

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 10 minutes, individuals will be limited to 2 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. **Discussion Items**

3.1. **Discuss Policy 801.14: Cooperative Participants Student Self-Transport**

3.2. **Review Preliminary 25-26 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 Claims**

5. **Future Agenda Items**

5.1. **Regular September Meeting: Monday, September 8, 2025 @ 7 PM**

5.2. Determine Date & Time Of Special September Meeting (Budget Adoption)

6. **Adjournment**

STUDENT SELF-TRANSPORTATION: COOPERATIVE SPONSORSHIP PARTICIPANTS

A. Cooperative Sponsorship Agreement Established

The Heartland Community Schools board of education (herein referred to as **the Board**) has, through its authority, entered into an agreement and/or agreements to cooperatively sponsor one or more school activities with the board of education for the Hampton Public Schools district.

B. Activities Established

The Board, by extension of the aforementioned cooperative sponsorship agreement and/or agreements, has determined that it may be necessary on a regular basis, and/or from time to time, for students enrolled in the seventh, eighth, ninth, tenth, eleventh, and twelfth grades at Heartland Community Schools who are bona fide activity participants (herein referred to as **the student or students**) to engage in directly-related, school activities outside of the Heartland Community Schools district boundaries and at a location that lies within the boundaries of the Hampton Public Schools district that is also governed, owned, operated, or otherwise provided for school purposes by the board of education of the Hampton Public Schools district. Such necessary and directly-related, school activities may include, among other things, those activities that are commonly referred to as practices, games, workouts, or meetings.

C. Dual Locations Established

The Board, by extension of the aforementioned cooperative sponsorship agreement and/or agreements, co-sponsors the use of dual locations for the activities referenced in Section B. For the purposes of this policy, a dual location shall include any of the following:

1. A location that lies within the boundaries of the Heartland Community Schools district that is also governed, owned, operated, or otherwise provided for school purposes by the board of education of the Heartland Community Schools district.
2. A location that lies within the boundaries of the Hampton Public Schools district that is also governed, owned, operated, or otherwise provided for school purposes by the board of education of the Hampton Public Schools district.

D. Transportation Provided

As it specifically relates to the activities described in Section B, the Superintendent shall provide, during such days that school is in session, all reasonably necessary district-provided transportation for students referenced herein to and/or from the Heartland Community Schools facility and a dual location.

As it specifically relates to the activities described in Section B, the Superintendent may within their discretion provide, during such days that school is not in session, any district-provided transportation that they determine to be reasonably necessary for students to and/or from the Heartland Community Schools facility and a dual location.

E. Self-Transport Allowed

When district-provided transportation, as specifically described within this policy, is provided for students between dual locations, students are strongly encouraged to utilize said transportation.

Students enrolled in either the seventh, eighth, ninth, tenth, eleventh, or twelfth grade may, however, self-transport (herein referred to as **self-transport** or **self-transportation**), in lieu of utilizing said district-provided transportation, to and/or from a dual location provided that such action is lawful and a parent/legal guardian has provided the district with written consent for their child to do so.

On such days that school is in session, students that do not self-transport, as it is provided for in this policy, are required to utilize district-provided transportation to and/or from a dual location when such transportation is provided.

Self-transport, as it is allowed for in this policy, may not include the ability to travel to and/or from a location other than a dual location as is described in this policy.

F. Self-Transport Defined

For the purposes of this policy, self-transport shall be defined as the ability to travel to and/or from a dual location by any of the following means:

1. Lawfully operating a vehicle.
2. Lawfully occupying a vehicle, as a passenger, that is being lawfully operated by a parent/legal guardian, by an adult sibling, or by a sibling that is a student for whom parental consent to self-transport has been properly established.
3. Lawfully occupying a vehicle, as a passenger, that is being lawfully operated by another student for whom parental consent to self-transport has been properly established.
4. Lawfully operating a vehicle while also lawfully transporting a student-passenger and/or student-passengers for whom parental consent to self-transport has been properly established.

G. Post-Activity Release In Lieu Of Self-Transportation

It shall be within the authority of the Superintendent, or their designee, to allow, with written consent of a parent/legal guardian, students to be released to the care of a parent/legal guardian, a sibling, or an adult properly designated by a parent/legal guardian at the conclusion of an activity that occurs at a dual location.

H. Parental Consent

1. Before an eligible student may self-transport, written consent from a parent/legal guardian to do so (i.e. parental consent) must be filed in the office of the principal.
2. Such consent must be provided to the principal's office in a form/format provided by the district.
3. Parental consent, once properly provided, and unless otherwise revoked under the terms of this policy, shall be considered valid for an annual term of August 1st through May 31st. Parental consent expires upon the conclusion of each annual term and parental consent must be provided, renewed, and/or re-established for each subsequent, annual term.
4. A parent/legal guardian may revoke consent for their student to self-transport at any time during an annual term. Such revocation must be provided to the principal's office in writing and in a form/format provided by the district.
 - a. In instances where a parent/legal guardian revokes parental consent, a parent may not give consent for their child to self-transport until the next occurring annual term.
5. Parental consent shall include consent to all manners of self-transportation identified in Section E and Section F of this policy.
 - a. It will be the responsibility of the consenting parent/legal guardian to ensure that the act to which they are consenting to is lawful.
 - b. It will be the responsibility of the consenting parent/legal guardian to independently monitor their child's self-transportation safety, their child's self-transportation schedule, their child's self-transportation practices, their child's conduct at such times that they are engaged in self-transport, and their child's compliance with this policy.
 - c. It will be the responsibility of the consenting parent/legal guardian to enforce any limitations they may wish to impose upon their child relative to the description of self-transportation provided in Section E and Section F of this policy.
 - d. It will not be the responsibility of the district, its agents, or its employees to maintain a schedule of any student's self-transportation or to provide oversight with respect to the self-transportation practices of any student for which parental consent to self-transport has been given.
6. Both students and consenting parents/legal guardians agree to hold harmless the Board, the district, and all employees and agents of the Board and/or district for all injuries to and/or loss of life, limb, or property resulting from the self-transportation of their student. Both students and consenting parents/legal guardians agree to waive any future claims of financial liability against the Board, the district, and all employees and agents of the Board and/or district for any injuries to and/or loss of life, limb, or property resulting from the self-transportation of their student. The parents/legal guardians agree that self-transportation is related only to entirely voluntary activities and not mandatory attendance obligations. They agree that if in doubt of the risks involved in self-transportation, they may require their students to ride in district-provided transportation. Parents/legal guardians agree that they have authority to waive any and all such claims for themselves and on behalf of their student.

I. Administrative Procedures

It shall be within the authority of the Superintendent, or personnel authorized by the Superintendent, to establish administrative procedures that reasonably facilitate the efficient and effective operations of the district's activities and transportation programs with respect to the provisions of this policy. Students making use of the self-transport provisions provided for in this policy are at all times required to comply with such provisions. Students failing to comply with such provisions shall be subject to disciplinary consequences that are otherwise provided for in policy or in the student handbook.

It shall be within the authority of activities personnel (i.e. AD, coaches, etc.) to reasonably establish rules and/or general expectations, with Superintendent approval, for students involved in activities that among other things emphasize preparedness, attendance, and timeliness. Students making use of the self-transport provisions provided for in this policy shall not be exempt from enforcement of such rules or expectations by virtue of the allowances extended through this policy.

Students acting in violation of this policy shall be subject to any disciplinary consequences that are otherwise provided for in policy or in the student handbook.

J. Administrative Revocation

It shall be within the authority of the Superintendent, or their designee, to administratively revoke the ability for a student to self-transport when a determination is made by the Superintendent, or by their designee, that a student interfered with the operation of any school bus, or the duties of any school bus driver, while engaged in self-transportation as it is provided for in this policy.

It shall be within the authority of the Superintendent, or their designee, to administratively revoke the ability for a student to self-transport when a determination is made by the Superintendent, or by their designee, that a parent/legal guardian did knowingly or intentionally instruct, entice, or otherwise allow their child to engage, or attempt to engage, in self-transportation in violation of this policy.

Any first such administration revocation, for either grounds, shall remain in effect for the remainder of the current annual term. Any second such administrative revocation, for either grounds, shall remain permanently in effect.

A referral and/or complaint received by the district regarding potential violations of school policy and/or the student handbook by students while engaged in self-transport will be investigated and acted upon by the district in accordance with school policy and the student handbook.

A referral and/or complaint received by the district regarding potential violations of the law by students while engaged in self-transport may be referred to parents/legal guardians and/or law enforcement. A referral and/or complaint of this nature shall only be investigated or acted upon by the district to the extent that said referral and/or complaint includes offenses that would otherwise be a violation of school policy or the student handbook.

Approved: 9-8-25

Reviewed:

Revised:

Heartland Community Schools



25-26 Recommendations
Budget & Tax Request

Discussion & Review: August 25, 2025

HEARTLAND

COMMUNITY SCHOOLS

**1501 Front Street
Henderson, Nebraska 68371**

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

Recommended Timeline

Monday, August 25th @ 7 PM: Close out the fiscal year. Discuss and review budget recommendations.

Thursday, September 4th: Property Tax Limitation Act cards (pink postcards) go out sometime after this date.

September 8th @ 7 PM: Regular September board meeting. Adopt resolution to increase PTA.

September 15th @ 6:01 PM: Joint-public hearing (pink postcard hearing) at York County Courthouse.

Monday, September 22nd or Monday, September 29th:
Hold budget and tax request hearings. Adopt budget and tax request.

Recommended Year-End Transfers

Activities Fund: \$42,459.06
Depreciation Fund: \$309,691

Prior Year: \$53,887.21
Prior Year: \$306,212

Estimated 24-25 Total Expenditures: \$6,705,202 **Prior Year:** \$6,298,468

Recommended General Fund Budget

25-26 GFBOE: \$8,759,910

24-25 GFBOE: \$8,492,009

Recommended Tax Request

	25-26 Tax Request / Levy		24-25 Tax Request / Levy	
General Fund	\$4,992,965	\$0.437653	\$4,394,444	\$0.456545
Special Building Fund	\$35,265	\$0.003092	\$0	\$0.000000
Bond Fund	\$1,045,425	\$0.120433	\$1,045,425	\$0.141366
Total Tax Request	\$6,073,655	\$0.561177	\$5,439,869	\$0.597911

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General Fund Expenditures
Year-Over-Year Cost Increase Accounting For Personnel
FY24-25

Cost Category	24-25 Expense	Expense as % of Total GF Expense	Expense as % of Total GFBOE	23-24 Expense	Expense as % of Total GF Expense	Expense as % of Total GFBOE	Year-Over-Year Item Increase		% of Total Year-Over-Year Increase GF Expense
Certified Personnel	\$3,384,942	50.48%	39.87%	\$3,238,887	51.42%	41.00%	\$146,055	4.51%	35.91%
Regular Instruction Personnel ↑	\$2,421,558	36.11%	28.53%	\$2,321,121	36.85%	29.39%	\$100,437	4.33%	24.69%
General Student Services Personnel ↑	\$248,807	3.71%	2.93%	\$235,911	3.75%	2.99%	\$12,896	5.47%	3.17%
Coach & Sponsor Personnel ↑	\$146,428	2.18%	1.72%	\$145,000	2.30%	1.84%	\$1,428	0.98%	0.35%
Director Personnel ↑	\$63,596	0.95%	0.75%	\$58,340	0.93%	0.74%	\$5,256	9.01%	1.29%
SPED & IDEA Personnel ↑	\$504,553	7.52%	5.94%	\$478,515	7.60%	6.06%	\$26,038	5.44%	6.40%
Classified Personnel	\$865,333	12.91%	10.19%	\$807,209	12.82%	10.22%	\$58,124	7.20%	14.29%
Interim Personnel ↑	\$65,021	0.97%	0.77%	\$0	0.00%	0.00%	\$65,021	-	15.99%
Office/Clerical Personnel ↑	\$172,977	2.58%	2.04%	\$187,344	2.97%	2.37%	-\$14,367	-7.67%	-3.53%
Transportation Personnel ↑	\$126,036	1.88%	1.48%	\$127,964	2.03%	1.62%	-\$1,928	-1.51%	-0.47%
Building & Maint Personnel ↑	\$162,342	2.42%	1.91%	\$150,992	2.40%	1.91%	\$11,350	7.52%	2.79%
Para: SPED ↑	\$300,249	4.48%	3.54%	\$304,334	4.83%	3.85%	-\$4,085	-1.34%	-1.00%
Para: Non-SPED ↑	\$38,708	0.58%	0.46%	\$36,575	0.58%	0.46%	\$2,133	5.83%	0.52%
Supervisory Administrative Personnel	\$557,698	8.32%	6.57%	\$538,750	8.55%	6.82%	\$18,948	3.52%	4.66%
Contracted: General Svcs Personnel	\$51,072	0.76%	0.60%	\$10,873	0.17%	0.14%	\$40,199	369.72%	9.88%
Contracted: SPED Svcs Personnel	\$195,455	2.91%	2.30%	\$220,578	3.50%	2.79%	-\$25,123	-11.39%	-6.18%
Substitute Personnel (Certified & Classified)	\$77,610	1.16%	0.91%	\$58,866	0.93%	0.75%	\$18,744	31.84%	4.61%
Personnel	\$5,132,110	76.54%	60.46%	\$4,875,163	77.40%	61.72%	\$256,947	5.27%	63.17%
Building Op. & Maint. (ex. Personnel & Depr.)	\$428,844	6.40%	5.05%	\$401,837	6.38%	5.09%	\$27,007	6.72%	6.64%
Transportation (ex. Personnel & Depr.)	\$87,032	1.30%	1.03%	\$65,767	1.04%	0.83%	\$21,265	32.33%	5.23%
Depreciation	\$309,691	4.62%	3.65%	\$306,212	4.86%	3.88%	\$3,479	1.14%	0.86%
Extraordinary Grants	\$196,416	2.93%	2.31%	\$62,463	0.99%	0.79%	\$133,953	214.45%	32.93%
All Other	\$551,109	8.22%	6.49%	\$587,026	9.32%	7.43%	-\$35,917	-6.12%	-8.83%
Total GF Expense	\$6,705,202	100.00%	78.99%	\$6,298,468	100.00%	79.74%	\$406,734	6.46%	100.00%
Total GF Expense (ex. Personnel)	\$1,573,092	23.46%	18.53%	\$1,423,305	22.60%	18.02%	\$149,787	10.52%	36.83%
Total GF Expense (ex. Extraordinary Grants)	\$6,508,786	97.07%	76.67%	\$6,236,005	99.01%	78.95%	\$272,781	4.37%	67.07%
Total GF Expense (ex. Depreciation)	\$6,395,511	95.38%	75.34%	\$5,992,256	95.14%	75.86%	\$403,255	6.73%	99.14%
Total GF Expense (ex. Personnel, Extr. Grants, & Depreciation)	\$1,066,985	15.91%	12.57%	\$1,054,630	16.74%	13.35%	\$12,355	1.17%	3.04%

GENERAL FUND PRELIMINARY BUDGET DETAIL
2025-2026

Budget by Program		2025-2026			
		Allocation	% of GFBOE	Annual Increase	
1100	REGULAR INSTRUCTION	\$3,069,107	35.04%	\$107,428	3.63%
1200	SPED Instr. (SA)	\$1,586,018	18.11%	\$110,192	7.47%
1291	SPED Instr. (3-5)				
1292	SPED Instr. (B-2)				
2141	SPED Svcs - Psych				
2151	SPED Svcs - SLP/AUD				
2161	SPED Svcs - OT				
2171	SPED Svcs - PT				
2181	SPED Svcs - VISION				
1300	SUMMER SCHOOL	\$3,526	0.04%	\$0	0.00%
2120	GUIDANCE	\$110,258	1.26%	\$4,412	4.17%
2130	HEALTH Svcs	\$11,351	0.13%	\$0	0.00%
2140	PSYCH SVCS GEN ED	\$0	0.00%	\$0	-
2213	PROF. DEVELOPMENT	\$32,957	0.38%	\$0	0.00%
2220	MEDIA	\$192,988	2.20%	\$4,259	2.26%
2230	TECH INSTR-RELATED	\$39,567	0.45%	\$856	2.21%
2240	ASSESSMENT	\$26,450	0.30%	\$0	0.00%
2310	BOARD	\$77,000	0.88%	\$0	0.00%
2320	SUPT. OFFICE	\$410,244	4.68%	\$13,560	3.42%
2330	LEGAL SERVICES	\$15,000	0.17%	\$0	0.00%
2410	PRINC. OFFICE	\$434,757	4.96%	\$14,239	3.39%
2490	ADMIN OTHER	\$36,009	0.41%	\$569	1.61%
2510	FISCAL Svcs	\$39,200	0.45%	\$1,500	3.98%
2560	PUB. INFO Svcs	\$118,200	1.35%	\$4,925	4.35%
2580	ADMIN. TECH Svcs	\$64,631	0.74%	\$6,228	10.66%
2610	PLANT	\$911,538	10.41%	\$154,163	20.35%
2710	REG. Transportation	\$371,282	4.24%	\$25,717	7.44%
2712	SPED Transportation	\$123,312	1.41%	\$10,621	9.42%
3000	Community Svcs	\$20,723	0.24%	\$0	0.00%
3000	HAL	\$8,000	0.09%	\$0	0.00%
6200	TITLE	\$79,726	0.91%	-\$303	-0.38%
6400	IDEA	\$125,021	1.43%	\$2,636	2.15%
6900	OTHER FEDERAL PROGRAMS & EXTRAORDINARY GRANTS	\$32,000	0.37%	-\$193,100	-85.78%
8000	TRANSFERS	\$135,000	1.54%	\$0	0.00%
9000	CONTINGENCY	\$686,046	7.83%	\$0	0.00%
TOTAL GFBOE		\$8,759,910	100.00%	\$267,901	3.15%

August 20, 2025

**SPED& SPED + IDEA BREAKDOWN
2025-2026**

Program		25-26	24-25	Increase		25-26	24-25	Increase		Program	
1200	SPED (School-Age)	\$1,078,999	\$1,018,048	\$60,951	5.987%	\$1,147,111	\$1,081,929	\$65,182	6.025%	SPED Instruction	1200
	SPED (3-5)	\$68,112	\$63,881	\$4,231	6.623%						
	SPED (B-2)	\$0	\$0	\$0	-						
2141	PSYCH (School-Age)	\$190,000	\$170,000	\$20,000	11.765%	\$190,000	\$170,000	\$20,000	11.765%	PSYCH	2141
	PSYCH (3-5)										
	PSYCH (B-2)										
2151	SLP/AUD SVCS SA	\$119,848	\$116,261	\$3,587	3.085%	\$124,848	\$116,261	\$8,587	7.386%	SLP/AUD SVCS	2151
	SLP/AUD SVCS (3-5)	\$5,000	\$0	\$5,000	-						
	SLP/AUD SVCS (B-2)	\$0	\$0	\$0	-						
2161	OT SVCS (School-Age)	\$60,000	\$55,052	\$4,948	8.988%	\$73,000	\$64,556	\$8,444	13.080%	OT SVCS	2161
	OT SVCS (3-5)	\$9,000	\$6,704	\$2,296	34.248%						
	OT SVCS (B-2)	\$4,000	\$2,800	\$1,200	42.857%						
2171	PT SVCS (School-Age)	\$23,000	\$21,675	\$1,325	6.113%	\$40,000	\$32,021	\$7,979	24.918%	PT SVCS	2171
	PT SVCS (3-5)	\$9,000	\$3,630	\$5,370	147.934%						
	PT SVCS (B-2)	\$8,000	\$6,716	\$1,284	19.119%						
2181	VISION SVCS (School-Age)	\$8,860	\$8,860	\$0	0.000%	\$11,060	\$11,060	\$0	0.000%	VISION SVCS	2181
	VISION SVCS (3-5)	\$1,200	\$1,200	\$0	0.000%						
	VISION SVCS (B-2)	\$1,000	\$1,000	\$0	0.000%						
SPED TOTAL		\$1,586,018	\$1,475,827	\$110,191	7.466%	\$1,586,018	\$1,475,827	\$110,191	7.466%	SPED TOTAL	
IDEA		\$125,021	\$122,385	\$2,636	2.154%	\$125,021	\$122,385	\$2,636	2.154%	IDEA	
SPED + IDEA TOTAL		\$1,711,039	\$1,598,212	\$112,827	7.060%	\$1,711,039	\$1,598,212	\$112,827	7.060%	SPED + IDEA TOTAL	

GENERAL FUND: QUICK SHEET
2025 - 2026

		2025-2026			2024-2025			2023-2024			2022-2023			2021-2022			2020-2021			2019-2020			2018-2019				
General Fund	1	TOTAL GFBOE (Budget)	\$8,759,910	\$270,881	3.43%	\$8,489,029	\$590,202	7.47%	\$7,898,827	\$267,746	3.51%	\$7,631,081	\$948,316	14.19%	\$6,682,765	\$96,239	1.46%	\$6,586,526	\$207,504	3.25%	\$6,379,022	\$124,924	2.00%	\$6,254,098	TOTAL GFBOE (Budget)		
	2	Cash Reserve	\$1,530,783			\$1,174,002			\$1,402,182			\$500,000			\$400,000			\$300,000			\$400,000			\$500,000	Cash Reserve		
	3	Allowable Percentage GFBOE (≥25)	17.475%			13.830%			17.752%			6.552%			5.986%			4.555%			6.271%			7.995%	Allowable Percentage GFBOE		
	4	Backwards Adjusted Cash Reserve	\$1,530,783	\$356,781	25.44%	\$1,174,002	-\$228,180	-16.27%	\$1,402,182	-\$253,271	-15.30%	\$1,655,453	-\$80,516	-4.64%	\$1,735,969	-\$110,402	-5.98%	\$1,846,371	-\$147,892	-7.42%	\$1,994,263	-\$35,242	-1.74%	\$2,029,505	Backwards Adjusted Cash Reserve		
	5	Allowable Percentage GFBOE (≥25)	17.475%			13.830%			17.752%			21.694%			25.977%			28.033%			31.263%			32.451%	Allowable Percentage GFBOE		
	6	Beginning Balance	\$3,379,490	-\$49,307	-1.58%	\$3,428,797	\$302,527	9.68%	\$3,126,270	-\$979,833	-23.86%	\$4,106,103	-\$282,844	-6.44%	\$4,388,947	-\$165,293	-3.63%	\$4,554,240	-\$154,141	-3.27%	\$4,708,381	-\$66,053	-1.38%	\$4,774,434	Beginning Balance		
	7	Percentage of GFBOE (45-55)	38.58%			40.39%			39.58%			53.81%			65.68%			69.14%			73.81%			76.34%	Percentage of GFBOE		
	8	(July, 1st Bal. Prior FY) 12 MMA Percentage of GFBOE (45-55)	36.00%	2.00%		34.00%	-8.00%		42.00%	-14.00%		56.00%	-3.00%		59.00%	-6.00%		65.00%	-3.00%		68.00%	-	-	-	Depr. Fund Beginning Balance		
	9	Backwards Adjusted Cash Reserve & Funded Contingency	\$2,216,829	\$356,781	17.40%	\$1,860,048	-\$190,350	-9.28%	\$2,050,406	\$465,505	29.37%	\$1,584,901	-\$151,068	-8.70%	\$1,735,969	-\$110,402	-5.98%	\$1,846,371	-\$147,892	-38.34%	\$2,994,263	-\$35,242	-1.16%	\$3,029,505	Backwards Adjusted Cash Reserve & Funded Contingency		
	10	Percentage of GFBOE (45-55)	25.31%			21.91%			25.96%			20.77%			25.98%			28.03%			46.94%			48.44%	Percentage of GFBOE (45-55)		
	11	Percentage of GFBOE ex. Funded Contingency (45-55)	27.46%			23.84%			28.28%			20.58%			25.98%			28.03%			55.67%			57.66%	Percentage of GFBOE ex. Funded Contingency (45-55)		
	12	Budgeted Contingency	\$686,046	\$0	0.00%	\$686,046	\$37,822	5.83%	\$648,224	-\$224,761	-25.75%	\$872,985	-\$127,015	-12.70%	\$1,000,000	\$0	0.00%	\$1,000,000	\$0	-	\$1,000,000	\$0	-	\$1,000,000	Budgeted Contingency		
	13	Percentage of GFBOE	7.83%			8.08%			8.21%			11.44%			14.96%			15.18%			15.68%			15.99%	Percentage of GFBOE		
	14	Projected Max. Ratio	\$3,282,765	\$410,957	13.78%	\$2,871,808	-\$110,140	-3.69%	\$2,981,947	\$743,815	33.23%	\$2,238,132	\$65,610	7.99%	\$2,072,522	-\$91,154	-4.21%	\$2,163,676	-\$110,391	-33.83%	\$3,270,067	-\$10,257	-0.31%	\$3,280,325	Projected Max. Ratio		
	15	Percentage of GFBOE (45-55)	37.475%			33.830%			37.752%			29.329%			31.013%			32.850%			51.263%			52.451%	Percentage of GFBOE (45-55)		
	16	Percentage of GFBOE ex. Funded Contingency (≥20)	40.66%			36.80%			41.13%			29.06%			31.01%			32.85%			60.79%			62.43%	Percentage of GFBOE ex. Contingency		
	17	GFBOE Exposure (≥80)		#VALUE!	#VALUE!	\$6,705,202	\$408,869	6.49%	\$6,296,333	\$65,431	1.05%	\$6,230,902	\$790,503	14.53%	\$5,440,399	\$218,106	4.18%	\$5,222,293	\$254,186	5.12%	\$4,968,107	\$124,842	2.58%	\$4,843,265	GFBOE Exposure		
	18			#VALUE!		78.987%			79.712%			81.652%			81.409%			79.288%			77.882%			77.441%	GFBOE Exposure		
	19	GFBOE Exposure (ex. Depreciation)	\$6,233,903	\$245,202	4.00%	\$6,395,511	\$405,390	6.77%	\$5,990,121	\$20,949	0.35%	\$5,969,172	\$618,117	11.55%	\$5,351,055	\$128,762	2.47%	\$5,222,293	\$254,186	5.12%	\$4,968,107	\$124,842	2.58%	\$4,843,265	GFBOE Exposure		
	20		71.175%			75.339%			75.836%			78.222%			80.072%			79.288%			77.882%			77.441%	GFBOE Exposure		
Depreciation Fund	30	Depr. Fund Beginning Balance	\$1,144,411	\$174,670	24.94%	\$969,741	\$269,515	38.49%	\$700,226	\$94,732	15.65%	\$605,494	\$24,151	4.15%	\$581,343	-\$136,654	-19.03%	\$717,997	-\$154,186	-17.68%	\$872,183	-\$359,251	-29.17%	\$1,231,434	Depr. Fund Beginning Balance		
	31	Percentage of GFBOE (≥10)	13.06%			11.42%			8.865%			7.935%			8.699%			10.901%			13.673%			19.690%	Percentage of GFBOE		
	32	(July, 1st Bal. Prior FY) 12 MMA Percentage of GFBOE (10-12)	11.00%	2.00%		9.00%	2.00%		7.00%	-2.00%		9.00%	-2.00%		11.00%	-1.00%		12.00%	0.00%		12.00%	-	-	17.00%	Depr. Fund Beginning Balance		
	33	Depr. Fund Expense		-\$75,784	-100.00%	\$159,957	\$84,173	111.07%	\$75,784	-\$97,081	-56.16%	\$172,865	\$106,646	161.05%	\$66,219	-\$71,450	-51.90%	\$137,669	-\$18,968	-12.11%	\$156,637		0.00%	\$365,395	Depr. Fund Expense		
	34	Percentage of DF Beg Balance	0.00%			16.49%			10.823%			28.549%			11.391%			19.174%			17.959%			29.672%	Percentage of DF Beg Balance		
	35	Percentage of Current Year GFBOE	0.00%			1.88%			0.959%			2.265%			0.991%			2.090%			2.456%			5.842%	Percentage of GFBOE		
	36	Percentage of Current Year GF Expense	0.00%			2.39%			1.204%			2.774%			1.217%			2.636%			3.153%			7.544%	Percentage of GFBOE		
	37	Percentage of Prior Year DF Transfer	#REF!			52.24%			28.955%			193.482%			NA			NA			NA			365.395%	Percentage of Prior Year DF Transfer		
	38	EOY Transfers In		-\$386,212		\$309,691	\$3,479	1.14%	\$306,212	\$44,482	17.00%	\$261,730	\$172,386	192.95%	\$89,344	\$89,344	-	\$0	\$0	-	\$0	\$0	-	\$0	Transfers In		
	39	Percentage of Current Year DF Expense	#DIV/0!			193.61%			404.059%			151.407%			134.922%			0.000%			0.000%			0.000%	Percentage of Current Year DF Expense		
	40	Percentage of Current Year GFBOE	#DIV/0!			3.65%			3.877%			3.430%			1.337%			0.000%			0.000%			0.000%	Percentage of GFBOE		
	41	Percentage of Current Year GF Expense	#VALUE!			4.619%			4.863%			4.201%			1.642%			0.000%			0.000%			0.000%	Percentage of GFBOE Exposure		
	42	Percentage of Prior Year DF Transfer	#REF!			101.136%			116.995%			292.946%			-			-			-			-	Percentage of Prior Year DF Transfer		
43	Percentage of Subsequent Year DF Beg Balance	#VALUE!			27.061%			31.577%			37.378%			14.756%			0.000%			0.000%			0.000%	Percentage of Subsequent Year DF Beg Balance			

August 21, 2025

2025-2026

2024-2025

2023-2024

2022-2023

2021-2022

2020-2021

2019-2020

2018-2019

**HEARTLAND COMMUNITY SCHOOLS
FY25-26 VALUATION *CERTIFIED***

Total Valuation (General Fund & Special Building Fund)				
	FY24-25	FY25-26	Increase / Decrease	
<i>Fillmore County</i>	\$1,190,910	\$1,223,775	\$32,865	2.760%
<i>Hamilton County</i>	\$214,503,360	\$220,838,533	\$6,335,173	2.953%
<i>York County</i>	\$746,850,313	\$918,791,527	\$171,941,214	23.022%
Total	\$962,544,583	\$1,140,853,835	\$178,309,252	18.525%

2-year CAGR 15.141%	3-year CAGR 11.995%	5-year CAGR 7.553%	10-year CAGR 3.324%	15-year CAGR 7.774%
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LB 2 BOND Valuation				
	FY24-25	FY25-26	Increase / Decrease	
<i>Fillmore County</i>	\$842,856	\$849,657	\$6,801	0.807%
<i>Hamilton County</i>	\$156,925,299	\$163,258,948	\$6,333,649	4.036%
<i>York County</i>	\$581,750,256	\$703,947,600	\$122,197,344	21.005%
Total	\$739,518,411	\$868,056,205	\$128,537,794	17.381%

2-year CAGR 7.566%	3-year CAGR 12.268%
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LEVY CERTIFIED 25-26

24-25 Property Valuation:	\$962,544,583	CERTIFIED 25-26 Property Valuation:	\$1,140,853,835	<i>18.525% growth</i>
24-25 (LB 2) Bond Valuation:	\$739,518,411	CERTIFIED 25-26 (LB 2) Bond Valuation:	\$868,056,205	<i>17.381% growth</i>

The CURRENT / NEW (LB 2) Methodology That Took Effect January 1, 2022

		24-25 TAX REQUEST	25-26 TAX REQUEST	Annual Increase		24-25 LEVY	25-26LEVY		
25-26 Levy Projection Using CURRENT LB2 Methodology	General Fund	\$4,394,444	\$4,992,965	\$598,521	13.620%	\$0.456545	\$0.437652	General Fund	
	Special Building Fund	\$0	\$35,265	\$35,265	-	\$0.000000	\$0.003092	Special Building Fund	
	Total General Fund & Special Building Fund		\$4,394,444	\$5,028,230	\$633,786	14.422%	\$0.456545	\$0.440744	Total General Fund & Special Building Fund
	Bond Fund (LB 2 valuation)	Ag. land valued at 50% for Bonds after Jan. 1 2022 - this results in an otherwise lower valuation for Bond levy which will calculate an otherwise higher levy for the Bond Fund	\$1,045,425	\$1,045,425	\$0	0.000%	\$0.141366	\$0.120433	Bond Fund (LB 2 valuation)
	Total Tax Request		\$5,439,869	\$6,073,655	\$633,786	11.651%	\$0.597911	\$0.561177	Total Tax Request ^LB2-adjusted bond levy

The Old (Pre-LB 2) Methodology That Was In Effect Prior To 2022

		24-25 TAX REQUEST	25-26 TAX REQUEST	Annual Increase		24-25 LEVY	25-26LEVY		
25-26 Levy Projection Using Pre-LB2 Methodology	General Fund	\$4,394,444	\$4,992,965	\$598,521	13.620%	\$0.456545	\$0.437652	General Fund	
	Special Building Fund	\$0	\$35,265	\$35,265	-	\$0.000000	\$0.003091	Special Building Fund	
	Total General Fund & Special Building Fund		\$4,394,444	\$5,028,230	\$633,786	14.422%	\$0.456545	\$0.440744	Total General Fund & Special Building Fund
	Bond Fund (pre-LB 2 valuation)	Ag. land valued at 75% for all school district taxing funds	\$1,045,425	\$1,045,425	\$0	0.000%	\$0.108611	\$0.091636	Bond Fund (pre-LB 2 valuation)
	Total Tax Request		\$5,439,869	\$6,073,655	\$633,786	11.651%	\$0.565156	\$0.532380	Total Tax Request

Heartland Community Schools Multi-Year Tax Request Comparison

FY	Tax Request	Amt.	Annual Increase	2-Yr CAGR	3-Yr CAGR	4-Yr CAGR	
25-26	General Fund	\$4,992,965	\$598,521	13.620%	8.427%	5.943%	4.686%
	Special Building Fund	\$35,265	\$35,265	-	-40.913%	-17.861%	-13.720%
	Total LB243 Funds	\$5,028,230	\$633,786	14.422%	7.538%	5.661%	4.473%
	Bond Fund	\$1,045,425	\$0	0.000%	38.442%	24.216%	-
	Total Consolidated Tax Request	\$6,073,655	\$633,786	11.651%	11.408%	8.100%	9.525%
24-25	General Fund	\$4,394,444	\$147,453	3.472%	2.301%	1.867%	2.650%
	Special Building Fund	\$0	-\$101,010	-100.000%	-	-	-
	Total LB243 Funds	\$4,394,444	\$46,443	1.068%	1.535%	1.353%	2.241%
	Bond Fund	\$1,045,425	\$499,970	91.661%	38.442%	-	-
	Total Consolidated Tax Request	\$5,439,869	\$546,413	11.166%	6.368%	8.825%	7.844%
23-24	General Fund	\$4,246,991	\$48,027	1.144%	1.074%	2.377%	2.356%
	Special Building Fund	\$101,010	\$37,374	58.731%	25.988%	16.651%	12.245%
	Total LB243 Funds	\$4,348,001	\$85,401	2.003%	1.495%	2.635%	2.541%
	Bond Fund	\$545,455	\$0	-	-	-	-
	Total Consolidated Tax Request	\$4,893,456	\$672,609	15.935%	10.308%	7.556%	5.615%
22-23	General Fund	\$4,198,964	\$41,753	1.004%	2.999%	2.764%	2.562%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%	0.000%
	Total LB243 Funds	\$4,262,600	\$41,753	0.989%	2.953%	2.720%	2.521%
	Bond Fund	\$545,455	\$545,455	-	-	-	-
	Total Consolidated Tax Request	\$4,808,055	\$587,208	13.912%	9.341%	6.927%	5.654%
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%	
	Total LB243 Funds	\$4,220,847	\$199,233	4.954%	3.597%	3.037%	
	Bond Fund	\$0	\$0	#DIV/0!	-	-	
	Total Consolidated Tax Request	\$4,220,847	\$199,233	4.954%	3.597%	3.037%	
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%	
	Total LB243 Funds	\$4,021,614	\$88,772	2.257%	2.091%	0.995%	
	Bond Fund	\$0	\$0	#DIV/0!	-	-	
	Total Consolidated Tax Request	\$4,021,614	\$88,772	2.257%	2.091%	0.995%	
19-20	General Fund	\$3,869,206	\$74,287	1.958%	0.375%		
	Special Building Fund	\$63,636	\$0	0.000%	0.000%		
	Total LB243 Funds	\$3,932,842	\$74,287	1.925%	0.369%		
	Bond Fund	\$0	\$0	#DIV/0!	-		
	Total Consolidated Tax Request	\$3,932,842	\$74,287	1.925%	0.369%		
18-19	General Fund	\$3,794,919	-\$45,417	-1.183%			
	Special Building Fund	\$63,636	\$0	0.000%			
	Total LB243 Funds	\$3,858,555	-\$45,417	-1.163%			
	Bond Fund	\$0	\$0	#DIV/0!			
	Total Consolidated Tax Request	\$3,858,555	-\$45,417	-1.163%			

Heartland Community Schools

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 4,394,444.00
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{14,574,530.00}{2025 \text{ Real Growth Value per Assessor}} \div \frac{962,544,583.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.51} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.51 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 154,244.98

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 4,548,688.98
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Non-Bond Property Tax Request (7) \$ 5,028,230.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

NEW BOARD REPORT

Posted - All; Processing 08/12/25-08/25/25

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u> 1			
32305	AMAZON CAPITAL SERVICES	SUPPLIES	9,262.76
32306	BAUER BUILT TIRE & SERVICE		561.75
32307	BROWN, ASHTON	REIMBURSEMENT	340.00
32328	BRUNING-DAVENPORT USD	REIMBURSEMENT	3,733.08
32308	CLAUSEN, TAMALA	Services	3,138.50
32309	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	292.87
32329	DUTCH KITCHEN		1,050.00
32310	EAKES OFFICE SOLUTIONS	SUPPLIES	3,986.87
32311	ESSENTIAL SCREENS	DRUG SCREENING	61.00
32264	ESU COORDINATING COUNCIL	SERVICES	186.00
32313	FILLMORE COUNTY HOSPITAL	SERVICES	6,125.00
32331	FOLLETT CONTENT SOLUTIONS	BOOKS	74.74
32314	FRIESEN AUTO	SERVICES	870.36
32315	GIPPER MEDIA INC	SUBSCRIPTION	1,075.00
32267	GO PHYSICAL THERAPY	SERVICES	740.95
32317	HD SUPPLY	SUPPLIES	479.54
32337	HEARTLAND ACTIVITIES FUND	FUND TRANSFER	42,459.06
32335	HEARTLAND DEPRECIATION FUND	FUND TRANSFER	309,691.00
32318	HENDERSON HEALTH CARE	SERVICES	200.00
32319	INSPIRA FINANCIAL	CAFETERIA 125 PLAN	150.00
32278	MATHESON TRI GAS INC	SUPPLIES	7,788.46
32321	MENARDS	SUPPLIES	456.16
32322	NCSA	FEES	745.00
32323	NEBRASKA SAFETY CENTER	SERVICES	1,430.00
32324	PINNEY, AMY	REIMBURSEMENT	85.00
32325	QUILL	SUPPLIES	2,248.33
32326	SOFTWARE UNLIMITED INC	SERVICES	226.00
32327	WOLINSKI, LEXI		115.00
Fund Total:			397,572.43
Checking Account Total:			397,572.43

<u>Checking</u> 2			
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND
1149	AMAZON CAPITAL SERVICES	SUPPLIES	1,280.96
1151	BSN SPORTS	SUPPLIES	18,468.00
1148	NUNNENKAMP ELECTRIC LLC	SERVICES	4,667.35
Fund Total:			24,416.31
Checking Account Total:			24,416.31

<u>Checking</u> 6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND
4338	AMAZON CAPITAL SERVICES	SUPPLIES	194.20
4336	HEARTLAND GENERAL FUND	FUND TRANSFER	127,770.18
4339	HILAND DAIRY	SUPPLIES	441.90
4340	SYSCO	SYSCO	1,814.25
4341	US FOODS	SUPPLIES	936.10
Fund Total:			131,156.63
Checking Account Total:			131,156.63

<u>Checking</u> 8			
Checking	8	Fund: 08	SPECIAL BUILDING FUND
1147	AMAZON CAPITAL SERVICES	SUPPLIES	270.77
1140	AMERICAN TIME		11,877.03
1142	BSN SPORTS	SUPPLIES	1,760.82
1146	LICHTI'S INC.	SUPPLIES	4,739.40
1144	NUNNENKAMP ELECTRIC LLC	SERVICES	4,667.35
1141	PRELLWITZ EXTERIRORS LLC		26,000.00
1143	ROCKMANN INC		15,810.00
Fund Total:			65,125.37
Checking Account Total:			65,125.37

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	338,630.93	2,899,355.08	63,323.92	97.96
1200	SPED - SA	1,018,049.00	31,324.92	586,866.55	431,182.45	57.65
1290	1290	63,881.00	0.00	52,638.77	11,242.23	82.40
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	9,789.68	83,937.23	21,908.77	79.30
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	24,063.58	152,702.48	17,297.52	89.82
2150	SPEECH PATH & AUDIOLOGY SVCS - GEN ED	116,261.00	12,996.53	132,130.43	(15,869.43)	113.65
2160	OCCUPATIONAL THERAPY SVCS - GEN ED	64,556.00	212.15	52,081.80	12,474.20	80.68
2170	PHYSICAL THERAPY SVCS - GEN ED	32,021.00	1,220.10	24,333.94	7,687.06	75.99
2180	VISION SERVICES - GEN ED	11,060.00	0.00	5,261.39	5,798.61	47.57
2210	2210	32,957.00	679.74	7,306.09	25,650.91	22.17
2220	LIBRARY/MEDIA SERVICES	188,727.00	14,193.03	161,416.62	27,310.38	85.53
2230	INSTRUCTION-RELATED TECHNOLOGY	38,710.00	7,143.12	52,978.22	(14,268.22)	136.86
2240	ACADEMIC STUDENT ASSESSMENT	26,450.00	2,309.50	8,754.00	17,696.00	33.10
2310	BOARD OF EDUCATION	77,000.00	2,246.72	32,245.66	44,754.34	41.88
2320	EXECUTIVE ADMINISTRATION	396,684.00	30,510.69	344,023.72	52,660.28	86.72
2330	DISTRICT LEGAL SERVICES	15,000.00	1,001.00	9,398.00	5,602.00	62.65
2410	OFFICE OF THE PRINCIPAL	420,518.00	30,216.70	388,258.28	32,259.72	92.33
2490	SCHOOL ADMINISTRATION - OTHER	35,439.00	3,629.62	16,375.04	19,063.96	46.21
2510	FISCAL SERVICES	37,700.00	4,272.06	95,023.25	(57,323.25)	252.05
2560	PUBLIC INFORMATION SERVICES	113,275.00	13,683.00	55,223.67	58,051.33	48.75
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	58,403.00	3,714.06	47,179.45	11,223.55	80.78
2610	OPERATION OF BUILDINGS	757,375.00	130,974.60	673,480.21	83,894.79	88.92
2620	MAINTENANCE OF BUILDINGS	0.00	1,705.22	8,149.75	(8,149.75)	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	386,530.00	123,722.64	298,914.17	87,615.83	77.33
2730	VEHICLE SERVICING & MAINT - GEN ED	71,725.00	3,294.55	34,861.35	36,863.65	48.60
3300	COMMUNITY SERVICES OPERATIONS	20,723.00	0.00	350.00	20,373.00	1.69
3530	3530	8,000.00	0.00	17,336.26	(9,336.26)	216.70
3550	3550	0.00	7,257.59	8,053.59	(8,053.59)	0.00
3590	3590	0.00	193,100.00	193,100.00	(193,100.00)	0.00
6200	TITLE IA	77,050.00	6,425.46	78,532.07	(1,482.07)	101.92
6400	6400	122,385.00	8,389.19	104,713.31	17,671.69	85.56
6990	OTHER FEDERAL PROGRAMS	225,100.00	0.00	21,885.64	203,214.36	9.72
8000	OUTGOING TRANSFERS	0.00	42,459.06	42,459.06	(42,459.06)	0.00
01	GENERAL FUND	7,668,981.00	1,049,165.44	6,705,202.08	963,778.92	87.47
9	Expenditure	7,668,981.00	1,049,165.44	6,705,202.08	963,778.92	87.47

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 08/2025

Regular; Beginning Month 09/2024; Processing Month 08/2025; 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	9,204.03	9,204.03	0.00	0.00
05 704 0102	Volleyball	0.00	4,377.53	4,377.53	0.00	0.00
05 704 0103	Boys Basketball	0.00	6,794.64	6,794.64	0.00	0.00
05 704 0104	Girls Basketball	0.00	4,103.31	4,103.31	0.00	0.00
05 704 0105	Track	0.00	9,697.78	9,697.78	0.00	0.00
05 704 0107	General Athletics	0.00	18,344.52	20,316.27	(1,971.75)	0.00
05 704 0110	Jh Football	0.00	1,442.49	1,442.49	0.00	0.00
05 704 0111	Jh Volleyball	0.00	2,739.99	2,739.99	0.00	0.00
05 704 0112	Jh Boys Basketball	0.00	958.45	958.45	0.00	0.00
05 704 0113	Jh Girls Basketball	0.00	1,217.13	1,217.13	0.00	0.00
05 704 0114	Jh Track	420.00	1,285.78	1,050.00	210.00	394.22
05 704 0116	Season Pass	8,410.00	0.00	(7,510.00)	0.00	900.00
05 704 0117	Girls Golf	0.00	1,887.04	1,887.04	0.00	0.00
05 704 0118	Boys Golf	0.00	5,073.75	5,073.75	0.00	0.00
05 704 0119	District Account	0.00	413.23	413.23	0.00	0.00
05 704 0129	Coach - Fb	1,627.95	1,418.58	0.00	0.00	209.37
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	873.19	0.00	4,511.88
05 704 0132	Coach - Boys Bb	2,104.41	1,292.72	184.39	0.00	996.08
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	165.00	0.00	456.91
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	553.00	325.50	588.00	1,748.28
05 704 0202	Chorus	1,449.64	500.00	1,170.00	0.00	2,119.64
05 704 0203	Marching Shoes	241.53	989.49	0.00	0.00	(747.96)
05 704 0204	Vocal Clinic	1,054.91	5,159.19	6,542.75	0.00	2,438.47
05 704 0207	District Music	2,847.09	0.00	1,440.00	0.00	4,287.09
05 704 0301	Art	2,742.21	424.38	300.00	0.00	2,617.83
05 704 0302	Musical	(3,449.41)	10,283.72	13,733.13	0.00	0.00
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)	2,199.58	3,201.01	0.00	0.00
05 704 0403	Fbla	(459.02)	8,394.59	6,829.31	0.00	(2,024.30)
05 704 0404	Ind Tech/ag Projects	508.52	2,179.58	762.09	1,003.68	94.71

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 08/2025

Regular; Beginning Month 09/2024; Processing Month 08/2025; 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	27,160.30	22,609.89	594.00	590.53
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	2,713.91	2,713.91	0.00	0.00
05 704 0503	Class Of 2023	268.30	0.00	(227.77)	0.00	40.53
05 704 0505	Class Of 2025	1,420.02	1,822.72	1,402.70	(1,000.00)	0.00
05 704 0506	Class Of 2026	4,973.47	6,869.38	3,293.00	0.00	1,397.09
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	5,614.95	0.00	7,372.11
05 704 0601	National Honor Society	101.85	3,019.40	3,092.64	0.00	175.09
05 704 0701	Hcs Customs	1,991.13	8,260.31	7,699.31	156.00	1,586.13
05 704 0709	Yearbook	2,179.42	6,176.00	5,400.00	345.00	1,748.42
05 704 0801	Student Council	(409.95)	903.82	1,313.77	0.00	0.00
05 704 0802	Concessions	1,643.69	28,888.29	33,404.67	1,971.75	8,131.82
05 704 0804	Interest On Act Acct	188.96	0.00	89.10	0.00	278.06
05 704 0806	Elem Student Council	2,916.89	1,048.56	1,106.85	0.00	2,975.18
05 704 0810	Jh Homeroom	0.00	14.96	14.96	0.00	0.00
05 704 0913	Revolving - Secondary	0.00	21,241.58	21,017.00	0.00	(224.58)
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	401.50	0.00	851.50
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	289.98	0.00	27,096.21
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	60.00	(474.73)	121.64
05 704 0950	Computer Deposits	18,273.04	660.39	8,548.00	399.00	26,559.65
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	5,461.93	5,540.00	0.00	3,031.06
05 704 0953	Stuhr	0.00	0.00	141,291.38	0.00	141,291.38
Fund Total: 05		130,631.04	218,992.03	364,532.01	2,552.72	278,723.74