

**HEARTLAND COMMUNITY SCHOOLS**  
**EMPOWERING EXCELLENCE - Every Student, Every Day**

**Minutes for**  
**Board of Education Regular Meeting**

Monday, September 9, 2024 8:00 PM

Conference Room

1501 Front St

Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on September 5, 2024.

**Attendance**

Mr. Gary Braun: Present

Lacey Gloystein: Present

Ryan Goertzen: Present

Jen Hiebner: 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**

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. **NASB State Education Conference Registrations**

4.2. **Policy Review: Section 404**

4.3. **JH Football Update**

4.4. **Building / Construction Status & Update**

4.5. **Discuss 24-25 Budget Recommendations**

5. **Action Items**

5.1. **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%**

To adopt the resolution, 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 Ryan Goertzen and a second by Jen Hiebner.

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

6. **Future Agenda Items**

6.1. **Special Meeting: September 24, 2024 @ 9 AM (24-25 Budget Adoption)**

6.2. **Regular Meeting: Monday, October 14, 2024 @ 8 PM**

7. **Consent Agenda**

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

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

7.1. **Approval of Minutes**

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

7.3. **Approval of Claims**

7.4. **Approval Of Construction Claims**

7.5. **Financial Reports**

8. **Closed Session**

Enter into Closed Session at 9:14pm for the specific purpose of conducting a strategy session regarding a potential real estate purchase. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

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

8.1. **Strategy Session Related To Potential Purchase Of Real Estate**

Exited closed session at 9:41pm

Motion to enter into closed session. Passed with a motion by Tyler Newton and a second by Jen Hiebner.

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

9. **Adjournment**

Motion to adjourn at 9:42pm Passed with a motion by Tyler Newton and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: 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***

**1501 Front Street  
Henderson, Nebraska 68371**

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

September 9, 2024

TO: Heartland Community Schools Board of Education  
FROM: Jeremy Klein, Superintendent  
RE: Board Report (September 2024)

## **Regular September Board Meeting Reminder**

Our regular September board meeting is scheduled for Monday, September 9, 2024, at 8 PM in the Conference Room.

Please let Gary or I know if you need to be absent from the meeting.

## **Committee Meeting Reminders**

Wednesday, September 11<sup>th</sup> @ 10 AM: OAC Mtg.

Wednesday, September 25<sup>th</sup> @ 10 AM: OAC Mtg.

## **Consent Agenda: Minutes**

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

- Regular Meeting (August 12, 2024)
- Special Meeting (August 26, 2024)

## **Consent Agenda: Claims**

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

## **Consent Agenda: Construction Claims**

Approval of the consent agenda will include approval of certified construction claims from the Special Building Fund of \$433,885.04 to Hausmann Construction Inc.

### **Dates / Events Of Note**

September 9: No School – Professional Development  
September 9: Regular September Board Meeting @ 8 PM  
September 11: OAC Meeting @ 10 AM  
September 13: Homecoming Friday  
September 24: Special Board Meeting @ 9 AM  
October 14: Regular October Board Meeting @ 8 PM  
October 21: No School – Professional Development  
October 21: PTC @ 4:30 – 8:30  
October 22: PTC @ 4:30 – 8:30  
November 11: Regular November Board Meeting @ 7 PM (note the time change)  
November 20-22: NASB State Education Conference  
December 9: Regular December Board Meeting @ 7 PM

### **Bed Bug Inspection**

We've had some recent prevalence of bed bug activity in the district. When families become aware of these issues in their homes, we work with families to take reasonable steps to help mitigate the chances of bed bug activity spreading to the school. As a precautionary measure, we had a bed bug inspection done of the facility on Thursday, September 5<sup>th</sup>. The vendor that we worked with uses specially trained dogs to inspect for the presence of bed bugs. The results of the inspection were reasonably good. The inspection only indicated the presence of bed bug(s) in one classroom. The presence was located in a soft foam chair used for flexible seating in a classroom. Once detected we removed and discarded the chair. After the chair was removed, the classroom was re-inspected and the dogs indicated that the area was clear. Bed bugs are highly prevalent in a lot of private and public locations, and comparatively the results of our inspection were very good compared to what is often found in places such as other schools, movie theaters, hotels, etc. Going forward, this kind of inspection might be something that we complete a couple of times a year, simply as a precautionary measure.

### **Marching Band – Yorkfest Champions**

Our high school marching band competed in the Yorkfest marching competition this past weekend. Our traditionally successful participation in this event is well known and we certainly take a lot of pride in how our marching band performs. The Heartland marching band had a terrific showing under Mr. Mark Hiebner in his first year as our band director. Our marching band received 1<sup>st</sup> place in the Class C division. Additionally our marching band was crowned the overall All-Class Champion, as well. Congratulations to Mr. Hiebener and our marching band students on a terrific performance and on a job well done.

# Elementary Principal's Report September, 2024

~ Heartland Community Schools - A great place to learn and grow ~ Where smiles tell our story ~



Second graders dressed up as their favorite Fairy Tale Characters to conclude their unit of learning.



Fifth Graders took learning outside to reinforce sensory writing.



Third Graders outside enjoying lunch in the courtyard.



Counselor Deborah dressed up as a Huskie at our kickoff assembly for our K-6 "Huskie Time" on August 30.



Excitement filled the gym at our kickoff assembly.



Mrs. Peters' "Huskie Time" group

## HIGH SCHOOL PRINCIPAL'S REPORT

1. Student involvement in extracurricular activities:
  - a. Art Club Members TBD
  - b. NHS inducted 25 members last spring. There are 15 members.
  - c. Golf 5 team members
  - d. HS Volleyball: 27 players
  - e. HS Football
    - 17 players
    - 7 managers
    - 2 high school students to film
  - f. FFA 47 members
  - g. FBLA 26 members
  - h. Quiz Bowl and Math Team- 16 members
  - j. Jr High volleyball
    - 17 players
      - 10 8th graders
      - 7 7th graders
  - k. Jr. High Football
    - 9 players
      - 6 8th graders
      - 3 7th graders
- l. The 2024 One-Act will be "Soundscapes" by Claudia Haas and Sarah Kraming. There are 14 students involved in the cast; crew will still be added.. (currently, 5 crew members)
2. SENCAP/Dual Credit
  - 40 students taking 70 courses - 223 credit hours (counted all 5 credit hours of calculus & analytic geometry)
  - American History- 2
  - Intro to Psychology - 8
  - Public Speaking - 11
  - Personal Finance - 6
  - Intro to Sociology - 2
  - Basic Nutrition - 4
  - Composition - -19
  - Calculus & Analytic Geometry - 7 (Year-long course)
  - Comparative Religion - 1
  - Human Anatomy - 2
  - Intro to Criminal Justice - 1
  - Intro to Entrepreneurship - 1
  - Intro to Livestock Production - 1
  - Pharm & Dosage Calculations - 1
  - Technical Mathematics - 3

**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: 1**

**INVOICE NO:** 24026001

**PERIOD:** 08/01/24 - 08/31/24

**PROJECT NO:** 24-026

**FROM CONTRACTOR:**

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

**VIA ARCHITECT/ENGINEER:**

**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	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$10,231,500.00
4. Total completed and stored to date (Column G on detail sheet)	\$482,094.50
5. Retainage:	
a. 10.00% of completed work	\$48,209.46
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$48,209.46
6. Total earned less retainage (Line 4 less Line 5 Total)	\$433,885.04
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$433,885.04
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,797,614.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

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.



DocuSigned by:

By: Jesse Volpp  
3DF7F6E8C1E544E...

Date: 9/5/2024

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: \$433,885.04

*(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: Shawn Heik

Date: 09/05/2024

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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
2	002 - Building Permit		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$1,050.00
3	003 - Payment and Performance Bond		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
4	004 - General Liability Insurance		\$51,157.00	\$0.00	\$51,157.00	\$0.00	\$51,157.00	100.00%	\$0.00	\$5,115.70
5	005 - General Conditions		\$475,000.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	8.86%	\$432,900.00	\$4,210.01
6	006 - Testing and Inspections		\$44,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,310.00	\$0.00
7	007 - Owner Contingency		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
8	008 - Selective Demolition		\$47,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,790.00	\$0.00
9	009 - Footing and Foundations		\$351,000.00	\$0.00	\$70,200.00	\$0.00	\$70,200.00	20.00%	\$280,800.00	\$7,020.00
10	010 - Flatwork		\$355,000.00	\$0.00	\$17,750.00	\$0.00	\$17,750.00	5.00%	\$337,250.00	\$1,775.00
11	011 - Masonry		\$911,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$911,000.00	\$0.00
12	012 - Steel Supply		\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$310,000.00	\$0.00
13	013 - Steel Install		\$156,251.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,251.00	\$0.00
14	014 - Rough Carpentry		\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127,000.00	\$0.00
15	015 - Finish Carpentry		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
16	016 - Metal Wall Panels		\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,000.00	\$0.00
17	017 - EPDM Roofing		\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$305,000.00	\$0.00
18	018 - Air Barrier and Waterproofing		\$82,373.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,373.00	\$0.00
19	019 - Joint Sealants and Fireproofing		\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$0.00
20	020 - Spray Foam Insulation		\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,600.00	\$0.00
21	021 - Expansion Control		\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,750.00	\$0.00
22	022 - Doors and Hardware		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	\$0.00
23	023 - Aluminum and Glazing		\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$440,000.00	\$0.00
24	024 - Overhead Doors		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
25	025 - Framing, Drywall, and Insulation		\$244,159.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,159.00	\$0.00
26	026 - Hardcoat Exterior Finish System		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$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					
27	027 - Acoustical Ceilings and Wall Treatments		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
28	028 - Flooring		\$216,204.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,204.00	\$0.00
29	029 - Painting		\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00
30	030 - Toilet, Bath, and Fire Protection Specialties		\$20,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,426.00	\$0.00
31	031 - Wall Protection		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
32	032 - Visual Display Surfaces		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
33	033 - Signage		\$18,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,435.00	\$0.00
34	034 - Metal Lockers		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
35	035 - Track and Field Equipment		\$20,754.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,754.00	\$0.00
36	036 - Window Coverings		\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
37	037 - Casework, Countertops, and Solid Surfacing		\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162,500.00	\$0.00
38	038 - Gymnasium Bleachers		\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$185,000.00	\$0.00
39	039 - Site Accessories		\$100,511.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,511.00	\$0.00
40	040 - Fire Suppression		\$639,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$639,500.00	\$0.00
41	041 - Plumbing		\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$635,000.00	\$0.00
42	042 - HVAC		\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,625,000.00	\$0.00
43	043 - Electrical		\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100,000.00	\$0.00
44	044 - Earthwork and Site Clearing		\$195,650.00	\$0.00	\$29,347.50	\$0.00	\$29,347.50	15.00%	\$166,302.50	\$2,934.75
45	045 - Track Surfacing		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
46	046 - Fencing		\$32,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,350.00	\$0.00
47	047 - Retaining Walls		\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,780.00	\$0.00
48	048 - Seeding and Landscaping		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
49	049 - Site Utilities		\$335,500.00	\$0.00	\$161,040.00	\$0.00	\$161,040.00	48.00%	\$174,460.00	\$16,104.00
<b>Grand Totals</b>			\$10,231,500.00	\$0.00	\$482,094.50	\$0.00	\$482,094.50	4.71%	\$9,749,405.50	\$48,209.46

**PRELIMINARY SCHEDULE: CONSTRUCTION INSTALLATIONS**

WEEK	AREA C1: New Locker Room / Weight Room Addition			WEEK	AREA A1: Early Childhood Building			WEEK	AREA B: 4-Classroom Addition			WEEK	AREA C2: Activities Entrance / Bldg. Connection			WEEK	AREA C3: Runways			WEEK
	Duration Start	Installation	Duration End		Duration Start	Installation	Duration End		Duration Start	Installation	Duration End		Duration Start	Installation	Duration End		Duration Start	Installation	Duration End	
2	Tuesday, August 20, 2024	Dig & Pour Footings / Foundations	Monday, September 02, 2024	2				2				2				2	Tuesday, August 20, 2024	Form CIP Walls	Friday, August 23, 2024	2
																	Thursday, August 22, 2024	Pour CIP Walls	Thursday, August 22, 2024	
																	Friday, August 23, 2024	Strip Forms CIP Walls	Friday, August 23, 2024	
3				3				3				3				3				3
4				4	Tuesday, September 03, 2024	Dig & Pour Footings / Foundations	Monday, September 09, 2024	4				4				4	Tuesday, September 03, 2024	Form PV Box	Wednesday, September 04, 2024	4
																	Thursday, September 05, 2024	Pour PV Box	Thursday, September 05, 2024	
																	Friday, September 06, 2024	Strip Forms PV Box	Friday, September 06, 2024	
5	Tuesday, September 10, 2024	Structural CMU Walls	Monday, September 23, 2024	5				5	Tuesday, September 10, 2024	Dig & Pour Footings / Foundations	Wednesday, September 18, 2024	5				5	Monday, September 09, 2024	Form PV Paving	Tuesday, September 10, 2024	5
																	Wednesday, September 11, 2024	Pour PV Paving	Wednesday, September 11, 2024	
																	Thursday, September 12, 2024	Strip Forms PV Box	Thursday, September 12, 2024	
																	Friday, September 13, 2024	Form Runways	Monday, September 16, 2024	
6				6				6				6	Friday, September 20, 2024	Demo Egress	Monday, September 23, 2024	6	Tuesday, September 17, 2024	Pour Runways	Wednesday, September 18, 2024	6
																	Thursday, September 19, 2024	Strip Forms Runways	Thursday, September 19, 2024	
7	Tuesday, September 24, 2024	Pour Hallway Slab	Thursday, September 26, 2024	7	Tuesday, September 24, 2024	Structural CMU Walls	Monday, October 07, 2024	7				7	Tuesday, September 24, 2024	Install Temp. Egress	Thursday, September 26, 2024	7				7
8				8				8				8				8				8
9				9				9	Friday, October 11, 2024	Structural CMU Walls	Thursday, October 24, 2024	9	Thursday, October 10, 2024	Dig & Pour Footings / Foundations	Tuesday, October 15, 2024	9				9
10	Thursday, October 17, 2024	Pour Slab	Wednesday, October 23, 2024	10	Tuesday, October 15, 2024	Install Brick Façade	Monday, October 28, 2024	10				10	Wednesday, October 16, 2024	Pour Stem Walls	Friday, October 18, 2024	10				10
11	Thursday, October 24, 2024	Install Interior CMU Walls	Wednesday, November 06, 2024	11				11				11				11				11
12	Tuesday, October 29, 2024	Install Brick Façade	Monday, November 11, 2024	12	Wednesday, October 30, 2024	Exterior Site Paving	Wednesday, October 30, 2024	12				12				12				12
13				13				13	Tuesday, November 05, 2024	Interior CMU to FFE	Wednesday, November 06, 2024	13				13				13
									Friday, November 08, 2024	Pour Slab	Thursday, November 14, 2024									
14	Friday, November 15, 2024	Exterior Site Paving	Friday, November 22, 2024	14	Friday, November 15, 2024	Pour Slab	Thursday, November 21, 2024	14	Friday, November 15, 2024	Install Interior CMU Walls	Friday, December 06, 2024	14				14				14
15				15				15				15	Friday, November 22, 2024	Pour Slab	Friday, November 29, 2024	15				15
16				16				16				16				16				16
17				17				17	Monday, December 02, 2024	Exterior Site Paving	Friday, December 06, 2024	17				17				17
18				18				18				18				18				18
19				19				19				19	Friday, December 20, 2024	Install Brick Façade	Monday, January 06, 2025	19				19
20				20				20				20				20				20
21				21				21				21				21				21
22				22				22				22				22				22
23				23				23	Wednesday, January 15, 2025	Install Brick Façade	Tuesday, January 28, 2025	23				23				23

Pre-Installs

- Demo & Earthwork
- Underground Utilities
- Flatwork
- Masonry
- Footings & Foundations

**GENERAL FUND PRELIMINARY BUDGET DETAIL  
2024 - 2025**

Budget by Program	2024-2025				2023-2024				2022-2023				2021-2022				2020-2021				2019-2020				2018-2019	
	Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross	Annual Increase		Allocation	% of Gross
1100 REGULAR INSTRUCTION	\$2,961,679	34.89%	\$97,015	3.42%	\$2,863,864	36.26%	\$328,238	12.95%	\$2,535,626	33.23%	\$61,994	2.51%	\$2,473,632	36.99%	\$57,524	2.38%	\$2,416,108	36.60%	\$120,204	5.24%	\$2,295,904	35.99%	\$56,596	2.44%	\$2,241,308	35.84%
1200 SPED Instr. (SA)																										
1291 SPED Instr. (3-5)																										
1292 SPED Instr. (K-2)																										
2141 SPED Svcs - Psych	\$1,475,826	17.39%	\$106,538	7.78%	\$1,369,288	17.33%	\$203,585	17.46%	\$1,165,703	15.28%	\$89,324	8.30%	\$1,076,379	16.10%	\$1,036	0.10%	\$1,075,343	16.33%	\$57,522	5.65%	\$1,017,821	15.96%	\$22,549	2.27%	\$995,272	15.91%
2151 SPED Svcs - SLP/AUD																										
2161 SPED Svcs - OT																										
2171 SPED Svcs - PT																										
2181 SPED Svcs - VISION																										
1300 SUMMER SCHOOL	\$3,526	0.04%	\$0	0.00%	\$3,526	0.04%	\$0	0.00%	\$3,526	0.05%	\$0	0.00%	\$3,526	0.05%	\$0	0.00%	\$3,526	0.05%	\$526	17.53%	\$3,000	0.05%	-\$526	-14.92%	\$3,526	0.06%
2120 GUIDANCE	\$105,846	1.25%	\$3,737	3.66%	\$102,109	1.29%	\$27,614	37.07%	\$74,495	0.98%	\$5,825	0.48%	\$68,670	1.03%	-\$28,819	-29.56%	\$97,489	1.40%	\$6,272	6.88%	\$91,217	1.43%	-\$12,107	-11.72%	\$103,324	1.65%
2130 HEALTH Svcs	\$11,351	0.13%	\$0	0.00%	\$11,351	0.14%	\$0	0.00%	\$11,351	0.15%	\$9,000	392.82%	\$2,351	0.04%	\$0	0.00%	\$2,351	0.04%	\$0	0.00%	\$2,351	0.04%	\$0	0.00%	\$2,351	0.04%
2140 PSYCH SVCS GEN ED	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
2213 PROF. DEVELOPMENT	\$32,957	0.39%	\$7,000	26.97%	\$25,957	0.33%	\$5,157	24.79%	\$20,800	0.27%	\$5,800	38.67%	\$15,000	0.22%	\$0	0.00%	\$15,000	0.23%	\$0	0.00%	\$15,000	0.24%	\$0	0.00%	\$15,000	0.24%
2220 MEDIA	\$188,729	2.22%	\$9,792	5.47%	\$178,937	2.27%	\$16,228	9.97%	\$162,709	2.13%	-\$34,836	-17.63%	\$197,535	2.95%	\$57,083	46.64%	\$140,452	2.13%	-\$34,314	-19.63%	\$174,766	2.74%	\$3,195	1.86%	\$171,571	2.74%
2230 TECH INSTR-RELATED	\$38,711	0.46%	\$839	2.21%	\$37,872	0.48%	-\$4,236	-10.66%	\$42,108	0.55%	-\$1,115	-2.58%	\$43,223	0.65%	\$1,010	2.39%	\$42,213	0.64%	\$7,226	20.65%	\$34,987	0.55%	\$763	2.23%	\$34,224	0.55%
2240 ASSESSMENT	\$26,450	0.31%	\$4,000	17.82%	\$22,450	0.28%	\$450	2.05%	\$22,000	0.29%	\$22,000	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
2310 BOARD	\$77,000	0.91%	\$1,500	1.99%	\$75,500	0.96%	\$2,900	3.99%	\$72,600	0.95%	-\$25,855	-36.26%	\$98,455	1.47%	-\$7,595	-7.16%	\$106,050	1.61%	\$10,689	11.21%	\$95,361	1.49%	\$1,990	2.13%	\$93,371	1.49%
2320 SUPT. OFFICE	\$396,684	4.67%	\$15,436	4.05%	\$381,248	4.83%	\$5,457	1.45%	\$375,791	4.92%	\$80,585	27.30%	\$295,206	4.41%	\$5,355	1.85%	\$289,851	4.40%	\$21,581	8.04%	\$268,270	4.21%	\$11,658	4.54%	\$256,612	4.10%
2330 LEGAL SERVICES	\$15,000	0.18%	\$0	0.00%	\$15,000	0.19%	\$0	0.00%	\$15,000	0.20%	\$10,000	200.00%	\$5,000	0.07%	\$0	0.00%	\$5,000	0.08%	\$0	0.00%	\$5,000	0.08%	\$0	0.00%	\$5,000	0.08%
2410 PRINC. OFFICE	\$420,518	4.95%	\$26,149	6.63%	\$394,369	4.99%	\$14,381	3.78%	\$379,988	4.98%	\$23,200	6.50%	\$356,788	5.34%	\$15,061	4.41%	\$341,727	5.19%	\$7,954	2.38%	\$333,773	5.23%	\$13,603	4.25%	\$320,170	5.12%
2490 ADMIN OTHER	\$35,440	0.42%	\$1,269	3.71%	\$34,171	0.43%	\$28,631	516.81%	\$5,540	0.07%	-\$2,095	-27.44%	\$7,635	0.11%	-\$1	-0.01%	\$7,636	0.12%	\$113	1.50%	\$7,523	0.12%	\$350	7.89%	\$6,973	0.11%
2510 FISCAL Svcs	\$37,700	0.44%	\$0	0.00%	\$37,700	0.48%	-\$1,000	-2.68%	\$38,700	0.51%	\$14,500	59.92%	\$24,200	0.36%	\$0	0.00%	\$24,200	0.37%	-\$24,850	-50.66%	\$49,050	0.77%	\$0	0.00%	\$49,050	0.78%
2560 PUB. INFO Svcs	\$113,275	1.33%	\$1,200	1.07%	\$112,075	1.42%	\$4,000	3.79%	\$108,075	1.42%	\$108,075	-	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
2580 ADMIN. TECH Svcs	\$58,403	0.69%	\$837	1.45%	\$57,566	0.73%	-\$2,931	-4.84%	\$60,497	0.79%	\$17,274	-	\$43,223	0.65%	\$1,010	0.00%	\$42,213	0.64%	\$7,226	0.00%	\$34,987	0.55%	\$763	0.00%	\$34,224	0.55%
2610 PLANT	\$757,375	8.92%	\$47,589	6.70%	\$709,786	8.99%	\$49,118	7.43%	\$660,668	8.66%	\$175,948	36.30%	\$484,720	7.25%	\$30,661	6.75%	\$454,059	6.89%	\$14,310	3.25%	\$439,749	6.89%	\$7,407	1.71%	\$432,342	6.91%
2710 REG. Transportation	\$345,565	4.07%	\$16,430	4.99%	\$329,135	4.17%	\$43,382	15.18%	\$285,753	3.74%	\$127,207	80.23%	\$158,546	2.37%	-\$1,718	-1.07%	\$160,264	2.43%	\$3,114	1.98%	\$157,150	2.46%	\$464	0.30%	\$156,686	2.51%
2712 SPED Transportation	\$112,691	1.33%	\$7,725	7.36%	\$104,966	1.33%	\$27,783	36.00%	\$77,183	1.01%	\$14,188	22.52%	\$62,995	0.94%	\$1,367	2.22%	\$61,628	0.94%	\$1,186	1.96%	\$60,442	0.95%	\$309	0.51%	\$60,133	0.96%
3000 Community Svcs	\$20,723	0.24%	\$1,224	6.28%	\$19,499	0.25%	\$14,210	268.67%	\$5,289	0.07%	\$1,763	50.00%	\$3,526	0.05%	\$0	0.00%	\$3,526	0.05%	\$0	0.00%	\$3,526	0.06%	\$0	0.00%	\$3,526	0.06%
3000 HAL	\$8,000	0.09%	\$0	0.00%	\$8,000	0.10%	\$0	0.00%	\$8,000	0.10%	-\$80	-0.99%	\$8,080	0.12%	\$0	0.00%	\$8,080	0.12%	\$0	0.00%	\$8,080	0.13%	\$0	0.00%	\$8,080	0.13%
6200 TITLE	\$77,049	0.91%	\$0	0.00%	\$77,049	0.98%	\$15,397	24.97%	\$61,652	0.81%	-\$58,262	-44.91%	\$111,914	1.67%	\$3,209	2.95%	\$108,705	1.65%	\$454	0.42%	\$108,251	1.70%	\$13,226	13.92%	\$95,025	1.52%
6400 IDEA	\$122,385	1.44%	\$9,900	8.80%	\$112,485	1.42%	\$4,200	3.88%	\$108,285	1.42%	\$3,263	3.11%	\$105,022	1.57%	\$746	0.72%	\$104,276	1.58%	\$5,318	5.37%	\$98,958	1.55%	-\$2,950	-2.89%	\$101,908	1.63%
6900 OTHER FEDERAL PROGRAMS & EXORDINARY GRANTS	\$225,100	2.65%	\$193,100	683.44%	\$32,000	0.41%	-\$289,757	-90.05%	\$321,757	4.22%	\$310,164	2675.44%	\$11,593	0.17%	-\$31,710	-73.23%	\$43,303	0.66%	\$4,447	11.44%	\$38,856	0.61%	\$9,434	32.06%	\$29,422	0.47%
8000 TRANSFERS	\$135,000	1.59%	\$0	0.00%	\$135,000	1.71%	\$0	0.00%	\$135,000	1.77%	\$105,000	350.00%	\$30,000	0.45%	-\$3,526	-10.52%	\$33,526	0.51%	-\$1,474	-4.21%	\$35,000	0.55%	\$0	0.00%	\$35,000	0.56%
9000 CONTINGENCY	\$686,046	8.08%	\$37,822	5.83%	\$648,224	8.21%	-\$224,761	-25.75%	\$872,985	11.44%	-\$127,015	-12.70%	\$1,000,000	14.95%	\$0	0.00%	\$1,000,000	15.18%	\$0	0.00%	\$1,000,000	15.68%	\$0	0.00%	\$1,000,000	15.99%
<b>TOTAL GFBOE</b>	<b>\$8,489,029</b>	<b>100.00%</b>	<b>\$589,502</b>	<b>7.47%</b>	<b>\$7,899,127</b>	<b>100.00%</b>	<b>\$268,046</b>	<b>3.51%</b>	<b>\$7,631,081</b>	<b>100.00%</b>	<b>\$943,862</b>	<b>14.11%</b>	<b>\$6,687,219</b>	<b>100.00%</b>	<b>\$100,693</b>	<b>1.53%</b>	<b>\$6,586,526</b>	<b>100.00%</b>	<b>\$207,504</b>	<b>3.25%</b>	<b>\$6,379,022</b>	<b>100.00%</b>	<b>\$124,924</b>	<b>2.00%</b>	<b>\$6,254,098</b>	<b>100.00%</b>
Stated Cash Reserve	\$1,174,002	13.83%			\$1,402,182	17.75%			\$500,000	6.55%			\$400,000	5.98%			\$300,000	4.55%			\$400,000	6.27%			\$500,000	7.99%
Allowable Percentage GFBOE	13.83%				17.75%				6.55%				5.98%				4.55%			6.27%					7.99%	
GFBOE ex. Contingency	\$7,802,983	91.92%	\$552,080	7.61%	\$7,250,903	91.79%	\$492,807	7.29%	\$6,758,096	88.56%	\$1,070,877	18.83%	\$5,687,219	85.05%	\$100,693	1.80%	\$5,586,526	84.82%	\$207,504	3.86%	\$5,379,022	84.32%	\$124,924	2.38%	\$5,254,098	84.01%
GFBOE ex. Contingency & Other/Ext Grts	\$7,577,883	89.27%	\$358,980	4.97%	\$7,218,903	91.39%	\$782,564	12.16%	\$6,436,339	84.34%	\$760,713	13.40%	\$5,675,626	84.87%	\$132,403	2.39%	\$5,543,223	84.16%	\$203,057	3.80%	\$5,340,166	83.71%	\$115,490	2.21%	\$5,224,676	83.54%
LC Excluded SPED	\$1,588,517	18.71%	\$114,263	7.55%	\$1,474,254	18.66%	\$231,368	18.62%	\$1,242,886	16.29%	\$103,512	9.08%	\$1,139,374	17.04%	\$2,403	0.21%	\$1,136,971	17.26%	\$58,708	5.44%	\$1,078,263	16.90%	\$22,858	2.17%	\$1,055,405	16.88%
LC Excluded Grants	\$432,535	5.10%	\$203,001	88.44%	\$229,534	2.91%	-\$270,160	-54.07%	\$499,694	6.55%	\$263,085	111.19%	\$236,609	3.54%	-\$27,755	-10.50%	\$264,364	4.01%	\$10,219	4.02%	\$254,145	3.98%	\$19,710	8.41%	\$234,435	3.75%
GFBOE ex. LC SPED	\$6,900,512	81.29%	\$475,639	7.40%	\$6,424,873	81.34%	\$36,678	0.57%	\$6,388,195	83.71%	\$840,350	15.15%	\$5,547,845	82.96%	\$98,290	1.80%	\$5,449,555	82.74%	\$148,796	2.81%	\$5,3					

**LEVY CALCULATION**  
**24 - 25**

23-24 Total Taxable Valuation: \$860,540,663	24-25 Total Taxable Valuation: \$962,544,583	11.853%
23-24 (LB 2) Bond Valuation: \$750,232,572	24-25 (LB 2) Bond Valuation: \$739,503,304	-1.430%

**The CURRENT (LB 2) Methodology That Took Effect 22-23**

		23-24 TAX REQUEST		24-25 TAX REQUEST		Increase		23-24 LEVY	24-25 LEVY	
24-25 Levy Projection Using CURRENT LB2 Methodology	General Fund	\$4,246,991	\$4,394,444	\$147,453	3.472%	0.493526	\$0.456545	General Fund		
	Special Building Fund	\$101,010	\$0	-\$101,010	-100.000%	0.011738	\$0.000000	Special Building Fund		
	<b>Total General Fund &amp; Special Building Fund (LB 243 Limited)</b>	<b>\$4,348,001</b>	<b>\$4,394,444</b>	<b>\$46,443</b>	<b>1.068%</b>	<b>\$0.50526</b>	<b>\$0.456545</b>	<b>Total General Fund &amp; Special Building Fund (LB 243 Limited)</b>		
	Bond Fund (LB 2 valuation)	\$545,455	\$1,045,425	\$499,970	91.661%	0.072705	\$0.141369	Bond Fund (LB 2 valuation)		
	<b>Total Tax Request</b>	<b>\$4,893,456</b>	<b>\$5,439,869</b>	<b>\$546,413</b>	<b>11.166%</b>	<b>\$0.57797</b>	<b>\$0.597914</b>	<b>Total Tax Request</b>		

**The Old (Pre-LB 2) Methodology That Was In Effect Prior To 22-23**

		23-24 TAX REQUEST		24-25 TAX REQUEST		Increase		23-24 LEVY	24-25 LEVY	
249-25 Levy Projection Using Pre-LB2 Methodology	General Fund	\$4,246,991	\$4,394,444	\$147,453	3.472%	0.493526	\$0.456545	General Fund		
	Special Building Fund	\$101,010	\$0	-\$101,010	-100.000%	0.011738	\$0.000000	Special Building Fund		
	<b>Total General Fund &amp; Special Building Fund (LB 243 Limited)</b>	<b>\$4,348,001</b>	<b>\$4,394,444</b>	<b>\$46,443</b>	<b>1.068%</b>	<b>\$0.50526</b>	<b>\$0.456545</b>	<b>Total General Fund &amp; Special Building Fund (LB 243 Limited)</b>		
	Bond Fund (pre-LB 2 valuation)	\$545,455	\$1,045,425	\$499,970	91.661%	0.063386	\$0.108611	Bond Fund (pre-LB 2 valuation)		
	<b>Total Tax Request</b>	<b>\$4,893,456</b>	<b>\$5,439,869</b>	<b>\$546,413</b>	<b>11.166%</b>	<b>\$0.56865</b>	<b>\$0.565156</b>	<b>Total Tax Request</b>		

**HEARTLAND COMMUNITY SCHOOLS  
FY24-25 VALUATION**

<b>Total Valuation (General Fund &amp; Special Building Fund)</b>				
	<b>FY23-24</b>	<b>FY24-25</b>	<b>Increase / Decrease</b>	
<i>Fillmore County</i>	\$1,068,500	\$1,190,910	\$122,410	11.456%
<i>Hamilton County</i>	\$172,077,870	\$214,503,360	\$42,425,490	24.655%
<i>York County</i>	\$687,394,293	\$746,850,313	\$59,456,020	8.649%
<b>Total</b>	<b>\$860,540,663</b>	<b>\$962,544,583</b>	<b>\$102,003,920</b>	<b>11.853%</b>

2-year CAGR  
8.867%

3-year CAGR  
7.200%

5-year CAGR  
3.958%

10-year CAGR  
2.672%

15-year CAGR  
7.374%

<b>LB 2 BOND Valuation</b>				
	<b>FY23-24</b>	<b>FY24-25</b>	<b>Increase / Decrease</b>	
<i>Fillmore County</i>	\$745,473	\$827,747	\$82,274	11.036%
<i>Hamilton County</i>	\$126,622,712	\$156,925,299	\$30,302,587	23.931%
<i>York County</i>	\$622,864,387	\$581,750,258	-\$41,114,129	-6.601%
<b>Total</b>	<b>\$750,232,572</b>	<b>\$739,503,304</b>	<b>-\$10,729,268</b>	<b>-1.430%</b>

## Multi-Year Tax Request Comparison

FY	Tax Request	Amt.	Annual Increase		2-Yr CAGR	3-Yr CAGR
24-25	General Fund	\$4,394,444	\$147,453	3.472%	2.301%	1.867%
	Special Building Fund	\$0	-\$101,010	-100.000%	-100.000%	-100.000%
	<b>Total LB243 Funds</b>	<b>\$4,394,444</b>	<b>\$46,443</b>	<b>1.068%</b>	<b>1.535%</b>	<b>1.353%</b>
	Bond Fund	\$1,045,425	\$499,970	91.661%	38.442%	-
	<b>Total Consolidated Tax Request</b>	<b>\$5,439,869</b>	<b>\$546,413</b>	<b>11.166%</b>	<b>6.368%</b>	<b>8.825%</b>
23-24	General Fund	\$4,246,991	\$48,027	1.144%	1.074%	2.377%
	Special Building Fund	\$101,010	\$37,374	58.731%	25.988%	16.651%
	<b>Total LB243 Funds</b>	<b>\$4,348,001</b>	<b>\$85,401</b>	<b>2.003%</b>	<b>1.495%</b>	<b>2.635%</b>
	Bond Fund	\$545,455	\$0	-	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$4,893,456</b>	<b>\$672,609</b>	<b>15.935%</b>	<b>10.308%</b>	<b>7.556%</b>
22-23	General Fund	\$4,198,964	\$41,753	1.004%	2.999%	2.764%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	<b>Total LB243 Funds</b>	<b>\$4,262,600</b>	<b>\$41,753</b>	<b>0.989%</b>	<b>2.953%</b>	<b>2.720%</b>
	Bond Fund	\$545,455	\$545,455	-	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$4,808,055</b>	<b>\$587,208</b>	<b>13.912%</b>	<b>9.341%</b>	<b>6.927%</b>
21-22	General Fund	\$4,157,211	\$199,233	5.034%	3.655%	3.086%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	<b>Total LB243 Funds</b>	<b>\$4,220,847</b>	<b>\$199,233</b>	<b>4.954%</b>	<b>3.597%</b>	<b>3.037%</b>
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$4,220,847</b>	<b>\$199,233</b>	<b>4.954%</b>	<b>3.597%</b>	<b>3.037%</b>
20-21	General Fund	\$3,957,978	\$88,772	2.294%	2.126%	1.011%
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	0.000%
	<b>Total LB243 Funds</b>	<b>\$4,021,614</b>	<b>\$88,772</b>	<b>2.257%</b>	<b>2.091%</b>	<b>0.995%</b>
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$4,021,614</b>	<b>\$88,772</b>	<b>2.257%</b>	<b>2.091%</b>	<b>0.995%</b>
19-20	General Fund	\$3,869,206	\$74,287	1.958%	0.375%	-
	Special Building Fund	\$63,636	\$0	0.000%	0.000%	-
	<b>Total LB243 Funds</b>	<b>\$3,932,842</b>	<b>\$74,287</b>	<b>1.925%</b>	<b>0.369%</b>	<b>-</b>
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$3,932,842</b>	<b>\$74,287</b>	<b>1.925%</b>	<b>0.369%</b>	<b>-</b>
18-19	General Fund	\$3,794,919	-\$45,417	-1.183%	-	-
	Special Building Fund	\$63,636	\$0	0.000%	-	-
	<b>Total LB243 Funds</b>	<b>\$3,858,555</b>	<b>-\$45,417</b>	<b>-1.163%</b>	<b>-</b>	<b>-</b>
	Bond Fund	\$0	\$0	#DIV/0!	-	-
	<b>Total Consolidated Tax Request</b>	<b>\$3,858,555</b>	<b>-\$45,417</b>	<b>-1.163%</b>	<b>-</b>	<b>-</b>

**HEARTLAND COMMUNITY SCHOOLS**

**RESOLUTION OF THE BOARD OF EDUCATION  
TO INCREASE BASE GROWTH PERCENTAGE TO  
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

---

WHEREAS, the Board of Education ("Board") for **York County School District 93-0096**, commonly known as **Heartland Community Schools** (the "School District"), is planning the School District's annual budget for the 2024-2025 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2024-2025 budget in an amount of 7%.

**Said Resolution was adopted by the Board of Education by a vote of**

**\_\_\_ to \_\_\_**

on the \_\_\_ day of \_\_\_\_\_, 20\_\_\_.

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 9:00 o'clock, A.M., at the Heartland Community Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 6,230,902.00	\$ 6,281,433.00	\$ 8,489,029.00	\$ 1,174,002.00	\$ 5,312,531.00	\$ 4,394,444.00
Depreciation	\$ 172,865.00	\$ 75,000.00	\$ 937,326.00		\$ 937,326.00	
Employee Benefit	\$ -	\$ -	\$ 3,026.00	\$ -	\$ 3,026.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 190,225.00	\$ 199,921.00	\$ 454,900.00	\$ -	\$ 454,900.00	
School Nutrition	\$ 244,235.00	\$ 283,541.00	\$ 454,929.00	\$ -	\$ 454,929.00	
Bond	\$ 149,692.00	\$ 559,663.00	\$ 1,398,082.00	\$ -	\$ 363,111.00	\$ 1,045,425.00
Special Building	\$ 502,545.00	\$ 5,832,120.00	\$ 14,381,053.00		\$ 14,381,053.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 7,490,464.00</b>	<b>\$ 13,231,678.00</b>	<b>\$ 26,118,345.00</b>	<b>\$ 1,174,002.00</b>	<b>\$ 21,906,876.00</b>	<b>\$ 5,439,869.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,045,425.00	\$ 4,394,444.00	\$ 5,439,869.00

## Notice of Special Hearing To Set Final Tax Request

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 24th day of September 2024 immediately following the 9 A.M. budget hearing at the Heartland Community Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	860,540,663	962,544,583	12%

### 2023-2024 Budget Information

### 2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	7,898,827.00	4,246,991.00	0.493526	0.441225	8,489,029.00	4,394,444.00	0.456544	-7%	7%
<b>Bond Fund(s) K - 12</b>	930,308.00	545,455.00	0.072705	0.073760	1,398,082.00	1,045,425.00	0.141369	94%	50%
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	13,922,227.00	101,010.00	0.011738	0.010494	14,381,053.00	-	0.000000	-100%	3%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	22,751,362.00	4,893,456.00	0.568649	0.525479	24,268,164.00	5,439,869.00	0.597913	5%	7%

**HEARTLAND COMMUNITY SCHOOLS**

**RESOLUTION OF THE BOARD OF EDUCATION  
TO INCREASE BASE GROWTH PERCENTAGE TO  
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

---

WHEREAS, the Board of Education ("Board") for **York County School District 93-0096**, commonly known as **Heartland Community Schools** (the "School District"), is planning the School District's annual budget for the 2024-2025 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

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**Said Resolution was adopted by the Board of Education by a vote of**

**\_\_\_ to \_\_\_**

on the \_\_\_ day of \_\_\_\_\_, 20\_\_\_.

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education

**HEARTLAND COMMUNITY SCHOOLS**  
**EMPOWERING EXCELLENCE - Every Student, Every Day**

**Minutes for**  
**Board of Education Regular Meeting**

Monday, August 12, 2024 8:00 PM  
Conference Room  
1501 Front St  
Henderson, NE 68371-8929

Notice of the meeting was posted in the Henderson News on August 8, 2024.

**Attendance**

Mr. Gary Braun: Present  
Lacey Gloystein: Present  
Ryan Goertzen: Present  
Jen Hiebner: Present  
Tyler Newton: Present  
Tammy Ott: Absent

**1. Preliminary Procedures**

Excuse the absence of Tammy Ott. Passed with a motion by Tyler Newton and a second by Jen Hiebner.  
Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea

**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**

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 400 - 403**

**4.2. Re-Affirm Committee Members To Start The School Year**

**4.3. Building / Construction Status & Update**

**5. Action Items**

**5.1. Teacher Evaluation Frameworks**

Approve the Teacher Evaluation Frameworks as presented. Passed with a motion by Jen Hiebner and a second by Ryan Goertzen.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea

## 5.2. Principal Evaluation Frameworks

Approve the Principal Evaluation Frameworks as presented. Passed with a motion by Lacey Gloystein and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea

## 6. Future Agenda Items

6.1. **Special Meeting - Fiscal Year Closeout: Monday, August 26, 2024 @ 7 PM**

6.2. **Regular September Meeting: Monday, September 9, 2024 @ 8 PM**

6.3. **Potential Special Meeting: Week of September 23rd (24-25 Budget Adoption)**

## 7. Consent Agenda

Approve Consent Agenda Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea

### 7.1. Approval of Minutes

7.1.1. *Regular Meeting: July 8, 2024*

### 7.2. Approval of Treasurer's Report

### 7.3. Approval of Claims

### 7.4. Financial Reports

## 8. Closed Session

Enter into Closed Session for the specific purpose of conducting a strategy session regarding a potential real estate purchase. At 9:08 PM. Passed with a motion by Jen Hiebner and a second by Ryan Goertzen.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea

### 8.1. Strategy Session Related To Potential Purchase Of Real Estate

Exit Closed Session at 9:32 PM.

## 9. Adjournment

Adjourn at 9:34 PM. Passed with a motion by Tyler Newton and a second by Ryan Goertzen.

Mr. Gary Braun: Yea, Lacey Gloystein: Yea, Ryan Goertzen: Yea, Jen Hiebner: Yea, Tyler Newton: Yea

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*Board President*

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*Board Secretary*

**HEARTLAND COMMUNITY SCHOOLS**  
**EMPOWERING EXCELLENCE - Every Student, Every Day**

**Minutes for**  
**Board of Education Special Meeting**

Monday, August 26, 2024 7:00 PM  
Conference Room  
1501 Front St  
Henderson, NE 68371-8929

Public notice of the meeting was published in the August 22, 2024 edition of The Henderson News.

**Attendance**

Mr. Gary Braun: Present  
Lacey Gloystein: Absent  
Ryan Goertzen: Present  
Jen Hiebner: Present  
Tyler Newton: Present  
Tammy Ott: Absent

**1. Preliminary Procedures**

**1.1. Call to Order**

Meeting declared to be open at 7:06 PM.

**1.2. Recognize Notice of Meeting**

**1.3. Recognize Open Meetings Act Posting**

**1.4. Roll Call**

excuse the absence of Lacey Gloystein and Tammy Ott. Passed with a motion by Tyler Newton and a second by Ryan Goertzen.

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

**2. Public Comments On Agenda Items**

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

**3. Discussion Items**

**3.1. Review Preliminary 24-25 Budget Recommendations**

**4. Action Items**

**4.1. Approve Year-End Transfers**

**4.1.1. General Fund Transfer To Activities Fund**

that the Board approve the transfer of \$53,887.21 from the General Fund to the Activities Fund. Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

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

**4.1.2. General Fund Transfer To Depreciation Fund**

that the Board approve the transfer of \$306,212 from the General Fund to the Depreciation Fund. Passed with a motion by Ryan Goertzen and a second by Jen Hiebner.

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

**4.2. 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 Ryan Goertzen and a second by Jen Hiebner.

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

**5. Future Agenda Items**

**5.1. Regular September Meeting: Monday, September 9, 2024 @ 8 PM**

**5.2. Potential Special Meeting: Week of September 23rd (24-25 Budget Adoption)**

**6. Adjournment**

Adjourn at 8:13 PM 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

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*Board President*

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*Board Secretary*

**HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW**  
**General Fund Treasurer's Statement for**  
**Month Ending August 31, 2024**

	CHECKING	SAVINGS	TOTAL
<b>Balance August 1, 2024</b>	<b>\$1,137,101.90</b>	<b>\$2,008,395.44</b>	<b>\$3,145,497.34</b>
Receipts:			
York/Fillmore/Hamilton Co Taxes	\$59,519.21		\$59,519.21
State of Nebraska:			
- SPED Reimbursement			\$0.00
- TEEOSA			\$0.00
- Medicaid Reimbursement			\$0.00
- Apportionment			\$0.00
- Title IA			\$0.00
- Title IIA			\$0.00
- School Safety-Security	\$193,100.00		\$193,100.00
- IDEA			\$0.00
Other:			
- Interest	\$328.38	\$5,374.80	\$5,703.18
- Preschool Tuition			\$0.00
- Rental of Facilities			\$0.00
- City of Henderson	\$50.00		\$50.00
- ESU6 Stipends	\$1,116.51		\$1,116.51
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal:</b>	<b>\$254,114.10</b>	<b>\$5,374.80</b>	<b>\$259,488.90</b>
Transfer to MMA			
<b>Total Funds Available:</b>	<b>\$1,391,216.00</b>	<b>\$2,013,770.24</b>	<b>\$3,404,986.24</b>
Less Disbursements	\$868,839.90		\$868,839.90
<b>Balance August 31, 2024</b>	<b>\$522,376.10</b>	<b>\$2,013,770.24</b>	<b>\$2,536,146.34</b>

Check #	Vendor Name	Vendor Description	Amount
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
31535	AED SUPERSTORE	SUPPLIES	13,977.00
31571	AGTAC SERVICES	JANITORIAL SERVICES	8,844.00
31536	ALICAP	INSURANCE	151,308.00
31537	AMAZON CAPITAL SERVICES	SUPPLIES	469.33
31538	ATC GROUP SERVICES	INSPECTIONS	870.00
31539	B.E. PUBLISHING	SUPPLIES	2,968.90
31572	BLACK HILLS ENERGY	NATURAL GAS	379.51
31540	BLICK ART MATERIALS	SUPPLIES	11.49
31573	BURTON ENTERPRISES	TRASH REMOVAL	220.00
31541	CENTRAL VALLEY AG	SERVICES	2,411.61
31542	CHEMSEARCH	SUPPLIES	180.00
31574	CITY OF HENDERSON	WATER/SEWER	827.80
31544	COGNIA INC	ACCREDITATION FEES	1,200.00
31545	CRITEL ENTERPRISES, LLC	SERVICES	2,028.40
31575	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	292.87
31546	EAKES OFFICE SOLUTIONS	SUPPLIES	978.15
31547	ESU 4	SERVICES	1,963.50
31548	ESU 5	SERVICES	1,900.00
31549	ESU 6	SERVICES	320.72
31550	FILLMORE COUNTY HOSPITAL	SERVICES	5,916.67
31551	HD SUPPLY	SUPPLIES	25.70
31552	HENDERSON FOOD MART	SUPPLIES	264.60
31553	HENDERSON MOTORS	SERVICES	4,178.33
9080124	HENDERSON STATE BANK	FEES	20.00
31576	HOMETOWN LEASING	COPY MACHINE LEASE	1,429.54
31577	INSPIRA FINANCIAL	CAFETERIA 125 PLAN	1,130.29
31554	J.W. PEPPER & SON	SUPPLIES	801.42
31555	KOLTERMAN, CLARK	REGISTRATION	300.00
31556	KSB SCHOOL LAW	LEGAL SERVICES	383.50
31557	LINCOLN JOURNAL STAR	ADVERTISING	1,189.52
31558	LP HVAC LLC	SERVICES	2,462.52
9081024	MAGIC-WRIGHTER	EFUNDS	350.00
31578	MAINSTAY COMMUNICATIONS	TELEPHONE	360.42
31559	MATHESON TRI GAS INC	SUPPLIES	658.63
31579	MCI	TELEPHONE	80.76
31560	MEMORIAL COMMUNITY HEALTH	SERVICES	150.00
31561	MENARDS	SUPPLIES	622.59
31562	NASB	REGISTRATION	445.00
31563	NICK'S FARM STORE	SUPPLIES	60.90
31564	NUNNENKAMP ELECTRIC LLC	SERVICES	705.28
31580	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	6,057.83
9083024	QUADIENT LEASING	POSTAGE MACHINE	500.00
31565	QUILL	SUPPLIES	672.13
31566	SCHOOL SPECIALTY	SUPPLIES	469.54
31581	SERVICE PRESS	SERVICES	284.06
31582	TIME MANAGEMENT SYSTEMS	SERVICES	128.14

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
31567	TRI COUNTY AUTO	SERVICES	637.29
31568	U.S. BANK	SUPPLIES	1,214.13
31583	VERIZON WIRELESS	TELEPHONE	168.85
31569	VEX ROBOTICS	SUPPLIES	3,316.88
31570	YORK ACE HARDWARE	SUPPLIES	176.86
<b>Fund Total:</b>			<b>226,312.66</b>
<b>Checking Account Total:</b>			<b>226,312.66</b>

Checking 6

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND</b>			
4278	AMAZON CAPITAL SERVICES	SUPPLIES	294.56
4279	HILAND DAIRY	SUPPLIES	1,573.74
4280	MIDWEST RESTAURANT SUPPLY	SUPPLIES	840.00
4281	MILLER, KRISTEN	REIMBURSEMENT	20.50
4282	US FOODS	SUPPLIES	6,969.19
<b>Fund Total:</b>			<b>9,697.99</b>
<b>Checking Account Total:</b>			<b>9,697.99</b>

Checking 8

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking 8 Fund: 08 SPECIAL BUILDING FUND</b>			
1078	CLARK & ENERSEN	SERVICES	13,004.34
1079	HAUSMANN CONSTRUCTION	SERVICES	433,885.04
1080	KUTAK ROCK LLP	SERVICES	13,700.00
<b>Fund Total:</b>			<b>460,589.38</b>
<b>Checking Account Total:</b>			<b>460,589.38</b>

**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: 1**

**INVOICE NO:** 24026001

**PERIOD:** 08/01/24 - 08/31/24

**PROJECT NO:** 24-026

**FROM CONTRACTOR:**

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

**VIA ARCHITECT/ENGINEER:**

**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	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$10,231,500.00
4. Total completed and stored to date (Column G on detail sheet)	\$482,094.50
5. Retainage:	
a. 10.00% of completed work	\$48,209.46
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$48,209.46
6. Total earned less retainage (Line 4 less Line 5 Total)	\$433,885.04
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$433,885.04
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,797,614.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

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.



DocuSigned by:

By: Jesse Volpp  
3DF7F6E8C1E544E...

Date: 9/5/2024

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: \$433,885.04

*(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: Shawn Heik

Date: 09/05/2024

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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
2	002 - Building Permit		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$1,050.00
3	003 - Payment and Performance Bond		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
4	004 - General Liability Insurance		\$51,157.00	\$0.00	\$51,157.00	\$0.00	\$51,157.00	100.00%	\$0.00	\$5,115.70
5	005 - General Conditions		\$475,000.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	8.86%	\$432,900.00	\$4,210.01
6	006 - Testing and Inspections		\$44,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,310.00	\$0.00
7	007 - Owner Contingency		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
8	008 - Selective Demolition		\$47,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,790.00	\$0.00
9	009 - Footing and Foundations		\$351,000.00	\$0.00	\$70,200.00	\$0.00	\$70,200.00	20.00%	\$280,800.00	\$7,020.00
10	010 - Flatwork		\$355,000.00	\$0.00	\$17,750.00	\$0.00	\$17,750.00	5.00%	\$337,250.00	\$1,775.00
11	011 - Masonry		\$911,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$911,000.00	\$0.00
12	012 - Steel Supply		\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$310,000.00	\$0.00
13	013 - Steel Install		\$156,251.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,251.00	\$0.00
14	014 - Rough Carpentry		\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127,000.00	\$0.00
15	015 - Finish Carpentry		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
16	016 - Metal Wall Panels		\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,000.00	\$0.00
17	017 - EPDM Roofing		\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$305,000.00	\$0.00
18	018 - Air Barrier and Waterproofing		\$82,373.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,373.00	\$0.00
19	019 - Joint Sealants and Fireproofing		\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$0.00
20	020 - Spray Foam Insulation		\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,600.00	\$0.00
21	021 - Expansion Control		\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,750.00	\$0.00
22	022 - Doors and Hardware		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	\$0.00
23	023 - Aluminum and Glazing		\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$440,000.00	\$0.00
24	024 - Overhead Doors		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
25	025 - Framing, Drywall, and Insulation		\$244,159.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,159.00	\$0.00
26	026 - Hardcoat Exterior Finish System		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$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					
27	027 - Acoustical Ceilings and Wall Treatments		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
28	028 - Flooring		\$216,204.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,204.00	\$0.00
29	029 - Painting		\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00
30	030 - Toilet, Bath, and Fire Protection Specialties		\$20,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,426.00	\$0.00
31	031 - Wall Protection		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
32	032 - Visual Display Surfaces		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
33	033 - Signage		\$18,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,435.00	\$0.00
34	034 - Metal Lockers		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
35	035 - Track and Field Equipment		\$20,754.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,754.00	\$0.00
36	036 - Window Coverings		\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
37	037 - Casework, Countertops, and Solid Surfacing		\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162,500.00	\$0.00
38	038 - Gymnasium Bleachers		\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$185,000.00	\$0.00
39	039 - Site Accessories		\$100,511.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,511.00	\$0.00
40	040 - Fire Suppression		\$639,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$639,500.00	\$0.00
41	041 - Plumbing		\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$635,000.00	\$0.00
42	042 - HVAC		\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,625,000.00	\$0.00
43	043 - Electrical		\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100,000.00	\$0.00
44	044 - Earthwork and Site Clearing		\$195,650.00	\$0.00	\$29,347.50	\$0.00	\$29,347.50	15.00%	\$166,302.50	\$2,934.75
45	045 - Track Surfacing		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
46	046 - Fencing		\$32,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,350.00	\$0.00
47	047 - Retaining Walls		\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,780.00	\$0.00
48	048 - Seeding and Landscaping		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
49	049 - Site Utilities		\$335,500.00	\$0.00	\$161,040.00	\$0.00	\$161,040.00	48.00%	\$174,460.00	\$16,104.00
<b>Grand Totals</b>			<b>\$10,231,500.00</b>	<b>\$0.00</b>	<b>\$482,094.50</b>	<b>\$0.00</b>	<b>\$482,094.50</b>	<b>4.71%</b>	<b>\$9,749,405.50</b>	<b>\$48,209.46</b>

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	August 31, 2023	August 31, 2024
General Fund	\$2,235,832.11	\$2,536,146.34
Activity Fund	\$123,344.45	\$130,631.04
School Lunch Fund	\$188,148.43	\$135,582.53
Depreciation Fund	\$700,208.45	\$663,225.71
Unemployment Fund	\$3,022.92	\$3,055.91
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$12,908,954.16	\$14,347,670.27
Bond Fund	\$265,206.98	\$309,932.45

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

09/2023 - 08/2024

Regular; Beginning Month 09/2023; Processing Month 08/2024; 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	(675.00)	12,343.51	13,018.51	0.00	0.00
05 704 0102	VOLLEYBALL	0.00	7,358.07	7,358.07	0.00	0.00
05 704 0103	BOYS BASKETBALL	0.00	8,848.68	8,848.68	0.00	0.00
05 704 0104	GIRLS BASKETBALL	0.00	8,713.65	8,713.65	0.00	0.00
05 704 0105	TRACK	0.00	8,465.80	8,465.80	0.00	0.00
05 704 0107	GENERAL ATHLETICS	0.00	5,597.81	5,597.81	0.00	0.00
05 704 0110	JH FOOTBALL	0.00	2,427.29	2,427.29	0.00	0.00
05 704 0111	JH VOLLEYBALL	(180.00)	1,323.15	1,503.15	0.00	0.00
05 704 0112	JH BOYS BASKETBALL	0.00	2,568.85	2,568.85	0.00	0.00
05 704 0113	JH GIRLS BASKETBALL	0.00	2,349.55	2,349.55	0.00	0.00
05 704 0114	JH TRACK	0.00	480.00	900.00	0.00	420.00
05 704 0116	SEASON PASS	5,030.00	0.00	3,380.00	0.00	8,410.00
05 704 0117	GIRLS GOLF	(125.00)	5,834.90	5,959.90	0.00	0.00
05 704 0118	BOYS GOLF	0.00	6,997.01	6,997.01	0.00	0.00
05 704 0119	DISTRICT ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0120	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0129	COACH - FB	1,178.25	4,955.00	5,404.70	0.00	1,627.95
05 704 0130	COACH - VB	70.87	1,320.00	2,280.00	0.00	1,030.87
05 704 0131	COACH - GIRLS BB	3,306.80	953.74	1,393.63	0.00	3,746.69
05 704 0132	COACH - BOYS BB	2,226.18	1,021.77	900.00	0.00	2,104.41
05 704 0133	COACH - JH BB	555.00	0.00	0.00	0.00	555.00
05 704 0135	COACH - GIRLS GOLF	391.80	0.00	100.00	0.00	491.80
05 704 0136	COACH - BOYS GOLF	1,937.10	2,973.49	3,021.75	0.00	1,985.36
05 704 0137	COACH - TRACK	1,741.38	677.00	2,222.78	0.00	3,287.16
05 704 0138	COACH - JH VB	339.49	0.00	0.00	0.00	339.49
05 704 0200	BAND UNIFORMS	735.69	473.58	0.00	0.00	262.11
05 704 0201	BAND	1,734.04	488.46	142.20	0.00	1,387.78
05 704 0202	CHORUS	1,589.50	139.86	0.00	0.00	1,449.64
05 704 0203	MARCHING SHOES	(0.34)	(241.87)	0.00	0.00	241.53
05 704 0204	VOCAL CLINIC	580.05	8,872.14	9,347.00	0.00	1,054.91
05 704 0206	MUSIC TRIP	3,280.15	4,913.00	1,632.85	0.00	0.00
05 704 0207	DISTRICT MUSIC	2,847.09	0.00	0.00	0.00	2,847.09
05 704 0301	ART	2,800.40	468.19	410.00	0.00	2,742.21
05 704 0302	MUSICAL	(9.00)	3,440.41	0.00	0.00	(3,449.41)
05 704 0304	ALL SCHOOL PLAY	5,817.61	565.38	910.00	0.00	6,162.23
05 704 0305	ONE ACT	(150.00)	851.43	0.00	0.00	(1,001.43)
05 704 0403	FBLA	2,819.37	7,404.66	4,126.27	0.00	(459.02)

Regular; Beginning Month 09/2023; Processing Month 08/2024; 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	(199.17)	1,957.50	2,665.19	0.00	508.52
05 704 0405	FFA	2,692.56	24,634.87	26,489.25	0.00	4,546.94
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	89.36	249.00	478.19	0.00	318.55
05 704 0410	COACH - JH ROBOTICS	297.40	0.00	685.83	0.00	983.23
05 704 0411	COACH - HS ROBOTICS	702.15	0.00	0.00	0.00	702.15
05 704 0450	JH ROBOTICS	2,787.54	479.95	0.00	0.00	2,307.59
05 704 0451	HS ROBOTICS	743.50	1,899.29	1,155.79	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	0.00	0.00	0.00	0.00	0.00
05 704 0503	CLASS OF 2023	359.35	91.05	0.00	0.00	268.30
05 704 0504	CLASS OF 2024	1,806.53	1,822.93	16.40	0.00	0.00
05 704 0505	CLASS OF 2025	5,637.60	6,968.58	2,751.00	0.00	1,420.02
05 704 0506	CLASS OF 2026	2,583.98	0.00	2,389.49	0.00	4,973.47
05 704 0507	CLASS OF 2027	0.00	0.00	2,222.70	0.00	2,222.70
05 704 0508	CLASS OF 2028	0.00	0.00	1,757.16	0.00	1,757.16
05 704 0509	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
05 704 0601	NATIONAL HONOR SOCIETY	1,058.83	2,886.08	1,929.10	0.00	101.85
05 704 0701	HCS CUSTOMS	1,312.27	6,960.73	7,639.59	0.00	1,991.13
05 704 0709	YEARBOOK	161.40	4,267.98	6,286.00	0.00	2,179.42
05 704 0801	STUDENT COUNCIL	212.92	1,318.03	695.16	0.00	(409.95)
05 704 0802	CONCESSIONS	(699.97)	25,746.19	28,089.85	0.00	1,643.69
05 704 0804	INTEREST ON ACT ACCT	88.41	0.00	100.55	0.00	188.96
05 704 0805	LOCKERS PROJECT	0.00	0.00	0.00	0.00	0.00
05 704 0806	ELEM STUDENT COUNCIL	2,565.71	292.10	643.28	0.00	2,916.89
05 704 0810	JH HOMEROOM	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING - SECONDARY	0.00	0.00	0.00	0.00	0.00
05 704 0914	REVOLVING - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	STUDENT SUPPLIES	250.00	0.00	200.00	0.00	450.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0924	OTT SCHOLARSHIP	28,475.68	1,000.00	330.55	0.00	27,806.23
05 704 0930	MONSANTO/BAYER GRANT	0.00	0.00	0.00	0.00	0.00
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

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

09/2023 - 08/2024

Regular; Beginning Month 09/2023; Processing Month 08/2024; 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	34.86	0.00	0.00	622.89
05 704 0940	HUSKIE BEEF	0.00	0.00	0.00	0.00	0.00
05 704 0941	EARLY INTERVENTION	1,000.00	635.51	635.51	0.00	1,000.00
05 704 0950	COMPUTER DEPOSITS	14,006.54	321.00	4,587.50	0.00	18,273.04
05 704 0951	STAFF LOUNGE ACCOUNT	818.97	567.75	0.00	0.00	251.22
05 704 0952	EHA ELEVATE PROGRAM	2,676.03	5,203.04	5,480.00	0.00	2,952.99
Fund Total: 05		<u>123,344.45</u>	<u>199,920.95</u>	<u>207,207.54</u>	<u>0.00</u>	<u>130,631.04</u>

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	2,863,454.00	345,507.97	2,750,330.98	113,123.02	96.05
1200	SPED - SA	1,008,474.00	45,573.03	649,626.28	358,847.72	64.42
1291	SPED - 3-5	6,949.00	2,760.37	54,917.08	(47,968.08)	790.29
1292	SPED - 0-2	0.00	35.99	105.68	(105.68)	0.00
1300	SUMMER SCHOOL	3,499.00	0.00	0.00	3,499.00	0.00
2110	ATTENDANCE & SOCIAL WORK SVCS	0.00	0.00	1,800.00	(1,800.00)	0.00
2120	GUIDANCE SERVICES	102,110.00	8,072.34	93,799.49	8,310.51	91.86
2130	HEALTH SERVICES - GEN ED	11,351.00	1,124.00	1,299.83	10,051.17	11.45
2140	PSYCHOLOGICAL SVCS - GEN ED	0.00	0.00	10,873.50	(10,873.50)	0.00
2141	PSYCHOLOGICAL SVCS - SPED SA	145,000.00	23,630.41	111,432.98	33,567.02	76.85
2142	PSYCHOLOGICAL SVCS - SPED 3-5	0.00	2,081.84	9,054.08	(9,054.08)	0.00
2151	SPEECH PATH & AUDIOLOGY SVCS - SPED SA	112,766.00	10,790.39	118,047.67	(5,281.67)	104.68
2152	SPEECH PATH & AUDIOLOGY SVCS - SPED 3-5	0.00	161.90	670.93	(670.93)	0.00
2153	SPEECH PATH & AUDIOLOGY SVCS - SPED 0-2	0.00	960.00	6,815.23	(6,815.23)	0.00
2161	OCCUPATIONAL THERAPY SVCS - SPED SA	49,741.00	0.00	46,259.54	3,481.46	93.00
2162	OCCUPATIONAL THERAPY SVCS - SPED 3-5	6,704.00	384.12	5,531.15	1,172.85	82.51
2163	OCCUPATIONAL THERAPY SVCS - SPED 0-2	2,800.00	1,066.68	2,874.89	(74.89)	102.67
2171	PHYSICAL THERAPY SVCS - SPED SA	19,289.00	0.00	15,278.77	4,010.23	79.21
2172	PHYSICAL THERAPY SVCS - SPED 3-5	2,423.00	119.97	3,368.76	(945.76)	139.03
2173	PHYSICAL THERAPY SVCS - SPED 0-2	5,311.00	255.94	580.88	4,730.12	10.94
2181	VISION SERVICES - SPED SA	7,738.00	0.00	6,882.48	855.52	88.94
2182	VISION SERVICES - SPED 3-5	1,200.00	0.00	0.00	1,200.00	0.00
2183	VISION SERVICES - SPED 0-2	1,000.00	0.00	0.00	1,000.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	25,957.00	235.60	6,467.13	19,489.87	24.91
2220	LIBRARY/MEDIA SERVICES	178,936.00	12,618.95	156,137.50	22,798.50	87.26
2230	INSTRUCTION-RELATED TECHNOLOGY	37,873.00	6,121.94	52,855.71	(14,982.71)	139.56
2240	ACADEMIC STUDENT ASSESSMENT	22,450.00	0.00	7,375.50	15,074.50	32.85
2310	BOARD OF EDUCATION	75,500.00	2,386.29	33,200.26	42,299.74	43.97
2320	EXECUTIVE ADMINISTRATION	381,248.00	27,230.74	363,913.30	17,334.70	95.45
2330	DISTRICT LEGAL SERVICES	15,000.00	1,189.00	4,112.50	10,887.50	27.42
2410	OFFICE OF THE PRINCIPAL	394,368.00	31,476.77	370,138.98	24,229.02	93.86
2490	SCHOOL ADMINISTRATION - OTHER	34,171.00	2,048.82	13,164.91	21,006.09	38.53
2510	FISCAL SERVICES	37,700.00	278.14	20,258.70	17,441.30	53.74
2560	PUBLIC INFORMATION SERVICES	112,075.00	5,411.56	49,349.19	62,725.81	44.03
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	57,567.00	3,517.16	45,358.12	12,208.88	78.79
2610	OPERATION OF BUILDINGS	709,786.00	133,720.03	642,068.34	67,717.66	90.46
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	765.17	(765.17)	0.00
2710	VEHICLE OPERATION & PURCH - GEN ED	272,886.00	121,399.27	254,258.28	18,627.72	93.17
2712	VEHICLE OPERATION & PURCH - SPED SA	82,914.00	824.63	24,445.51	58,468.49	29.48
2713	VEHICLE OPERATION & PURCH - SPED 3-5	13,052.00	0.00	11,173.68	1,878.32	85.61
2730	VEHICLE SERVICING & MAINT - GEN ED	56,250.00	3,095.39	25,253.03	30,996.97	44.89
2732	VEHICLE SERVICING & MAINT - SPED SA	6,000.00	1,070.78	2,337.69	3,662.31	38.96
2733	VEHICLE SERVICING & MAINT - SPED 3-5	3,000.00	0.00	1,927.67	1,072.33	64.26
3300	COMMUNITY SERVICES OPERATIONS	19,499.00	0.00	0.00	19,499.00	0.00
3535	HIGH ABILITY LEARNERS	8,000.00	0.00	15,022.68	(7,022.68)	187.78
3551	CAREER EDUCATION	0.00	0.00	6,703.92	(6,703.92)	0.00
6200	TITLE IA	77,050.00	7,147.25	77,096.93	(46.93)	100.06
6406	IDEA - PRESCHOOL	7,425.00	1,920.25	7,425.00	0.00	100.00
6408	IDEA - BASE & ENROLLMENT/POVERTY	105,061.00	8,195.17	103,076.23	1,984.77	98.11
6992	REAP	32,000.00	2,070.81	3,250.04	28,749.96	10.16
6998	ELE & SEC SCH EMERGENCY RELIEF (ESSERIII)	0.00	0.00	55,760.48	(55,760.48)	0.00
8000	OUTGOING TRANSFERS	0.00	53,887.21	53,887.21	(53,887.21)	0.00
		<u>7,115,577.00</u>	<u>868,370.71</u>	<u>6,296,333.86</u>	<u>819,243.14</u>	<u>88.49</u>

**Expenditure Summary**

Regular; Processing Month 08/2024; 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	0.00	39,902.53	273,541.26	(273,541.26)	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	39,902.53	273,541.26	(273,541.26)	0.00