

Budget Workshop  
Wednesday, August 27, 2025 6:30 PM  
HPC Elementary- Clarks BOE Room (June-  
Dec)  
205 W. Pearl St.  
Clarks, NE 68628

{{Name: Agenda Item Name}}

1. Call to Order

- 1.1. Roll Call & Public Announcement

- 1.2. Recognize Nebraska Open Meetings Act

2. Consent Agenda

- 2.1. Consider Minutes of Previous Meeting(s) and Their Approval (Appendix A)

# Regular Meeting

*The Regular monthly meeting of the High Plains Community Schools Board of Education was held on Monday, August 11, 2025 at HPC Elementary- Clarks BOE Room (June-Dec), 205 W. Pearl St., Clarks, NE 68628. The meeting was called to order at 6:30 PM. Also present were Superintendent Brown, Principal Helgoth, Principal Fisher and Greg Wood.*

## Board Member Attendance, Roll Call

A motion to excuse Chad Hoffman from the August 11, 2025 board of education meeting Passed with a motion by Nathan Spurling and a second by Kayla Zoucha.

Yea 5 Absent 1

## Consent Agenda

A motion to approve the consent agenda as presented for past minutes, bills, and financial statements Passed with a motion by Nathan Spurling and a second by Dorinda Brown.

Yea 5 Absent 1

Elementary Principal Report: Principal Helgoth-New Teacher Orientation was Aug 8<sup>th</sup>. Teachers were given information about getting started with High Plains and instruction on new programs. They also worked with mentors to help with transition. Back to School night is Aug 12<sup>th</sup>, 5:30 for Elementary and 7:00 for Middle School and High School

Junior High & High School Principal Report: Principal Fisher-Online Registration has been sent out to remind parents to fill out reports. NCSA Administrator's Day at the end of July with discussion of Rule 10 compliance. Fall sports has begun with reminder that proof of insurance is needed to participate along with a sports physical. Class schedules and computers will be picked up at Back to School Night

AD Report: Greg Wood-Fall Sports began on Aug 11<sup>th</sup> as long as students have on file physical form, NSAA verification/consent form and proof of insurance. On Aug 13<sup>th</sup> athletes will be given SWAY testing for concussions before practice.

Superintendent Report: Superintendent Brown-Fiber Optic installed at the West Building in Polk, street crossings were painted and new doors were installed at the Clarks school. HPC was awarded the REAP Grant for \$19,347 which will go toward technology improvements.

A motion to approve the addendums to the student and staff handbooks for the 2025-26 school year Passed with a motion by Nathan Spurling and a second by Megan Pike.

Yea 5 Absent 1

A motion to approve a bid from Tonniges Chevrolet for \$62,500.00 for a 2025 Chevy Suburban and trade off the Express Van 1 for \$1,500.00 toward the purchase of the 2025 suburban Passed with a motion by Megan Pike and a second by Kayla Zoucha.

Yea 5 Absent 1

A motion to approve moving the General Fund and Money Market account to Cornerstone Bank. Signers will remain the same on both, Megan Pike, Shane van Pelt and Jason Brown. Passed with a motion by Nathan Spurling and a second by Kayla Zoucha.

Yea 5 Absent 1

A motion to approve a bid for a refrigerator from Central Nebraska Refrigeration for a True-T-72-HC in the amount of \$7214.12 plus \$250 freight. Passed with a motion by Nathan Spurling and a second by Kayla Zoucha.

Yea 5 Absent 1

A motion to approve proposed amendments for Parent-teacher conferences due to HPC activities being scheduled on those days Passed with a motion by Kayla Zoucha and a second by Dorinda Brown.

Yea 5 Absent 1

Special meeting has been set for August 27<sup>th</sup> at 6:30pm for budget workshop and set new budget for 25-26 year

A motion to adjourn the meeting and set the next regular meeting for September 8, 2025 at 7:00 PM Passed with a motion by Megan Pike and a second by Kayla Zoucha.

Yea 5 Absent 1

Meeting was adjourned at 7:37 pm

Respectfully submitted by

Chad Hoffman

Board Secretary

## 2.2. Consider Current Bills and Their Approval (Appendix B)

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 01 AKRS EQUIPMENT SOLUTIONS	Fund Number 01 4264228	General Fund Cap to Lawn Mower	6.93
Total AKRS EQUIPMENT SOLUTIONS			<u>6.93</u>
AMPLIFY EDUCATION, INC.	20250821	Curriculum	11,169.95
Total AMPLIFY EDUCATION, INC.			<u>11,169.95</u>
BLACK HILLS ENERGY	20250819	July Energy Bill	47.86
Total BLACK HILLS ENERGY			<u>47.86</u>
BLACK HILLS ENERGY	20250819	July Energy Bill	363.99
Total BLACK HILLS ENERGY			<u>363.99</u>
BLACK HILLS ENERGY	20250819	July Energy Bill	163.51
Total BLACK HILLS ENERGY			<u>163.51</u>
BLACK HILLS ENERGY	20250819	July Energy Bill	155.89
Total BLACK HILLS ENERGY			<u>155.89</u>
BRUCE, MEGAN	20250818	Tuition Reimbursement	1,470.00
Total BRUCE, MEGAN			<u>1,470.00</u>
CASH-WA DISTRUBUTING	20250818	Custodial Supplies	224.80
Total CASH-WA DISTRUBUTING			<u>224.80</u>
CENTRAL NE REFRIGERATION	3074	Fan Motor in Clarks	349.51
Total CENTRAL NE REFRIGERATION			<u>349.51</u>
CENTURY HSE CHIROPRACTIC	20250819	DOT Exam	94.00
Total CENTURY HSE CHIROPRACTIC			<u>94.00</u>
COMPUTER HARDWARE INC	20250819	2 new computers w/ credit	2,028.00
Total COMPUTER HARDWARE INC			<u>2,028.00</u>
CONNER, HANNAH	20250818	Tuition Reimbursement	2,022.00
Total CONNER, HANNAH			<u>2,022.00</u>
CULLIGAN OF GRAND ISLAND	86541	Clarks Water Cooler	39.00
Total CULLIGAN OF GRAND ISLAND			<u>39.00</u>
FRIESEN CHEVROLET, INC.	803467C	Light Lens for Mini Bus	89.37
Total FRIESEN CHEVROLET, INC.			<u>89.37</u>
HANS SERVICE, LLC	14641	Bathroom repair in Polk	1,170.50
Total HANS SERVICE, LLC			<u>1,170.50</u>
HINRICHS, MADISON	20250818	Tuition Reimbursement	1,470.00
Total HINRICHS, MADISON			<u>1,470.00</u>
HIRERIGHT, LLC	P1287196	Screening Service	407.75
Total HIRERIGHT, LLC			<u>407.75</u>

Vendor Name	Invoice Number	Description	Amount
HOT LUNCH FUND	20250818	Reimburse Hot Lunch	489.65
Total HOT LUNCH FUND			<u>489.65</u>
KLINGSPORN, BRITTANY	20250818	Tuition Reimbursement	1,470.00
Total KLINGSPORN, BRITTANY			<u>1,470.00</u>
LIGHTBOX SYSTEMS	11733	Fiber Optic Cable in Polk	4,214.80
Total LIGHTBOX SYSTEMS			<u>4,214.80</u>
MID AMERICAN RESEARCH	0855821-IN	Veg-a-kill	1,014.00
Total MID AMERICAN RESEARCH			<u>1,014.00</u>
Myer's Insurance Inc	20250821	Additional Premium	592.00
Total Myer's Insurance Inc			<u>592.00</u>
NE SAFTEY CENTER	57-14615	Bus Safety Video	250.00
Total NE SAFTEY CENTER			<u>250.00</u>
OPFER, TERI	20250819	Summer SPED Speech	2,525.85
Total OPFER, TERI			<u>2,525.85</u>
PLATTE VALLEY COMM	072500117	Bus & Base Radio Test	475.72
Total PLATTE VALLEY COMM			<u>475.72</u>
Presto-X	81140733	Termite Maint outbuilding	331.00
Total Presto-X			<u>331.00</u>
STROMSBURG SOFT WATER	20250819	Salt to Clarks	35.00
Total STROMSBURG SOFT WATER			<u>35.00</u>
STUDENT ASSURANCE SERVICES	20250818	Student Insurance	500.00
Total STUDENT ASSURANCE SERVICES			<u>500.00</u>
Total Fire & Security Inc.	12470386	Inspection 42281353	509.00
Total Total Fire & Security Inc.			<u>509.00</u>
TRUCK CENTER COMPANIES	XA105103583:01	DEF 2.5 Gal	270.60
Total TRUCK CENTER COMPANIES			<u>270.60</u>
UNIVERSITY OF NE-LINCOLN	11732196	Morrill Hall Field Trip	84.00
Total UNIVERSITY OF NE-LINCOLN			<u>84.00</u>
URKOSKI, SHELLY	20250819	CPR Training	650.00
Total URKOSKI, SHELLY			<u>650.00</u>
VYE BROADBAND	20250819	Internet	513.00
Total VYE BROADBAND			<u>513.00</u>
WACHA, SARAH	20250819	Summer SPED Speech	1,484.10
Total WACHA, SARAH			<u>1,484.10</u>
WILLIAMS, BAILEY	20250818	Tuition Reimbursement	735.00

**Board Report - Board**

Vendor Name	Invoice Number	Description	Amount
Total WILLIAMS, BAILEY			<hr/> 735.00
WINDSTREAM	20250821	Phone Bill	1.69
Total WINDSTREAM			<hr/> 1.69
YANDA'S MUSIC & PRO AUDIO INC.	20250821	Repair on School Instrument	53.00
Total YANDA'S MUSIC & PRO AUDIO INC.			<hr/> 53.00
Fund Number 01			<hr/> 37,471.47
Checking Account ID 01			<hr/> 37,471.47

**Board Report - Board**

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 08	Fund Number 08	Building Fund	
M & O Door Metals, Inc	IN108426	New Doors in Clarks	26,855.00
Total M & O Door Metals, Inc			<hr/> 26,855.00
Fund Number 08			<hr/> 26,855.00
Checking Account ID 08			<hr/> 26,855.00

## 2.3. Consider Financial Statements and Treasurer's Report (Appendix C)

### 2.3.1. Activity Fund Account Statements

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 55	Fund Number 55	Activities Fund K-6	
HOT LUNCH FUND	Back to School	Back to School Hot Dog Meal	430.11
Total HOT LUNCH FUND			<hr/> 430.11
HPC GENERAL FUND	Enrichment Room	Enrichment room supplies	712.07
Total HPC GENERAL FUND			<hr/> 712.07
Fund Number 55			<hr/> 1,142.18
Checking Account ID 55			<hr/> 1,142.18

Fund: 55      Activities Fund K-6

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
55 1720	BOOKSTORE SALES	0.00	0.00	1,160.80	0.00	(1,160.80)
55 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	11.73	0.00	(11.73)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,172.53	0.00	(1,172.53)
55 5200	TRANSFERS	0.00	0.00	2,000.00	0.00	(2,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,000.00	0.00	(2,000.00)
	Fund Total:	0.00	0.00	3,172.53	0.00	(3,172.53)

**Revenue Summary Report**  
Processing Month: 08/2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	3,172.53	0.00	(3,172.53)

Check Reconciliation Report

Batch Description: Elem Activities August 2025 EOY  
Checking Account: 55 Activities K-6

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/22/2025	10,400.19

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1063	HOT LUNCH FUND	08/21/2025	430.11
1064	HPC GENERAL FUND	08/21/2025	712.07
	Total:		<u>1,142.18</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
10,400.19	(1,142.18)	9,258.01	9,258.01	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total:

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 05 Fund Number 05 Activity Fund 7-12			
AGILE SPORTS TECHNOLOGIES, INC. DBA HUDL	H00139707	HPC HUDL ACCOUNT	11,000.00
Total AGILE SPORTS TECHNOLOGIES, INC. DBA HUDL			<u>11,000.00</u>
BLACKBURN MFG CO	IN0009109	SPONSOR SIGNS	111.54
Total BLACKBURN MFG CO			<u>111.54</u>
BSN SPORTS	13570651	VB PINK OUT UNIFORMS	894.28
Total BSN SPORTS			<u>894.28</u>
CASH	FB ADM Starter Cash	FB Admissions Starter Cash 25/26	600.00
CASH	FB CONC STARTER CASH	FB CONC STARTER CASH 25/26	600.00
CASH	VB ADM STARTER CASH	VB ADM STARTER CASH 25/26	350.00
CASH	VB CONC STARTER	VB CONC STARTER CASH 25/26	350.00
Total CASH			<u>1,900.00</u>
FLEER, MICHAEL	SB OFFICIAL 8/26/25	SB OFFICIAL 8/26/25	150.00
Total FLEER, MICHAEL			<u>150.00</u>
GALLAGER, SHELLY	VB JAMBOREE OFFICIAL	VB JAMBOREE OFFICIAL 25/26	100.00
Total GALLAGER, SHELLY			<u>100.00</u>
HARDER, NICHOLAS	SB OFFICIAL 8/26/25	SB OFFICIAL 8/26/25	150.00
Total HARDER, NICHOLAS			<u>150.00</u>
HENDERSON, MIKE	FB OFFICIAL 8/29	FB OFFICIAL 8/29	140.00
Total HENDERSON, MIKE			<u>140.00</u>
HINRICHS, TOM	FB OFFICIAL 8/29	FB OFFICIAL 8/29	140.00
Total HINRICHS, TOM			<u>140.00</u>
HITCHENS, REED	FB OFFICIAL 8/29/25	FB OFFICIAL 8/29/25	140.00
Total HITCHENS, REED			<u>140.00</u>
HUNNEL, ZACH	FB OFFICIAL 8/29	FB OFFICIAL 8/29	140.00
Total HUNNEL, ZACH			<u>140.00</u>
LEE, TAWNIA	VB OFFICIAL 8/26	VB OFFICIAL 8/26	125.00
Total LEE, TAWNIA			<u>125.00</u>
PIONEER ATHLETICS	INV-260373	STARLINE PAINT	857.85
Total PIONEER ATHLETICS			<u>857.85</u>
Schnitzler, Julie	VB JAMBOREE OFFICIAL	VB JAMBOREE OFFICIAL 25/26	100.00
Total Schnitzler, Julie			<u>100.00</u>
TIETZ, TYLER	FB OFFICIAL 8/29	FB OFFICIAL 8/29	140.00
Total TIETZ, TYLER			<u>140.00</u>
WALSWORTH PUBLISHING CO	2885879	Yearbook Payment	1,622.08

High Plains Community School  
08/22/2025 09:48 AM

**Board Report - Board**  
Activities Account

Page: 2  
User ID: CS

Vendor Name	Invoice Number	Description	Amount
Total WALSWORTH PUBLISHING CO			<hr/> 1,622.08
WELCH, MARCY	VB OFFICIAL 8/26	VB OFFICIAL 8/26	<hr/> 125.00
Total WELCH, MARCY			125.00
WILD ROOTS GREENHOUSE & MARKET	MUMS/MISC	MUMS/MISC	<hr/> 552.62
Total WILD ROOTS GREENHOUSE & MARKET			552.62
Fund Number 05			<hr/> 18,388.37
Checking Account ID 05			<hr/> 18,388.37

Fund: 05 Activity Fund 7-12

<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	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0101	FUND BALANCE 7-8 FOOTBALL	50.00	0.00	0.00	0.00	50.00
05 704 0102	FUND BALANCE 9-12 FOOTBALL	(4,939.37)	0.00	0.00	6,939.37	2,000.00
05 704 0103	FUND BALANCE 7-8 VOLLEYBALL	395.48	0.00	0.00	0.00	395.48
05 704 0104	FUND BALANCE 9-12 VOLLEYBALL	(550.39)	0.00	0.00	3,148.87	2,598.48
05 704 0105	FUND BALANCE 9-12 SOFTBALL	1,370.08	(60.00)	0.00	699.13	2,129.21
05 704 0106	FUND BALANCE 7-8 GIRLS BASKETBALL	50.00	0.00	0.00	0.00	50.00
05 704 0107	FUND BALANCE 7-8 BOYS BASKETBALL	50.00	0.00	0.00	0.00	50.00
05 704 0108	FUND BALANCE 9-12 GIRLS BASKETBALL	3,496.14	0.00	0.00	0.00	3,496.14
05 704 0109	FUND BALANCE 9-12 BOYS BASKETBALL	2,888.78	0.00	0.00	664.00	3,552.78
05 704 0110	FUND BALANCE 7-8 WRESTLING	220.00	0.00	0.00	0.00	220.00
05 704 0111	FUND BALANCE 9-12 WRESTLING	751.80	0.00	0.00	1,248.20	2,000.00
05 704 0112	FUND BALANCE 7-8 TRACK	894.60	0.00	0.00	0.00	894.60
05 704 0113	FUND BALANCE 9-12 TRACK	4,061.97	0.00	0.00	0.00	4,061.97
05 704 0114	FUND BALANCE 9-12 GOLF	(179.09)	0.00	0.00	2,179.09	2,000.00
05 704 0115	FUND BALANCE JH QUIZ BOWL	42.00	0.00	0.00	0.00	42.00
05 704 0116	FUND BALANCE HS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 704 0150	FUND BALANCE CHEER	(989.57)	0.00	0.00	3,196.91	2,207.34
05 704 0165	FUND BALANCE CLASS OF 2025	(243.84)	0.00	0.00	500.00	256.16
05 704 0170	FUND BALANCE CLASS OF 2026	(2,372.57)	0.00	0.00	6,846.32	4,473.75
05 704 0171	FUND BALANCE CLASS OF 2027	3,051.75	0.00	0.00	0.00	3,051.75
05 704 0172	FUND BALANCE CLASS OF 2028	1,695.00	0.00	0.00	0.00	1,695.00
05 704 0200	FUND BALANCE CONCESSIONS	(870.15)	(59.35)	0.00	4,810.80	4,000.00
05 704 0225	FUND BALANCE DC	0.00	0.00	0.00	0.00	0.00
05 704 0250	FUND BALANCE ONE ACT	1,204.20	0.00	0.00	849.16	2,053.36
05 704 0275	FUND BALANCE FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0300	FUND BALANCE FFA	36,766.79	0.00	0.00	(9,514.94)	27,251.85
05 704 0325	FUND BALANCE HALL OF FAME	725.55	0.00	0.00	756.90	1,484.45
05 704 0350	FUND BALANCE 7-12 PRINCIPAL	1,436.15	0.00	0.00	0.00	1,436.15
05 704 0400	FUND BALANCE STUDENT COUNCIL	2,047.55	0.00	0.00	0.00	2,047.55
05 704 0475	FUND BALANCE METALS	0.00	0.00	0.00	0.00	0.00
05 704 0525	FUND BALANCE MUSIC TRIP	11,915.83	0.00	0.00	1,922.10	13,837.93
05 704 0550	FUND BALANCE NHS	(3,525.28)	0.00	0.00	3,746.14	220.86
05 704 0575	FUND BALANCE SPEECH	1,764.58	0.00	0.00	(564.58)	1,200.00
05 704 0600	FUND BALANCE CELEBRATION COMMITTEE	3,494.60	0.00	0.00	764.80	4,249.40
05 704 0625	FUND BALANCE WEIGHT ROOM	4,561.35	0.00	0.00	0.00	4,561.35
05 704 0650	FUND BALANCE WELLNESS	1,441.56	0.00	0.00	0.00	1,441.56
05 704 0675	FUND BALANCE YEARBOOK	20,006.45	0.00	0.00	(6.45)	20,000.00

Fund: 05 Activity Fund 7-12

<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 0700	FUND BALANCE UNIFORMS	0.00	0.00	0.00	0.00	0.00
05 704 0725	FUND BALANCE TRAINING ROOM	198.63	0.00	0.00	0.00	198.63
05 704 0775	FUND BALANCE MISC	92,103.57	0.00	0.00	(28,177.82)	63,925.75
Fund Total: 05		183,014.15	(119.35)	0.00	0.00	183,133.50

### 2.3.2. Building Fund Account Statements

Batch Description: August 2025 BF YE 2  
Checking Account: 08

Building Fund

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/22/2025	2,849,846.23

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1464	MIDWEST FLOOR COVERING INC	08/11/2025	12,371.00
1465	M & O Door Metals, Inc	08/22/2025	26,855.00
	Total:		<u>39,226.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,849,846.23	(39,226.00)	2,810,620.23	2,810,620.23	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 6,887.40

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

**Board Report - Board**

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 08	Fund Number 08	Building Fund	
M & O Door Metals, Inc	IN108426	New Doors in Clarks	26,855.00
Total M & O Door Metals, Inc			<hr/> 26,855.00
Fund Number 08			<hr/> 26,855.00
Checking Account ID 08			<hr/> 26,855.00

### 2.3.3. Depreciation Fund Account Statements

Batch Description: Aug 2025 Depr YE 2  
Checking Account: 02

Depreciation Fund

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/22/2025	375,437.24

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
11255	TONNIGES CHEVROLET, INC	08/20/2025	62,500.00
		Total:	<u>62,500.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
375,437.24	(62,500.00)	312,937.24	312,937.24	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total:

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

#### 2.3.4. General Fund Account Statements

Regular; Processing Month 08/2025; Accounts to Include Accounts with  
Activity; Fund Number 01

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	4,953,000.00	34,819.54	3,207,599.02	64.76	1,745,400.98
01 1115	CARLINE/AIRLINE TAXES	5,000.00	0.00	6,781.55	135.63	(1,781.55)
01 1120	Public Power District Sales Tax	11,000.00	0.00	25,261.86	229.65	(14,261.86)
01 1125	MOTOR VEHICLE TAXES	200,000.00	16,044.10	245,078.05	122.54	(45,078.05)
01 1510	INTEREST ON LOCAL REVENUE	28,000.00	0.00	63,663.82	227.37	(35,663.82)
01 1740	FEES	0.00	1,960.07	2,414.34	0.00	(2,414.34)
01 1911	LOCAL LICENSE FEES	800.00	0.00	2,150.00	268.75	(1,350.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	290.00	0.00	350.00	120.69	(60.00)
01 1990	OTHER LOCAL RECEIPTS	15,500.00	0.00	67,030.43	432.45	(51,530.43)
Subtotal: LOCAL RECIEPTS		5,213,590.00	52,823.71	3,620,329.07	69.44	1,593,260.93
01 2110	COUNTY FINES & LICENSE FEE	15,000.00	992.64	13,958.17	93.05	1,041.83
01 2210	ED SERVICE UNIT RECEIPTS	0.00	2,131.37	2,131.37	0.00	(2,131.37)
Subtotal: COUNTY AND ESU RECEIPTS		15,000.00	3,124.01	16,089.54	107.26	(1,089.54)
01 3110	STATE AID	343,742.00	0.00	343,742.00	100.00	0.00
01 3120	SPECIAL EDUCATION	150,000.00	0.00	399,594.07	266.40	(249,594.07)
01 3125	SPECIAL ED-TRANS	5,000.00	0.00	20,165.00	403.30	(15,165.00)
01 3130	HOMESTEAD EXEMPTION	0.00	6,850.61	39,229.98	0.00	(39,229.98)
01 3131	RELIEF TO PROPERTY TAXPAYE	310,000.00	0.00	2,023,280.40	652.67	(1,713,280.40)
01 3132	Personal Property Tax Credit	0.00	0.00	1,827.99	0.00	(1,827.99)
01 3180	PRO-RATE MOTOR VEHICLE	9,000.00	0.00	6,047.57	67.20	2,952.43
01 3400	STATE APPORTIONMENT	35,000.00	0.00	67,656.09	193.30	(32,656.09)
01 3512	QUALITY ED GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 3535	HIGH ABILITY LEARNERS	2,500.00	0.00	0.00	0.00	2,500.00
01 3599	Other Grants	0.00	0.00	2,633.29	0.00	(2,633.29)
Subtotal: STATE RECEIPTS		857,242.00	6,850.61	2,904,176.39	338.78	(2,046,934.39)
01 4310	REAP	0.00	0.00	19,815.00	0.00	(19,815.00)
01 4505	TITLE I	27,000.00	0.00	42,181.00	156.23	(15,181.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	2,081.00	0.00	(2,081.00)
01 4518	IDEA	0.00	0.00	67,390.00	0.00	(67,390.00)
01 4524	OTHER FEDERAL NON-CATEGORICAL REC	89,000.00	0.00	0.00	0.00	89,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	4,400.00	0.00	2,214.61	50.33	2,185.39
01 4709	MEDICAID ADMIN ACTIVITIES	14,000.00	0.00	568.49	4.06	13,431.51
01 4998	ESSRS 3	0.00	0.00	31,276.39	0.00	(31,276.39)
Subtotal: FEDERAL RECEIPTS		134,400.00	0.00	165,526.49	123.16	(31,126.49)
01 5200	TRANSFERS	0.00	1,681.07	4,523.93	0.00	(4,523.93)
01 5300	SALE OF PROPERTY	0.00	0.00	165.85	0.00	(165.85)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	4,995.05	0.00	(4,995.05)
Subtotal: NON-REVENUE RECEIPTS		0.00	1,681.07	9,684.83	0.00	(9,684.83)
01 6406	IDEA	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00
Fund Total:		6,220,232.00	64,479.40	6,715,806.32	107.97	(495,574.32)

**Revenue Summary Report**  
Processing Month: 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with  
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,220,232.00	64,479.40	6,715,806.32	107.97	(495,574.32)

Batch Description: August 2025 GL 115 YE  
Checking Account: 03

505115 Hordville

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/22/2025	3,106,649.05

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Merchant income correction	01/31/2024	(11.19)
	01/30/2024 Receipts	01/30/2024	(11.19)
	01/31/2024 Receipts	01/31/2024	24.00
	Total:		<u>1.62</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,106,649.05	1.62	3,106,650.67	3,106,650.67	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 64,479.40

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

**Batch Description:** August 2025 GF YE-0001  
**Checking Account:** 01

**Processing Month:** 08/2025  
**General**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/22/2025	78,829.10

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
113204	NEBRASKA SCHOOL RETIREMENT SYS	08/15/2025	35,195.39
113205	UNION BANK AND TRUST COMPANY	08/15/2025	1,483.61
<b>Total:</b>			<b>36,679.00</b>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
35275	Credit Management Services	07/15/2025	244.76
35289	AMERITAS LIFE INSURANCE CORP.	08/15/2025	493.72
35292	Credit Management Services	08/15/2025	244.76
35308	JASON BROWN	08/11/2025	10.00
35310	CARL'S SKRAP	08/11/2025	420.00
35314	CLASS INTERCOM	08/11/2025	975.00
35317	CULLIGAN of YORK	08/11/2025	62.00
35322	ESU 7 NETWORK SUPPORT	08/11/2025	8,341.11
35326	HEARTLAND COMMUNICATIONS LLC.	08/11/2025	225.00
35329	Jim's Food Central City Mall	08/11/2025	168.79
35330	Ryan Jones	08/11/2025	71.40
35331	KWIK STOP	08/11/2025	694.01
35334	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	08/11/2025	2,677.47
35338	NE COUNCIL/SCHOOL ADMIN	08/11/2025	870.00
35341	ONE SOURCE	08/11/2025	52.00
35345	POLK LIGHT & WATER DEPT	08/11/2025	6,557.01
35347	REDMAN TURF SERVICE	08/11/2025	840.50
35349	SAM'S CLUB/SYNCHRONY BANK	08/11/2025	172.61
35350	STROMSBURG SOFT WATER	08/11/2025	70.00
35352	T-Mobile for Business	08/11/2025	400.00
35354	U.S. BANK	08/11/2025	8,351.26
35355	SHELLY URKOSKI	08/11/2025	50.00
35356	VILLAGE OF CLARKS	08/11/2025	329.91
35360	AKRS EQUIPMENT SOLUTIONS	08/22/2025	6.93
35361	AMPLIFY EDUCATION, INC.	08/22/2025	11,169.95
35362	BLACK HILLS ENERGY	08/22/2025	47.86
35363	BLACK HILLS ENERGY	08/22/2025	363.99
35364	BLACK HILLS ENERGY	08/22/2025	163.51
35365	BLACK HILLS ENERGY	08/22/2025	155.89
35366	MEGAN BRUCE	08/22/2025	1,470.00
35367	CASH-WA DISTRUBUTING	08/22/2025	224.80
35368	CENTRAL NE REFRIGERATION	08/22/2025	349.51
35369	CENTURY HSE CHIROPRACTIC	08/22/2025	94.00
35370	COMPUTER HARDWARE INC	08/22/2025	2,028.00
35371	HANNAH CONNER	08/22/2025	2,022.00
35372	CULLIGAN OF GRAND ISLAND	08/22/2025	39.00
35373	FRIESEN CHEVROLET, INC.	08/22/2025	89.37
35374	HANS SERVICE, LLC	08/22/2025	1,170.50

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
35375	MADISON HINRICHS	08/22/2025	1,470.00
35376	HIRERIGHT, LLC	08/22/2025	407.75
35377	HOT LUNCH FUND	08/22/2025	489.65
35378	BRITTANY KLINGSPOHN	08/22/2025	1,470.00
35379	LIGHTBOX SYSTEMS	08/22/2025	4,214.80
35380	MID AMERICAN RESEARCH	08/22/2025	1,014.00
35381	Myer's Insurance Inc	08/22/2025	592.00
35382	NE SAFTEY CENTER	08/22/2025	250.00
35383	TERI OPFER	08/22/2025	2,525.85
35384	PLATTE VALLEY COMM	08/22/2025	475.72
35385	Presto-X	08/22/2025	331.00
35386	STROMSBURG SOFT WATER	08/22/2025	35.00
35387	STUDENT ASSURANCE SERVICES	08/22/2025	500.00
35388	Total Fire & Security Inc.	08/22/2025	509.00
35389	TRUCK CENTER COMPANIES	08/22/2025	270.60
35390	UNIVERSITY OF NE-LINCOLN	08/22/2025	84.00
35391	SHELLY URKOSKI	08/22/2025	650.00
35392	VYE BROADBAND	08/22/2025	513.00
35393	SARAH WACHA	08/22/2025	1,484.10
35394	BAILEY WILLIAMS	08/22/2025	735.00
35395	WINDSTREAM	08/22/2025	1.69
35396	YANDA'S MUSIC & PRO AUDIO INC.	08/22/2025	53.00
Total:			69,792.78

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	NPERS correction	08/31/2023	(21.15)
	GW payroll error	09/13/2024	4,181.13
	offage	09/30/2024	(72.49)
Total:			4,087.49

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
78,829.10	(102,384.29)	(23,555.19)	(23,746.78)	191.59

Cleared Automatic Payment Total:	54,371.53
Cleared Checks Total:	302,147.80
Cleared Direct Deposit Total:	(164,052.76)
Cleared Void Total:	8,730.14
Cleared Cash Receipt Total:	
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

<b>2024-2025</b>	<b><u>General Fund Expenditures:</u></b>				
<b>Month</b>	<b><u>Bills/Expenses</u></b>	<b><u>Payroll</u></b>	<b><u>Monthly Total</u></b>	<b><u>YTD Expend.</u></b>	<b><u>% Spent</u></b>
Sept.	\$75,537.53	\$395,752.30	\$471,289.83	\$471,289.83	6.90%
Oct.	\$121,349.95	\$355,845.56	\$483,098.20	\$954,388.03	13.44%
Nov.	\$126,110.10	\$362,570.85	\$494,501.04	\$1,448,889.07	21.21%
Dec.	\$143,700.34	\$348,810.22	\$492,510.56	\$1,941,399.63	28.42%
Jan.	\$129,106.11	\$339,120.70	\$468,226.81	\$2,409,626.44	35.28%
Feb.	\$123,545.35	\$357,209.55	\$480,754.90	\$2,890,381.34	42.32%
March	\$121,394.51	\$337,146.07	\$458,540.58	\$3,348,921.92	49.03%
April	\$152,874.88	\$343,958.08	\$496,832.96	\$3,845,754.88	56.30%
May	\$136,426.53	\$353,504.72	\$489,931.25	\$4,335,686.13	63.48%
June	\$108,292.50	\$334,099.35	\$442,391.85	\$4,778,077.98	69.95%
July	\$78,778.66	\$307,517.22	\$386,295.88	\$5,164,373.86	75.61%
Aug	\$110,778.59	\$319,309.62	\$430,088.21	\$5,594,462.07	81.90%
<b>Aug/EOY</b>	<b>\$37,471.47</b>	<b>-</b>	<b>\$37,471.47</b>	<b>\$5,631,933.54</b>	<b>82.45%</b>
	<b><u>YTD Expend</u></b>	<b><u>YTD Revenue</u></b>		<b><u>Cash Balance</u></b>	
<b>Activities</b>					
<b>Elem Act</b>					
<b>Empl Ben</b>					
<b>Depreciation</b>					
<b>Building</b>					
<b>Nutrition</b>					
	<b>General Fund Budget</b>	<b>\$6,830,500.00</b>	<b>2024-25 Operating Budget</b>	<b>100% (Through the Budget)</b>	<b>\$ 469,327.80</b>
		<b>\$7,102,164.00</b>	<b>2023-24 Operating Budget</b>		
			<b>Average Monthly Bills =</b>		<b>\$542,744.58</b>







### 2.3.5. Nutrition Fund Account Statements

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 06	Fund Number 06	Lunch Fund	
CASH-WA DISTRIBUTING	14714502	Polk Food	448.05
CASH-WA DISTRIBUTING	14722992	Polk Food	405.04
CASH-WA DISTRIBUTING	C14725973	Polk Food	117.45
Total CASH-WA DISTRIBUTING			<u>970.54</u>
CASH-WA DISTRIBUTING	14722989	Non Food Polk	250.94
CASH-WA DISTRIBUTING	COA	credit on account	(37.30)
Total CASH-WA DISTRIBUTING			<u>213.64</u>
CASH-WA DISTRIBUTING	14709584	Clark Non Food	18.44
CASH-WA DISTRIBUTING	14717767	Clark Non Food	134.24
Total CASH-WA DISTRIBUTING			<u>152.68</u>
CASH-WA DISTRUBUTING	14709589	Clarks Food	2,024.29
CASH-WA DISTRUBUTING	14717766	Clarks Food	766.68
CASH-WA DISTRUBUTING	14725972	Clarks Food	599.83
CASH-WA DISTRUBUTING	CM3811474	Clarks Food	(64.50)
Total CASH-WA DISTRUBUTING			<u>3,326.30</u>
US FOODS-GRAND ISLAND	51220247	Food both sites	1,918.81
US FOODS-GRAND ISLAND	5318837	Food both sites	1,119.78
Total US FOODS-GRAND ISLAND			<u>3,038.59</u>
Wruble, Sheri	Closed Lunch Account	closed lunch account	25.55
Total Wruble, Sheri			<u>25.55</u>
Fund Number 06			<u>7,727.30</u>
Checking Account ID 06			<u>7,727.30</u>

Fund: 06 Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	0.00	13.27	0.00	(13.27)
06 1611	DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	6,794.49	73,769.43	0.00	(73,769.43)
06 1630	Revenue Special Functions	0.00	0.00	1,133.70	0.00	(1,133.70)
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,450.00	0.00	(1,450.00)
	Subtotal: LOCAL RECIEPTS	0.00	6,794.49	76,366.40	0.00	(76,366.40)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	37,150.85	0.00	(37,150.85)
06 3200	GRANTS	0.00	0.00	1,205.50	0.00	(1,205.50)
	Subtotal: STATE RECEIPTS	0.00	0.00	38,356.35	0.00	(38,356.35)
06 4210	FEDERAL NUTRITION PROGRAM	0.00	0.00	19,629.42	0.00	(19,629.42)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	19,629.42	0.00	(19,629.42)
06 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	40,000.00	0.00	(40,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	40,000.00	0.00	(40,000.00)
	Fund Total:	0.00	6,794.49	174,352.17	0.00	(174,352.17)

**Revenue Summary Report**  
Processing Month: 08/2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	6,794.49	174,352.17	0.00	(174,352.17)

Check Reconciliation Report

Batch Description: Hot Lunch August 2025 EOY Check Rec  
Checking Account: 06 LUNCH ACCT

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/22/2025	17,128.81

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2849	NATHAN DOHMEN	05/19/2025	23.55
2862	CASH-WA DISTRIBUTING	08/21/2025	970.54
2863	CASH-WA DISTRIBUTING	08/21/2025	213.64
2864	CASH-WA DISTRIBUTING	08/21/2025	152.68
2865	CASH-WA DISTRUBUTING	08/21/2025	3,326.30
2866	US FOODS-GRAND ISLAND	08/21/2025	3,038.59
2867	Sheri Wruble	08/21/2025	25.55
	Total:		<u>7,750.85</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Needs to be custodial	02/02/2021	826.35
	Total:		<u>826.35</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
17,128.81	(6,924.50)	10,204.31	10,204.31	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 6,794.49

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

3. Community Input

4. Administrative Reports

4.1. Supt. Report

# High Plains Community School Superintendent Board of Education Report

August 27th Superintendent Report

HPC Schools-Mr. Brown

*The mission of the High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society.*

*Every Student! Every Day! Every Way!*

1. COOP Agreement is done and completed with Fullerton for Junior High Football. One week of practice is completed.
2. School has started and we are seven days in. Things are going well. All of the staff has been doing an outstanding job as the school year has started. We had to hire another paraprofessional for the elementary school.
3. Activities are off and going with softball going and the volleyball jamboree. This week all activities are going.
4. The new suburban is here. The old preschool van was taken to Tonniges Chevrolet.

## Board Meeting Guidance on the Agenda for August 27th, 2025 (CLARKS)

1.0 Open the meeting/Call to order

1.1 Roll Call/ Public Announcement

1.2 Open Meetings Act Recognition- Posted on the wall

2.0 Consent Agenda- Take action on the following

2.1 Appendix: Previous Minutes, August 11th, 2025

2.2 Appendix B- Final Bills for August

2.3 Appendix C- Financial statements for the General Fund, Nutrition Fund, Activity Fund, Depreciation Fund, and Special Building Fund Accounts.

3.0 Community Input

4.0 Admin Report-

4.1 Mr. Brown-Supt. Report

4.2 Property Valuations, Property Tax Asking & Budget Discussions

4.3 Short & Long Term Goal Setting - Budget Planning

## III. Action Items

5.1 Please approve the transfer of \$45,000.00 from the General Fund to the Nutrition Fund.

5.2 Please approve the transfer of \$250,000.00 from the General Fund to the Depreciation Fund.

5.3 Please approve the additional property tax authority certification for the 2205/26 fiscal year.

Ex. Session (If needed, my philosophy is to try and avoid Ex. Session if possible).

6.0 Adjourn the meeting and set the next special meeting on September 8th at 7:00 PM for a Budget Hearing, immediately following a Tax Request Hearing, and immediately following the September Regular Meeting

## 4.2. Property Valuations, Property Tax Asking, and Budget Discussions

<b>HPC TAXABLE VALUATIONS 2025-26</b>					
<b>COUNTIES</b>	<b>2025 TAXABLE VALUE</b>	<b>REAL GROWTH VALUE</b>	<b>PRIOR YEAR PROP. VALUATION</b>	<b>REAL GROWTH %</b>	<b>% CHANGE</b>
Hamilton	232,567,184.00	1,376,040.00	229,642,399.00	0.6	1.27%
Merrick	419,480,735.00	2,632,490.00	389,611,361.00	0.68	7.67%
Nance	12,698,647.00	0.00	11,491,525.00	0	10.50%
Polk	313,692,454.00	1,066,612.00	268,503,819.00	0.4	16.83%
York	150,744,966.00	1,061,644.00	125,338,627.00	0.84702	20.27%
Totals	1,129,183,986.00	6,136,786.00	1,024,587,731.00		
<b>2025-26 Total Taxable Value</b>	1,129,183,986.00		% Change		
<b>2024-25 Total Taxable Value</b>	1,024,587,731.00		10.21%	Overall growth in all counties from last year.	

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**2025/26 PROPERTY TAX REQUEST AUTHORITY CERTIFICATION**

**HIGH PLAINS COMMUNITY SCHOOLS (72-0075-000)**

Total Certified Property Tax Request Authority	\$6,174,428
Additional Base Growth % Allowed with Board Approval	7 %
Additional Property Tax Request Authority Allowed with Board Approval	\$491,898
Maximum Certified Property Tax Request Authority Including Board Approved Amount	\$6,666,326

**SECTION A TOTAL BASE REVENUE CALCULATION**

2024/25 Property Tax	\$5,811,111
2022/23 Other Non-Property Tax	\$362,556
2023/24 SPED	\$519,700
2024/25 TEEOSA	\$343,742
<b>TOTAL BASE REVENUE CALCULATION</b>	<b>\$7,027,109</b>

**SECTION B TOTAL BASE GROWTH PERCENTAGE**

Base Growth	3.0000 %
Membership Growth	0.0000 %
LEP Growth	0.0000 %
Poverty Growth	0.0000 %
<b>TOTAL BASE GROWTH RATE PERCENTAGE</b>	<b>3.0000 %</b>

**SECTION C TOTAL CALCULATED REVENUE CAP FOR 2025/26**

(Section A Total x Section B Total)

**TOTAL REVENUE CAP                    \$7,237,922**

**SECTION D TOTAL PROPERTY TAX REQUEST AUTHORITY FOR 2025/26**

(Section C Total Revenue Cap minus sum of items listed in this section)

2023/24 Other Non-Property Tax (minus)	\$393,996
2024/25 SPED (minus)	\$417,730
2025/26 TEEOSA (minus)	\$328,151
2024/25 Unused Property Tax Authority (add)	\$76,383

**TOTAL CERTIFIED PROPERTY TAX REQUEST AUTHORITY                    \$6,174,428**

**SECTIONS E - G ADDITIONAL BOARD APPROVAL INFORMATION**

Additional Base Growth % Allowed with Board Approval	7 %
Additional Property Tax Authority Allowed with Board Approval	\$491,898

**ALMAXIMUM CERTIFIED PROPERTY TAX REQUEST AUTHORITY INCLUDING BOARD APPROVED                    \$6,666,326**

Some numbers may be rounded for presentation. For program contacts and additional information on how data was calculated visit [www.education.ne.gov/fos/budgeting-school-district/property-tax-authority](http://www.education.ne.gov/fos/budgeting-school-district/property-tax-authority)

### 4.3. Short & Long Term Goal Setting

# HPC SHORT AND LONG TERM GOAL SETTING - BUDGET PLANNING

## 1. ACADEMIC GOALS/NEEDS

A.

B.

C.

## 2. BUILDING & FACILITIES GOALS/NEEDS

A.

B.

C.

## 3. TRANSPORTATION GOALS/NEEDS

A.

B.

C.

5. Action Items

5.1. Review, discuss, and take all necessary action in approving a transfer to the Nutrition Fund.

5.2. Review, discuss, and take any necessary action in approving a transfer to the Depreciation Fund.

5.3. Review, discuss, and take all necessary action to approve the additional property tax authority allowed with board approval.



## 6. Adjournment