

Board of Education Budget Workshop
Meeting

Wednesday, August 24, 2016 8:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
 4. Approval of Agenda
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. New Business
 1. 2015-16 Final Claims
 2. 2016-17 Budget Discussion
5. Adjournment

Regular; Processing Month 08/2016; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,436,601.90	\$327,598.92	\$2,347,929.38	\$88,672.52	98.82
1200	SPECIAL EDUCATION PROGRAMS	\$773,913.29	(\$44,337.35)	\$638,548.60	\$135,364.69	82.57
2120	GUIDANCE SERVICES	\$97,906.44	\$7,961.99	\$94,239.23	\$3,667.21	96.25
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$208.63	\$2,541.93	7.59
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$1,487.15	\$10,491.59	\$6,508.41	61.72
2222	SCHOOL LIBRARY SERVICES	\$144,946.29	\$11,028.45	\$129,731.40	\$15,214.89	90.05
2310	BOARD OF EDUCATION	\$89,574.59	\$15,712.31	\$112,716.46	(\$23,141.87)	128.46
2320	EXECUTIVE ADMINISTRATION	\$219,297.27	\$20,410.03	\$216,693.27	\$2,604.00	98.81
2400	OFFICE OF PRINCIPAL	\$280,376.74	\$22,179.09	\$273,783.46	\$6,593.28	97.65
2510	GENERAL ADMIN-BUSINESS SERVICE	\$22,200.00	\$1,462.92	\$14,989.35	\$7,210.65	67.52
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$15,600.00	\$0.00	\$10,340.05	\$5,259.95	66.28
2610	OPERATION OF PLANT	\$303,917.50	\$22,656.04	\$284,449.43	\$19,468.07	93.59
2620	MAINTENANCE OF PLANT	\$165,110.69	\$206,113.02	\$245,918.03	(\$80,807.34)	148.94
2750	REGULAR PUPIL TRANSPORTATION	\$193,283.47	\$52,978.85	\$169,348.96	\$23,934.51	87.62
2760	SCHOOL AGE SPEC ED TRANSPORT	\$64,976.04	\$2,175.73	\$43,425.16	\$21,550.88	66.83
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$124,765.79	\$8,629.70	\$104,235.92	\$20,529.87	83.55
4250	OTHER FEDERAL CATEGORICAL	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00
4310	TITLE IIA	\$9,531.00	\$1,068.00	\$2,732.24	\$6,798.76	38.56
4404	IDEA PART B BASE	\$98,000.00	\$52,009.00	\$52,009.00	\$45,991.00	53.07
4406	IDEA PRESCHOOL	\$0.00	\$7,288.00	\$7,288.00	(\$7,288.00)	0.00
4410	IDEA FUNDS	\$0.00	\$38,697.00	\$38,697.00	(\$38,697.00)	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$0.00	\$2,973.83	\$5,106.17	36.80
4992	REAP FUNDS	\$23,277.00	\$2,473.40	\$21,708.99	\$1,568.01	103.89
6000	SUMMER SCHOOL	\$7,051.67	\$1.75	\$581.74	\$6,469.93	10.16
8000	TRANSFERS	\$30,000.00	\$56,040.14	\$66,040.14	(\$36,040.14)	220.13
9000	NON-PROGRAMMED CHARGES	\$1,100,000.00	\$4,475.83	(\$1,659.08)	\$1,101,659.08	(0.15)
01	GENERAL FUND	\$6,231,686.07	\$818,109.97	\$4,887,645.78	\$1,344,040.29	79.51
9	Expenditure	\$6,231,686.07	\$818,109.97	\$4,887,645.78	\$1,344,040.29	79.51

NEW BOARD REPORT

Posted - All; Batch Description 082416 BOARD CHECKS, 082416 BOARD CK; Processing
Month 08/2016

<u>Check #</u>	<u>Vendor Name</u>	<u>1</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	Fund: 01	GENERAL FUND	
24755	ADVANCED OFFICE AUTOMATION		COPY MACHINE	24.41
24756	AMAZON / SYNCB		SUPPLIES	1,083.28
24757	AS CENTRAL SERVICES		STATE REPORTING	238.96
24758	BODY WORX			1,000.00
24759	BURTON ENTERPRISES		TRASH REMOVAL	236.00
24760	CENGAGE LEARNING		SUPPLIES	2,053.98
24761	CENTRAL NEBRASKA REHAB.		SERVICES	165.30
24762	CRITEL ENTERPRISES, LLC		SERVICES	1,260.91
24763	DEPRECIATION FUND		TRANSFER OF FUNDS	250,000.00
24764	EAKES OFFICE PLUS		SUPPLIES	1,159.82
24765	EGAN SUPPLY		SUPPLIES	2,885.00
24766	FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	280.26
24767	GOPHER SPORT		SUPPLIES	233.82
24768	GRIZZLY, INC.		SERVICES	2,674.00
24769	HEARTLAND ACTIVITY FUND		TRANSFER OF FUNDS	57,034.14
24770	HENDERSON MEAT PROCESSOR		SERVICES	113.95
24771	HENDERSON NEWS		SUBSCRIPTION	26.00
24772	ISTE		REGISTRATION	1,068.00
24773	J.W. PEPPER & SON		SUPPLIES	475.72
24774	JANZEN ELECTRIC		SERVICES	3,333.20
24775	MADISON NATIONAL LIFE			73.62
24776	MAILFINANCE		POSTAGE MACHINE	416.98
24777	MEMORIAL COMMUNITY HEALTH		SERVICES	206.00
24778	MENARDS		SUPPLIES	319.14
24779	MOST, KRISTY		REIMBURSEMENT	220.73
24780	NCSA REGION I		REGISTRATION	75.00
24781	NEOFUNDS BY NEOPOST		POSTAGE	500.00
24782	PAINT MONKEYS		SERVICES	6,080.00
24783	PAYFLEX SYSTEMS		SEC 125 INSURANCE	4,375.83
24784	PEARSON EDUCATION		TEXTBOOKS	4,412.28
24785	PERKS			64.20
24786	PUT-IN-CUPS			74.00
24787	QUILL		SUPPLIES	2,228.23
24788	QUIRING, MATTHEW		REIMBURSEMENT	142.70
24789	RUNGE, MICHELLE			115.44
24790	SHERWIN WILLIAMS		SUPPLIES	212.76
24791	SOURCEGAS		UTILITIES	944.82
24792	STERLING WEST		PLAYGROUND EQUIPMENT	657.00
24793	SUNDBERG, MICAH			93.24
24794	SUPPLYWORKS FORMERLY AMSAN		SUPPLIES	274.90
24796	T-C CEILINGS			2,350.00
24795	TAESE/USU		REGISTRATIONS	245.00

Fund Total: 349,428.62

Checking Account Total: 349,428.62

<u>Checking</u>	<u>2</u>	<u>Fund: 02</u>	<u>DEPRECIATION RESERVE FUND</u>
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND

NEW BOARD REPORT

Posted - All; Batch Description 082416 BOARD CHECKS, 082416 BOARD CK; Processing
Month 08/2016

Check #	Vendor Name	Vendor Description	Amount	
1034	ASK SUPPLY CO. LLC	SUPPLIES	33,855.00	
1035	M & O DOOR PRODUCTS	SUPPLIES/SERVICES	49,608.00	
		Fund Total:		83,463.00
		Checking Account Total:		83,463.00

Checking

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Check #	Vendor Name	Vendor Description	Amount	Fund	Fund Description
1023	FRIESEN LANDSCAPING	LANDSCAPING	30,000.00	08	SPECIAL BUILDING FUND
1021	ODEYS INC		8,466.00		
1022	SCHAEFER CONCRETE LLC		5,600.00		
		Fund Total:			44,066.00
		Checking Account Total:			44,066.00