

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

Monday, August 28, 2023 7:00 PM  
Conference Room  
1501 Front St  
Henderson, NE 68371-8929

Notice of the meeting was published in the August 24, 2023 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. Gary Braun: Present  
Lacey Gloystein: Present  
Ryan Goertzen: Present  
Jen Hiebner: Present  
Tyler Newton: Present  
Tammy Ott: Present  
Lacey Gloystein: Absent

1. **Preliminary Procedures**

1.1. **Call to Order**

1.2. **Public Notice of the Meeting**

1.3. **Roll Call**

A motion to excuse the absence of Lacey Gloystein was made by Ryan Goertzen and seconded by Jen Hiebner.

Braun - Yes  
Goertzen - Yes  
Hiebner - Yes  
Newton - Yes  
Ott - Yes

Motion passed 5 to 0.

2. **Action Items**

2.1. **Approve General Transfer To Activities Fund**

Approve the transfer of \$50,808.43 from the General Fund to the Activity Fund. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

2.2. **Approve General Fund Transfer To Depreciation Fund**

Approve the transfer of \$261,731 from the General Fund to the Depreciation Fund. Passed with a motion by Tyler Newton and a second by Tammy Ott.

Mr. Gary Braun: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

2.3. **Approve Claims & Financial Statements**

Approve the payment of claims as presented. Passed with a motion by Jen Hiebner and a second by

Tammy Ott.

Mr. Gary Braun: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

3. **Discussion Items**

3.1. **23-24 Preliminary Budget Recommendations**

3.2. **Resolution To Increase Base Growth Percentage**

3.3. **Meeting Reminders**

3.3.1. *Next Meeting: September 11, 2023 at 8 PM*

3.3.2. *Confirm Special Meeting Date/Time: Monday, September 25, 2023 at 8 PM*

4. **Adjournment**

The next scheduled meeting to be held on September 11, 2023 at 8PM.

Motion to adjourn the meeting Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea, Tammy Ott: Yea

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Board President

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Board Secretary

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	August 31, 2022	August 31, 2023 *estimate
General Fund	\$3,200,013.80	\$2,223,498.72
Activity Fund	\$111,702.26	\$79,285.88
School Lunch Fund	\$171,342.91	\$167,202.43
Depreciation Fund	\$605,494.16	\$437,896.78
Unemployment Fund	\$3,000.00	\$3,020.44
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$7,482,372.37	\$12,870,991.07
Bond Fund	\$0.00	\$261,454.35

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u> 1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>
30770	AMAZON CAPITAL SERVICES	SUPPLIES	405.56
30771	AMPLIFY EDUCATION	RENEWAL	2,533.00
30772	CENGAGE LEARNING	SUPPLIES	439.69
30773	CHEMSEARCH	SUPPLIES	384.10
30774	COGNIA INC	ACCREDITATION FEES	1,200.00
30775	EAKES OFFICE SOLUTIONS	SUPPLIES	1,268.94
30776	GRAINGER	SUPPLIES	369.70
30777	HEARTLAND ACTIVITY FUND	FUND TRANSFER	50,808.43
30791	HEARTLAND DEPRECIATION FUND	FUND TRANSFER	261,730.00
30779	HENDERSON MEAT PROCESSOR	SUPPLIES	137.44
30780	HOME DEPOT PRO, THE	SUPPLIES	930.63
30781	J.W. PEPPER & SON	SUPPLIES	211.49
30782	MATHESON TRI GAS INC	SUPPLIES	4,932.04
30783	MAY, JANET	SERVICES	43.21
30784	MENARDS	SUPPLIES	622.85
30785	OTT, TAMMY	REIMBURSEMENT	622.94
30786	QUADIENT LEASING	POSTAGE MACHINE	416.98
30787	QUILL	SUPPLIES	168.99
30788	ROCKLER WOODWORKING & HARDWARE	SUPPLIES	544.20
30789	SCHOOL SPECIALTY	SUPPLIES	544.54
30790	WILHELM, DEBRA	REIMBURSEMENT	182.00
<b>Fund Total:</b>			<b>328,496.73</b>
<b>Checking Account Total:</b>			<b>328,496.73</b>

<u>Checking</u> 2			
<b>Checking</b>	<b>2</b>	<b>Fund: 02</b>	<b>DEPRECIATION RESERVE FUND</b>
1113	CRITEL ENTERPRISES, LLC	SERVICES	8,859.30
<b>Fund Total:</b>			<b>8,859.30</b>
<b>Checking Account Total:</b>			<b>8,859.30</b>