

Board of Education Regular Meeting
Monday, October 13, 2025 7:00 PM
Notice of the meeting was posted in the Henderson News on
October 9, 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**

4. **Discussion Items**

4.1. **Policy Review: Sections 506 & 507**

4.2. **Building / Construction Update**

4.3. **Henderson & Bradshaw Banners**

4.4. **Discuss Combi Oven Replacement Purchase**

4.5. **502.02R1 26-27 Option Enrollment Limits**

4.6. **26-27 Staffing**

5. **Action Items**
 - 5.1. **Approve Certificated Resignations**
 - 5.1.1. *Lynn Hall*
 - 5.2. **Approve Combi Oven Replacement Purchase**
 - 5.3. **Approve 502.02R1 26-27 Option Enrollment Limits**
6. **Future Agenda Items**
 - 6.1. **Regular Meeting: Monday, November 10th @ 7 PM**
7. **Consent Agenda**
 - 7.1. **Approval of Minutes**
 - 7.1.1. *Regular Meeting (September 8, 2025)*
 - 7.1.2. *Budget Hearing (September 18, 2025)*
 - 7.1.3. *Tax Request Hearing (September 18, 2025)*
 - 7.1.4. *Special Meeting (September 18, 2025)*
 - 7.2. **Approval of Claims**
 - 7.3. **Financial Reports**
 - 7.4. **Approval Of Construction Claims**
 - 7.5. **Out Of State Travel**
8. **Closed Session**
 - 8.1. **26-27 Collective Bargaining**
9. **Adjournment**

HEARTLAND

COMMUNITY SCHOOLS

**1501 Front Street
Henderson, Nebraska 68371**

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

October 13, 2025

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

Regular September Board Meeting Reminder

Our regular October board meeting is scheduled for Monday, October 13, 2025, at 7 PM in the Conference Room.

The Negotiations Committee will meet at 6 PM on Monday, prior to the board meeting.

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

Board Meeting Reminders

- Monday, October 13th – Regular October Meeting @ 7 PM
- Monday, November 10th – Regular November Meeting @ 7 PM
- Monday, December 8th – Regular December Meeting @ 7 PM

Committee Meeting Reminders

- Monday, October 13th – Negotiations Committee @ 6 PM
- Wednesday, October 29th – Civics Committee @ 5 PM
- Thursday, October 30th – Negotiations Committee @ 5 PM

Consent Agenda: Minutes

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

- Regular Meeting (September 8, 2025)
- Budget Hearing (September 18, 2025)
- Tax Request Hearing (September 18, 2025)
- Special Meeting (September 18, 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 of 66,943.54 to Hausmann Construction Inc.

Consent Agenda: Out Of State Travel

Approval of the consent agenda will include approval of out-of-state, overnight travel for 8 students to attend the National FFA Convention in Indianapolis leaving Tuesday, October 28th and returning Saturday, November 1st.

Enrollment

October is often the month we report out on Fall enrollment. I've attached enrollment information to this report.

SECC Regional Learning Center

There's a good chance that SECC will build an onsite regional learning center in York. It's possible the learning center could be built and operational for the 27-28 school year. We currently offer a number of online dual-credit opportunities through SECC. We offer some in-house, as well. Students have access to a number of classes towards various career/technical ed. Strands and program. Some career/tech programs require classes that can only be taken in an onsite environment which we're currently not able to support. Regional access to the learning center would be helpful in trying to provide additional opportunities for students in pursuit of some CTE opportunities, particularly when in-person learning is foundational to some courses. I'll keep you informed as meaningful information continues to materialize.

NASB State Education Conference

You should have received registration information for the coming NASB state education conference. Let me know if any changes need to be made to your registration.

Home Volleyball Game - Tuesday, October 21st

Just a reminder. Tuesday, October 21st is our second night of parent-teacher conferences (4:30 – 8:30). We also have a home volleyball game that evening vs. David City. We will play that volleyball game here at Heartland. Hampton personnel will help to cover event staffing since we'll have staff engaged in parent-teacher conferences.

Government Shutdown – Few Immediate Effects

A federal government shutdown began on October 1st. At our local level, we don't anticipate a huge impact in the immediate term. A lengthy shutdown could eventually lead to various impacts. The most likely would future delays in funding – lunch reimbursements are probably the first place this would occur, I don't currently anticipate these delays being critical, however, as delays have become more common the past few years. I've shared some information from CCSSO on the forecast of immediate impacts. I'll keep you informed if these circumstances look to change.

Dates / Events Of Note

October 13: Regular October board meeting
October 20: No School - Professional Development
October 20: Parent-Teacher Conferences @ 4:30 – 8:30
October 21: Parent-Teacher Conferences @ 4:30 – 8:30
October 24: No School - Break
November 1: Deadline To Begin Collective Bargaining
November 7: No School – Professional Development
November 10: Regular November board meeting @ 7 PM
November 17: Winter Sports Season Begins
November 19-21: NASB State Education Conference
November 26 - 28: No School – Thanksgiving Break
December 8: Regular December Board Meeting @ 7 PM
December 19: Last Day 1st Semester
December 24-28: NSAA Moratorium

HEARTLAND COMMUNITY SCHOOLS
PK-12 OFFICIAL FALL ENROLLMENT
06-07 to Present

Grade Level	Count Day 2006-2007 Enrollment	Count Day 2007-2008 Enrollment	Count Day 2008-2009 Enrollment	Count Day 2009-2010 Enrollment	Count Day 2010-2011 Enrollment	Count Day 2011-2012 Enrollment	Count Day 2012-2103 Enrollment	Count Day 2013-2014 Enrollment	Count Day 2014-2015 Enrollment	Count Day 2015-2016 Enrollment	Count Day 2016-2017 Enrollment	Count Day 2017-2018 Enrollment	Count Day 2018-2019 Enrollment	Count Day 2019-2020 Enrollment	Count Day 2020-2021 Enrollment	Count Day 2021-2022 Enrollment	Count Day 2022-2023 Enrollment	Count Day 2023-2024 Enrollment	Count Day 2024-2025 Enrollment	2025-2026 (Oct. 1, 2025)	Grade Level
PK (3 & 4)	0	13	19	18	21	28	28	25	24	24	26	27	23	36	29	35	30	31	34	30	PK (3 & 4)
K	26	27	18	21	26	19	27	30	24	16	21	20	21	19	24	20	29	18	16	18	K
1	20	24	25	18	21	26	17	22	32	24	16	21	19	22	19	25	17	29	14	17	1
2	22	18	22	27	18	21	27	16	23	34	23	15	21	20	19	23	25	15	27	16	2
3	19	19	20	23	26	19	21	23	16	26	33	22	16	26	20	23	23	26	14	27	3
4	24	18	20	22	23	23	19	23	24	20	26	32	23	17	25	20	24	24	24	13	4
5	17	22	18	23	23	24	23	21	22	23	18	26	31	25	21	27	21	23	26	25	5
6	24	19	23	18	21	25	23	20	23	23	26	19	25	34	25	22	28	21	21	26	6
7	19	24	17	26	20	20	24	22	21	25	21	27	21	27	35	26	22	28	20	21	7
8	31	24	24	19	24	18	22	23	23	23	24	20	26	23	25	35	26	22	29	21	8
9	26	32	30	28	21	26	17	21	22	25	24	27	22	28	22	24	33	25	22	28	9
10	39	24	31	24	26	25	23	21	25	24	28	23	25	26	29	22	23	32	23	23	10
11	37	36	23	34	27	21	22	29	24	22	24	25	23	24	26	29	21	22	31	22	11
12	37	34	29	26	33	31	26	22	30	24	20	23	26	26	25	30	31	23	23	30	12
Grade Level	Count Day 2006-2007 Enrollment	Count Day 2007-2008 Enrollment	Count Day 2008-2009 Enrollment	Count Day 2009-2010 Enrollment	Count Day 2010-2011 Enrollment	Count Day 2011-2012 Enrollment	Count Day 2012-2103 Enrollment	Count Day 2013-2014 Enrollment	Count Day 2014-2015 Enrollment	Count Day 2015-2016 Enrollment	Count Day 2016-2017 Enrollment	Count Day 2017-2018 Enrollment	Count Day 2018-2019 Enrollment	Count Day 2019-2020 Enrollment	Count Day 2020-2021 Enrollment	Count Day 2021-2022 Enrollment	Count Day 2022-2023 Enrollment	Count Day 2023-2024 Enrollment	Count Day 2024-2025 Enrollment	2025-2026 (Oct. 1, 2025)	Grade Level

K-12	K-12 Enrollment	341	321	300	309	309	298	291	293	309	309	304	300	299	317	315	326	323	308	290	287	K-12 Enrollment	K-12
	Average Enrollment per Grade Level	26.23	24.69	23.08	23.77	23.77	22.92	22.38	22.54	23.77	23.77	23.38	23.08	23.00	24.38	24.23	25.08	24.85	23.69	22.31	22.08	Average Enrollment per Grade Level	
PK-12	PK-12 Enrollment	341	334	319	327	330	326	319	318	333	333	330	327	322	353	344	361	353	339	324	317	PK-12 Enrollment	PK-12
BLDG.	PK-6	152	160	165	170	179	185	185	180	188	190	189	182	179	199	182	195	197	187	176	172	PK-6	BLDG.
	7-12	189	174	154	157	151	141	134	138	145	143	141	145	143	154	162	166	156	152	148	145	7-12	

HEARTLAND COMMUNITY SCHOOLS
NET OPTION ENROLLMENT SUMMARY
2025-2026

Opt-In		Opt-Out		NET	
TOTAL	13	TOTAL	87	TOTAL	-74
K	0	K	6	K	-6
1st	0	1st	9	1st	-9
2nd	1	2nd	2	2nd	-1
3rd	1	3rd	14	3rd	-13
4th	0	4th	8	4th	-8
5th	1	5th	9	5th	-8
6th	3	6th	8	6th	-5
7th	1	7th	4	7th	-3
8th	2	8th	6	8th	-4
9th	0	9th	4	9th	-4
10th	2	10th	7	10th	-5
11th	0	11th	6	11th	-6
12th	2	12th	4	12th	-2

District	NET	Option-In			Option-Out		
		Total Students	K-6 Students	7-12 Students	Total Students	K-6 Students	7-12 Students
Sutton	-5	4	3	1	9	7	2
Fillmore Central	0	0	0	0	0	0	0
Hampton	-13	5	0	5	18	11	7
Aurora	-7	0	0	0	7	5	2
Cross County	-6	0	0	0	6	4	2
Shelby-Rising City	0	0	0	0	0	0	0
High Plains	-3	0	0	0	3	3	0
Centennial	-1	1	1	0	2	2	0
York	-32	3	2	1	35	19	16
McCool Junction	-7	0	0	0	7	5	2
Totals	-74	13	6	7	87	56	31
District	NET	Total Students	K-6 Students	7-12 Students	Total Students	K-6 Students	7-12 Students
		Option-In			Option-Out		

HEARTLAND COMMUNITY SCHOOLS
EXEMPT SCHOOL ENROLLMENT SUMMARY
25-26

Students	65
Age-Approximated Grade Distribution	
Other / Unidentifiable	0
Kindergarten	4
1st	8
2nd	5
3rd	9
4th	9
5th	8
6th	2
7th	7
8th	3
9th	4
10th	2
11th	1
12th	3

MEMORANDUM

TO: Chief State School Officers
FROM: CCSSO
DATE: September 23, 2025
SUBJECT: Impact of a Potential Government Shutdown

The purpose of this memorandum is to discuss the likely impact of a potential government shutdown on programs and operations of the U.S. Department of Education (ED or the Department) and other federal agencies. Please note: The memo is based on previous federal government shutdown guidance and experiences. It should be used for planning purposes only and not viewed as definitive.

Background

Federal fiscal year (FY) 2026 will begin on October 1, 2025. Congress must pass legislation funding the federal government by midnight on September 30, 2025, to avert a federal government shutdown. If a funding bill, including a possible continuing resolution (CR), is not enacted by midnight EDT on September 30, federal agencies must implement shutdown procedures and then operate in a severely curtailed manner, as described below.

What Happens Under a Shutdown?

Under a shutdown, only programs and activities carried out with mandatory funding (that is, funding that is not subject to annual appropriations) and those that have been funded through previous appropriations continue. Activities that, if suspended, would immediately threaten the safety of human life or the protection of property or would infringe upon the constitutional responsibilities of the president will also continue. Individual agencies must determine which employees are necessary to carry out this limited set of programs and functions. These “essential employees” generally continue working without pay during a shutdown.

In the past, the Office of Management and Budget (OMB) has issued guidance and other documents advising agencies and the public on the operation of agencies and programs during a shutdown, such as this set of [frequently asked questions](#) (FAQs) released in 2023. In addition, each federal agency has developed its own shutdown contingency plan, such as this one from the [U.S. Department of Education](#) from 2023.

Impact on Programs and Operations of the Department of Education

As under past shutdowns, ED would be affected if Congress and the president have not agreed

to an appropriations bill, including a new CR, funding its discretionary programs before the current CR expires. Below we provide information, based on past shutdown guidance and experiences, for major ED programs and functions. None of this information should be viewed as definitive. If a government shutdown does occur, OMB and the Department may issue new guidance that CCSSO would then analyze and distribute.

Elementary and Secondary Education Formula Programs

Most ED funding for K-12 education flows to state educational agencies (SEAs) and then local educational agencies (LEAs) by formula, through such programs as Elementary and Secondary Education Act (ESEA) Title I-A (grants to LEAs), Title II-A (Supporting Effective Instruction), Title III (English Language Acquisition), Title IV-A (Student Support and Academic Enrichment) and Title IV-B (21st Century Community Learning Centers), as well as Individuals with Disabilities Education Act (IDEA) Part B (Special Education — Grants to States) and Career and Technical Education (CTE) state grants.

Depending on the program, some or all of the program's funding is appropriated on a "forward-funded" basis, meaning that the funding becomes available for SEAs beginning on July 1 of the fiscal year. In addition, a portion of the funding for four programs (ESEA Titles I-A and II-A, IDEA Part B and CTE) is appropriated on an "advance-funded" basis, meaning that the money does not become available until October 1 of the following fiscal year. In other words, the FY 2025 advance-funded money would become available on October 1, 2025. **CCSSO has confirmed with ED staff that, barring any prohibitive legislation, FY 2025 formula funds should be made available on October 1, even in the event of a federal shutdown.** If an action requires federal staff involvement or decision-making, those actions likely cannot continue during a shutdown.

Among the formula programs, one program that could be affected by a shutdown, particularly a protracted one, is Impact Aid, which is funded on a "current-year" basis, with the funds becoming available to eligible LEAs from the beginning until the end of the fiscal year. (For example, the period of availability for FY 2025 is October 1, 2024, through September 30, 2025.) Some Impact Aid districts, typically those for which program funds account for a significant portion of revenues, rely on timely receipt of the funds during the school year. A delay in making Impact Aid awards for more than a brief period could result in serious consequences for those districts' operations.

Existing Grants and Contracts

Generally, existing grants and contracts will continue to function, with grantees and contractors able to draw down funds, if the grant or contract activities do not require the involvement of federal staff to oversee or provide direction on an award during the shutdown.

The 2023 OMB FAQs referenced above provide some government-wide guidance on grant and contract administration during a shutdown. Overall, we believe that operations should continue under all ED grant programs and under most contracts.

Competitive Grant Programs

A brief government shutdown would be unlikely to have significant consequences for when or how most competitive awards are made. A lengthier shutdown, however, would likely cause some delays because, during the period of the shutdown, staff will not be able to work on application notices or other activities needed for the launch of a competition.

Federal Student Aid

Funding for the Pell Grant and direct student loan programs is provided through mandatory and carryover appropriations. In its 2023 FAQs, the Department stated that, in the event of a shutdown, it would designate the minimum number of contract and federal employees needed to operate the programs, including those needed to process payments and service loans.

Interaction with ED and other Federal Staff

As discussed above, in the event of a shutdown, agencies will designate certain employees as “essential,” and only those employees will be able to continue to work. All other employees may not conduct government business until a CR or appropriation is in place.

Essential employees are typically those who have an immediate impact on national defense, homeland security, law enforcement, and health and safety. Certain staff may also be designated to ensure the continued operation of programs, such as student aid programs, that do not rely on annual appropriations. In the past, ED has designated only a small number of staff as essential — typically the head of each office, employees engaged in law enforcement activities (such as Office of Inspector General staff carrying out criminal investigations) and certain Federal Student Aid (FSA) staff who work on programs receiving mandatory funding. For example, a 2021 ED memo stated that the Department would have initially furloughed more than 90 percent of its staff that year. In the event of a lengthy shutdown, the Department would have designated no more than 11 percent of its staff as essential.

The same scenario is likely to hold for the offices that administer workforce development programs at the U.S. Department of Labor and early childhood and human services at the U.S. Department of Health and Human Services. Grantees and other members of the public seeking information and advice from staff in these agencies during the shutdown would likely find that there is no one to take their calls. If you have time-sensitive questions for your program officer or other ED staff, we recommend you place calls and send emails as soon as possible.

School Meals

Child nutrition programs, including school lunch, breakfast and snack programs, are reimbursed 30 days after the end of each service month. An official at the U.S. Department of Agriculture (USDA) has confirmed that the agency typically has funding on hand for three months of school meals following a shutdown, and USDA is unlikely to issue any guidance on school meals until closer to that three-month mark. Thus, funding for school meal programs should be available through the end of the calendar year. USDA staff will also be impacted by a shutdown, and questions about school meal programs or other programs including Women, Infants, and Children (WIC) and the Supplemental Nutrition Assistance Program (SNAP) should be submitted to USDA staff immediately.

Head Start

The U.S. Department of Health and Human Services (HHS) has the authority to make decisions about what happens to Head Start during a government shutdown. There has not yet been any updated guidance from HHS on how Head Start would function in the event of a government shutdown. However, it is worth noting that in previous years, in anticipation of a government shutdown, HHS said there would not be any anticipated disruption to currently funded Head Start grants. Head Start programs at the end of their grant cycle or those applying for new Head Start grants may see delays or interruptions in funding.

If you have questions, please contact Peter.Zamora@ccsso.org or Jessah.Walker@ccsso.org.

Elementary Principal's Report

October, 2025

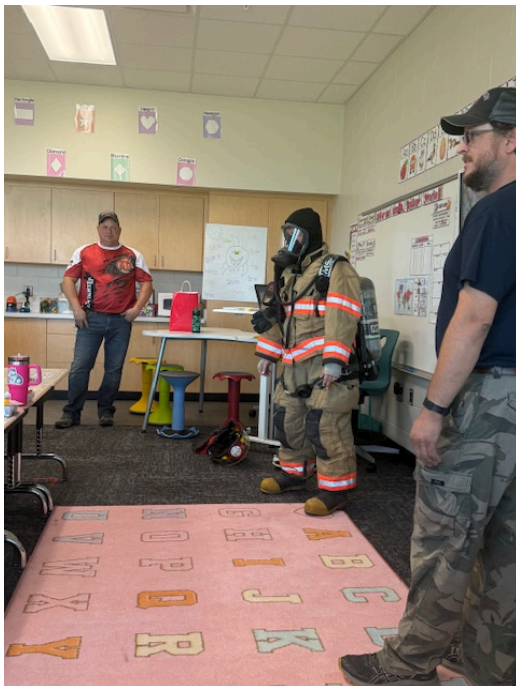
York County Ag Fest

- Fourth Grade
- October 7, 2025
- Students learned about agriculture in Nebraska. A highlight was visiting the Husker Beef Lab where students got to put their hand in the stomach of a live cow.



Fire Safety Month

- October 9, 2025
- Thanks to the Henderson and Bradshaw Fire Departments for visiting Heartland Elementary. This year they worked with students in PK, K and 1st. We appreciate their service to our communities and taking the time out of busy schedules to visit.



Kindergarten Field Trip

- October 10, 2025
- Visited the Scarecrow Pumpkin Patch in St. Libory



Enrollment

Enrollment as of 10/1/23

TOTAL STUDENTS: 187

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

Enrollment as of 10/7/24

TOTAL STUDENTS: 177

Grade Level	Total in Grade
-1	35 M 17 /F 18
0	16 M 6 /F 10
1	14 M 9 /F 5
2	27 M 15 /F 12
3	14 M 6 /F 8
4	24 M 11 /F 13
5	26 M 12 /F 14
6	21 M 14 /F 7
Total	177 M 90 /F 87

Enrollment as of 10/6/25

TOTAL STUDENTS: 173

Grade Level	Total in Grade
PK4	30 M 15 /F 15
K	19 M 9 /F 10
1	17 M 7 /F 10
2	16 M 9 /F 7
3	27 M 14 /F 13
4	13 M 5 /F 8
5	25 M 13 /F 12
6	26 M 13 /F 13
Total	173 M 85 /F 88

High School Principal's Report

1. Student Accolades

a. Marching Band-

- 1st at Yorkfest in Class C and Overall

b. Quiz Bowl

- Congratulations to the Quiz Bowl team for placing first in the Seward Literature Quiz Bowl. The team included: Tara Buzek (11), Adi Duerksen (12), Kate Franz (12), and Andrew Onnen (12)

c. Girls' Golf

- Mia Hiebner placed 1st at Districts!
- The team golfed well and tied for 4th overall.

d. Marching Band

- Congratulations to Mr. Hiebner and the high school marching band for placing 3rd in Class C at Harvest of Harmony!

2. 7-12 Enrollment Summary- total for the grade is the top number. The left number is the number of males and the right number is the number of females.

2023-2024

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

2024-2025

Grade Level	Total in Grade
7	20 M 9 / F 11
8	30 M 15 / F 15
9	22 M 14 / F 8
10	23 M 14 / F 9
11	31 M 17 / F 14
12	23 M 14 / F 9
TOTAL	149 M 83 / F 66

2025-2026

Grade Level	Total in Grade
7	21 M 14 / F 7
8	21 M 10 / F 11
9	28 M 15 / F 13
10	23 M 15 / F 8
11	22 M 13 / F 9
12	30 M 15 / F 15
Total	145 M 82 / F 63

Construction Update (10-13-25)

1. We held an OAC meeting on Monday, October 6th. I included some notes provided by the architect from that meeting.
2. The old playground equipment looks to be removed during Thanksgiving break.
3. We've had water issues around the exterior, egress door by the shop. A few things have been looked at. The door frame will need to be removed, reinstalled, etc.
4. We had a water penetration in the north gym – water came through the east airway. There is a wall penetration there where the ductwork come from outside into the gym. This occurred on Monday, October 6th. The caulking along a joint has failed where the ductwork enters the wall, and that seems to be the source of the water – Hausmann and Rutts inspected that mid-week. It's likely we'll need to engineer another solution to seal that properly (e.g. flashing, etc.).
5. We had a water penetration in the Activities Hallway just west of the support column (old exterior wall). There was a pooling issue and a seam that failed causing that. Roofers will fix.
6. Heating units in the north addition were test fired a couple of weeks ago. It was discovered that there is insufficient gas pressure. Changing / removing of regulators in/along that line will likely be necessary. We're wanting to expedite this as the calendar is turning. Clark & Enersen will need to spec out the solution so that it can be implemented. We'll keep you informed.
7. We have some carpet adhering issues with the walk off carpet in the main lobby. We're staying on it.

Meeting Minutes

Project:	Heartland Community School			
Project No.:	380-001-21			
Meeting Date:	10/6/2025			
Location:	Zoom Meeting			
Attendees:	Heartland	☒ Jeremy Klein ☐ ☐	☒ Jeb Mierau ☐ ☐	☐ Jermey ☐ ☐
	Hausmann	☒ Josh Albright ☐ ☐	☒ Lucas Sullivan ☐ ☐	☒ Nick Tripe ☐ ☐
	Clark & Enersen	☒ Shane Nickelson ☐ ☐ ☐ ☐	☐ ☐ ☐ ☐ ☐	☐ ☐ ☐ ☐ ☐

Notes:

1. Heartland Concerns/Comments
 - a. Ventilation issue in Boy's Locker Room:
 - i. Room has an odder, exhaust vent seems like it is not running
 - b. Leak @ Duct penetration into North gym
 - i. Eastern duct penetration
 - ii. Tectum absorbed water from leak
 - c. Heater start-up and discovered gas pressure regulator issue
 - i. RFI-117 Area C Roof RTU Gas sent to Clark & Enersen on 10/3/25
 - ii. Concerns about upcoming cooler weather and need to have heat
 - iii. Clark & Enersen to review and Respond ASAP
 1. C & E reviewed the RFI & needs additional info.
 2. Request for additional info was sent to Hausmann on 10/6/25
 - d. "Dark spot" on Weight Room Ceiling
 - i. East side of room
 - ii. Only in one area of the room
 - iii. Looks like it could be mud
 1. May require cleaning or re-painting
 - e. Door latches not latching when closing
 - i. Aluminum doors in vestibule
 - ii. Cause for some security concerns
 - f. Fire Sprinklers in Ag Shop
 - i. Height of sprinkler heads an pipes is a concern
 - ii. Should they have been tight to ceiling/Roof Structure
 - g. Color of Exterior Louvers in the administration area
 - i. Drawings indicate that the louvers are to be clear anodized
 - h. Wet Ceiling tiles in Concessions area

Meeting Minutes

2. Reviewed Outstanding COR's

- i. PCO-042 - RFI 098 Added GFCI Breakers
 - 1. Back-up Information is required for approval.
- ii. PCO-048 - Fire Marshal comments
 - 1. C&E to sign and forward to Heartland
 - a. C&E signed and forwarded on 10/08/25
- iii. PCO 049 - RFI-110 Electronic Door Holders
 - 1. Hausmann to get map of doors required to have changed hardware
- iv. PCO-062 - Transformer Move
 - 1. Hausmann to get more info on why transformer moved
- v. PCO 067 - Additional Fire Marshal Comment (7-31-25)
 - 1. C&E to sign and forward to Heartland
 - a. C&E signed and forwarded on 10/08/25
- vi. PCO 070 - Signage Replacement
 - 1. Heartland will discuss and provide direction
- vii. PCO 071 - Mini Split
 - 1. C&E to sign and forward to Heartland
 - a. C&E signed and forwarded on 10/08/25

Project Budget(E): Starting June 20, 2024					
Comprehensive Project:		\$12,307,364.00	\$11,725,732.90	Category	Expensed
Construction: General Contractor	\$10,700,500.00	\$10,748,462.50	Hausmann PC	\$10,748,462.50	
			Contingency & Change Orders	\$659,832.53	
Owner Direct:	\$1,026,000.00	\$646,229.29	Weight Room	\$353,304.56	
			Training Room	\$16,797.10	
			^Cameras	\$38,817.33	
			^PA & Bells	\$14,727.86	
			Doors & Security	\$17,392.48	
			IT Server	\$32,732.28	
			^Classroom Phones	\$2,625.00	
			Classroom Furn. & Equip.	\$10,630.44	
			Office Furn. & Equip.	\$6,797.51	
			Other Furn. & Equip.	\$10,149.64	
			PK Outdoor	\$3,173.00	
			PK Furn. & Equip.	\$17,645.66	
			Displays & Sound	\$4,263.08	
			Misc.	\$0.00	
			Supplemental	\$117,173.35	
			Overage		
Related Services:	\$492,464.00	\$244,931.20	Architectural & Engineering	\$206,108.20	
			Legal	\$0.00	
			Insurance	\$8,917.00	
			Other	\$0.00	
			Asbestos Abatement	\$29,906.00	
Borrowing Costs:	\$88,400.00	\$86,109.91	Rating Agency	\$20,000.00	
			Bond Counsel	\$13,700.00	
			Paying Agent	\$750.00	
			Underwriters Discount	\$47,950.00	
			Election	\$3,709.91	

\$10,841,332.53		General Contract
\$50,000.00	PC	\$10,231,500.00
	Gross PCCO	\$659,832.53
	Adjusted Gross Amount	\$10,891,332.53
	Adjusted Gross Amount Paid minus retainage	\$10,748,462.50
	Remaining Adjusted Gross Amount minus retainage	\$92,870.03
	Adjusted Gross Retainage	\$50,000.00
	Balance To Finish	\$142,870.03
	Balance To Finish	\$142,870.03

Project Budget(O): Starting June 20, 2024				
Comprehensive Project: \$12,307,364.00		\$12,239,155.08	Category	Obligated
Construction: General Contractor	\$10,700,500.00	\$10,891,332.53	Hausmann PC	\$10,891,333
			Contingency & Change Orders	\$659,832.53
Supplemental Work: Owner Contracted		\$137,133.35	Painting: North Gym 1	\$24,933.00
			Painting: Gym Floors	\$23,800.00
			Lighting	\$4,667.35
			Soffit Replacement (Green)	\$46,000.00
			Painting: Exterior 1	\$37,733.00
Owner Direct:	\$1,026,000.00	\$708,404.29	Weight Room	\$353,179.74
			Training Room	\$16,797.10
			^Cameras	\$77,634.67
			^PA & Bells	\$17,578.66
			Doors & Security	\$34,784.97
			IT Server	\$64,412.00
			^Classroom Phones	\$2,625.00
			Classroom Furn. & Equip.	\$82,613.40
			Office Furn. & Equip.	\$10,149.64
			Other Furn. & Equip.	\$9,623.00
			PK Outdoor	\$3,173.00
			PK Furn. & Equip.	\$19,680.51
			Displays & Sound	\$16,152.60
			Misc.	\$0.00
			Overage	
Related Services:	\$492,464.00	\$416,175.00	Architectural & Engineering	\$377,352.00
			Legal	\$0.00
			Insurance	\$8,917.00
			Other	\$0.00
			Asbestos Abatement	\$29,906.00
Borrowing Costs:	\$88,400.00	\$86,109.91	Rating Agency	\$20,000.00
			Bond Counsel	\$13,700.00
			Paying Agent	\$750.00
			Underwriters Discount	\$47,950.00
			Election	\$3,709.91

\$12,239,155.08

**BRADSHAW HIGH SCHOOL, HENDERSON COMMUNITY SCHOOL, AND
HEARTLAND COMMUNITY SCHOOLS
NSAA STATE CHAMPIONSHIPS AND RUNNER-UPS**

1941	Class D	Bradshaw State Track Runner-Up
1969	8-MAN	Bradshaw State Football Runner-Up
1970	Class C	Henderson State Basketball Runner-Up
1981	Class C2	Henderson State Football Champions
1981	Class D	Henderson State Track Runner-Up
1983	Class C2	Henderson State Football Champions
1983	Class C	Henderson State Track Champions
1984	Class C2	Henderson State Basketball Champions
1986	Class C2	Henderson State Basketball Champions
1998	Class C	Henderson State Track Champions
1999	Class C	Henderson State Track Champions



Everything but the Food.®

Quote

10/08/2025

Project:
Heartland Community Schools

From:
Supplies on the Fly
Maggie Marshall
222 Chastain Meadows Ct Suite
200
Kennesaw, GA 30144-7029
866-792-4793

Job Reference Number: 189410

Item	Qty	Description	Sell	Sell Total
1	1 ea	COMBI OVEN, ELECTRIC Blodgett (Middleby) Model No. INVOQ 102BE Blodgett INVOQ Model No. 102BE, Combi Oven Steamer, Electric, boiler, capacity (10) 18" x 26" full size sheet or (20) 12" x 20" full size hotel (GN 1/1) pan capacity (standard), (2) side racks with non-tilt support rails, (8) stainless steel wire racks (included), touch screen controls, SmartChef program, MenuPlanner, CombiSpeed/CombiSense cooking modes, built-in hand shower, stores up to 1,500 recipes, HybridSteam system with Injection Steam & Boiler Steam, external temperature probe, Delta-T cooking, Cook & Hold, USB port, HACCP, CareCycle Tablet-based automatic cleaning system, heat protection with triple-pane glass door, stainless steel exterior & interior, cULus, NSF, CE, Energy Star®	\$22,278.95	\$22,278.95
	1 ea	MDD-1001 1-year OK subscription, CW2 module (WiFi), no SAP (NET price displays only in the quote)	\$302.38	<Optional>
	1 ea	1 year parts & labor warranty, standard		
	1 ea	It is the sole responsibility of the customer/purchaser of this equipment to verify that the incoming water supply is comprehensively tested and, if required, provide a means of water treatment that would meet the compliance requirements with the manufacturers water quality standards published on the product spec sheet. Non-compliance with these minimum standards will potentially damage this equipment and/or components and VOID the original equipment manufacturers warranty		
	1 ea	CHEF TRAINING 1 hour chef training assistance on-site, included for each new location, to be coordinated with local Middleby rep chef once combi installation has been successfully completed		<Optional>
	1 ea	208v/60/3-ph, standard		
	1 ea	58452 Blodgett Professional Installation (please refer to PDF attachment for more details on this service)	\$2,906.90	<Optional>



Item	Qty	Description	Sell	Sell Total
		Includes site survey, equipment unloading/unpacking/setup, connection of utilities, start up and parts kit. Cost covers up to 2 hours and 100 miles round trip ONLY.		
		Water filter(s) installation NOT included. By others.		
		Customer is responsible for overtime or additional travel. Consignee receiving the equipment MUST inspect for damage and verify number of pieces shipped is the correct number of pieces being delivered. If damage or missing pieces are found and not signed for as such with the carrier at time of delivery, it is the dealers responsibility to replace at their expense.		
		Based On Model #, Kit Includes Plumbing/Electrical Kit (Wires, Conduit, Connectors, Terminal Block, Couplings, Elbows, Cooper Tee, Support Pike Kit, Hose And Water Fittings) (NET)		
	1 ea	2.76" (70mm) spacing, standard		
	1 ea	Door hinged on right (controls remain on right)	\$516.23	\$516.23
	1 ea	27-1/2" tall stand with runners and adjustable feet	\$1,164.98	\$1,164.98
	1 ea	TruH2O 210MS2 fast-fit water treatment system (recommended for good quality water) (NET)	\$397.70	\$397.70
	1 ea	Note: An RO system must be included on this quote if water test results have either not been received by the dealer PRIOR to printing this quote or if water test results indicate the customer's water quality does not meet Blodgett's water supply guidelines.		
	1 ea	TruH2O RO150P with TruH2O ST10 Reverse osmosis water treatment system (recommended for poor quality water) (NET)	\$1,675.88	\$1,675.88
	1 bx	63768 Blodgett INVOQ CareCycle Clean tab for oven interior wash (150 PER BOX) (NET)	\$161.95	<Optional>
	1 bx	63769 Blodgett INVOQ CareCycle Descale tab for oven descaling (150 PER BOX) (NET)	\$134.28	<Optional>
ITEM TOTAL:				\$26,033.74
2	1 ea	FREIGHT & TAX		
		Supplies on the Fly Model No. FREIGHT & TAX		
		Freight and tax to be calculated and added (if applicable) once final selection of product is made.		
Total				\$26,033.74

Will omit

Will accept

25,037⁴³

MIDWEST RESTAURANT SUPPLY & KITCHEN SUPERSTORE

Quote

8/25/2025

To:
Heartland Community School
Matt Quiring
1501 Front St.
Henderson, NE 68371
402-723-4434
402-723-4434 (Contact)
402-710-2855 (Cell)
mquiring@heartlandschools.net
Project Code: 22724

Project:
Heartland Community School
1501 Front Sr.
Henderson, NE 68371
402-723-4434 (Cell)

From:
Midwest Restaurant Supply
Bob Earll
2705 W. Hwy. 30
Grand Island, NE 68803
(308)384-5780
Toll Free: 800-652-9366
Bearll@mwrsupply.com

Job Reference Number: 7620

Item	Qty	Description	Sell	Sell Total
1	1 ea	COMBI OVEN, ELECTRIC  Blodgett (Middleby) Model No. INVOQ 102BE Blodgett INVOQ Model No. 102BE, Combi Oven Steamer, Electric, boiler, capacity (10) 18" x 26" full size sheet or (20) 12" x 20" full size hotel (GN 1/1) pan capacity (standard), (2) side racks with non-tilt support rails, (8) stainless steel wire racks (included), touch screen controls, SmartChef program, MenuPlanner, CombiSpeed/CombiSense cooking modes, built-in hand shower, stores up to 1,500 recipes, HybridSteam system with Injection Steam & Boiler Steam, external temperature probe, Delta-T cooking, Cook & Hold, USB port, HACCP, CareCycle Tablet-based automatic cleaning system, heat protection with triple-pane glass door, stainless steel exterior & interior, cULus, NSF, CE, Energy Star®	\$24,699.00	\$24,699.00
	1 ea	1 year parts & labor warranty, standard		
	1 ea	It is the sole responsibility of the customer/purchaser of this equipment to verify that the incoming water supply is comprehensively tested and, if required, provide a means of water treatment that would meet the compliance requirements with the manufacturers water quality standards published on the product spec sheet. Non-compliance with these minimum standards will potentially damage this equipment and/or components and VOID the original equipment manufacturers warranty		
	1 ea	CHEF TRAINING 1 hour chef training assistance on-site, included for each new location, to be coordinated with local Middleby rep chef once combi installation has been successfully completed		

MIDWEST RESTAURANT SUPPLY & KITCHEN SUPERSTORE

Item	Qty	Description	Sell	Sell Total
	1 ea	208v/60/3-ph, standard		
	1 ea	58452 Blodgett Professional Installation (please refer to PDF attachment for more details on this service)	\$2,995.00	\$2,995.00
		Includes site survey, equipment unloading/unpacking/setup, connection of utilities, start up and parts kit. Cost covers up to 2 hours and 100 miles round trip ONLY.		
		Water filter(s) installation NOT included. By others.		
		Customer is responsible for overtime or additional travel. Consignee receiving the equipment MUST inspect for damage and verify number of pieces shipped is the correct number of pieces being delivered. If damage or missing pieces are found and not signed for as such with the carrier at time of delivery, it is the dealers responsibility to replace at their expense.		
		Based On Model #, Kit Includes Plumbing/Electrical Kit (Wires, Conduit, Connectors, Terminal Block, Couplings, Elbows, Cooper Tee, Support Pike Kit, Hose And Water Fittings) (NET)		
	1 ea	2.76" (70mm) spacing, standard		
	1 ea	Door hinged on right (controls remain on right)	\$969.00	\$969.00
	1 ea	27-1/2" tall stand with runners and adjustable feet	\$2,345.00	\$2,345.00
	1 ea	TruH2O RO150P with TruH2O ST10 Reverse osmosis water treatment system (recommended for poor quality water) (NET)	\$1,857.00	\$1,857.00
ITEM TOTAL:				\$32,865.00
COMMENT				
Customer is responsible for any utility hook-ups needed. Sales tax to be added at time of purchase.				
			Merchandise	\$32,865.00
			Freight	
			Subtotal	\$32,865.00
			Total	\$32,865.00

Prices Good Until: 11/07/2025

**RESOLUTION 502.02.R1
2026-2027**

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolution, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.02 and “Appendix 1” to such Policy 502.02, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.02, are repealed effective the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 502.02, and “Appendix 1” to such Policy 502.02 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed for initial acceptance for the 2026-2027 school year, and are herein set forth:

A motion "To pass and adopt the aforementioned Resolution 502.02.R1," was made by:

Motion: _____

Second: _____

After discussion and on roll call vote, the following vote was recorded on the motion, "To pass and adopt the aforementioned Resolution 502.02.R1."

Yes _____

No _____

Yes _____

No _____

Yes _____

No _____

Yes _____

No _____

Yes _____

No _____

Yes _____

No _____

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared by the President as passed and adopted at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this _____ day of _____, 20____.

By: _____
President

Attest: _____
Secretary

“Appendix 1” to Policy 502.02

The following is “Appendix 1” to policy 502.02 for the 2026-2027 school year. The Board of Education hereby sets forth the maximum enrollment that may be result from the acceptance of option-enrollment students for the 2026-2027 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based on available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. **Any program, class, grade level, or school building that has “0” listed as the Maximum Enrollment Allowed Resulting From The Acceptance Of Option Enrollment Students is hereby declared to be at capacity by the Board of Education and is thereby closed to option enrollment for the specified year.**

Maximum Enrollment Allowed Resulting From The Acceptance Of Option-Enrollment Students					
Based Upon Pre-Established Sections In Place Prior To Or At The Time Of Application					
Pre-Established Sections	1	2	Pre-Established Sections	1	2
Grade-Level / Program	Max. Enrollment		Grade-Span	Max. Enrollment	
Kindergarten	18	28	Kindergarten	18	28
First Grade	20	32	1 st Grade - 3 rd Grade	60	84
Second Grade	20	32			
Third Grade	20	32			
Fourth Grade	20	32	4 th Grade - 6 th Grade	60	84
Fifth Grade	20	32			
Sixth Grade	20	32			
Grades K-6: Special Education	Special education capacity will be determined on a case-by-case basis in accordance with state law and the District’s available resources as determined by the District’s Director of Special Education or their designee.				
Seventh Grade	25		7 th Grade - 8 th Grade	50	
Eighth Grade	25				
Ninth Grade	25		9 th Grade - 11 th Grade	75	
Tenth Grade	25				
Eleventh Grade	25				
Twelfth Grade	0				
Grades 7-11: Special Education	Special education capacity will be determined on a case-by-case basis in accordance with state law and the District’s available resources as determined by the District’s Director of Special Education or their designee.				
Grades 9-12: Credit Recovery	0				

2025-2026 Music Information

Conference District	K-12 Enrollment (24-25)	PK-12 Enrollment (24-25)		Music FTE	Music Teachers	Conference District
Centennial	462	515		2.00	2	Centennial
David City	623	700		2.00	2	David City
Fairbury	806	906		inc	inc	Fairbury
Fillmore Central	548	597		2.00	2	Fillmore Central
Heartland	290	324		2.00	2	Heartland
Milford	766	809		2.50	3	Milford
Sandy Creek	421	484		2.00	2	Sandy Creek
Superior	390	428		2.00	2	Superior
Sutton	377	399		2.00	2	Sutton
Thayer Central	397	447		2.00	2	Thayer Central
Tri-County	389	421		2.00	2	Tri-County
Wilber-Clatonia	572	601		2.00	2	Wilber-Clatonia

Heartland Current Year 25-26

	Enrolled	% of Students
HS Band Enrollment	42	40.78%
6-8 Band Enrollment	52	77.61%
HS Choir Enrollment	36	34.95%
7-8 Choir	39	95.12%
K-6 Daily Music	143	100%
K	19	100%
1	17	100%
2	16	100%
3	27	100%
4	13	100%
5	25	100%
6	26	100%

Other Areas Currently Within Music Dept.

Marching Band
 Concert Band
 Jazz Band
 Pep Band
 3 Band Concerts
 All-State Instrumentalists
 Concert Choir
 Ensembles
 District Music
 All-State Vocalists
 Bi-Annual Musical
 Bi-Annual Winter Song
 6 Vocal Music Concerts

SNC School Nurse FTE

[illegible]

Lynn Hall



Board of Education
Mr. Jeremy Klein-Superintendent of Schools
Heartland Community Schools
Henderson, Nebraska

Dear Mr. Klein and Heartland Community Schools Board of Education -

It has been my pleasure to serve as the K-12 Vocal Music Director at Henderson Community and Heartland Community Schools. In December of this year, I will turn 55 years old, making me eligible for the NPERS retirement pension. It is my intention to retire at the end of this school year.

Henderson and Heartland Community Schools has for many years (long before my tenure) valued the inclusion of vocal music in its many offerings, and done much to support and maintain a quality music program. John Rutter once said "a school without a choir is like a body without a soul." It is my hope that this support continues in the future and that Heartland students can continue to enjoy all the benefits of a quality music and choral program.

Respectfully submitted,

Lynn R. Hall



Everything but the Food.®

Quote

10/08/2025

Project:
Heartland Community Schools

From:
Supplies on the Fly
Maggie Marshall
222 Chastain Meadows Ct Suite
200
Kennesaw, GA 30144-7029
866-792-4793

Job Reference Number: 189410

Item	Qty	Description	Sell	Sell Total
1	1 ea	COMBI OVEN, ELECTRIC Blodgett (Middleby) Model No. INVOQ 102BE Blodgett INVOQ Model No. 102BE, Combi Oven Steamer, Electric, boiler, capacity (10) 18" x 26" full size sheet or (20) 12" x 20" full size hotel (GN 1/1) pan capacity (standard), (2) side racks with non-tilt support rails, (8) stainless steel wire racks (included), touch screen controls, SmartChef program, MenuPlanner, CombiSpeed/CombiSense cooking modes, built-in hand shower, stores up to 1,500 recipes, HybridSteam system with Injection Steam & Boiler Steam, external temperature probe, Delta-T cooking, Cook & Hold, USB port, HACCP, CareCycle Tablet-based automatic cleaning system, heat protection with triple-pane glass door, stainless steel exterior & interior, cULus, NSF, CE, Energy Star®	\$22,278.95	\$22,278.95
	1 ea	MDD-1001 1-year OK subscription, CW2 module (WiFi), no SAP (NET price displays only in the quote)	\$302.38	<Optional>
	1 ea	1 year parts & labor warranty, standard		
	1 ea	It is the sole responsibility of the customer/purchaser of this equipment to verify that the incoming water supply is comprehensively tested and, if required, provide a means of water treatment that would meet the compliance requirements with the manufacturers water quality standards published on the product spec sheet. Non-compliance with these minimum standards will potentially damage this equipment and/or components and VOID the original equipment manufacturers warranty		
	1 ea	CHEF TRAINING 1 hour chef training assistance on-site, included for each new location, to be coordinated with local Middleby rep chef once combi installation has been successfully completed		<Optional>
	1 ea	208v/60/3-ph, standard		
	1 ea	58452 Blodgett Professional Installation (please refer to PDF attachment for more details on this service)	\$2,906.90	<Optional>



Item	Qty	Description	Sell	Sell Total
		Includes site survey, equipment unloading/unpacking/setup, connection of utilities, start up and parts kit. Cost covers up to 2 hours and 100 miles round trip ONLY.		
		Water filter(s) installation NOT included. By others.		
		Customer is responsible for overtime or additional travel. Consignee receiving the equipment MUST inspect for damage and verify number of pieces shipped is the correct number of pieces being delivered. If damage or missing pieces are found and not signed for as such with the carrier at time of delivery, it is the dealers responsibility to replace at their expense.		
		Based On Model #, Kit Includes Plumbing/Electrical Kit (Wires, Conduit, Connectors, Terminal Block, Couplings, Elbows, Cooper Tee, Support Pike Kit, Hose And Water Fittings) (NET)		
	1 ea	2.76" (70mm) spacing, standard		
	1 ea	Door hinged on right (controls remain on right)	\$516.23	\$516.23
	1 ea	27-1/2" tall stand with runners and adjustable feet	\$1,164.98	\$1,164.98
	1 ea	TruH2O 210MS2 fast-fit water treatment system (recommended for good quality water) (NET)	\$397.70	\$397.70
	1 ea	Note: An RO system must be included on this quote if water test results have either not been received by the dealer PRIOR to printing this quote or if water test results indicate the customer's water quality does not meet Blodgett's water supply guidelines.		
	1 ea	TruH2O RO150P with TruH2O ST10 Reverse osmosis water treatment system (recommended for poor quality water) (NET)	\$1,675.88	\$1,675.88
	1 bx	63768 Blodgett INVOQ CareCycle Clean tab for oven interior wash (150 PER BOX) (NET)	\$161.95	<Optional>
	1 bx	63769 Blodgett INVOQ CareCycle Descale tab for oven descaling (150 PER BOX) (NET)	\$134.28	<Optional>
		ITEM TOTAL:		\$26,033.74
2	1 ea	FREIGHT & TAX		
		Supplies on the Fly Model No. FREIGHT & TAX		
		Freight and tax to be calculated and added (if applicable) once final selection of product is made.		
		Total		\$26,033.74

Will omit

Will accept

25,037⁴³

**RESOLUTION 502.02.R1
2026-2027**

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolution, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.02 and “Appendix 1” to such Policy 502.02, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.02, are repealed effective the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 502.02, and “Appendix 1” to such Policy 502.02 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed for initial acceptance for the 2026-2027 school year, and are herein set forth:

A motion "To pass and adopt the aforementioned Resolution 502.02.R1," was made by:

Motion: _____

Second: _____

After discussion and on roll call vote, the following vote was recorded on the motion, "To pass and adopt the aforementioned Resolution 502.02.R1."

Yes _____	No _____
Yes _____	No _____
Yes _____	No _____
Yes _____	No _____
Yes _____	No _____
Yes _____	No _____

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared by the President as passed and adopted at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this _____ day of _____, 20____.

By: _____
President

Attest: _____
Secretary

“Appendix 1” to Policy 502.02

The following is “Appendix 1” to policy 502.02 for the 2026-2027 school year. The Board of Education hereby sets forth the maximum enrollment that may be result from the acceptance of option-enrollment students for the 2026-2027 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based on available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. **Any program, class, grade level, or school building that has “0” listed as the Maximum Enrollment Allowed Resulting From The Acceptance Of Option Enrollment Students is hereby declared to be at capacity by the Board of Education and is thereby closed to option enrollment for the specified year.**

Maximum Enrollment Allowed Resulting From The Acceptance Of Option-Enrollment Students					
Based Upon Pre-Established Sections In Place Prior To Or At The Time Of Application					
Pre-Established Sections	1	2	Pre-Established Sections	1	2
Grade-Level / Program	Max. Enrollment		Grade-Span	Max. Enrollment	
Kindergarten	18	28	Kindergarten	18	28
First Grade	20	32	1 st Grade - 3 rd Grade	60	84
Second Grade	20	32			
Third Grade	20	32			
Fourth Grade	20	32	4 th Grade - 6 th Grade	60	84
Fifth Grade	20	32			
Sixth Grade	20	32			
Grades K-6: Special Education	Special education capacity will be determined on a case-by-case basis in accordance with state law and the District’s available resources as determined by the District’s Director of Special Education or their designee.				
Seventh Grade	25		7 th Grade - 8 th Grade	50	
Eighth Grade	25				
Ninth Grade	25		9 th Grade - 11 th Grade	75	
Tenth Grade	25				
Eleventh Grade	25				
Twelfth Grade	0				
Grades 7-11: Special Education	Special education capacity will be determined on a case-by-case basis in accordance with state law and the District’s available resources as determined by the District’s Director of Special Education or their designee.				
Grades 9-12: Credit Recovery	0				

HEARTLAND COMMUNITY SCHOOLS
EMPOWERING EXCELLENCE - Every Student, Every Day

**Minutes for
Board of Education Regular Meeting**

Monday, September 8, 2025 7:00 PM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on August 28, 2025 and September 4, 2025.

Attendance

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

Lacey Gloystein entered the meeting at 7:03PM

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 505

4.2. Cooperative Sponsorship Update

Jeremy updated the board on the cooperative sponsorship. Fall sports are in full swing and the administrative team continues to meet every two weeks. Discussion was held around parameters for adding additional coaches.

4.3. Building / Construction Update

Jeremy updated the board on building/construction progress. Construction is now at substantial completion as Jeremy and the committee continue to review punchlist items.

4.4. Policy 801.14: Student Self-Transport For Cooperative Participants

This was the final opportunity for the board to review Policy 801.14 before voting on adoption. Jeremy reviewed next steps upon approval of the policy in communicating with parents and students.

4.5. 25-26 Budget Recommendations

Jeremy reviewed the budget recommendations and, along with the finance committee, addressed questions around specific line items and alignment with the strategic plan. Discussion was held on aligning the budget to changes in state funding as well as addressing cost increases with the new construction.

4.6. Discuss resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%

Discussion was held regarding the resolution to increase our base growth by 7%. Jeremy answered questions around the post card protocol and gave a history of the budget as well as historical state funding.

5. Action Items

5.1. Recognize HEA As Bargaining Agent For 27-28 Negotiations

Recognize the Heartland Education Association as the exclusive bargaining agent for the district's non-supervisory, certificated staff for the 27-28 contract year. Passed with a motion by Ryan Goertzen and a second by Jeb Mierau.

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

5.2. Adopt Policy 801.14: Student Self-Transport For Cooperative Participants

Recognize the Heartland Education Association as the exclusive bargaining agent for the district's non-supervisory, certificated staff for the 27-28 contract year. Passed with a motion by Ryan Goertzen and a second by Jeb Mierau.

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

Motion to adopt policy 804.14 Student Self-Transport for Cooperative Participants Passed with a motion by Jeb Mierau and a second by Ryan Goertzen.

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

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

Adopt Resolution BGP2526, as presented, to increase the school district's base growth percentage used to determine the school district's property tax request authority by 7%. Passed with a motion by Lacey Gloystein and a second by Ryan Goertzen.

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

6. Future Agenda Items

6.1. Budget Hearing: Thursday, September 18th @ 8 AM

6.2. Tax Request Hearing: Thursday, September 18th to immediately follow 8 AM Budget Hearing

6.3. Special Meeting (Budget & Tax Request Adoption): Thursday, September 18th immediately following the Tax Request Hearing

6.4. Regular Meeting: Monday, October 13th @ TBD

October 13th meeting is scheduled for 7 PM.

7. Consent Agenda

Motion to approve the consent agenda. 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

7.1. Approval of Minutes

7.1.1. *Regular Meeting: August 11, 2025*

7.1.2. *Special Meeting: August 25, 2025*

7.2. Approval of Claims

7.3. Financial Reports

7.4. Approval Of Construction Claims

8. Adjournment

Motion to adjourn at 8:11PM Passed with a motion by Ryan Goertzen and a second by Jeb Mierau.

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

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS
EMPOWERING EXCELLENCE - Every Student, Every Day

Minutes for
Board of Education Budget Hearing

Thursday, September 18, 2025 8:00 AM
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance public notice was published in The Henderson News on September 11, 2025.

Attendance

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

1. Open Hearing

Hearing was opened by president Tyler Newton at 8:00 AM.

1.1. Declare Hearing To Be Open

1.2. Public Notice Of Hearing

1.3. Recognition Of Open Meetings Act Posting

1.4. Roll Call

2. Hearing of public input related to support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2025-2026 budget and to consider amendments relative thereto.

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

No public input was given.

3. Declare Hearing To Be Closed

Hearing was declared closed at 8:02 AM by president Tyler Newton.

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS
EMPOWERING EXCELLENCE - Every Student, Every Day

Minutes for
Board of Education Special Hearing To Set Final Tax Request
Thursday, September 18, 2025 immediately following the 8 AM Budget Hearing.
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance public notice was published in The Henderson News on September 11, 2025.

Attendance

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

1. Opening Of Hearing

Hearing was opened at 8:03 AM by president Tyler Newton.

1.1. Declaration To Open Hearing

1.2. Public Notice Of Hearing

1.3. Recognition Of Open Meetings Act Posting

1.4. Roll Call

2. Hearing of public input related to support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the 2025-2026, final tax request.

Nebraska Revised Statute 84-1412 requires members of the public desiring to address 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.

Input was heard from 1 patron.

3. Declaration To Close Hearing

Hearing was declared closed at 8:07AM by president Tyler Newton.

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS
EMPOWERING EXCELLENCE - Every Student, Every Day

**Minutes for
Board of Education Special Meeting**

Thursday, September 18, 2025 Immediately following the Tax Request Hearing
Conference Room
1501 Front St
Henderson, NE 68371-8929

Advance public notice was published in The Henderson News on September 11, 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 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.

Public comment was given encouraging a reduced long-term tax asking and to monitor spending increases.

3. Action Items

3.1. Adopt 25-26 Budget

Amend the 25-26 Budget to eliminate \$686,046 in budgeted contingency. Failed with a motion by Jeb Mierau and a second by Tyler Newton.

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

Adopt the 25-26 Budget as published and presented. Passed with a motion by Jen Hiebner and a second by Ryan Goertzen.

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

3.2. Adopt Resolution Setting Final 25-26 Tax Request

Adopt Resolution #PTR-2526 setting the final 25-26 tax request as presented. Passed with a motion by Jen Hiebner and a second by Ryan Goertzen.

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

4. **Adjournment**

Motion to adjourn at 9:35AM. 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

Board President

Board Secretary

NEW BOARD REPORT

Posted - All; Fund Number 01, 02, 06, 08; Processing Month 10/2025

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	<u>1</u>		
Checking	1 Fund: 01	GENERAL FUND	
32395	AMAZON CAPITAL SERVICES	SUPPLIES	668.64
32446	ATS, LLC	JANITORIAL SERVICES	16,770.29
32396	BLACK HILLS ENERGY	NATURAL GAS	1,123.07
32397	BURTON ENTERPRISES	TRASH REMOVAL	220.00
32398	CENGAGE LEARNING	SUPPLIES	2,275.90
32399	CENTRAL VALLEY AG	SERVICES	3,880.62
32400	CHEMSEARCH	SUPPLIES	188.75
32401	CITY OF HENDERSON	WATER/SEWER	1,190.28
32447	CLAUSEN, TAMALA	Services	9,866.88
32402	CLAY COUNTY NEWS	ADVERTISING	20.00
32452	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	953.61
32403	DECKER INC SCHOOL FIX	SUPPLIES	586.90
32404	EAKES OFFICE SOLUTIONS	SUPPLIES	1,358.15
32448	ESSENTIAL SCREENS	DRUG SCREENING	346.00
32405	ESU 6	SERVICES	1,390.72
32406	ESU 9	SERVICES	411.11
32449	FIBER PLATFORM LLC	SERVICES	429.58
32450	FILLMORE COUNTY HOSPITAL	SERVICES	6,125.00
32407	FIVE STAR TRUCK CENTER	BUS WASH	92.00
32408	FOLLETT SOFTWARE LLC	BOOKS	199.00
32409	GO PHYSICAL THERAPY	SERVICES	4,880.71
32410	GRAINGER	SUPPLIES	982.62
32411	HD SUPPLY	SUPPLIES	1,304.67
32412	HENDERSON FOOD MART	SUPPLIES	238.01
32413	HENDERSON HEALTH CARE	SERVICES	620.00
32414	HENDERSON MEAT PROCESSOR	SUPPLIES	35.06
32415	HENDERSON MOTORS	SERVICES	2,732.58
32416	HIEBNER BODY SHOP	SERVICES	1,128.12
32417	HOMETOWN LEASING	COPY MACHINE LEASE	258.81
32418	INSPIRA FINANCIAL	CAFETERIA 125 PLAN	400.00
32419	J.W. PEPPER & SON	SUPPLIES	690.93
32420	JAY HUEBERT PIANO SERVICE	PIANO TUNING	300.00
32421	KnowBe4		2,006.02
32422	KSB SCHOOL LAW	LEGAL SERVICES	308.00
32423	LABAIDS		1,336.83
32424	LP HVAC LLC	SERVICES	563.79
32425	MAINSTAY COMMUNICATIONS	TELEPHONE	364.49
32451	MATHESON TRI GAS INC	SUPPLIES	86.95
32454	MENARDS	SUPPLIES	1,275.45
32427	MIDWEST BUS PARTS, INC		150.26
32428	MILLER SEED & SUPPLY CO INC	SUPPLIES	484.22
32429	NAMI QUIZ BOWL	REGISTRATION	100.00
32430	NASB	REGISTRATION	267.00
32431	NEBRASKA SAFETY CENTER	SERVICES	250.00
32432	NICK'S FARM STORE	SUPPLIES	376.47
32433	NSASSP		75.00

10/10/2025 2:50 PM

NEW BOARD REPORT

Posted - All; Fund Number 01, 02, 06, 08; Processing Month 10/2025

User ID: JMAY

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
32434	NUNNENKAMP ELECTRIC LLC	SERVICES	184.60
32435	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	20,911.84
32436	PITNEY BOWES	EQUIPMENT RENTAL	700.00
32455	PRESTIGE GROUP INC		7,300.00
32437	QUILL	SUPPLIES	936.45
32438	SERVICE PRESS	SERVICES	242.60
32439	SIEBERT, MEGHAN		180.00
32440	TIME MANAGEMENT SYSTEMS	SERVICES	127.72
32441	TRI COUNTY AUTO	SERVICES	753.08
32442	U.S. BANK	SUPPLIES	3,574.49
2134	UNITED STATES POSTAL SERVICE	NEWSLETTER	225.19
32443	VERIZON WIRELESS	TELEPHONE	209.75
32444	YORK ACE HARDWARE	SUPPLIES	236.88
32445	YORK COUNTY CLERK	SERVICES	17.19
Fund Total:			104,912.28
Checking Account Total:			104,912.28

<u>Checking</u>	2			
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND	
1157 BSN SPORTS			SUPPLIES	3,817.57
1158 PIONEER DOOR			SERVICES	1,749.00
			Fund Total:	5,566.57
			Checking Account Total:	5,566.57

Checking	6		
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND
4355 AMAZON CAPITAL SERVICES			SUPPLIES 164.47
4356 HILAND DAIRY			SUPPLIES 1,397.21
4357 SYSCO			SYSCO 7,128.35
4358 US FOODS			SUPPLIES 3,699.84
			Fund Total: 12,389.87
			Checking Account Total: 12,389.87

Checking	8		
Checking	8	Fund: 08	SPECIAL BUILDING FUND
1164 ATC GROUP SERVICES			INSPECTIONS
			2,100.00
1160 BOCKMAN INC			
			11,996.00
1163 CLARK & ENERSEN			SERVICES
			12,772.25
1162 HAUSMANN CONSTRUCTION			SERVICES
			66,943.54
1161 KUCERA PAINTING INC			
			37,733.00
115901 U.S. BANK			SUPPLIES
			1,286.86
			Fund Total:
			132,831.65
			Checking Account Total:
			132,831.65

10/10/2025 02:50 PM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JMAY

Function Part 3		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTION	0.00	12,240.58	254,630.18	(254,630.18)	0.00
1200	SPED - SA	0.00	20.68	58,166.48	(58,166.48)	0.00
1290	1290	0.00	218.34	4,802.35	(4,802.35)	0.00
2120	GUIDANCE SERVICES	0.00	0.00	8,508.97	(8,508.97)	0.00
2130	HEALTH SERVICES - GEN ED	0.00	12.28	12.28	(12.28)	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	6,125.00	12,250.00	(12,250.00)	0.00
2150	SPEECH PATH & AUDIOLOGY SVCS - GEN ED	0.00	1,117.75	12,379.63	(12,379.63)	0.00
2160	OCCUPATIONAL THERAPY SVCS - GEN ED	0.00	2,536.86	2,536.86	(2,536.86)	0.00
2170	PHYSICAL THERAPY SVCS - GEN ED	0.00	1,226.10	1,226.10	(1,226.10)	0.00
2180	VISION SERVICES - GEN ED	0.00	411.11	411.11	(411.11)	0.00
2210	2210	0.00	903.00	1,068.22	(1,068.22)	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	199.00	14,046.66	(14,046.66)	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	6,993.35	(6,993.35)	0.00
2310	BOARD OF EDUCATION	0.00	546.79	1,373.30	(1,373.30)	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	33,817.80	(33,817.80)	0.00
2330	DISTRICT LEGAL SERVICES	0.00	308.00	731.50	(731.50)	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	75.00	35,752.89	(35,752.89)	0.00
2490	SCHOOL ADMINISTRATION - OTHER	0.00	0.00	1,190.72	(1,190.72)	0.00
2510	FISCAL SERVICES	0.00	11,094.60	15,232.32	(15,232.32)	0.00
2560	PUBLIC INFORMATION SERVICES	0.00	1,907.82	13,247.19	(13,247.19)	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	0.00	320.72	4,645.06	(4,645.06)	0.00
2610	OPERATION OF BUILDINGS	0.00	47,800.64	228,040.77	(228,040.77)	0.00
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	189.29	(189.29)	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	0.00	12,252.85	26,080.26	(26,080.26)	0.00
2730	VEHICLE SERVICING & MAINT - GEN ED	0.00	4,697.16	5,943.94	(5,943.94)	0.00
3530	3530	0.00	898.00	898.00	(898.00)	0.00
6200	TITLE IA	0.00	0.00	6,777.42	(6,777.42)	0.00
6400	6400	0.00	0.00	9,999.16	(9,999.16)	0.00
01	GENERAL FUND	0.00	104,912.28	760,951.81	(760,951.81)	0.00
9	Expenditure	0.00	104,912.28	760,951.81	(760,951.81)	0.00

FUND BALANCE REPORT

as of September 30, 2025

Fund: 01	GENERAL FUND	Beginning Balance	Debits	Credits	Ending Balance
		2,894,200.61	714,975.99	650,494.57	2,829,719.19
Fund: 02	DEPRECIATION RESERVE FUND	Beginning Balance	Debits	Credits	Ending Balance
		1,145,226.23	424.39	19,199.89	1,164,001.73
Fund: 03	UNEMPLOYMENT FUND	Beginning Balance	Debits	Credits	Ending Balance
		3,145.91	0.00	7.10	3,153.01
Fund: 06	SCHOOL LUNCH/MILK FUND	Beginning Balance	Debits	Credits	Ending Balance
		100,500.09	18,834.54	15,570.53	97,236.08
Fund: 07	BOND FUND	Beginning Balance	Debits	Credits	Ending Balance
		479,645.73	0.00	187,896.20	667,541.93
Fund: 08	SPECIAL BUILDING FUND	Beginning Balance	Debits	Credits	Ending Balance
		3,576,404.01	494,527.48	4,148.20	3,086,024.73

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	351.00	0.00	0.00	0.00	351.00
05 704 0102	Volleyball	(928.00)	0.00	0.00	0.00	(928.00)
05 704 0104	Girls Basketball	0.00	0.00	605.75	0.00	605.75
05 704 0107	General Athletics	(1,075.58)	2,155.00	0.00	0.00	(3,230.58)
05 704 0110	Jh Football	37.32	241.25	0.00	0.00	(203.93)
05 704 0111	Jh Volleyball	(1,270.00)	180.00	0.00	0.00	(1,450.00)
05 704 0114	Jh Track	394.22	0.00	0.00	0.00	394.22
05 704 0116	Season Pass	2,590.00	0.00	0.00	0.00	2,590.00
05 704 0117	Girls Golf	(800.78)	134.00	0.00	0.00	(934.78)
05 704 0129	Coach - Fb	209.37	0.00	0.00	0.00	209.37
05 704 0130	Coach - Vb	94.87	0.00	0.00	0.00	94.87
05 704 0131	Coach - Girls Bb	4,511.88	0.00	0.00	0.00	4,511.88
05 704 0132	Coach - Boys Bb	996.08	0.00	0.00	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	456.91	0.00	0.00	0.00	456.91
05 704 0136	Coach - Boys Golf	981.36	0.00	0.00	0.00	981.36
05 704 0137	Coach - Track	1,349.16	0.00	0.00	0.00	1,349.16
05 704 0138	Coach - Jh Vb	723.92	0.00	0.00	0.00	723.92
05 704 0200	Band Uniforms	262.11	0.00	0.00	0.00	262.11
05 704 0201	Band	1,748.28	0.00	0.00	0.00	1,748.28
05 704 0202	Chorus	2,119.64	0.00	0.00	0.00	2,119.64
05 704 0203	Marching Shoes	(747.96)	0.00	0.00	0.00	(747.96)
05 704 0204	Vocal Clinic	2,438.47	0.00	0.00	0.00	2,438.47
05 704 0207	District Music	4,287.09	0.00	0.00	0.00	4,287.09
05 704 0301	Art	2,617.83	0.00	0.00	0.00	2,617.83
05 704 0304	All School Play	6,162.23	0.00	0.00	0.00	6,162.23
05 704 0305	One Act	537.25	240.23	0.00	0.00	297.02
05 704 0403	Fbla	(1,498.66)	458.72	300.00	(180.19)	(1,837.57)
05 704 0404	Ind Tech/ag Projects	(130.15)	0.00	0.00	0.00	(130.15)
05 704 0405	Ffa	(412.69)	341.92	0.00	(2,441.00)	(3,195.61)
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	(101.61)	0.00	0.00	0.00	(101.61)
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	1,957.59	0.00	0.00	0.00	1,957.59

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 0503	Class Of 2023	40.53	0.00	0.00	0.00	40.53
05 704 0506	Class Of 2026	2,085.04	0.00	0.00	0.00	2,085.04
05 704 0507	Class Of 2027	4,764.86	0.00	0.00	0.00	4,764.86
05 704 0508	Class Of 2028	7,372.11	0.00	0.00	0.00	7,372.11
05 704 0509	Class Of 2029	0.00	0.00	0.00	164.75	164.75
05 704 0601	National Honor Society	1,449.09	57.86	0.00	0.00	1,391.23
05 704 0701	Hcs Customs	(852.14)	1,451.34	2,895.32	0.00	591.84
05 704 0709	Yearbook	1,748.42	0.00	1,423.00	0.00	3,171.42
05 704 0801	Student Council	963.97	390.00	0.00	(70.00)	503.97
05 704 0802	Concessions	2,064.08	320.24	1,587.94	0.00	3,331.78
05 704 0804	Interest On Act Acct	278.06	0.00	0.00	0.00	278.06
05 704 0806	Elem Student Council	3,075.18	0.00	0.00	0.00	3,075.18
05 704 0913	Revolving - Secondary	(224.58)	0.00	0.00	0.00	(224.58)
05 704 0914	Revolving - Elementary	2,726.06	0.00	0.00	0.00	2,726.06
05 704 0915	Student Supplies	689.58	0.00	0.00	0.00	689.58
05 704 0918	John Baylor Test Prep	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	Ott Scholarship	27,096.21	0.00	0.00	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	584.58	0.00	0.00	0.00	584.58
05 704 0941	Early Intervention	121.64	0.00	0.00	0.00	121.64
05 704 0950	Computer Deposits	26,559.65	0.00	0.00	0.00	26,559.65
05 704 0951	Staff Lounge Account	118.17	0.00	0.00	0.00	118.17
05 704 0952	Eha Elevate Program	2,044.06	0.00	0.00	(252.79)	1,791.27
05 704 0953	Stuhr	142,225.54	0.00	0.00	0.00	142,225.54
Fund Total: 05		270,449.32	5,970.56	6,812.01	(2,779.23)	268,511.54

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: 15 INVOICE NO: 24026015 PERIOD: 09/01/25 - 09/30/25 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

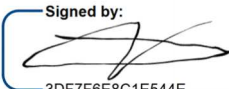
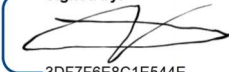
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$10,231,500.00
2.	Net change by change orders	\$566,962.50
3.	Contract Sum to date (Line 1 ± 2)	\$10,798,462.50
4.	Total completed and stored to date (Column G on detail sheet)	\$10,798,462.50
5.	Retainage:	
	a. 0.46% of completed work	\$50,000.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$50,000.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$10,748,462.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$10,681,518.96
8.	Current payment due:	\$66,943.54
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$50,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$791,295.41	\$(291,276.45)
Total approved this month:	\$73,783.54	\$(6,840.00)
Totals:	\$865,078.95	\$(298,116.45)
Net change by change orders:	\$566,962.50	

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.

Signed by: 
By:  3DF7F6E8C1E544E... Date: 10/3/2025

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: \$66,943.54

(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: 10/08/2025

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	\$207.55
2	002 - Building Permit		\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$48.43
3	003 - Payment and Performance Bond		\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$253.67
4	004 - General Liability Insurance		\$51,157.00	\$51,157.00	\$0.00	\$0.00	\$51,157.00	100.00%	\$0.00	\$235.95
5	005 - General Conditions		\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	100.00%	\$0.00	\$2,214.78
6	006 - Testing and Inspections		\$44,310.00	\$44,310.00	\$0.00	\$0.00	\$44,310.00	100.00%	\$0.00	\$205.57
7	007 - Owner Contingency		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$415.27
8	008 - Selective Demolition		\$47,790.00	\$47,790.00	\$0.00	\$0.00	\$47,790.00	100.00%	\$0.00	\$225.41
9	009 - Footing and Foundations		\$351,000.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	100.00%	\$0.00	\$1,620.55
10	010 - Flatwork		\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	100.00%	\$0.00	\$1,662.62
11	011 - Masonry		\$911,000.00	\$911,000.00	\$0.00	\$0.00	\$911,000.00	100.00%	\$0.00	\$4,204.03
12	012 - Steel Supply		\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	100.00%	\$0.00	\$1,429.78
13	013 - Steel Install		\$156,251.00	\$156,251.00	\$0.00	\$0.00	\$156,251.00	100.00%	\$0.00	\$720.66
14	014 - Rough Carpentry		\$127,000.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	100.00%	\$0.00	\$586.70
15	015 - Finish Carpentry		\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$378.65
16	016 - Metal Wall Panels		\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	100.00%	\$0.00	\$264.15
17	017 - EPDM Roofing		\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	100.00%	\$0.00	\$1,407.30
18	018 - Air Barrier and Waterproofing		\$82,373.00	\$82,373.00	\$0.00	\$0.00	\$82,373.00	100.00%	\$0.00	\$380.80
19	019 - Joint Sealants and Fireproofing		\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100.00%	\$0.00	\$239.30
20	020 - Spray Foam Insulation		\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100.00%	\$0.00	\$36.65
21	021 - Expansion Control		\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	100.00%	\$0.00	\$104.89
22	022 - Doors and Hardware		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$1,176.77
23	023 - Aluminum and Glazing		\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	100.00%	\$0.00	\$2,108.42
24	024 - Overhead Doors		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$120.57
25	025 - Framing, Drywall, and Insulation		\$244,159.00	\$244,159.00	\$0.00	\$0.00	\$244,159.00	100.00%	\$0.00	\$1,126.82
26	026 - Hardcoat Exterior Finish System		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$139.73

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					
27	027 - Acoustical Ceilings and Wall Treatments		\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$325.46
28	028 - Flooring		\$216,204.00	\$216,204.00	\$0.00	\$0.00	\$216,204.00	100.00%	\$0.00	\$1,034.50
29	029 - Painting		\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$395.88
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	\$94.21
31	031 - Wall Protection		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$41.51
32	032 - Visual Display Surfaces		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$46.12
33	033 - Signage		\$18,435.00	\$18,435.00	\$0.00	\$0.00	\$18,435.00	100.00%	\$0.00	\$88.91
34	034 - Metal Lockers		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$289.36
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	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$125.39
37	037 - Casework, Countertops, and Solid Surfacing		\$162,500.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00	100.00%	\$0.00	\$778.42
38	038 - Gymnasium Bleachers		\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	100.00%	\$0.00	\$892.19
39	039 - Site Accessories		\$100,511.00	\$100,511.00	\$0.00	\$0.00	\$100,511.00	100.00%	\$0.00	\$484.73
40	040 - Fire Suppression		\$639,500.00	\$639,500.00	\$0.00	\$0.00	\$639,500.00	100.00%	\$0.00	\$2,983.66
41	041 - Plumbing		\$635,000.00	\$635,000.00	\$0.00	\$0.00	\$635,000.00	100.00%	\$0.00	\$2,949.11
42	042 - HVAC		\$1,625,000.00	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00	100.00%	\$0.00	\$7,553.50
43	043 - Electrical		\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	100.00%	\$0.00	\$5,115.12
44	044 - Earthwork and Site Clearing		\$195,650.00	\$195,650.00	\$0.00	\$0.00	\$195,650.00	100.00%	\$0.00	\$905.92
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	\$32,350.00	\$0.00	\$0.00	\$32,350.00	100.00%	\$0.00	\$156.01
47	047 - Retaining Walls		\$6,780.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	100.00%	\$0.00	\$32.70
48	048 - Seeding and Landscaping		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$215.64
49	049 - Site Utilities		\$335,500.00	\$335,500.00	\$0.00	\$0.00	\$335,500.00	100.00%	\$0.00	\$1,547.39
50	050 - PCCO 001									
	50.1 PCCO #001 PCCO #001									

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					
		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	\$105.28
		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	(\$64.18)
		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	(\$23.06)
		PCCO #001 Subtotals		\$3,913.00	\$3,913.00	\$0.00	\$0.00	\$3,913.00	100.00%	\$0.00	\$18.04
050 - PCCO 001 Subtotals				\$3,913.00	\$3,913.00	\$0.00	\$0.00	\$3,913.00	100.00%	\$0.00	\$18.04
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	\$14.28
		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	(\$9.87)
		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	\$3.34
		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	\$24.56
		PCCO #002 Subtotals		\$7,004.84	\$7,004.84	\$0.00	\$0.00	\$7,004.84	100.00%	\$0.00	\$32.31
051 - PCCO 002 Subtotals				\$7,004.84	\$7,004.84	\$0.00	\$0.00	\$7,004.84	100.00%	\$0.00	\$32.31
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	(\$11.33)
		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	\$61.63
		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	\$246.61
		PCCO #003 Subtotals		\$64,379.56	\$64,379.56	\$0.00	\$0.00	\$64,379.56	100.00%	\$0.00	\$296.91
052 - PCCO 003 Subtotals				\$64,379.56	\$64,379.56	\$0.00	\$0.00	\$64,379.56	100.00%	\$0.00	\$296.91
53 053 - PCCO 004											
		53.1 PCCO #004 PCCO #004 & CFA #003									

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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					
53.1.1	PCO #011	PCO #011 - PR 009: Lobby 126 Ceiling	\$779.81	\$779.81	\$0.00	\$0.00	\$779.81	100.00%	\$0.00	\$3.77
53.1.2	PCO #013	PCO #013 - RFI 51: Area C New Entrance Footing and Existing Pipe Conflict	\$30,056.07	\$30,056.07	\$0.00	\$0.00	\$30,056.07	100.00%	\$0.00	\$144.96
53.1.3	PCO #014	PCO #014 - Irwin to Inkerkal	\$46,488.64	\$46,488.64	\$0.00	\$0.00	\$46,488.64	100.00%	\$0.00	\$224.19
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	\$52.75
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	\$8.82
PCCO #004 Subtotals			\$90,674.35	\$90,674.35	\$0.00	\$0.00	\$90,674.35	100.00%	\$0.00	\$434.49
053 - PCCO 004 Subtotals			\$90,674.35	\$90,674.35	\$0.00	\$0.00	\$90,674.35	100.00%	\$0.00	\$434.49
54 054 - PCCO 005										
54.1	PCCO #005 CFA #004 and CO #005									
54.1.1	PCO #025	PCO #025 - RFI 083 - Daycare Exterior Head of Wall CMU Gap	\$1,597.91	\$1,597.91	\$0.00	\$0.00	\$1,597.91	100.00%	\$0.00	\$15.41
54.1.2	PCO #026	PCO #026 - RFI 085 FRP in Laundry 507 Clarification	\$306.65	\$306.65	\$0.00	\$0.00	\$306.65	100.00%	\$0.00	\$2.96
54.1.3	PCO #026AR	PCO #026AR - RFI 086 - Option A: Spray Beams and Roof Deck in Corridor 119	\$5,883.40	\$5,883.40	\$0.00	\$0.00	\$5,883.40	100.00%	\$0.00	\$28.37
54.1.4	PCO #027R2	PCO #027R2 - PR 014 - Sanitary Sewer Line Area C	\$21,992.71	\$21,992.71	\$0.00	\$0.00	\$21,992.71	100.00%	\$0.00	\$106.07
54.1.5	PCO #030	PCO #030 - PR 019 Existing Deck Support	\$4,975.16	\$4,975.16	\$0.00	\$0.00	\$4,975.16	100.00%	\$0.00	\$47.99
54.1.6	PCO #031	PCO #031 - Area C New Entrance Added Concrete	\$2,352.30	\$2,352.30	\$0.00	\$0.00	\$2,352.30	100.00%	\$0.00	\$11.34
54.1.7	PCO #034	PCO #034 - Added Fence Around Daycare	\$21,670.22	\$21,670.22	\$0.00	\$0.00	\$21,670.22	100.00%	\$0.00	\$104.51
54.1.8	PCO #035	PCO #035 - RFI 095 - Finish Around Demo'd Openings in Area C	\$3,341.18	\$3,341.18	\$0.00	\$0.00	\$3,341.18	100.00%	\$0.00	\$16.12
54.1.9	PCO #036	PCO #036 - Added Concrete from Area C to Track	\$686.49	\$686.49	\$0.00	\$0.00	\$686.49	100.00%	\$0.00	\$6.61
PCCO #005 Subtotals			\$62,806.02	\$62,806.02	\$0.00	\$0.00	\$62,806.02	100.00%	\$0.00	\$339.38
054 - PCCO 005 Subtotals			\$62,806.02	\$62,806.02	\$0.00	\$0.00	\$62,806.02	100.00%	\$0.00	\$339.38
55 055 - PCCO 006										
55.1	PCCO #006 Change Order Summary #006									

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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					
		55.1.1 PCO #029 PCO #029 - Area C New Entrance Added Concrete	(\$905.90)	(\$905.90)	\$0.00	\$0.00	(\$905.90)	100.00%	\$0.00	(\$4.36)
		55.1.2 PCO #032 PCO #032 - PR 017 - Shower Ceiling Revisions	\$3,940.66	\$3,940.66	\$0.00	\$0.00	\$3,940.66	100.00%	\$0.00	\$19.00
		55.1.3 PCO #033 PCO 033 - Self Leveler in Area C New Concessions	\$7,689.25	\$7,689.25	\$0.00	\$0.00	\$7,689.25	100.00%	\$0.00	\$37.08
		55.1.4 PCO #037 PCO #037 - RFI 079 - KH-1 Kitchen 506	\$1,834.53	\$1,834.53	\$0.00	\$0.00	\$1,834.53	100.00%	\$0.00	\$8.85
		55.1.5 PCO #038 PCO #038 - Area C Existing Slab Support & Raising	\$12,730.51	\$12,730.51	\$0.00	\$0.00	\$12,730.51	100.00%	\$0.00	\$61.39
		55.1.6 PCO #039 PCO #039 - Added 45 Degree Fittings in Gym	\$4,634.56	\$4,634.56	\$0.00	\$0.00	\$4,634.56	100.00%	\$0.00	\$22.35
		55.1.7 PCO #040R PCO #040R - RFI 096 Open Areas Above Existing Ceilings	\$220,949.57	\$220,949.57	\$0.00	\$0.00	\$220,949.57	100.00%	\$0.00	\$1,065.56
		55.1.8 PCO #041 PCO #041 - Area A Additional Shade Support	\$2,859.47	\$2,859.47	\$0.00	\$0.00	\$2,859.47	100.00%	\$0.00	\$13.80
		55.1.9 PCO #043 PCO #043 - Flag Pole Replacement	\$9,989.56	\$9,989.56	\$0.00	\$0.00	\$9,989.56	100.00%	\$0.00	\$48.18
		55.1.10 PCO #044 PCO #044 - Finish Around Demo'd Openings in Area C Weights/Lockers	\$4,945.45	\$4,945.45	\$0.00	\$0.00	\$4,945.45	100.00%	\$0.00	\$23.85
		55.1.11 PCO #045 PCO #045 - PR 024 - Dryer Vent	\$2,573.53	\$2,573.53	\$0.00	\$0.00	\$2,573.53	100.00%	\$0.00	\$12.42
		PCCO #006 Subtotals	\$271,241.19	\$271,241.19	\$0.00	\$0.00	\$271,241.19	100.00%	\$0.00	\$1,308.12
		055 - PCCO 006 Subtotals	\$271,241.19	\$271,241.19	\$0.00	\$0.00	\$271,241.19	100.00%	\$0.00	\$1,308.12
56 056 - PCCO 007										
		56.1 PCCO #007 Change Order Summary #007								
		56.1.1 PCO #020 PCO #20 - ASI 010 Expansion Joint Clarifications Area C	\$1,685.98	\$0.00	\$1,685.98	\$0.00	\$1,685.98	100.00%	\$0.00	\$0.00
		56.1.2 PCO #047R PCO #047R - PR 025 - VRF Condensate	\$6,383.13	\$0.00	\$6,383.13	\$0.00	\$6,383.13	100.00%	\$0.00	\$0.00
		56.1.3 PCO #050 PCO #050 - Added Wall Caps in Area B Connection	\$2,042.48	\$0.00	\$2,042.48	\$0.00	\$2,042.48	100.00%	\$0.00	\$0.00
		56.1.4 PCO #051 PCO #051 - PR 028 Roof Access Ladders	\$25,348.89	\$0.00	\$25,348.89	\$0.00	\$25,348.89	100.00%	\$0.00	\$0.00
		56.1.5 PCO #052 PCO #052 - Added Flooring in Concessions 304	\$1,118.33	\$0.00	\$1,118.33	\$0.00	\$1,118.33	100.00%	\$0.00	\$0.00
		56.1.6 PCO #053 PCO #053 - Epoxy Flooring in Locker, Officials & Training Rooms	\$7,351.86	\$0.00	\$7,351.86	\$0.00	\$7,351.86	100.00%	\$0.00	\$0.00

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					
	56.1.7	PCO #054 PCO #054 - Kitchen Ceiling Grid Rework due to RFI 079	\$1,998.98	\$0.00	\$1,998.98	\$0.00	\$1,998.98	100.00%	\$0.00	\$0.00
	56.1.8	PCO #055 PCO #055 - RFI 108 Exposed Conduit in Vestibule 127	\$2,237.72	\$0.00	\$2,237.72	\$0.00	\$2,237.72	100.00%	\$0.00	\$0.00
	56.1.9	PCO #056 PCO #056 - RFI 106 DHHS Comments	\$2,515.69	\$0.00	\$2,515.69	\$0.00	\$2,515.69	100.00%	\$0.00	\$0.00
	56.1.10	PCO #057 PCO #057 - Added Ceiling Items in RR 100F & Vestibule 121	\$571.90	\$0.00	\$571.90	\$0.00	\$571.90	100.00%	\$0.00	\$0.00
	56.1.11	PCO #058 PCO #058 - Added Window Film in Mothers 510	\$1,496.29	\$0.00	\$1,496.29	\$0.00	\$1,496.29	100.00%	\$0.00	\$0.00
	56.1.12	PCO #059 PCO #059 - Area C New Gym Mezzanine Floor Refinish	\$10,038.37	\$0.00	\$10,038.37	\$0.00	\$10,038.37	100.00%	\$0.00	\$0.00
	56.1.13	PCO #060 PCO #060 - Fix Leaking Existing Waterlines West of Old Concessions	\$4,153.92	\$0.00	\$4,153.92	\$0.00	\$4,153.92	100.00%	\$0.00	\$0.00
	PCCO #007 Subtotals			\$66,943.54	\$0.00	\$66,943.54	\$0.00	\$66,943.54	100.00%	\$0.00
056 - PCCO 007 Subtotals			\$66,943.54	\$0.00	\$66,943.54	\$0.00	\$66,943.54	100.00%	\$0.00	\$0.00
Grand Totals			\$10,798,462.50	\$10,731,518.96	\$66,943.54	\$0.00	\$10,798,462.50	100.00%	\$0.00	\$50,000.00