: Yea, Tyler Newton: Yea, Tammy Ott: Yea

5.5. MAINSTAY Camera Proposal

Approve and authorize the superintendent to execute MainStay proposal Q-87 (4-11-25) for security camera expansion, upgrade, and installation as presented. Passed with a motion by Lacey Gloystein and a second by Jen Hiebner.

Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Jeb Mierau: Yea, Tyler Newton: Yea, Tammy Ott: Yea

5.6. MAINSTAY Door Access Proposal

Approve and authorize the superintendent to execute MainStay proposal Q-99 (4-11-25) for door security access expansion, upgrade, and installation as presented. Passed with a motion by Jen Hiebner and a second by Jeb Mierau.

Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Jeb Mierau: Yea, Tyler Newton: Yea, Tammy Ott: Yea

5.7. MAINSTAY IT Relocation Proposal

Approve and authorize the superintendent to execute MainStay proposal Q-105 (4-11-25) for IT infrastructure and cabling reconfiguration and consolidation as presented. Passed with a motion by Jen Hiebner and a second by Lacey Gloystein.

Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Jeb Mierau: Yea, Tyler Newton: Yea, Tammy Ott: Yea

6. **Future Agenda Items**

6.1. **Regular May Meeting: Monday, May 12, 2025 @ 8 PM**

6.2. **Regular June Meeting**

7. **Consent Agenda**

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

Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Jeb Mierau: Yea, Tyler Newton: Yea, Tammy Ott: Yea

7.1. **Approval of Minutes**

7.1.1. *Regular Meeting: March 10, 2025*

7.1.2. *Special Meeting: March 20, 2025*

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

7.3. **Approval of Claims**

7.4. **Financial Reports**

7.5. **Approval Of Construction Claims**

8. **Adjournment**

Motion to adjourn at 9:39PM Passed with a motion by Jen Hiebner and a second by Tammy Ott.

Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Jeb Mierau: Yea, Tyler Newton: Yea, Tammy Ott: Yea

Board President

Board Secretary

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	
32037	ALLISON, WELLMAN		122.37
32042	AMAZON CAPITAL SERVICES	SUPPLIES	630.04
32043	ATS, LLC	JANITORIAL SERVICES	8,844.00
32044	BLACK HILLS ENERGY	NATURAL GAS	2,550.88
32038	BROWN, ASHTON	SCOREBOOK	252.50
32045	BURTON ENTERPRISES	TRASH REMOVAL	220.00
32046	CENTRAL VALLEY AG	SERVICES	3,270.38
32047	CHEMSEARCH	SUPPLIES	188.75
32048	CITY OF HENDERSON	WATER/SEWER	595.14
32049	CLAUSEN, TAMALA	Services	7,066.18
32050	DEWEES, KATIE		140.00
32051	EAKES OFFICE SOLUTIONS	SUPPLIES	25.43
32039	EPP, KYRA	REIMBURSEMENT	252.50
32052	ESU 6	SERVICES	4,581.97
32053	ESU 9	SERVICES	416.25
32054	FILLMORE COUNTY HOSPITAL	SERVICES	6,125.00
32055	FIVE STAR TRUCK CENTER	BUS WASH	66.00
32040	FRIESEN, ERIK	STATE FAIR	81.25
2128	GLOYSTEIN, LACEY	PBIS STIPEND	196.08
32056	GO PHYSICAL THERAPY	SERVICES	6,616.89
32057	HD SUPPLY	SUPPLIES	442.91
32058	HENDERSON FOOD MART	SUPPLIES	78.93
32059	HENDERSON HEALTH CARE	SERVICES	150.00
32060	HENDERSON MOTORS	SERVICES	2,225.10
32061	HOMETOWN LEASING	COPY MACHINE LEASE	259.11
32062	J.W. PEPPER & SON	SUPPLIES	258.50
32063	KSB SCHOOL LAW	LEGAL SERVICES	134.00
32064	KULLY PIPE & STEEL SUPPLY	SUPPLIES	94.24
32065	LIBRARY STORE, THE	SUPPLIES	124.63
32066	MAINSTAY COMMUNICATIONS	TELEPHONE	362.95
32067	MATHESON TRI GAS INC	SUPPLIES	108.37
32068	MCI	TELEPHONE	82.92
32069	MENARDS	SUPPLIES	948.49
32070	NAEA	REGISTRATION	275.00
32071	PAPER TIGER SHREDDING	SERVICES	70.00
32072	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,048.50
32073	PITNEY BOWES	EQUIPMENT RENTAL	12.25
32074	QUILL	SUPPLIES	311.58
32075	SERVICE PRESS	SERVICES	363.31
32041	STEINGARD, TANNER	BAYLOR REIMBURSE	81.25
32076	SYS CLOUD		1,080.00
32077	TIME MANAGEMENT SYSTEMS	SERVICES	127.72
32078	TOBII DYNAVOX	SUBSCRIPTION	199.00
32079	TRI COUNTY AUTO	SERVICES	779.95
32080	U.S. BANK	SUPPLIES	2,307.00
32081	UNANIMOUS INC		4,835.00

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
32082	UNITE PRIVATE NETWORKS	SERVICES	428.98	
2130	UNITED STATES POSTAL SERVICE	NEWSLETTER	250.39	
32083	VERIZON WIRELESS	TELEPHONE	169.71	
			Fund Total:	62,851.40
			Checking Account Total:	62,851.40

Checking 6

<u>Checking</u>	<u>6</u>	<u>Fund: 06</u>	<u>SCHOOL LUNCH/MILK FUND</u>	
4322	HENDERSON MEAT PROCESSOR	SUPPLIES	1,403.00	
4323	HILAND DAIRY	SUPPLIES	1,306.51	
4324	SYSCO	SYSCO	8,097.24	
4321	US FOODS	SUPPLIES	5,571.12	
			Fund Total:	16,377.87
			Checking Account Total:	16,377.87

Checking 7

<u>Checking</u>	<u>7</u>	<u>Fund: 07</u>	<u>BOND FUND</u>	
1006	CORNERSTONE BANK	SERVICES	391,625.03	
			Fund Total:	391,625.03
			Checking Account Total:	391,625.03

Checking 8

<u>Checking</u>	<u>8</u>	<u>Fund: 08</u>	<u>SPECIAL BUILDING FUND</u>	
1109	AMAZON CAPITAL SERVICES	SUPPLIES	276.92	
1103	CENTRAL NE REFRIGERATION INC.	SERVICES	7,680.00	
1100	CLARK & ENERSEN	SERVICES	12,652.50	
1102	HAUSMANN CONSTRUCTION	SERVICES	745,831.91	
1104	LP HVAC LLC	SERVICES	7,663.00	
1099	SORINEX EXERCISE EQUIPMENT, INC.		44,881.81	
1106	STRIV AV	SUPPLIES	10,078.52	
1108	U.S. BANK	SUPPLIES	8,622.00	
			Fund Total:	837,686.66
			Checking Account Total:	837,686.66

Expenditure Summary2
Regular; Processing Month 05/2025

Function Part 3	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget	
9						
01						
1100	REGULAR INSTRUCTION	2,962,679.00	13,046.63	1,843,168.39	1,119,510.61	62.21
1200	SPED - SA	1,018,049.00	0.00	422,583.97	595,465.03	41.51
1290	1290	63,881.00	0.00	40,973.46	22,907.54	64.14
1300	SUMMER SCHOOL	3,526.00	0.00	0.00	3,526.00	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	0.00	0.00	1,900.00	(1,900.00)	0.00
2120	GUIDANCE SERVICES	105,846.00	0.00	60,690.48	45,155.52	57.34
2130	HEALTH SERVICES - GEN ED	11,351.00	0.00	13,977.00	(2,626.00)	123.13
2140	PSYCHOLOGICAL SVCS - GEN ED	170,000.00	6,125.00	96,546.14	73,453.86	56.79
2150	SPEECH PATH & AUDIOLOGY SVCS - GEN ED	116,261.00	140.00	87,653.22	28,607.78	75.39
2160	OCCUPATIONAL THERAPY SVCS - GEN ED	64,556.00	3,835.79	41,878.50	22,677.50	64.87
2170	PHYSICAL THERAPY SVCS - GEN ED	32,021.00	2,641.10	18,913.99	13,107.01	59.07
2180	VISION SERVICES - GEN ED	11,060.00	666.25	3,782.64	7,277.36	34.20
2210	2210	32,957.00	433.18	4,966.41	27,990.59	15.07
2220	LIBRARY/MEDIA SERVICES	188,727.00	124.63	111,470.70	77,256.30	59.06
2230	INSTRUCTION-RELATED TECHNOLOGY	38,710.00	0.00	33,489.69	5,220.31	86.51
2240	ACADEMIC STUDENT ASSESSMENT	26,450.00	0.00	538.50	25,911.50	2.04
2310	BOARD OF EDUCATION	77,000.00	1,074.59	30,495.58	46,504.42	39.60
2320	EXECUTIVE ADMINISTRATION	396,684.00	0.00	223,431.47	173,252.53	56.32
2330	DISTRICT LEGAL SERVICES	15,000.00	134.00	8,204.50	6,795.50	54.70
2410	OFFICE OF THE PRINCIPAL	420,518.00	0.00	266,983.89	153,534.11	63.49
2490	SCHOOL ADMINISTRATION - OTHER	35,439.00	0.00	7,512.86	27,926.14	21.20
2510	FISCAL SERVICES	37,700.00	7,206.15	70,662.77	(32,962.77)	187.43
2560	PUBLIC INFORMATION SERVICES	113,275.00	1,949.78	37,347.17	75,927.83	32.97
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	58,403.00	15.00	31,522.68	26,880.32	53.97
2610	OPERATION OF BUILDINGS	757,375.00	18,207.95	468,687.86	288,687.14	61.88
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	5,405.53	(5,405.53)	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	386,530.00	3,420.38	136,106.80	250,423.20	35.21
2730	VEHICLE SERVICING & MAINT - GEN ED	71,725.00	2,931.10	31,251.85	40,473.15	43.57
3300	COMMUNITY SERVICES OPERATIONS	20,723.00	0.00	0.00	20,723.00	0.00
3530	3530	8,000.00	110.00	20,694.50	(12,694.50)	258.68
6200	TITLE IA	77,050.00	0.00	52,622.04	24,427.96	68.30
6400	6400	237,307.00	0.00	71,492.55	165,814.45	30.13
6990	OTHER FEDERAL PROGRAMS	225,100.00	0.00	6,528.98	218,571.02	2.90
01	GENERAL FUND	7,783,903.00	62,061.53	4,251,484.12	3,532,418.88	54.62
02	DEPRECIATION RESERVE FUND					
2900	OTHER SUPPORT SERVICES	0.00	0.00	59,230.26	(59,230.26)	0.00
02	DEPRECIATION RESERVE FUND	0.00	0.00	59,230.26	(59,230.26)	0.00
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES	0.00	9,177.62	152,873.26	(152,873.26)	0.00
05	ACTIVITIES FUND	0.00	9,177.62	152,873.26	(152,873.26)	0.00
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS	0.00	14,107.69	210,503.38	(210,503.38)	0.00
06	SCHOOL LUNCH/MILK FUND	0.00	14,107.69	210,503.38	(210,503.38)	0.00
07	BOND FUND					
5000	DEBT SERVICES	0.00	391,625.03	781,606.28	(781,606.28)	0.00
07	BOND FUND	0.00	391,625.03	781,606.28	(781,606.28)	0.00
08	SPECIAL BUILDING FUND					
4100	LAND ACQUISITION	0.00	0.00	728,098.37	(728,098.37)	0.00
4200	LAND IMPROVEMENT	0.00	0.00	16,097.90	(16,097.90)	0.00
4600	SITE IMPROVEMENTS	0.00	68,846.81	68,846.81	(68,846.81)	0.00
4700	BUILDING IMPROVEMENTS	0.00	768,839.85	8,189,215.25	(8,189,215.25)	0.00
08	SPECIAL BUILDING FUND	0.00	837,686.66	9,002,258.33	(9,002,258.33)	0.00
9	Expenditure	7,783,903.00	1,314,658.53	14,457,955.63	(6,674,052.63)	185.74

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 05/2025

Regular; Beginning Month 09/2024; Processing Month 05/2025; Accounts to Include Accounts with Activity; 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	0.00	6,387.56	4,581.00	0.00	(1,806.56)
05 704 0102	Volleyball	0.00	3,715.00	3,234.41	0.00	(480.59)
05 704 0103	Boys Basketball	0.00	6,562.81	4,422.48	0.00	(2,140.33)
05 704 0104	Girls Basketball	0.00	3,558.09	3,469.00	0.00	(89.09)
05 704 0105	Track	0.00	9,102.78	0.00	0.00	(9,102.78)
05 704 0107	General Athletics	0.00	5,965.15	847.56	(1,971.75)	(7,089.34)
05 704 0110	Jh Football	0.00	480.00	0.00	0.00	(480.00)
05 704 0111	Jh Volleyball	0.00	2,255.00	(0.01)	0.00	(2,255.01)
05 704 0112	Jh Boys Basketball	0.00	551.98	0.00	0.00	(551.98)
05 704 0113	Jh Girls Basketball	0.00	760.00	187.60	0.00	(572.40)
05 704 0114	Jh Track	420.00	1,285.78	0.00	0.00	(865.78)
05 704 0116	Season Pass	8,410.00	0.00	2,985.00	0.00	11,395.00
05 704 0117	Girls Golf	0.00	1,618.08	844.71	0.00	(773.37)
05 704 0118	Boys Golf	0.00	2,204.56	1,005.26	0.00	(1,199.30)
05 704 0119	District Account	0.00	306.23	0.00	0.00	(306.23)
05 704 0129	Coach - Fb	1,627.95	738.58	0.00	0.00	889.37
05 704 0130	Coach - Vb	1,030.87	958.00	22.00	0.00	94.87
05 704 0131	Coach - Girls Bb	3,746.69	108.00	688.80	0.00	4,327.49
05 704 0132	Coach - Boys Bb	2,104.41	228.72	0.00	0.00	1,875.69
05 704 0133	Coach - Jh Bb	555.00	0.00	0.00	0.00	555.00
05 704 0135	Coach - Girls Golf	491.80	199.89	0.00	0.00	291.91
05 704 0136	Coach - Boys Golf	1,985.36	1,004.00	0.00	0.00	981.36
05 704 0137	Coach - Track	3,287.16	1,938.00	0.00	0.00	1,349.16
05 704 0138	Coach - Jh Vb	339.49	204.00	0.00	731.77	867.26
05 704 0200	Band Uniforms	262.11	0.00	0.00	0.00	262.11
05 704 0201	Band	1,387.78	428.00	270.50	0.00	1,230.28
05 704 0202	Chorus	1,449.64	500.00	0.00	0.00	949.64
05 704 0203	Marching Shoes	241.53	413.30	0.00	0.00	(171.77)
05 704 0204	Vocal Clinic	1,054.91	4,759.19	6,542.75	0.00	2,838.47
05 704 0207	District Music	2,847.09	0.00	0.00	0.00	2,847.09
05 704 0301	Art	2,742.21	134.80	0.00	0.00	2,607.41
05 704 0302	Musical	(3,449.41)	6,932.19	0.00	0.00	(10,381.60)
05 704 0304	All School Play	6,162.23	0.00	0.00	0.00	6,162.23
05 704 0305	One Act	(1,001.43)	2,141.51	0.00	0.00	(3,142.94)
05 704 0403	Fbla	(459.02)	7,513.37	4,933.31	0.00	(3,039.08)
05 704 0404	Ind Tech/ag Projects	508.52	1,531.78	762.09	0.00	(261.17)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 05/2025

Regular; Beginning Month 09/2024; Processing Month 05/2025; Accounts to Include Accounts with Activity; 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 0405	Ffa	4,546.94	20,069.62	13,870.89	0.00	(1,651.79)
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	318.55	220.16	0.00	0.00	98.39
05 704 0410	Coach - Jh Robotics	983.23	0.00	0.00	0.00	983.23
05 704 0411	Coach - Hs Robotics	702.15	0.00	0.00	0.00	702.15
05 704 0450	Jh Robotics	2,307.59	350.00	0.00	0.00	1,957.59
05 704 0451	Hs Robotics	0.00	740.00	0.00	0.00	(740.00)
05 704 0503	Class Of 2023	268.30	0.00	0.00	0.00	268.30
05 704 0505	Class Of 2025	1,420.02	1,403.18	0.00	0.00	16.84
05 704 0506	Class Of 2026	4,973.47	4,431.14	1,443.00	0.00	1,985.33
05 704 0507	Class Of 2027	2,222.70	0.00	2,542.16	0.00	4,764.86
05 704 0508	Class Of 2028	1,757.16	0.00	1,142.50	0.00	2,899.66
05 704 0601	National Honor Society	101.85	2,544.98	3,092.64	0.00	649.51
05 704 0701	Hcs Customs	1,991.13	8,038.48	6,490.23	0.00	442.88
05 704 0709	Yearbook	2,179.42	6,176.00	5,225.00	0.00	1,228.42
05 704 0801	Student Council	(409.95)	800.88	927.00	0.00	(283.83)
05 704 0802	Concessions	1,643.69	27,122.56	27,882.80	1,971.75	4,375.68
05 704 0804	Interest On Act Acct	188.96	0.00	8.29	0.00	197.25
05 704 0806	Elem Student Council	2,916.89	1,048.56	970.35	0.00	2,838.68
05 704 0810	Jh Homeroom	0.00	14.96	0.00	0.00	(14.96)
05 704 0913	Revolving - Secondary	0.00	2,051.58	1,813.08	0.00	(238.50)
05 704 0914	Revolving - Elementary	0.00	(2,801.06)	0.00	0.00	2,801.06
05 704 0915	Student Supplies	450.00	0.00	0.00	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	27,806.23	1,000.00	26.99	0.00	26,833.22
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
05 704 0939	Girls On The Run	622.89	38.31	0.00	0.00	584.58
05 704 0941	Early Intervention	1,000.00	463.63	50.00	0.00	586.37
05 704 0950	Computer Deposits	18,273.04	149.95	4,438.00	0.00	22,561.09
05 704 0951	Staff Lounge Account	251.22	133.05	0.00	0.00	118.17
05 704 0952	Eha Elevate Program	2,952.99	4,390.93	5,540.00	0.00	4,102.06
05 704 0953	STUHR	0.00	0.00	141,291.38	0.00	141,291.38
Fund Total: 05		130,631.04	152,873.26	251,550.77	731.77	230,040.32

TO OWNER/CLIENT:

York County School District No. 93-0096,
commonly known as Heartland Community Schools
1501 Front St
Henderson, Nebraska 68371

PROJECT:

Heartland Community Schools - Additions /
Renovations
1501 Front St
Henderson, Nebraska 68371

APPLICATION NO: 10

INVOICE NO: 24026010

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 24-026

FROM CONTRACTOR:

Hausmann Construction, Inc.
8885 Executive Woods Drive
Lincoln, Nebraska 68512

VIA ARCHITECT/ENGINEER:

Shane Nickelson (Clark & Enersen, Inc.)
1010 Lincoln Mall Suite 200
Lincoln, Nebraska 68508

CONTRACT DATE:

CONTRACT FOR: Heartland Community School - Additions / Renovations

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

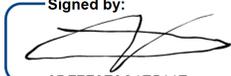
1. Original Contract Sum	\$10,231,500.00
2. Net change by change orders	\$165,971.75
3. Contract Sum to date (Line 1 ± 2)	\$10,397,471.75
4. Total completed and stored to date (Column G on detail sheet)	\$8,891,732.09
5. Retainage:	
a. 4.78% of completed work	\$408,494.02
b. 10.00% of stored material	\$33,904.71
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$442,398.73
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,449,333.36
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,703,501.45
8. Current payment due:	\$745,831.91
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,948,138.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$392,199.85	\$(226,228.10)
Total approved this month:	\$0.00	\$0.00
Totals:	\$392,199.85	\$(226,228.10)
Net change by change orders:	\$165,971.75	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Hausmann Construction, Inc.

^{INITIAL}
RA ^{DS}
JA

Signed by: 
3DF7F6E8C4E544E...

Date: 4/24/2025

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$745,831.91

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: 

Date: 05/05/2025

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	001 - Site Mobilization		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,151.82
2	002 - Building Permit		\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$502.09
3	003 - Payment and Performance Bond		\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$2,630.00
4	004 - General Liability Insurance		\$51,157.00	\$51,157.00	\$0.00	\$0.00	\$51,157.00	100.00%	\$0.00	\$2,446.24
5	005 - General Conditions		\$475,000.00	\$360,761.78	\$42,100.00	\$0.00	\$402,861.78	84.81%	\$72,138.22	\$19,355.89
6	006 - Testing and Inspections		\$44,310.00	\$38,581.00	\$3,615.00	\$0.00	\$42,196.00	95.23%	\$2,114.00	\$2,025.62
7	007 - Owner Contingency		\$75,000.00	\$8,860.37	\$10,519.66	\$0.00	\$19,380.03	25.84%	\$55,619.97	\$949.66
8	008 - Selective Demolition		\$47,790.00	\$24,089.50	\$5,000.00	\$0.00	\$29,089.50	60.87%	\$18,700.50	\$1,401.92
9	009 - Footing and Foundations		\$351,000.00	\$343,063.06	\$0.00	\$0.00	\$343,063.06	97.74%	\$7,936.94	\$16,404.67
10	010 - Flatwork		\$355,000.00	\$234,837.00	\$95,120.00	\$0.00	\$329,957.00	92.95%	\$25,043.00	\$15,985.49
11	011 - Masonry		\$911,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	98.79%	\$11,000.00	\$43,036.40
12	012 - Steel Supply		\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	100.00%	\$0.00	\$14,823.65
13	013 - Steel Install		\$156,251.00	\$156,251.00	\$0.00	\$0.00	\$156,251.00	100.00%	\$0.00	\$7,471.64
14	014 - Rough Carpentry		\$127,000.00	\$122,500.00	\$1,647.55	\$0.00	\$124,147.55	97.75%	\$2,852.45	\$5,940.12
15	015 - Finish Carpentry		\$80,000.00	\$34,026.25	\$6,500.00	\$0.00	\$40,526.25	50.66%	\$39,473.75	\$1,952.08
16	016 - Metal Wall Panels		\$57,000.00	\$51,026.10	\$0.00	\$0.00	\$51,026.10	89.52%	\$5,973.90	\$2,439.98
17	017 - EPDM Roofing		\$305,000.00	\$302,237.00	\$0.00	\$0.00	\$302,237.00	99.09%	\$2,763.00	\$14,452.44
18	018 - Air Barrier and Waterproofing		\$82,373.00	\$78,211.90	\$0.00	\$0.00	\$78,211.90	94.95%	\$4,161.10	\$3,739.95
19	019 - Joint Sealants and Fireproofing		\$51,000.00	\$31,645.00	\$12,150.00	\$0.00	\$43,795.00	85.87%	\$7,205.00	\$2,120.71
20	020 - Spray Foam Insulation		\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%	\$0.00	\$380.00
21	021 - Expansion Control		\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,750.00	\$0.00
22	022 - Doors and Hardware		\$250,000.00	\$137,300.66	\$39,059.44	\$0.00	\$176,360.10	70.54%	\$73,639.90	\$8,518.45
23	023 - Aluminum and Glazing		\$440,000.00	\$64,323.01	\$48,870.18	\$166,679.66	\$279,872.85	63.61%	\$160,127.15	\$22,187.29
24	024 - Overhead Doors		\$25,000.00	\$0.00	\$0.00	\$17,374.38	\$17,374.38	69.50%	\$7,625.62	\$1,737.44
25	025 - Framing, Drywall, and Insulation		\$244,159.00	\$240,790.00	\$0.00	\$0.00	\$240,790.00	98.62%	\$3,369.00	\$11,514.15
26	026 - Hardcoat Exterior Finish System		\$30,000.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	78.33%	\$6,500.00	\$1,123.73

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	027 - Acoustical Ceilings and Wall Treatments		\$70,000.00	\$57,633.00	\$0.00	\$0.00	\$57,633.00	82.33%	\$12,367.00	\$2,755.91
28	028 - Flooring		\$216,204.00	\$38,841.00	\$24,500.00	\$110,494.00	\$173,835.00	80.40%	\$42,369.00	\$14,131.71
29	029 - Painting		\$85,000.00	\$66,723.00	\$4,450.00	\$0.00	\$71,173.00	83.73%	\$13,827.00	\$3,413.08
30	030 - Toilet, Bath, and Fire Protection Specialties		\$20,426.00	\$20,426.00	\$0.00	\$0.00	\$20,426.00	100.00%	\$0.00	\$976.73
31	031 - Wall Protection		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$430.36
32	032 - Visual Display Surfaces		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$478.18
33	033 - Signage		\$18,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,435.00	\$0.00
34	034 - Metal Lockers		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$3,000.00
35	035 - Track and Field Equipment		\$20,754.00	\$20,754.00	\$0.00	\$0.00	\$20,754.00	100.00%	\$0.00	\$0.00
36	036 - Window Coverings		\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
37	037 - Casework, Countertops, and Solid Surfacing		\$162,500.00	\$25,000.00	\$38,142.00	\$44,499.00	\$107,641.00	66.24%	\$54,859.00	\$7,552.46
38	038 - Gymnasium Bleachers		\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$185,000.00	\$0.00
39	039 - Site Accessories		\$100,511.00	\$0.00	\$24,176.87	\$0.00	\$24,176.87	24.05%	\$76,334.13	\$1,208.84
40	040 - Fire Suppression		\$639,500.00	\$477,150.00	\$42,500.00	\$0.00	\$519,650.00	81.26%	\$119,850.00	\$24,941.46
41	041 - Plumbing		\$635,000.00	\$538,228.00	\$35,000.00	\$0.00	\$573,228.00	90.27%	\$61,772.00	\$27,487.11
42	042 - HVAC		\$1,625,000.00	\$1,346,145.50	\$108,053.77	\$0.00	\$1,454,199.27	89.49%	\$170,800.73	\$69,772.97
43	043 - Electrical		\$1,100,000.00	\$901,829.00	\$105,572.65	\$0.00	\$1,007,401.65	91.58%	\$92,598.35	\$48,402.49
44	044 - Earthwork and Site Clearing		\$195,650.00	\$178,802.50	\$9,650.00	\$0.00	\$188,452.50	96.32%	\$7,197.50	\$9,032.52
45	045 - Track Surfacing		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
46	046 - Fencing		\$32,350.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	88.10%	\$3,850.00	\$1,425.00
47	047 - Retaining Walls		\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,780.00	\$0.00
48	048 - Seeding and Landscaping		\$45,000.00	\$6,562.00	\$0.00	\$0.00	\$6,562.00	14.58%	\$38,438.00	\$313.78
49	049 - Site Utilities		\$335,500.00	\$335,500.00	\$0.00	\$0.00	\$335,500.00	100.00%	\$0.00	\$16,043.01
50	050 - PCCO 001									
	50.1 PCCO #001 PCCO #001									

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ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
50.1.1	PCO #001	PCO #001 - Masonry Testing and Inspections	\$22,827.00	\$22,827.00	\$0.00	\$0.00	\$22,827.00	100.00%	\$0.00	\$1,091.54	
50.1.2	PCO #002	PCO #002 - PR 001 - Wire Mesh	(\$13,914.00)	(\$13,914.00)	\$0.00	\$0.00	(\$13,914.00)	100.00%	\$0.00	(\$665.35)	
50.1.3	PCO #004	PCO #004 - PR 002 - Rolling Door 333 - Substitution	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	100.00%	\$0.00	(\$239.09)	
PCCO #001 Subtotals			\$3,913.00	\$3,913.00	\$0.00	\$0.00	\$3,913.00	100.00%	\$0.00	\$187.10	
050 - PCCO 001 Subtotals			\$3,913.00	\$3,913.00	\$0.00	\$0.00	\$3,913.00	100.00%	\$0.00	\$187.10	
51 051 - PCCO 002											
51.1 PCCO #002 PCCO #002											
51.1.1	PCO #006	PCO #006 - PR-006 HRU Electrical Connections	\$3,096.08	\$3,096.08	\$0.00	\$0.00	\$3,096.08	100.00%	\$0.00	\$148.05	
51.1.2	PCO #007	PCO #007 - PR-005: Restroom Heaters	(\$2,140.00)	(\$2,140.00)	\$0.00	\$0.00	(\$2,140.00)	100.00%	\$0.00	(\$102.34)	
51.1.3	PCO #008	PCO #008 - PR-003: Seeded Island Pavement Revision	\$724.27	\$724.27	\$0.00	\$0.00	\$724.27	100.00%	\$0.00	\$34.62	
51.1.4	PCO #009	PCO #009 - PR 007: CMU Vestibule Footings	\$5,324.49	\$5,324.49	\$0.00	\$0.00	\$5,324.49	100.00%	\$0.00	\$254.61	
PCCO #002 Subtotals			\$7,004.84	\$7,004.84	\$0.00	\$0.00	\$7,004.84	100.00%	\$0.00	\$334.94	
051 - PCCO 002 Subtotals			\$7,004.84	\$7,004.84	\$0.00	\$0.00	\$7,004.84	100.00%	\$0.00	\$334.94	
52 052 - PCCO 003											
52.1 PCCO #003 PCCO #003											
52.1.1	PCO #015	PCO #015 - Lobby Carpet Asbestos Abatement	(\$2,456.00)	(\$2,456.00)	\$0.00	\$0.00	(\$2,456.00)	100.00%	\$0.00	(\$117.45)	
52.1.2	PCO #016	PCO #016 - RFI 058 - Missing Existing Water Line for New Fire Hydrant	\$13,364.14	\$13,364.14	\$0.00	\$0.00	\$13,364.14	100.00%	\$0.00	\$639.04	
52.1.3	PCO #017a	#PCO # 017a - RFI 041 Site Utilities East Manhole Option 1: Stepping Cut	\$53,471.42	\$53,471.42	\$0.00	\$0.00	\$53,471.42	100.00%	\$0.00	\$2,556.92	
PCCO #003 Subtotals			\$64,379.56	\$64,379.56	\$0.00	\$0.00	\$64,379.56	100.00%	\$0.00	\$3,078.51	
052 - PCCO 003 Subtotals			\$64,379.56	\$64,379.56	\$0.00	\$0.00	\$64,379.56	100.00%	\$0.00	\$3,078.51	
53 053 - PCCO 004											
53.1 PCCO #004 PCCO #004 & CFA #003											

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
53.1.1	PCO #011	PCO #011 - PR 009: Lobby 126 Ceiling	\$779.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$779.81	\$0.00
53.1.2	PCO #013	PCO #013 - RFI 51: Area C New Entrance Footing and Existing Pipe Conflict	\$30,056.07	\$0.00	\$30,056.07	\$0.00	\$30,056.07	100.00%	\$0.00	\$1,502.80
53.1.3	PCO #014	PCO #014 - Irwin to Inkerkal	\$46,488.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,488.64	\$0.00
53.1.4	PCO #019	PR 010 Storm Sewer	\$11,438.92	\$11,438.92	\$0.00	\$0.00	\$11,438.92	100.00%	\$0.00	\$546.98
53.1.5	PCO #023	PCO #023 - RFI 078 - New Water Line Feeding Day Care	\$1,910.91	\$1,910.91	\$0.00	\$0.00	\$1,910.91	100.00%	\$0.00	\$91.36
PCCO #004 Subtotals			\$90,674.35	\$13,349.83	\$30,056.07	\$0.00	\$43,405.90	47.87%	\$47,268.45	\$2,141.14
053 - PCCO 004 Subtotals			\$90,674.35	\$13,349.83	\$30,056.07	\$0.00	\$43,405.90	47.87%	\$47,268.45	\$2,141.14
Grand Totals			\$10,397,471.75	\$7,769,901.86	\$782,783.19	\$339,047.04	\$8,891,732.09	85.52%	\$1,505,739.66	\$442,398.73