

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

Monday, September 12, 2022 8:00 PM

Conference Room

1501 Front St

Henderson, NE 68371-8929

Advance notice of the meeting was published in the September 8, 2022 edition of *The Heartland News*.

**MISSION STATEMENT:**

**Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.**

Mr. Kent Allen: Present  
Mr. Gary Braun: Present  
Lacey Gloystein: Present  
Tyler Newton: Present  
Tammy Ott: Present  
Mr. Steve Stebbing: Present

Kent Allen to arrive a little later than roll call.

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items - Nebraska Revised Statute 84-1412 requires members of the public desiring to address the board during the public comment period 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 provide to the superintendent at the beginning of this public comment period for the purposes of efficiently providing this information.

3. Reports

3.1. Superintendent's Report

Superintendent Jeremy Klein presented the Superintendent's Report.

3.2. Principals' Reports

Mrs. Reinke presented the Principals Report for Heartland Community Elementary School.  
Mr. Carr in absentia.

4. Discussion Items

4.1. Building Committee Report

Mr. Klein presented the Building Committee report.

4.2. Final 22-23 Budget & Tax Request Review

Mr. Klein presented final 22-23 budget & tax review for BOE.

4.3. Setting Date & Time For Special September Meeting For Adopting Budget & Tax Request Resolution

Mr. Klein presented the setting date & time for special September meeting for adopting budget and tax request resolution.

## 5. Action Items

### 5.1. Approve Superintendent Evaluation Framework

Motion to approve Superintendent Evaluation. Passed with a motion by Tyler Newton and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

### 5.2. Recognize Heartland Education Association As 24-25 Bargaining Agent

"The Board recognize the Heartland Education Association as the exclusive bargaining agent for certificated staff subject to the provisions of the Heartland Community Schools 'negotiated agreement' for the 2024-2025 contract year." Passed with a motion by Mr. Kent Allen and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

## 6. Future Agenda Items

### 6.1. Routine Post-Search Followup Discussion With NRCSA Search Personnel

## 7. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Tyler Newton and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

### 7.1. Approval of Minutes

7.1.1. Regular Board Meeting: Monday, August 8, 2022

7.1.2. Special Board Meeting: Monday, August 29, 2022

### 7.2. Approval of Treasurer's Report

### 7.3. Approval of Claims

### 7.4. Financial Reports

7.5. Out of State Travel Requests - approve out of state travel for 8 FFA students and 1 sponsor from October 25th to October 29th to attend FFA National Convention in Indianapolis.

8. Public Comments on Topics Not on the Agenda - Nebraska Revised Statute 84-1412 requires members of the public desiring to address the board during the public comment period 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 provide to the superintendent at the beginning of this public comment period for the purposes of efficiently providing this information.

## 9. Adjournment

The next scheduled meeting to be held on September 28, 2022 at 8 PM.

Motion to adjourn the meeting at 9:37 pm. Passed with a motion by Tyler Newton and a second by Lacey Gloystein.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

---

Board President

---

Board Secretary

**TO: Heartland Community Schools Board of Education**  
**FROM: Jeremy Klein, Superintendent**  
**RE: Superintendent's Report – Monday, September 12, 2022**

### **Meeting Reminders**

Our regular, September board meeting is scheduled for Monday, September 12, 2022 with a start time of 8 PM to be held in the Board Room. Please let Gary or I know if you need to be absent.

### **Committee Meeting Reminders**

There are no committee meetings scheduled to take place prior to Monday's board meeting.

### **Consent Agenda: Minutes**

Approval of the Consent Agenda will include approval of the minutes from the following meetings:

- Regular Board Meeting: Monday, August 8, 2022
- Special Board Meeting: Monday, August 29, 2022

### **Consent Agenda: Claims & Reports**

Claims for the month are included in your packet. I encourage you to contact me prior to the meeting with any questions that you have about any individual claims – I will either answer your question or bring the answer to the meeting.

### **Consent Agenda: Out Of State Travel**

As a part of the consent agenda, I'll be asking the Board to approve out of state travel for 8 FFA students and 1 sponsor to attend the National FFA Convention in Indianapolis. Travel is October 25<sup>th</sup> – 29<sup>th</sup>. Instead of having FFA representatives attend this meeting for the travel request, I've asked Mrs. Miller to attend the November meeting with some of the student attendees to speak to the Board regarding their experience.

**TO: Heartland Community Schools Board of Education**  
**FROM: Jeremy Klein, Superintendent**  
**RE: Superintendent's Report – Monday, September 12, 2022**



### **NASB Board of Excellence Award**

The Heartland Community Schools Board of Education was recognized with the 2022 Board of Excellence Award at the recent NASB Area Membership meeting in York on Wednesday, September 7<sup>th</sup>. The award is earned by a high level of participation in NASB conferences and development events over the course of the year as well as participation in the NASB delegate assembly.

I appreciate our board's willingness to regularly engage in learning and professional development both in areas of boardsmanship but also in areas of educational topics including current events, leadership, legislative issues, and advocacy.

Congratulations and thank you to all of our board members.

### **Dates / Events To Note**

September 12: Regular September Board Meeting @ 8 PM  
September 19: PTC @ 4:30 PM - 8 PM  
Week of September 26<sup>th</sup>: Special Board Mtg. To Adopt Budget & Tax Resolution  
Week of September 26<sup>th</sup>: Homecoming  
September 26: PTC @ 4:30 PM - 8 PM  
September 26: York County Joint Public Hearing @ 6:05 PM (York County Courthouse)  
October 7: No School - No Staff  
October 10: Regular October Board Meeting @ 8 PM  
October 14: Last Day 1<sup>st</sup> Qtr.  
October 18: School Picture Day  
November 4: No School - Professional Development  
November 14: Regular November Board Meeting  
November 23-25: No School - Thanksgiving Break  
December 12: Regular December Board Meeting  
December 21: Last Day 1<sup>st</sup> Semester

***HEARTLAND COMMUNITY SCHOOLS***  
***STRIVING FOR EXCELLENCE***

# Elementary Principal's Report September, 2022

## Professional Development

- The morning of September 6 was spent with teachers, para educators and administrators participating in a mental health session with our therapist from Fillmore County Hospital. Her discussion focused on trauma, strategies for assisting students and self care strategies for staff. During the afternoon, teachers explored STEM (Science Technology Engineering and Mathematics) materials that are available for PK-12 students.

### Heartland Community Schools - A great place to learn and grow!



Huskie Football Team greeting Elementary Students



Fifth Graders exploring with the Ozobots



Kindergarten reading group



Teachers exploring with the 3 Doodler on PD Day

## HIGH SCHOOL PRINCIPAL'S REPORT

1. Student involvement in extracurricular activities:
  - a. Art Club — 10 Members (at this time, may grow as we have only had one meeting)
  - b. NHS inducted 12 members last spring. There are 19 Seniors and 11 Juniors
    - President: Madelyn Maltsberger
    - VP: Grace Regier
    - Sec: Lilly Carr
    - Treas: Garrett Regier
    - Publicist: Zach Quiring
  - c. Golf
    - 4 team members
  - d. HS Volleyball:
    - 30 girls out
    - 4 statistician/manager
    - Head Coach: C. Lindsay
    - Theme: Day by Day
  - e. 28 football players
    - 3 elem. managers
    - 2 high school student to film
  - f. FFA has 48 members for the 2022-2023 school year.
    - 4 officers helped set up the State Fair static exhibit area. The kids had to move all the tables in place, as well as the shelving, panels, and put table coverings on.
    - In the static area, we had 13 members exhibit 39 items. We received 15 blues, 9 purples, 11 reds, 4 white. Blake Goertzen received Reserve Grand Champion in white corn grain. Thane Wetjen received Grand Champion for Medium wood projects with his coffee table.
    - Officers this year are: President-Grace Regier, VP-Wyatt Panko, Secretary-Maddie Maltsberger, Treasurer-Zach Quiring, Reporter-Allie Boehr, Sentinel-Ben Janzen, Parliamentarian-Zach Miller
  - g. FBLA has 31 members for the 2022-23 school year.
    - Ten students (seven officers and three members) will attend the Nebraska Fall Leadership Conference on September 27 in Kearney. It's a workshop designed to train local officers and members, to share information on Nebraska FBLA activities and goals, and to provide a significant "kick-off" for a successful FBLA program of work. Our national and state theme this year is "One Association for Service, Education and Progress."
    - The Peru State College Business Competition and the Nebraska FBLA State Leadership Conference were held in February and April last year. We won 10 awards at Peru, and 23 awards at SLC (Austin Schmidt was a state champion in two events).
    - Nine out of the 15 students who qualified attended the National Leadership Conference this past summer in Chicago: Kale Wetjen in Sports & Entertainment Management, Abigail Stebbing and Riley Goertzen in Marketing; Owen Mierau in Computer Problem Solving; Kaylee Goertzen and Isabel Johnson in Introduction to Business Procedures; Nick Thieszen in Accounting I; Austin Schmidt and Lydia Jahnke in Introduction to Business Concepts. The Top 10 National awards were announced on July 2, and Austin Schmidt placed 7th in the nation in

#### Introduction to Business Concepts.

- Our FBLA activities include a kick-off celebration in August, back-to-school games for elementary students, Fall Leadership Conference in September, Thanksgiving Meal with FFA in November, Holiday Celebration Circle and Food Drive with NHS and FFA, Christmas Party in December, celebrate FBLA Week in February, Peru State College Business Contest, and Nebraska State Leadership Conference in April, end-of-the-year celebration in May. We will add some community service projects next semester (basketball 3-point shooting contest, food distribution for York County, etc.)

- Our new officers for the 2022-23 school year are President – Lilly Carr, Vice President – Felicity Johnson, Secretary– Riley Goertzen, Treasurer – Garrett Regier, Reporter – Nick Thieszen, Parliamentarian – Austin Schmidt and Committee Rep.– Kaylee Goertzen.

h. Quiz Bowl- 17

i. Math Team- 6

j. Jr High volleyball

- 14 girls out
- 6 8th graders
- 8 7th graders

k. Jr. High Football 2022

- 13 Heartland Boys (6 8th grade/7 7th grade), 14 Giltner Boys (27 total)
- Alternate weekly with practices between Henderson and Giltner
- 8 Games
- Erik Wetjen, Daniel Wagner and Jordan Grantham working together as coaches

l. The 2022 One-Act will be "Who Killed the Tax Man". There are 18 students involved in the cast and crew.

2. SENCAP/Dual Credit

- 19 students taking 10 courses
- Am Govt - 8
- Intro to Psychology - 8
- Public Speaking - 6
- College Algebra - 5
- Personal Finance - 3
- Comprehensive Med Term - 1
- Intro to Sociology - 1
- Ag Occupation Exploration - 1
- Composition - 1
- Calculus & Analytic Geometry - 4

# Heartland Community Schools



22-23

Preliminary Budget Discussion

**2022-2023**  
**STATE OF NEBRASKA**  
**SCHOOL DISTRICT BUDGET FORM**

County-District #: 93-0096      Class #: III  
 Heartland Community Schools  
 TO THE COUNTY BOARD AND COUNTY CLERK OF  
 York County

This budget is for the Period **SEPTEMBER 1, 2022** through **AUGUST 31, 2023**

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 4,198,964.00	\$ 4,198,964.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 545,455.00		\$ 545,455.00
Special Building Fund	\$ -	\$ 63,636.00	\$ 63,636.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ 545,455.00</b>	<b>\$ 4,262,600.00</b>	<b>\$ 4,808,055.00</b>

Outstanding Bonded Indebtedness as of September 1, 2022 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td align="right">\$ 7,060,000.00</td> <td>Principal</td> </tr> <tr> <td align="right">\$ 3,744,836.00</td> <td>Interest</td> </tr> <tr> <td align="right">\$ 10,804,836.00</td> <td><b>Total Outstanding Bonded Indebtedness</b></td> </tr> </table>	\$ 7,060,000.00	Principal	\$ 3,744,836.00	Interest	\$ 10,804,836.00	<b>Total Outstanding Bonded Indebtedness</b>	<table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td><b>Total Certified Valuation (All Counties)</b></td> <td align="right">\$ 812,140,998</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></p> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <th align="center" colspan="2">Report of Joint Public Agency &amp; Interlocal Agreements</th> </tr> <tr> <td colspan="2">Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?</td> </tr> <tr> <td align="center"><input checked="" type="checkbox"/> YES</td> <td align="center"><input type="checkbox"/> NO</td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></td> </tr> </table>	<b>Total Certified Valuation (All Counties)</b>	\$ 812,140,998	Report of Joint Public Agency & Interlocal Agreements		Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?		<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>	
\$ 7,060,000.00	Principal																
\$ 3,744,836.00	Interest																
\$ 10,804,836.00	<b>Total Outstanding Bonded Indebtedness</b>																
<b>Total Certified Valuation (All Counties)</b>	\$ 812,140,998																
Report of Joint Public Agency & Interlocal Agreements																	
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?																	
<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO																
<i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>																	

County Clerk's Use Only	<table border="1" style="width: 100%; margin-top: 10px;"> <tr> <th align="center" colspan="2">Report of Trade Names, Corporate Names &amp; Business Names</th> </tr> <tr> <td colspan="2">Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?</td> </tr> <tr> <td align="center"><input type="checkbox"/> YES</td> <td align="center"><input checked="" type="checkbox"/> NO</td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>If YES, Please submit Trade Name Report by September 30th.</i></td> </tr> <tr> <td colspan="2">Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year?</td> </tr> <tr> <td align="center"><input type="checkbox"/> YES</td> <td align="center"><input checked="" type="checkbox"/> NO</td> </tr> </table>	Report of Trade Names, Corporate Names & Business Names		Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?		<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	<i>If YES, Please submit Trade Name Report by September 30th.</i>		Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year?		<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Report of Trade Names, Corporate Names & Business Names													
Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?													
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO												
<i>If YES, Please submit Trade Name Report by September 30th.</i>													
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year?													
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO												

<b>APA Contact Information</b>	<b>Submission Information</b>
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509  Telephone: (402) 471-2111      FAX: (402) 471-3301  Website: <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>  Questions - E-Mail: <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	<h2 align="center">Budget Due by 9-30-2022</h2> <p align="center"><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> <li>3. Nebraska Dept. of Education -Upload to NDE Portal only</li> </ol>

	2021-2022	2022-2023	Change
Property Valuations	781,335,254	812,140,998	4%

**2021-2022 Budget Information**

**2022-2023 Budget Information**

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	6,687,219.00	4,157,211.00	0.532065	0.511883	7,631,080.00	4,198,964.00	0.517024	-3%	14%
<b>Bond Fund(s) K - 12</b>	-	-	0.000000	0.000000	540,000.00	545,455.00	0.088917	NA	NA
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000		
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000		
<b>Bond Fund</b>			0.000000	0.000000			0.000000		
<b>Special Building Fund</b>	291,979.00	63,636.00	0.008145	0.007836	7,549,876.00	63,636.00	0.007836	-4%	2486%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	0.000000	-	-	0.000000		
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000		
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000		
<b>Total</b>	6,979,198.00	4,220,847.00	0.540209	0.519719	15,720,956.00	4,808,055.00	0.613777	14%	125%

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)		(5)	(7)
General	\$ 5,222,294.00	\$ 5,480,500.00	\$ 7,631,080.00	\$ 500,000.00	\$ 3,974,106.00	\$ 4,198,964.00
Depreciation	\$ 137,669.00	\$ 52,602.00	\$ 630,451.00		\$ 630,451.00	
Employee Benefit	\$ -	\$ -	\$ 3,001.00	\$ -	\$ 3,001.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 86,896.00	\$ 209,909.00	\$ 450,455.00	\$ -	\$ 450,455.00	
School Nutrition	\$ 205,374.00	\$ 213,337.00	\$ 456,327.00	\$ -	\$ 456,327.00	
Bond	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ 545,455.00
Special Building	\$ 203,128.00	\$ 50,124.00	\$ 7,549,876.00		\$ 7,486,876.00	\$ 63,636.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 5,855,361.00</b>	<b>\$ 6,006,472.00</b>	<b>\$ 17,261,190.00</b>	<b>\$ 500,000.00</b>	<b>\$ 13,001,216.00</b>	<b>\$ 4,808,055.00</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Heartland Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Heartland Community Schools resolves that:

- 1. The 2022-2023 property tax request be set at:

General Fund:	\$	4,198,964.00
Bond Fund:	\$	545,455.00
Special Building Fund:	\$	63,636.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 3.94 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.519719 per \$100 of assessed value.
- 4. Heartland Community Schools proposes to adopt a property tax request that will cause its tax rate to be 0.613777 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Heartland Community Schools will increase (or decrease) last year’s budget by 125.25 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution #\_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022

**RECOMMENDED BUDGET**

**22 - 23**

Budget by Program		2022-2023			2021-2022			2020-2021			2019-2020			2018-2019
1100	REGULAR INSTRUCTION	\$2,508,143	\$31,640	1.28%	\$2,476,503	\$60,395	2.50%	\$2,416,108	\$120,204	5.24%	\$2,295,904	\$54,596	2.44%	\$2,241,308
1200	SPED (School-Age)	\$1,131,013	\$61,959	5.80%	\$1,069,054	-\$6,289	-0.58%	\$1,075,343	\$57,522	5.65%	\$1,017,821	\$22,549	2.27%	\$995,272
1291	SPED (3-5)													
1292	SPED (B-2)													
2141	PSYCH SVCS SPED													
2151	SLP/AUD SVCS SPED													
2161	OT SVCS SPED													
2171	PT SVCS SPED													
2181	VISION SVCS SPED													
1300	SUMMER SCHOOL	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526	\$526	17.53%	\$3,000	-\$526	-14.92%	\$3,526
2120	GUIDANCE	\$74,495	\$5,825	8.48%	\$68,670	-\$28,819	-29.56%	\$97,489	\$6,272	6.88%	\$91,217	-\$12,107	-11.72%	\$103,324
2130	HEALTH SVCS	\$11,351	\$9,000	382.80%	\$2,351	\$0	0.00%	\$2,351	\$0	0.00%	\$2,351	\$0	0.00%	\$2,351
2140	PSYCH SVCS GEN ED	\$0	\$0	0.00%	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2213	PROF. DEVELOPMENT	\$20,800	\$5,800	38.67%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000
2220	MEDIA	\$162,709	-\$34,826	-17.63%	\$197,535	\$57,083	40.64%	\$140,452	-\$34,314	-19.63%	\$174,766	\$3,195	1.86%	\$171,571
2230	TECH INSTR-RELATED	\$42,108	-\$1,115	-2.58%	\$43,223	\$1,010	2.39%	\$42,213	\$7,226	20.65%	\$34,987	\$763	2.23%	\$34,224
2240	ASSESSMENT	\$22,000	\$22,000	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2310	BOARD	\$72,600	-\$25,855	-26.26%	\$98,455	-\$7,595	-7.16%	\$106,050	\$10,689	11.21%	\$95,361	\$1,990	2.13%	\$93,371
2320	SUPT. OFFICE	\$375,791	\$80,585	27.30%	\$295,206	\$5,355	1.85%	\$289,851	\$21,581	8.04%	\$268,270	\$11,658	4.54%	\$256,612
2320	LEGAL SERVICES	\$15,000	\$10,000	200.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000
2410	PRINC. OFFICE	\$379,988	\$23,200	6.50%	\$356,788	\$15,061	4.41%	\$341,727	\$7,954	2.38%	\$333,773	\$13,603	4.25%	\$320,170
2490	ADMIN OTHER	\$5,540	-\$2,095	-27.43%	\$7,635	-\$1	-0.01%	\$7,636	\$113	1.50%	\$7,523	\$550	7.89%	\$6,973
2510	FISCAL SVCS	\$38,700	\$14,500	59.92%	\$24,200	\$0	0.00%	\$24,200	-\$24,850	-50.66%	\$49,050	\$0	0.00%	\$49,050
2560	PUB. INFO SVCS	\$108,075	\$108,075	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2580	ADMIN. TECH SVCS	\$60,497	\$17,274	-	\$43,223	\$1,010	-	\$42,213	\$7,226	-	\$34,987	\$763	-	\$34,224
2610	PLANT	\$631,568	\$146,848	30.30%	\$484,720	\$30,661	6.75%	\$454,059	\$14,310	3.25%	\$439,749	\$7,407	1.71%	\$432,342
2710	REG. TRANSPORTATION	\$285,753	\$127,207	80.23%	\$158,546	-\$1,718	-1.07%	\$160,264	\$3,114	1.98%	\$157,150	\$464	0.30%	\$156,686
2712	SPED TRANSPORTATION	\$77,183	\$14,188	22.52%	\$62,995	\$1,367	2.22%	\$61,628	\$1,186	1.96%	\$60,442	\$309	0.51%	\$60,133
3000	Community SVCS	\$5,289	\$1,763	50.00%	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526
3000	HAL	\$8,000	-\$80	-0.99%	\$8,080	\$0	0.00%	\$8,080	\$0	0.00%	\$8,080	\$0	0.00%	\$8,080
6200	TITLE	\$94,869	-\$17,045	-15.23%	\$111,914	\$3,209	2.95%	\$108,705	\$454	0.42%	\$108,251	\$13,226	13.92%	\$95,025
6400	IDEA	\$108,284	\$3,262	3.11%	\$105,022	\$746	0.72%	\$104,276	\$5,318	5.37%	\$98,958	-\$2,950	-2.89%	\$101,908
6900	OTHER FEDERAL PROGRAMS	\$309,261	\$297,668	2567.65%	\$11,593	-\$31,710	-73.23%	\$43,303	\$4,447	11.44%	\$38,856	\$9,434	32.06%	\$29,422
8000	TRANSFERS	\$135,000	\$105,000	350.00%	\$30,000	-\$3,526	-10.52%	\$33,526	-\$1,474	-4.21%	\$35,000	\$0	0.00%	\$35,000
9000	CONTINGENCY	\$943,537	-\$56,463	-5.65%	\$1,000,000	\$0	0.00%	\$1,000,000	\$0	0.00%	\$1,000,000	\$0	0.00%	\$1,000,000
<b>TOTAL GFBOE</b>		<b>\$7,631,080</b>	<b>\$948,315</b>	<b>14.19%</b>	<b>\$6,682,765</b>	<b>\$96,239</b>	<b>1.46%</b>	<b>\$6,586,526</b>	<b>\$207,504</b>	<b>3.25%</b>	<b>\$6,379,022</b>	<b>\$124,924</b>	<b>2.00%</b>	<b>\$6,254,098</b>
CASH RESERVE		\$500,000			\$400,000			\$300,000			\$400,000			\$500,000
TOTAL ex. Contingency		\$6,687,543	\$1,004,778	17.68%	\$5,682,765	\$96,239	1.72%	\$5,586,526	\$207,504	3.86%	\$5,379,022	\$124,924	2.38%	\$5,254,098
TOTAL ex. SPED		\$6,422,883	\$872,167	15.71%	\$5,550,716	\$101,161	1.86%	\$5,449,555	\$148,796	2.81%	\$5,300,759	\$102,066	1.96%	\$5,198,693
TOTAL ex. SPED & IDEA		\$6,314,599	\$868,905	15.96%	\$5,445,694	\$100,415	1.88%	\$5,345,279	\$143,478	2.76%	\$5,201,801	\$105,016	2.06%	\$5,096,785
TOTAL ex. Other Federal Programs		\$7,321,819	\$650,647	9.75%	\$6,671,172	\$127,949	1.96%	\$6,543,223	\$203,057	3.20%	\$6,340,166	\$115,490	1.86%	\$6,224,676
TOTAL ex. All Federal Programs (AFP)		\$7,118,666	\$664,430	10.29%	\$6,454,236	\$123,994	1.96%	\$6,330,242	\$197,285	3.22%	\$6,132,957	\$105,214	1.75%	\$6,027,743
TOTAL ex. AFP & Contingency		\$6,175,129	\$720,893	13.22%	\$5,454,236	\$123,994	2.33%	\$5,330,242	\$197,285	3.84%	\$5,132,957	\$105,214	2.09%	\$5,027,743
TOTAL ex. AFP & Transfers & Contingency		\$5,865,868	\$423,225	7.78%	\$5,442,643	\$155,704	2.95%	\$5,286,939	\$192,838	3.79%	\$5,094,101	\$95,780	1.92%	\$4,998,321

**Program Budgets That Include Personnel  
2022 - 2023**

1100 - Regular Instruction		
Certified Personnel	\$2,077,345	82.82%
Coaching Personnel	\$120,404	4.80%
Classified Personnel	\$0	0.00%
Substitute Personnel	\$76,395	3.05%
Personnel	\$2,274,143	90.67%
Text Books	\$98,000	3.91%
Remaining Costs	\$136,000	5.42%
<b>Total Program Budget</b>	<b>\$2,508,143</b>	

2320 - Executive Administration		
Superintendent	\$214,150	56.99%
Clerical Personnel	\$141,640	37.69%
Personnel	\$355,791	94.68%
Remaining Costs	\$20,000	5.32%
<b>Total Program Budget</b>	<b>\$375,791</b>	

1300 - Summer School		
Personnel	\$3,526	100.00%
<b>Total Program Budget</b>	<b>\$3,526</b>	

1200 - SPED		
Certified Personnel Costs	\$249,634	29.26%
Classified Personnel Costs	\$380,805	44.64%
Substitute Personnel Costs	\$12,701	1.49%
Personnel Costs	\$643,140	75.39%
Special Programs Tuition	\$110,000	12.89%
Textbooks	\$9,000	1.05%
Remaining Costs	\$90,950	10.66%
<b>Total Program Budget</b>	<b>\$853,090</b>	

6406 - IDEA Pre-School		
Certified Personnel Costs	\$7,390	100.00%
Contracted Svcs: SPED	\$0	0.00%
Personnel	\$7,390	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$7,390</b>	

2120 - Guidance		
Certified Personnel	\$60,995	81.88%
Substitute Personnel	\$0	0.00%
Personnel	\$60,995	81.88%
Remaining Costs	\$13,500	18.12%
<b>Total Program Budget</b>	<b>\$74,495</b>	

2410 - Principals Office		
Principals	\$304,015	80.01%
Clerical Personnel	\$45,873	12.07%
Personnel	\$349,888	92.08%
Remaining Costs	\$30,100	7.92%
<b>Total Program Budget</b>	<b>\$379,988</b>	

3300 - Community Svcs		
Personnel	\$5,289	100.00%
<b>Total Program Budget</b>	<b>\$5,289</b>	

2140 - Psychologist Svcs		
Certified Personnel Costs	\$0	0.00%
Contracted Svcs: Gen Ed	\$0	0.00%
Contracted Svcs: SPED	\$131,000	100.00%
Personnel	\$131,000	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$131,000</b>	

6408 - IDEA EP		
Certified Personnel Costs	\$100,894	100.00%
Contracted Svcs: SPED	\$0	0.00%
Personnel	\$100,894	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$100,894</b>	

2130 - Health Svcs		
Certified Personnel	\$0	0.00%
Classified Personnel	\$0	0.00%
Substitute Personnel	\$2,351	20.71%
Personnel	\$2,351	20.71%
Remaining Costs	\$9,000	79.29%
<b>Total Program Budget</b>	<b>\$11,351</b>	

2490 - Administrative Other		
Certified Personnel	\$5,540	100.00%
Personnel	\$5,540	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$5,540</b>	

2610 - Building Operation & Maint.		
Full-time Personnel	\$94,629	14.98%
Part-time Personnel	\$21,771	3.45%
Personnel	\$116,401	18.43%
Insurance	\$136,099	21.55%
Electricity & Gas	\$137,103	21.71%
Services/Repairs	\$46,000	88.29%
Janitorial	\$100,000	15.83%
Supplies	\$45,000	7.13%
Remaining Costs	\$50,966	8.07%
<b>Total Program Budget</b>	<b>\$631,568</b>	

2150 - Speech-Language & Audiology Svcs		
Certified Personnel Costs	\$99,923	100.00%
Contracted Svcs: SPED	\$0	0.00%
Personnel	\$99,923	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$99,923</b>	

6200 - TITLE I		
Certified Personnel Costs	\$94,869	100.00%
Contracted Svcs: SPED	\$0	0.00%
Personnel	\$94,869	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$94,869</b>	

2220 - Media		
Certified Personnel	\$101,809	62.57%
Classified Personnel	\$26,272	16.15%
Personnel	\$128,081	78.72%
Books & Periodicals	\$10,000	6.15%
Remaining Costs	\$24,628	15.14%
<b>Total Program Budget</b>	<b>\$162,709</b>	

2580 - Administrative Tech Services		
Certified Personnel	\$50,497	83.47%
Personnel	\$50,497	83.47%
Contracted ESU6 Support Services	\$10,000	16.53%
<b>Total Program Budget</b>	<b>\$60,497</b>	

2710 - Regular Transportation		
Personnel	\$90,278	31.59%
Personnel	\$90,278	31.59%
Fuel	\$40,575	14.20%
Repairs	\$40,000	14.00%
Maintenance / Parts	\$10,000	3.50%
Vehicle Replacement	\$91,000	31.85%
Remaining Costs	\$13,900	4.86%
<b>Total Program Budget</b>	<b>\$285,753</b>	

2160 - Occupational Therapist Svcs		
Certified Personnel Costs	\$0	0.00%
Contracted Svcs: SPED	\$15,000	100.00%
Personnel	\$15,000	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$15,000</b>	

6992 - REAP		
Personnel	\$0	0.00%
Technology Hardware*	\$32,000	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$32,000</b>	

2230 - Instruction-Related Technology		
Certified Personnel	\$42,108	100.00%
Contracted Personnel	\$0	0.00%
Personnel	\$42,108	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$42,108</b>	

2712 - SPED Transportation		
Personnel Costs	\$54,183	70.20%
Personnel	\$54,183	70.20%
Fuel	\$17,000	22.03%
Repairs	\$6,000	7.77%
Maintenance / Parts	\$0	0.00%
Vehicle Replacement	\$0	0.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$77,183</b>	

2170 - Physical Therapist Svcs		
Certified Personnel Costs	\$0	0.00%
Contracted Svcs: SPED	\$22,000	100.00%
Personnel	\$22,000	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$22,000</b>	

6997 - ESSER II		
Personnel	\$0	0.00%
Technology Hardware	\$82,291	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$82,291</b>	

2180 - Vision Svcs		
Certified Personnel Costs	\$0	0.00%
Contracted Svcs: SPED	\$10,000	100.00%
Personnel	\$10,000	100.00%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$10,000</b>	

6998 - ESSER III		
Personnel	\$0	0.00%
Gen. Ed. Counseling / LMHP	\$25,000	12.82%
Reading Materials Update	\$31,970	16.40%
Technology Hardware*	\$138,000	70.78%
Remaining Costs	\$0	0.00%
<b>Total Program Budget</b>	<b>\$194,970</b>	

**BUDGET DISTRIBUTION**

	Amount	% of Budget
<b>Total Personnel</b>	<b>\$4,663,286</b>	<b>61.11%</b>
General Education Instructional & Support Personnel	\$2,787,033	36.52%
Special Education Instructional & Support Personnel	\$975,246	12.78%
Administrative & Organizational Services Personnel	\$761,716	9.98%
Federal Programs Instructional & Support Personnel	\$139,291	1.83%

	Amount	% of Budget
<b>General Programs &amp; Operations</b>	<b>\$4,831,932</b>	<b>63.32%</b>
Special Education Programs	\$1,208,196	15.83%
Federal Programs	\$512,414	6.71%
Planned Transfers & Depreciation	\$135,000	1.77%
Contingency	\$943,537	12.36%

	Amount	% of Budget
<b>Instruction, Learning, &amp; Support Services</b>	<b>\$4,501,847</b>	<b>58.99%</b>
Administrative & Organizational Services	\$1,056,191	13.84%
Building Operations & Maintenance	\$631,568	8.28%
Transportation Services	\$362,937	4.76%
Planned Transfers & Depreciation	\$135,000	1.77%
Contingency	\$943,537	12.36%

**Program Budgets Descriptions  
2022 - 2023**

<b>1100 - Regular Instruction</b>
Regular Education Teachers & Substitute Teachers: Salaries, Insurance, Payroll Benefits Coaches & Sponsors: Salaries, Payroll Benefits Regular Education Supplies, Books, Materials, Supplies Instructional Software Summer Curriculum Work / Hours & Stipends Outside Of 185-day Contract Targeted Furniture & Equipment Purchase/Replacement
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
K-12 Textbook / Materials Update Instructional Computer Hardware Replacement Cycle Costs

<b>1200 - SPED</b>
Special Education Teachers & Substitute Teachers: Salaries, Insurance, Payroll Benefits Para-Educator & Substitute Para: Salaries, Insurance, Payroll Benefits Special Education Supplies, Books, Materials, Supplies Special Education Instructional Software Summer Curriculum Work / Hours & Stipends Outside Of 185-day Contract Targeted Furniture & Equipment Purchase/Replacement Special Programs Tuition - SUCCESS & CRAVE
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Proportional Share of K-12 Textbook / Materials Update Proportional Share of Instructional Computer Hardware Replacement Cycle Costs

<b>2120 - Guidance</b>
Guidance Counselor: Salary, Insurance, Payroll Benefits
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Guidance Supplies, Books, Materials, Supplies Summer Curriculum Work / Hours & Stipends Outside Of 185-day Contract Guidance Software Guidance Computer Hardware Replacement Cycle Costs Funds To Support Career & College Events (Visits, Fairs, etc.)

<b>2130 - Health Services</b>
Temporary Personnel - Assist With Annual Health Screenings
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Health Services Supplies (needs fluctuate by year) Health Services Equipment (needs fluctuate by year) Staff Training Materials

<b>214x - Psychologist Services</b>
Contracted School Psychologist Services Contracted LMHP Services - Fillmore Co. Hospital
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Extended LMHP (FCH) Services

<b>2220 - Media</b>
Media Specialist: Salary, Insurance, Payroll Benefits Media Para & Substitute Para: Salary, Insurance, Payroll Benefits Library Books & Periodicals Database & Search Software Media Computer Hardware Media Administrative Software
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>

<b>2230 - Instruction-Related Technology</b>
.50 Tech Coordinator (40 FTE): Salary, Insurance, Payroll Benefits
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>

<b>2240 - Assessment</b>
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
District Assessment Costs - Re-allocated from 1100 Regular Instruction

<b>2310 - Board of Education</b>
Non-Professional Services: Sparg Meetings & Negotiations Professional Services: Policy, Consultation & Development Advertising: Publication & Employment Organizational & Development Dues: NASB, NRCSA Staff Recognition
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>

<b>2320 - Executive Administration</b>
Superintendent: Salaries, Insurance, Payroll Benefits Central Office Supplies & Materials Superintendent Computer Hardware Replacement Cycle Costs Organizational Dues
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
1.80 FTE Clerical: Salaries, Insurance, Payroll Benefits

<b>2330 - Legal Services</b>
Attorneys Fees
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Attorneys Fees - bldg construction often involves more attorneys fees

<b>2410 - Principals Office</b>
2.0 FTE Principal: Salaries, Insurance, Payroll Benefits 1.20 FTE Clerical: Salaries, Insurance, Payroll Benefits Principals Office Supplies & Materials Principals Computer Hardware Replacement Cycle Costs Organizational Dues
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
1.80 FTE Clerical: Salaries, Insurance, Payroll Benefits

<b>2490 - Administrative Other</b>
Activities Director Assignment: Salary, Insurance, Payroll Benefits
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>

<b>2510 - Fiscal Services</b>
Audit & CPA Services Business Office Software Business Office Computer Hardware Replacement Cycle Business Office Training & Professional Development Business Office Organizational Dues
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>

<b>2560 - Public Information Services</b>
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Telecom & Internet Access Postage Copying, Printing, Binding Student Management Systems (e.g. Power School) Telecom & Internet Communication Management Systems (Website, School Messenger, etc.) Commodia Costs Offsite Server & Network Backup Systems & Data Steward Training & Professional Development

<b>2580 - Administrative Tech Services</b>
.50 Tech Coordinator (40 FTE): Salary, Insurance, Payroll Benefits
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Contracted ES0 6 Tech Support Services

<b>2610 - Building Maintenance &amp; Operations</b>
Maintenance Personnel: Salaries, Insurance, Payroll Benefits Part-time & Summer Help: Salaries, Payroll Benefits Property & Liability Insurance Energy: Electricity & Gas Utility: Water & Sanitation Repairs & Technical Services Supplies, Tools, Equipment
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Workman's Comp. Insurance Re-allocation Additional Increase For Energy Additional Increase For Repairs & Technical Services Additional Increases For Supplies, Tools, & Equipment

<b>27xx - Transportation Operations, Maintenance, &amp; Service</b>
Regular Route Personnel: Salaries, Insurance, Payroll Benefits Activity Route Personnel: Salaries, Insurance, Payroll Benefits SPED Route Personnel: Salaries, Insurance, Payroll Benefits Fuel Repairs & Maintenance Services Supplies & Parts Supplies, Tools, Equipment
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Bus/Vehicle Replacement Cycle Cost Additional Increase For Fuel Additional Increase For Repairs & Maintenance Services

<b>6200 - Title I</b>
Title I Teacher: Salaries, Insurance, Payroll Benefits
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>

<b>64xx - IDEA</b>
Birth-5 SPED Personnel: Salaries, Insurance, Payroll Benefits
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>

<b>6992 - REAP</b>
Computer Hardware Replacement Cycle Costs Computer / Tech Hardware & Software Additions / Upgrades
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>

<b>6997 - ESSER II</b>
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Computer Hardware Replacement Cycle Costs Computer / Tech Hardware & Software Additions / Upgrades

<b>6998 - ESSER III</b>
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Non-SPED Consulting / LMHP Services Reading Materials Update Computer Hardware Replacement (Teacher/Student Laptop Computer)

<b>8000 - Transfers</b>
Year-End Transfer To Activity Fund Year-End Transfer To Depreciation Fund
<b>SIGNIFICANT ADDITIONS/CHANGES/RE-ALLOCATIONS</b>
Increase Amount Planned to Transfer To Depreciation Fund at End of 22-2

**GENERAL FUND TAX REQUEST**

22 - 23

**Additional Sources**

Other Local Sources (e.g. Motor Vehicle Tax)	\$224,000
County & ESU Sources (e.g. fines)	\$15,000
State Sources (e.g. State Aid, SPED reimbursement)	\$376,897
Federal Sources (e.g. IDEA, Title, ESSER)	\$447,650
+ Non-Revenue Sources (Transfers In, Sale of Property)	\$0
<b>Total Other Sources</b>	<b>\$1,063,547</b>

**Available Resources Prior To Property Tax**

Beginning Resources	\$2,910,559
+ Total Other Sources	\$1,063,547
<b>Total Resources Before Property Taxes</b>	<b>\$3,974,106</b>

**Property Tax Requirement**

Required Resources	\$8,131,080
- Total Resources Before Property Taxes	\$3,974,106
<b>Property Taxes Required</b>	<b>\$4,156,974</b>

**General Fund Property Tax Request**

Property Taxes Required by District	\$4,156,974
+ County Treasurer's Commission	\$41,990
<b>Total General Fund Property Tax Request</b>	<b>\$4,198,964</b>

**Increase vs. Prior Year**

22-23 Property Tax Request	\$4,198,964
21-22 Property Tax Request	\$4,157,211
<b>Increase Over Prior Year</b>	<b>\$41,753</b>
	1.004%

## Tax Request Amounts & Levy Calculations 22 - 23

21-22 Property Valuation: \$781,335,254	22-23 Property Valuation: \$812,140,998
21-22 Bond Valuation: \$781,335,254	22-23 (LB 2) Bond Valuation: \$613,444,222

22 - 23 Recommended Tax Requests & Levy Calculations (with LB 2 in effect)

	21-22 TAX REQUEST	22-23 TAX REQUEST	Increase		21-22 LEVY	22-23 LEVY	
General Fund	\$4,157,211	\$4,198,964	\$41,753	1.004%	\$0.53207	\$0.517024	General Fund
Special Building Fund	\$63,636	\$63,636	\$0	0.000%	\$0.00815	\$0.007836	Special Building Fund
Total General Fund & Special Building Fund	\$4,220,847	\$4,262,600	\$41,753	0.989%	\$0.54021	\$0.524860	Total General Fund & Special Building Fund
Bond Fund (LB 2 valuation)	\$0	\$545,455	\$545,455	NA	\$0.00000	\$0.088917	Bond Fund (LB 2 valuation)
Total Tax Request	\$4,220,847	\$4,808,055	\$587,208	13.912%	\$0.54021	\$0.613777	Total Tax Request

Comparison 22 - 23 Levy Calculations based on valuation method prior to LB 2

	21-22 TAX REQUEST	22-23 TAX REQUEST	Increase		21-22 LEVY	22-23 LEVY	
General Fund	\$4,157,211	\$4,198,964	\$41,753	1.004%	\$0.53207	\$0.517024	General Fund
Special Building Fund	\$63,636	\$63,636	\$0	0.000%	\$0.00815	\$0.007836	Special Building Fund
Total General Fund & Special Building Fund	\$4,220,847	\$4,262,600	\$41,753	0.989%	\$0.54021	\$0.524860	Total General Fund & Special Building Fund
Bond Fund (pre-LB 2 valuation)	\$0	\$545,455	\$545,455	NA	\$0.00000	\$0.067163	Bond Fund (pre-LB 2 valuation)
Total Tax Request	\$4,220,847	\$4,808,055	\$587,208	13.912%	\$0.54021	\$0.592023	Total Tax Request

These changes/ differences are due to the passage of LB 2 during the 2021 session of the Unicameral -- LB 2 took effect for any Bonds passed after January 1, 2022 (i.e. our bond issuance this past Spring).

The intent of LB2 was to re-distribute some of the weight of Bond passage in rural districts -- rationale being that the largest percentage of the tax base is often ag. land but the largest percentage of voters are often not ag. land owners

Under normal (non-bond) circumstances, when taxable property valuation is determined for school districts, 75% of the value of ag. land is used to calculate a district's total valuation. LB 2 changes that percentage to 50% specifically for the purpose of calculating valuation to be taxed for the Bond Fund for Bonds that were passed after January 1, 2022.

The pre-LB 2 methodology (what we've all been used to before) would assess a **total net-levy rate** of **\$0.592023** to all property classes (bottom table). Now that LB 2 is in effect, ag. land parcels in our district will have a **total net-levy rate** that is a shade under this pre-LB amount and all other land parcels in our district will have a **total net-levy rate** that is a shade above this pre-LB 2 amount.

All property class parcels (EXCEPT FOR AG. LAND) will have a **total net-levy rate** equal to the **\$0.613777** (top table) that will be published in the tax hearing notice (draft attached).

Ag. land owners will have a **total net-levy rate** that is a shade under the pre-LB 2 calculation of **\$0.592023** (back of the envelope figuring gives me roughly **\$0.58414**) -- this is because the Bond levy is now only applied to 50% of their land value while the other levies are still applied to 75% of their land value (same as prior years).

All property class owners pay the same levy rates for the General Fund and Special Building Fund -- Ag. land is now valued lower than it was previously for Bonds only -- this reduces their **total net-levy rate** in comparison to the **\$0.613777** that all other property class owners pay and that will be listed in the tax hearing notice.

Had the legislature not passed LB2, the levy rate would be calculated for everybody the same as it was prior to this year and everybody would be paying the **\$0.592023**.

<b>DISTRICT TOTAL (GENERAL FUND / SPECIAL BUILDING FUND) Valuation</b>				
	<b>22-23</b>	<b>21-22</b>	<b>Growth</b>	
<b>Fillmore County</b>	<b>\$1,023,655</b>	<b>\$1,023,655</b>	<b>\$0</b>	<b>0.000%</b>
<b>Hamilton County</b>	<b>\$160,225,670</b>	<b>\$159,071,186</b>	<b>\$1,154,484</b>	<b>0.726%</b>
<b>York County</b>	<b>\$650,891,673</b>	<b>\$621,240,413</b>	<b>\$29,651,260</b>	<b>4.773%</b>
<b>Total</b>	<b>\$812,140,998</b>	<b>\$781,335,254</b>	<b>\$30,805,744</b>	<b>3.943%</b>

<b>BOND Valuation</b>	
	<b>22-23</b>
<b>Fillmore County</b>	<b>\$715,577</b>
<b>Hamilton County</b>	<b>\$117,940,637</b>
<b>York County</b>	<b>\$494,788,008</b>
<b>Total</b>	<b>\$613,444,222</b>











# Heartland Community Schools



Evaluation Framework

Superintendent

Approved: September 12, 2022

# HEARTLAND COMMUNITY SCHOOLS

## Superintendent Evaluation Framework

*Individual or Consensus*

<b>Standard 1: Superintendent &amp; Board Relations</b>			
<b>Indicators</b>	<b>Satisfactory</b>	<b>Unsatisfactory</b>	<b>Unsure</b>
Promotes, demonstrates, and supports clear, two-way communication with the Board.			
Acts in a manner that is ethical, trustworthy, and professional when working with and on behalf of the Board.			
Provides leadership with the Board for defining superintendent & board roles, mutual expectations, and procedures for working together.			
Adequately prepares the Board for conducting board business and provides board members with the guidance and information necessary for effectively carrying out their duties.			
Provides direction and support for the development and growth of members of the Board.			
<b>Feedback</b>	<b>Evidence</b>		

**HEARTLAND COMMUNITY SCHOOLS**

**Superintendent Evaluation Framework**

*Individual or Consensus*

<b>Standard 2: Community Relations</b>			
<b>Indicators</b>	<b>Satisfactory</b>	<b>Unsatisfactory</b>	<b>Unsure</b>
Communicates clearly and substantively to the community about district issues and performance.			
Acts in a manner that is ethical, trustworthy, and professional in working with parents and district patrons.			
Formulates and implements plans for collaborating with parents and district patrons in an effort to improve district programs and operations.			
Advocates for the school and cultivates supportive relationships among stakeholders within the community-at-large.			
<b>Feedback</b>	<b>Evidence</b>		

**HEARTLAND COMMUNITY SCHOOLS**

**Superintendent Evaluation Framework**

*Individual or Consensus*

<b>Standard 3: Educational Leadership</b>			
<b>Indicators</b>	<b>Satisfactory</b>	<b>Unsatisfactory</b>	<b>Unsure</b>
Provides leadership for the development, communication, and implementation of a vision for the educational program and opportunities provided by the district.			
Articulates and promotes high expectations for teaching and student learning.			
Establishes teacher evaluation, staff improvement, and instructional leadership as a priority for principals.			
Provides direction and support for gathering, analyzing, and using student achievement data for the creation of improvement plans.			
Provides direction and support for the continuous evaluation and improvement of instructional practices and learning opportunities for all students.			
Provides direction and support for the periodic review of curriculum.			
Provides direction and support for opportunities that meet the professional development needs of staff.			
<b>Feedback</b>	<b>Evidence</b>		



**HEARTLAND COMMUNITY SCHOOLS**

**Superintendent Evaluation Framework**

*Individual or Consensus*

<b>Standard 5: Policy &amp; Governance</b>			
<b>Indicators</b>	<b>Satisfactory</b>	<b>Unsatisfactory</b>	<b>Unsure</b>
Provides direction and support for the formulation of district policies.			
Provides direction and support for the periodic review of district policies.			
Advocates in the political environment for issues beneficial to teaching, learning, and the varied interests of the district.			
Provides and supports opportunities for stakeholders to contribute to efforts for improving district policies and practices.			
Adheres to requirements established by district policies and contractual agreements with the Board.			
<b>Feedback</b>	<b>Evidence</b>		

**HEARTLAND COMMUNITY SCHOOLS**

**Superintendent Evaluation Framework**

*Individual or Consensus*

<b>Standard 6: Professional Growth</b>			
<b>Indicators</b>	<b>Satisfactory</b>	<b>Unsatisfactory</b>	<b>Unsure</b>
Demonstrates habits and skills of continuous inquiry and learning.			
Demonstrates awareness of professional issues and developments in education.			
Formulates and implements professional growth plans based upon individually determined needs and other needs as determined by a consensus of the Board.			
<b>Feedback</b>	<b>Evidence</b>		

## HEARTLAND COMMUNITY SCHOOLS

### Superintendent Evaluation Framework

*Individual or Consensus*

<b>Standard 7: Financial &amp; Resources Management</b>			
<b>Indicators</b>	<b>Satisfactory</b>	<b>Unsatisfactory</b>	<b>Unsure</b>
Formulates, implements, and manages an annual budget that prioritizes student learning while supporting district goals and the established mission of the district.			
Formulates, implements, and manages an annual budget that promotes and demonstrates responsible use, appropriation, and allocation of the district's financial resources.			
Provides leadership for the development and achievement of multi-year, financial goals aimed at providing and sustaining a high-quality, comprehensive, educational program through a variety of economic and political contexts.			
Formulates and implements systems for managing and overseeing the district's business functions.			
Formulates and implements systems for the management and continuous evaluation, maintenance, and improvement of the district's physical plants and grounds.			
Formulates and implements systems for the management and continuous evaluation, maintenance, and improvement of the district's transportation resources.			
Formulates and implements systems for the management and continuous evaluation, maintenance, and improvement of the district's instructional resources.			
Acts in a manner that is ethical, trustworthy, and professional in matters of financial and resource management.			
<b>Feedback</b>	<b>Evidence</b>		

*Evaluation of Jeremy Klein, Superintendent*

*Evaluator Initial* \_\_\_\_\_

**HEARTLAND COMMUNITY SCHOOLS**

**Superintendent Evaluation Framework**

*Individual or Consensus*

<b>Standard 8: District-Level Goals</b>			
<b>Indicators</b>	<b>Desired Goal Met</b>	<b>Desired Goal Not Yet Met But Acceptable Progress Made</b>	<b>Desired Goal Not Met And Acceptable Progress Not Made</b>
<b>Feedback</b>	<b>Evidence</b>		

**HEARTLAND COMMUNITY SCHOOLS**

**Superintendent Evaluation Framework**

*Individual or Consensus*

<b>Standard 9: Individual-Level Goals</b>			
<b>Indicators</b>	<b>Desired Goal Met</b>	<b>Desired Goal Not Yet Met But Acceptable Progress Made</b>	<b>Desired Goal Not Met And Acceptable Progress Not Made</b>
<b>Feedback</b>	<b>Evidence</b>		

# HEARTLAND COMMUNITY SCHOOLS

Superintendent Evaluation Framework

*Individual or Consensus*

## Summary Performance Towards Each Standard

---

---

**Standard 1: Board Relations**

Satisfactory

Unsatisfactory

**Standard 2: Community Relations**

Satisfactory

Unsatisfactory

**Standard 3: Educational Leadership**

Satisfactory

Unsatisfactory

**Standard 4: Personnel Leadership & Management**

Satisfactory

Unsatisfactory

**Standard 5: Policy & Governance**

Satisfactory

Unsatisfactory

**Standard 6: Professional Growth**

Satisfactory

Unsatisfactory

**Standard 7: Financial & Resource Management**

Satisfactory

Unsatisfactory

**Standard 8: District-Level Goals**

Established  
Goals  
Met

Making  
Acceptable  
Progress

Not Making  
Acceptable  
Progress

**Standard 9: Individual-Level Goals**

Established  
Goals  
Met

Making  
Acceptable  
Progress

Not Making  
Acceptable  
Progress

---

*Evaluation of Jeremy Klein, Superintendent*

*Evaluator Initial* \_\_\_\_\_

**HEARTLAND COMMUNITY SCHOOLS**

**Superintendent Evaluation Framework**

*Individual or Consensus*

<b>Areas Of Strength As Evidenced By</b>

<b>Areas For Growth As Evidenced By</b>



September 2, 2022

Heartland Community Schools  
Board of Education  
1501 Front Street  
Henderson, NE 68371

Dear Negotiations Committee:

The Heartland Education Association requests that the school board of Heartland Community Schools take action to recognize Heartland Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2024-25 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Michelle Naber". The signature is written in a cursive, flowing style.

Michelle Naber

HEA President

Heartland Education Association

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

Monday, August 8, 2022 8:00 PM  
Conference Room  
1501 Front St  
Henderson, NE 68371-8929

Notice of the meeting was published in the August 4th edition of *The Heartland News*.

**MISSION STATEMENT:**

**Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.**

Mr. Kent Allen: Present  
Mr. Gary Braun: Present  
Lacey Gloystein: Present  
Tyler Newton: Present  
Tammy Ott: Present  
Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

Call to order at 8:00 pm.

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

3. Reports

3.1. Superintendent's Report

Mr. Klein presented the Superintendents' Report.

3.2. Principals' Reports

Principal Mrs. Reinke presented the Elementary Report.

Principal Mr. Carr presented the Jr High and High School Report.

4. Discussion Items

4.1. Building Committee Report

The Building Committee met on July 13th with Clark Enerson to formally launch discussions around the different phases of the project. On August 3rd, a series of meetings with sub groups took place that focused on the different building projects within the school.

4.2. 22-23 Budget Timeline

The superintendent reviewed with the Board the timeline for reaching the conclusion of the budget and tax request adoption process due to the implementation of LB 644 this year.

4.3. Superintendent Evaluation Framework

5. Action Items

5.1. Approve Consolidated Policy Revisions

The policy revisions presented for approval at this time were presented for discussion last month. There are no changes to the policies / policy revisions presented here from what was presented at last month's meeting.

the Board approve revisions to Policy 204.10: Agenda, Policy 204.11 Meeting Minutes, Policy 204.12 Public Comment in Board Meetings, Policy 702.02 Budget Planning, 702.03 Budget Adoption Process, Policy 902.02 Construction Plans And Specifications, and Policy: 902.04 Bids And Awards as presented. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

#### 5.2. Approve Consolidated Policy Adoption

the Board adopt Policy 204.13 Virtual Conferencing, Policy 508.17 Seizure Safe Schools, Policy 702.03R1: Notice of Budget Hearing, Policy 702.03R2: Presentation at Joint Public Hearing, Policy 702.03R3 Budget Hearing And Resolution Checklist, and Policy 702.03R4 Determining Allowable Growth Percentage as presented. Passed with a motion by Tammy Ott and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

#### 5.3. Approve Adjustment To 22-23 Adult Meal Prices

On August 2nd we were given guidance by NDE about prices for adult meals during the 22-23 school year.

The guidance requires adult breakfast and lunch prices to be set at levels higher than what we set our prices in July. As such, we will need to approve new, higher prices for adult breakfast and adult lunch in order to meet the minimum requirements.

set the 22-23 adult breakfast price at \$2.60 and the 22-23 adult lunch price at \$4.25. Passed with a motion by Mr. Steve Stebbing and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

### 6. Future Agenda Items

#### 6.1. Special Board Meeting: Monday, August 29th at 8:00 PM

At our special meeting on Monday, August 29th we will close out the fiscal year. This will entail paying some bills that come in after the regular August meeting that we do not want to carry over to the next fiscal year and then completing any end-of-year transfers.

Following the business of closing out the fiscal year, discussion will be held on budget recommendations for the 22-23 fiscal year.

#### 6.2. Next Regular Board Meeting: Monday, September 12th at 8:00 PM

#### 6.3. Special Board Meeting: Late-September

### 7. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Tyler Newton and a second by Tammy Ott.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

#### 7.1. Approval of Minutes

##### 7.1.1. Regular Board Meeting: Monday, July 11, 2022

7.1.2. Special Board Meeting: Monday, July 25, 2022

7.2. Approval of Treasurer's Report

7.3. Approval of Claims

7.4. Financial Reports

8. Public Comments on Topics Not on the Agenda

Public Comments on Topics Not on the Agenda. Patron voiced questions regarding the impact on taxes on building project.

9. Adjournment

The next scheduled meeting to be held on August 29, 2022.

Motion to adjourn the meeting at 9:27 pm. Passed with a motion by Lacey Gloystein and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

---

Board President

---

Board Secretary

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

Monday, August 29, 2022 8:00 PM  
Conference Room  
1501 Front St  
Henderson, NE 68371-8929

Advance notice of the meeting was published in the August 25, 2022 edition of *The Henderson News*.

**MISSION STATEMENT:**

**Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.**

Mr. Kent Allen: Present  
Mr. Gary Braun: Present  
Lacey Gloystein: Present  
Tyler Newton: Present  
Tammy Ott: Present  
Mr. Steve Stebbing: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Discussion Items

2.1. Superintendent Evaluation Framework

2.2. Scheduling Post-Search Discussion With NRCSA Personnel

Mr. Klein advised NRCSA representatives will be in attendance in our October meeting to complete a post Superintendent search meeting as a follow-up discussion.

2.3. Building Committee Report

Building Committee presented an update to the BOE.

2.4. Review 22-23 Budget Recommendations

The Board and superintendent reviewed recommendations for the 22-23 budget adoption and tax request.

3. Action Items

3.1. Approve Year-End Transfers

3.1.1. General Fund Transfer To Activities Fund

that the Board approve the transfer of \$28,390.88 from the General Fund to the Activities Fund. Passed with a motion by Mr. Steve Stebbing and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

3.1.2. General Fund Transfer To Depreciation Fund

that the Board approve the transfer of \$89,344 from the General Fund to the Depreciation Fund. Passed with a motion by Tammy Ott and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

3.2. Approve Payment Of Final Bills/Claims For The Fiscal Year

that the Board approve the payment of Claims as presented. Passed with a motion by Mr. Kent Allen and a second by Tyler Newton.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

4. Adjournment

Motion to adjourn the meeting Passed with a motion by Tyler Newton and a second by Lacey Gloystein.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Tyler Newton: Yea, Tammy Ott: Yea, Mr. Steve Stebbing: Yea

---

Board President

---

Board Secretary

**HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW**  
**General Fund Treasurer's Statement for**  
**Month Ending August 31, 2022**

	CHECKING	SAVINGS	TOTAL
<b>Balance August 1, 2022</b>	<b>\$715,150.75</b>	<b>\$2,974,849.98</b>	<b>\$3,690,000.73</b>
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$43,389.91		\$43,389.91
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA			\$0.00
- Medicaid Reimbursement			\$0.00
- Apportionment			\$0.00
- IDEA Base & Preschool			\$0.00
- Title IV			\$0.00
Other:			
- Interest	\$127.44	\$2,363.58	\$2,491.02
- Preschool Tuition			\$0.00
- Rental of Facilities			\$0.00
- Mainstay Patronage			\$0.00
- ESU6 Stipend/Subpay	\$645.33		\$645.33
- REAP			\$0.00
			\$0.00
			\$0.00
<b>Subtotal:</b>	<b>\$44,162.68</b>	<b>\$2,363.58</b>	<b>\$46,526.26</b>
Transfer to MMA			
<b>Total Funds Available:</b>	<b>\$759,313.43</b>	<b>\$2,977,213.56</b>	<b>\$3,736,526.99</b>
Less Disbursements	\$536,513.19		\$536,513.19
<b>Balance August 31, 2022</b>	<b>\$222,800.24</b>	<b>\$2,977,213.56</b>	<b>\$3,200,013.80</b>

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
30039	AGTAC SERVICES	JANITORIAL SERVICES	7,745.24
30040	ALICAP	INSURANCE	121,354.00
30041	AMAZON CAPITAL SERVICES	SUPPLIES	20.94
30042	APPLE, INC	COMPUTER SUPPLIES	2,299.00
30043	BLACK HILLS ENERGY	NATURAL GAS	301.02
30044	BRUNING-DAVENPORT USD	REIMBURSEMENT	3,253.24
30045	BURTON ENTERPRISES	TRASH REMOVAL	190.00
30046	CENGAGE LEARNING	SUPPLIES	1,583.96
30047	CENTRAL VALLEY AG	SERVICES	3,427.24
30048	CITY OF HENDERSON	WATER/SEWER	540.00
30049	CUNE	REGISTRATION	130.00
30050	DIETZE MUSIC HOUSE	SUPPLIES	63.00
30051	EAKES OFFICE SOLUTIONS	SUPPLIES	928.05
30052	ESU 6	SERVICES	1,012.50
30053	ESU 9	SERVICES	101.82
30054	FILLMORE COUNTY HOSPITAL	SERVICES	5,916.67
30055	FRIESEN AUTO	SERVICES	59,000.00
30056	HEARTLAND SCHOOL LUNCH FUND	FUND TRANSFER	460.02
30057	HENDERSON FOOD MART	SUPPLIES	315.22
30058	HENDERSON HEALTH CARE	SERVICES	145.00
30059	HENDERSON MOTORS	SERVICES	1,792.51
30060	HOME DEPOT PRO, THE	SUPPLIES	100.65
30061	HOMETOWN LEASING	COPY MACHINE LEASE	1,301.28
30062	HOUGHTON MIFFLIN HARCOURT	SUPPLIES	504.15
30063	J.W. PEPPER & SON	SUPPLIES	111.49
30064	JAY HUEBERT PIANO SERVICE	PIANO TUNING	120.00
30065	KOLTERMAN, CLARK	REGISTRATION	100.00
30066	LINCOLN JOURNAL STAR	ADVERTISING	23.18
30067	MAINSTAY COMMUNICATIONS	TELEPHONE	358.80
30068	MCI	TELEPHONE	75.18
30069	MEMORIAL COMMUNITY HEALTH	SERVICES	150.00
30070	MENARDS	SUPPLIES	269.04
30071	NASB	REGISTRATION	4,757.60
30072	NEBRASKA FEDERATION OF WOMEN'S CLUB	REGISTRATION	50.00
30073	NICK'S FARM STORE	SUPPLIES	327.18
9083022	PAYFLEX	CAFETERIA 125 PLAN	441.97
30074	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	6,066.19
30075	QUILL	SUPPLIES	47.76
30076	ROBERT BROOKE & ASSOCIATES	SUPPLIES	3,445.00
30077	SCHOOL SPECIALTY	SUPPLIES	110.58
30078	SERVICE PRESS	SERVICES	74.41
30079	TIME MANAGEMENT SYSTEMS	SERVICES	124.00
30080	TRI COUNTY AUTO	SERVICES	485.24
30081	U.S. BANK	SUPPLIES	2,889.63
30082	VERIZON WIRELESS	TELEPHONE	168.91

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
30083	YORK ACE HARDWARE	SUPPLIES	20.48	
			<b>Fund Total:</b>	<b>232,702.15</b>
			<b>Checking Account Total:</b>	<b>232,702.15</b>

<u>Checking</u>		6			
<b>Checking</b>		<b>6</b>	<b>Fund: 06</b>	<b>SCHOOL LUNCH/MILK FUND</b>	
4164	AMAZON CAPITAL SERVICES			SUPPLIES	152.95
4165	HILAND DAIRY			SUPPLIES	1,531.30
4166	US FOODS			SUPPLIES	8,873.31
				<b>Fund Total:</b>	<b>10,557.56</b>
				<b>Checking Account Total:</b>	<b>10,557.56</b>

<u>Checking</u>		8			
<b>Checking</b>		<b>8</b>	<b>Fund: 08</b>	<b>SPECIAL BUILDING FUND</b>	
1051	CLARK & ENERSEN			SERVICES	20,085.07
1052	KUTAK ROCK LLP			SERVICES	10,590.00
				<b>Fund Total:</b>	<b>30,675.07</b>
				<b>Checking Account Total:</b>	<b>30,675.07</b>

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	August 31, 2021	August 31, 2022
General Fund	\$4,413,935.99	\$3,200,013.80
Activity Fund	\$125,485.19	\$111,702.26
School Lunch Fund	\$79,223.40	\$171,342.91
Depreciation Fund	\$581,343.94	\$605,494.16
Unemployment Fund	\$2,998.05	\$3,000.00
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$243,198.46	\$7,482,372.37

Regular; Beginning Month 09/2021; Processing Month 08/2022; Active Chart of Account Number True; Fund Number 05

Fund: 05      ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FOOTBALL	0.00	11,888.72	13,108.72	0.00	1,220.00
05 704 0102	VOLLEYBALL	0.00	4,068.72	3,388.72	0.00	(680.00)
05 704 0103	BOYS BASKETBALL	0.00	6,305.53	6,305.53	0.00	0.00
05 704 0104	GIRLS BASKETBALL	0.00	5,842.17	5,887.17	0.00	45.00
05 704 0105	TRACK	0.00	5,027.25	5,164.20	0.00	136.95
05 704 0107	GENERAL ATHLETICS	0.00	11,376.52	11,376.52	0.00	0.00
05 704 0110	JH FOOTBALL	0.00	330.00	330.00	0.00	0.00
05 704 0111	JH VOLLEYBALL	0.00	985.00	985.00	0.00	0.00
05 704 0112	JH BOYS BASKETBALL	0.00	1,140.00	1,140.00	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	1,433.75	1,433.75	0.00	0.00
05 704 0114	JH TRACK	0.00	1,450.00	1,450.00	0.00	0.00
05 704 0116	SEASON PASS	0.00	0.00	900.00	0.00	900.00
05 704 0117	GIRLS GOLF	0.00	1,394.71	1,394.71	0.00	0.00
05 704 0118	BOYS GOLF	0.00	3,095.51	3,095.51	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	2,239.74	2,239.74	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	1,275.00	1,275.00	0.00	0.00
05 704 0129	COACH - FB	1,797.54	541.00	389.81	0.00	1,646.35
05 704 0130	COACH - VB	1,237.06	1,145.00	1,047.81	0.00	1,139.87
05 704 0131	COACH - GIRLS BB	2,970.97	1,307.10	921.05	0.00	2,584.92
05 704 0132	COACH - BOYS BB	2,394.63	1,992.07	1,948.15	0.00	2,350.71
05 704 0133	COACH - JH BB	392.32	395.30	557.98	0.00	555.00
05 704 0135	COACH - GIRLS GOLF	634.30	272.50	0.00	0.00	361.80
05 704 0136	COACH - BOYS GOLF	760.61	277.62	611.94	0.00	1,094.93
05 704 0137	COACH - TRACK	1,416.19	464.82	1,161.00	0.00	2,112.37
05 704 0138	COACH - JH VB	168.36	158.06	502.69	0.00	512.99
05 704 0200	BAND UNIFORMS	77.20	(356.48)	0.00	0.00	433.68
05 704 0201	BAND	1,885.85	466.72	0.00	0.00	1,419.13
05 704 0202	CHORUS	1,819.97	230.47	0.00	0.00	1,589.50
05 704 0203	MARCHING SHOES	77.58	43.33	0.00	0.00	34.25
05 704 0204	VOCAL CLINIC	2,740.21	2,710.68	944.00	0.00	973.53
05 704 0206	MUSIC TRIP	619.05	1,249.05	2,647.34	0.00	2,017.34
05 704 0207	DISTRICT MUSIC	1,447.13	5,327.73	6,187.69	0.00	2,307.09
05 704 0301	ART	2,516.12	737.11	1,019.28	0.00	2,798.29
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00
05 704 0304	ALL SCHOOL PLAY	210.73	95.00	5,085.00	0.00	5,200.73
05 704 0305	ONE ACT	244.54	21.00	0.00	0.00	223.54
05 704 0403	FBLA	3,820.62	4,521.06	4,127.00	0.00	3,426.56

Regular; Beginning Month 09/2021; Processing Month 08/2022; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0404	IND TECH/AG PROJECTS	(238.65)	2,688.73	2,626.38	0.00	(301.00)
05 704 0405	FFA	9,457.11	32,413.38	26,852.73	0.00	3,896.46
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	679.50	858.15	618.01	0.00	439.36
05 704 0410	COACH - JH ROBOTICS	111.53	172.05	572.25	0.00	511.73
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	45.43	338.10	540.00	0.00	247.33
05 704 0451	HS ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 0500	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0501	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 704 0502	CLASS OF 2022	1,598.86	1,598.86	0.00	0.00	0.00
05 704 0503	CLASS OF 2023	5,234.82	4,599.78	1,702.69	0.00	2,337.73
05 704 0504	CLASS OF 2024	2,033.57	0.00	1,822.04	0.00	3,855.61
05 704 0505	CLASS OF 2025	738.00	0.00	2,438.60	0.00	3,176.60
05 704 0506	CLASS OF 2026	0.00	0.00	628.23	0.00	628.23
05 704 0507	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
05 704 0508	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
05 704 0509	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
05 704 0601	NATIONAL HONOR SOCIETY	745.16	1,040.74	1,128.44	0.00	832.86
05 704 0701	HCS CUSTOMS	215.77	10,623.48	8,946.63	0.00	(1,461.08)
05 704 0709	YEARBOOK	0.00	7,584.05	7,584.05	0.00	0.00
05 704 0801	STUDENT COUNCIL	3,163.67	2,234.54	416.00	0.00	1,345.13
05 704 0802	CONCESSIONS	(1,050.14)	33,216.40	31,149.46	0.00	(3,117.08)
05 704 0804	INTEREST ON ACT ACCT	9.33	0.00	(5.89)	0.00	3.44
05 704 0805	LOCKERS PROJECT	12,401.58	12,401.58	0.00	0.00	0.00
05 704 0806	ELEM STUDENT COUNCIL	1,458.28	931.23	1,053.42	0.00	1,580.47
05 704 0810	JH HOMEROOM	352.46	763.97	411.51	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	0.00	0.00	750.00	0.00	750.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	STUDENT SUPPLIES	0.00	200.00	450.00	0.00	250.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	OTT SCHOLARSHIP	31,138.68	2,000.00	50.76	0.00	29,189.44
05 704 0930	MONSANTO/BAYER GRANT	0.00	0.00	0.00	0.00	0.00
05 704 0936	FIELD TRIP GRANT	4,500.00	226.11	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	9,371.49	3,587.86	0.00	0.00	5,783.63

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2021 - 08/2022

Regular; Beginning Month 09/2021; Processing Month 08/2022; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0939	GIRLS ON THE RUN	657.75	0.00	0.00	0.00	657.75
05 704 0940	HUSKIE BEEF	0.00	0.00	0.00	0.00	0.00
05 704 0950	COMPUTER DEPOSITS	4,806.54	190.00	9,240.00	0.00	13,856.54
05 704 0951	STAFF LOUNGE ACCOUNT	790.84	1,492.83	1,959.75	0.00	1,257.76
05 704 0952	EHA ELEVATE PROGRAM	1,965.90	5,500.28	5,510.00	0.00	1,975.62
Fund Total: 05		<u>122,745.77</u>	<u>204,113.88</u>	<u>193,070.37</u>	<u>0.00</u>	<u>111,702.26</u>

09/09/2022 08:20 AM

Regular; Processing Month 08/2022; Fund Number 01

User ID: CJK

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>Expenditure</b>						
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTION	2,469,566.89	204,328.81	2,417,642.03	51,924.86	97.90
1200	SPED - SA	627,547.34	25,817.20	478,954.88	148,592.46	76.32
1291	SPED - 3-5	148,069.00	272.19	78,408.16	69,660.84	52.95
1292	SPED - 0-2	9,639.43	845.49	9,855.28	(215.85)	102.24
1300	SUMMER SCHOOL	3,525.83	0.00	421.68	3,104.15	11.96
2110	ATTENDANCE & SOCIAL WORK SVCS	9,500.00	1,800.00	7,800.00	1,700.00	82.11
2120	GUIDANCE SERVICES	68,670.33	5,461.42	67,306.25	1,364.08	98.01
2130	HEALTH SERVICES - GEN ED	2,350.56	0.00	0.00	2,350.56	0.00
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	128,266.69	9,730.20	116,548.29	11,718.40	90.86
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	106,531.07	9,080.44	107,150.22	(619.15)	100.58
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	1,500.00	851.00	5,545.84	(4,045.84)	369.72
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	14,000.00	0.00	40,611.82	(26,611.82)	290.08
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	2,000.00	324.21	6,488.09	(4,488.09)	324.40
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	4,000.00	0.00	324.82	3,675.18	8.12
2171	PHYSICAL THERAPY SVCS - SPED SA	18,000.00	0.00	19,989.36	(1,989.36)	111.05
2172	PHYSICAL THERAPY SVCS - SPED 3-5	0.00	428.52	2,598.77	(2,598.77)	0.00
2173	PHYSICAL THERAPY SVCS - SPED 0-2	2,000.00	1,149.04	7,237.70	(5,237.70)	361.89
2181	VISION SERVICES - SPED SA	7,500.00	0.00	6,629.16	870.84	88.39
2182	VISION SERVICES - SPED 3-5	0.00	0.00	(37.24)	37.24	0.00
2183	VISION SERVICES - SPED 0-2	0.00	0.00	(9.93)	9.93	0.00
2213	INSTRUCTIONAL STAFF TRAINING	15,000.00	7,326.19	10,142.41	4,857.59	67.62
2220	LIBRARY/MEDIA SERVICES	180,183.67	16,470.02	156,562.47	23,621.20	86.89
2230	INSTRUCTION-RELATED TECHNOLOGY	43,223.93	6,600.07	50,773.22	(7,549.29)	117.47
2310	BOARD OF EDUCATION	100,705.46	(10,236.28)	114,598.59	(13,893.13)	113.80
2320	EXECUTIVE ADMINISTRATION	286,405.79	23,637.34	281,358.67	5,047.12	98.24
2330	DISTRICT LEGAL SERVICES	5,000.00	58.00	1,844.00	3,156.00	36.88
2410	OFFICE OF THE PRINCIPAL	356,787.64	25,778.60	344,329.68	12,457.96	96.51
2490	SCHOOL ADMINISTRATION - OTHER	7,766.23	644.06	7,729.68	36.55	99.53
2510	FISCAL SERVICES	41,950.00	3,001.01	42,545.51	(595.51)	101.42
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	43,223.93	3,266.70	42,526.90	697.03	98.39
2610	OPERATION OF BUILDINGS	410,515.98	30,044.82	287,673.75	122,842.23	70.08
2620	MAINTENANCE OF BUILDINGS	64,205.99	13,052.89	59,174.91	5,031.08	92.16
2710	VEHICLE OPERATION & PURCH - GEN ED	135,545.60	90,758.81	224,617.59	(89,071.99)	165.71
2712	VEHICLE OPERATION & PURCH - SPED SA	49,095.79	710.02	51,022.87	(1,927.08)	103.93
2713	VEHICLE OPERATION & PURCH - SPED 3-5	7,400.00	0.00	7,957.25	(557.25)	107.53
2730	VEHICLE SERVICING & MAINT - GEN ED	23,000.00	180.20	28,098.02	(5,098.02)	122.17
2732	VEHICLE SERVICING & MAINT - SPED SA	4,500.00	0.00	1,818.30	2,681.70	40.41
2733	VEHICLE SERVICING & MAINT - SPED 3-5	2,000.00	0.00	840.75	1,159.25	42.04
3300	COMMUNITY SERVICES OPERATIONS	3,525.83	0.00	0.00	3,525.83	0.00
3535	HIGH ABILITY LEARNERS	8,080.00	2,274.00	8,080.00	0.00	100.00
6200	TITLE IA	93,135.61	5,771.00	69,252.44	23,883.17	74.36
6310	TITLE IIA	8,779.00	4,376.00	8,779.00	0.00	100.00
6406	IDEA - PRESCHOOL	7,337.00	7,337.00	7,337.00	0.00	100.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	95,703.00	0.00	95,703.00	0.00	100.00
6421	IDEA - ARP BASE & ENROLLMENT/POVERTY	0.00	0.00	2,086.42	(2,086.42)	0.00
6969	TITLE IV-A	10,000.00	0.00	13,000.00	(3,000.00)	130.00
6990	OTHER FEDERAL PROGRAMS	0.00	0.00	13,815.00	(13,815.00)	0.00
6992	REAP	31,481.00	10,051.00	19,845.11	11,635.89	63.04
6997	ELE & SEC SCH EMERGENCY RELIEF (ESSERII)	0.00	2,407.00	31,936.14	(31,936.14)	0.00
6998	ELE & SEC SCH EMERGENCY RELIEF (ESSERIII)	0.00	5,522.31	54,154.51	(54,154.51)	0.00
8000	OUTGOING TRANSFERS	30,000.00	27,527.90	27,527.90	2,472.10	91.76
9000	NON-PROGRAM EXPENDITURES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
		6,687,218.59	536,647.18	5,438,596.27	1,248,622.32	81.33

**Expenditure Summary**

Regular; Processing Month 08/2022; Fund Number 06

Function Number		Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>Expenditure</b>						
<b>06</b>	<b>SCHOOL LUNCH/MILK FUND</b>					
3100	FOOD SERVICES OPERATIONS	222,739.00	1,242.24	214,580.18	8,158.82	96.34
		<u>222,739.00</u>	<u>1,242.24</u>	<u>214,580.18</u>	<u>8,158.82</u>	<u>96.34</u>