

Board of Education Budget Work Session
Tuesday, August 25, 2020 7:30 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
2. Discussion Items
 1. 2020-21 Budget Discussion
3. New Business
 1. Final Claims for 2019-20
4. Adjournment



Heartland Community Schools

2020-2021 Budget Workshop

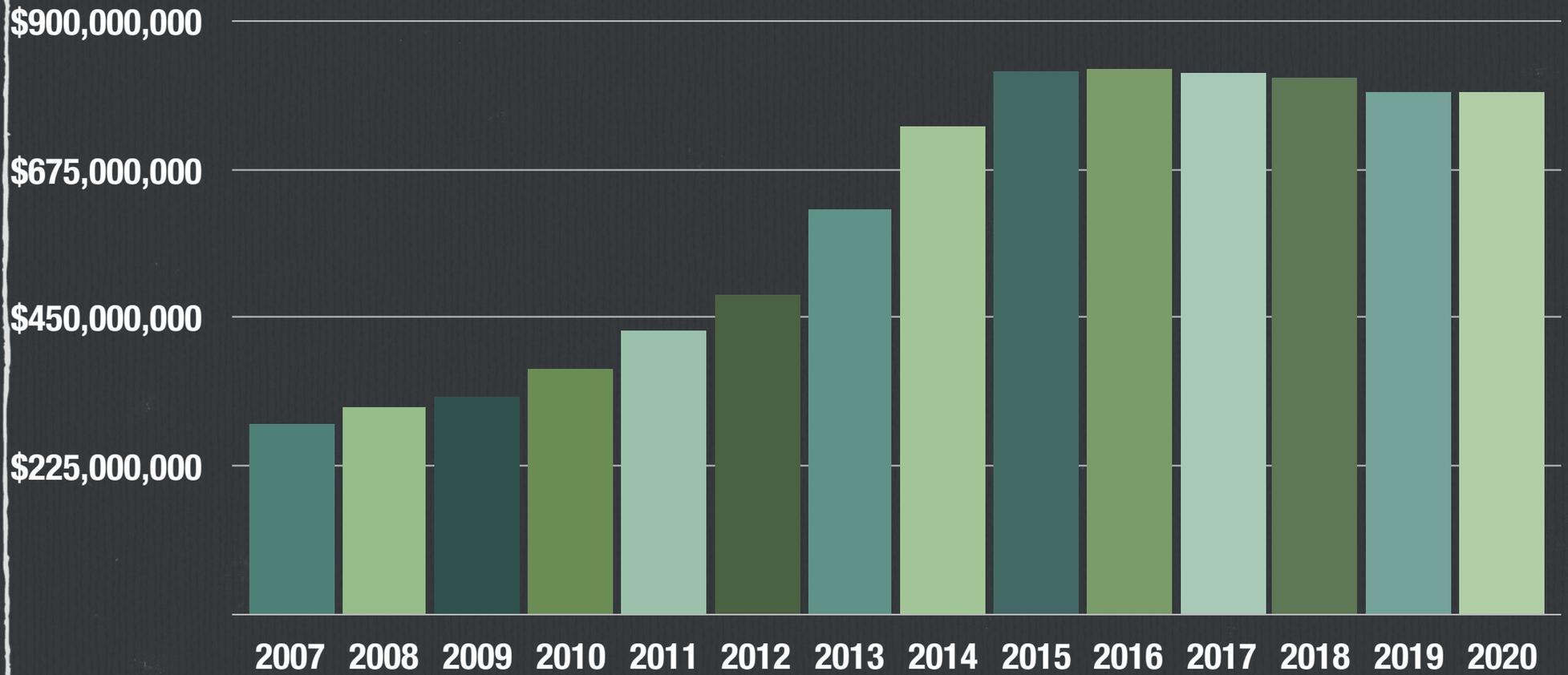
Estimated Ending Balances

	8/2017	8/2018	8/2019	8/2020
General	\$4,194,973	\$3,979,044	\$3,949,455	\$3,695,794
Activity Fund	\$102,765	\$97,282	\$94,325	\$103,365
Lunch	\$33,123	\$28,006	\$35,083	\$47,302
Depreciation	\$1,382,303	\$1,231,435	\$856,431	\$717,897
Building	\$332,532	\$331,237	\$391,584	\$367,738

Assessed Valuation

	Property Valuation	Change	Percentage
2007-08	\$287,395,138		
2008-09	\$313,033,679	\$25,638,541	9%
2009-10	\$331,085,866	\$18,052,187	6%
2010-11	\$371,105,539	\$40,019,673	12%
2011-12	\$430,947,322	\$59,841,783	16%
2012-13	\$483,787,252	\$52,839,930	12%
2013-14	\$613,842,648	\$130,055,396	27%
2014-15	\$739,427,450	\$125,584,802	20%
2015-16	\$822,674,118	\$83,246,668	11%
2016-17	\$827,152,716	\$4,478,598	1%
2017-18	\$823,305,665	-\$3,847,051	-0%
2018-19	\$814,526,318	-\$8,779,347	-1%
2019-20	\$792,747,675	-\$21,778,643	-3%
2020-21	\$792,699,097	-\$48,578	-0%

Assessed Valuation

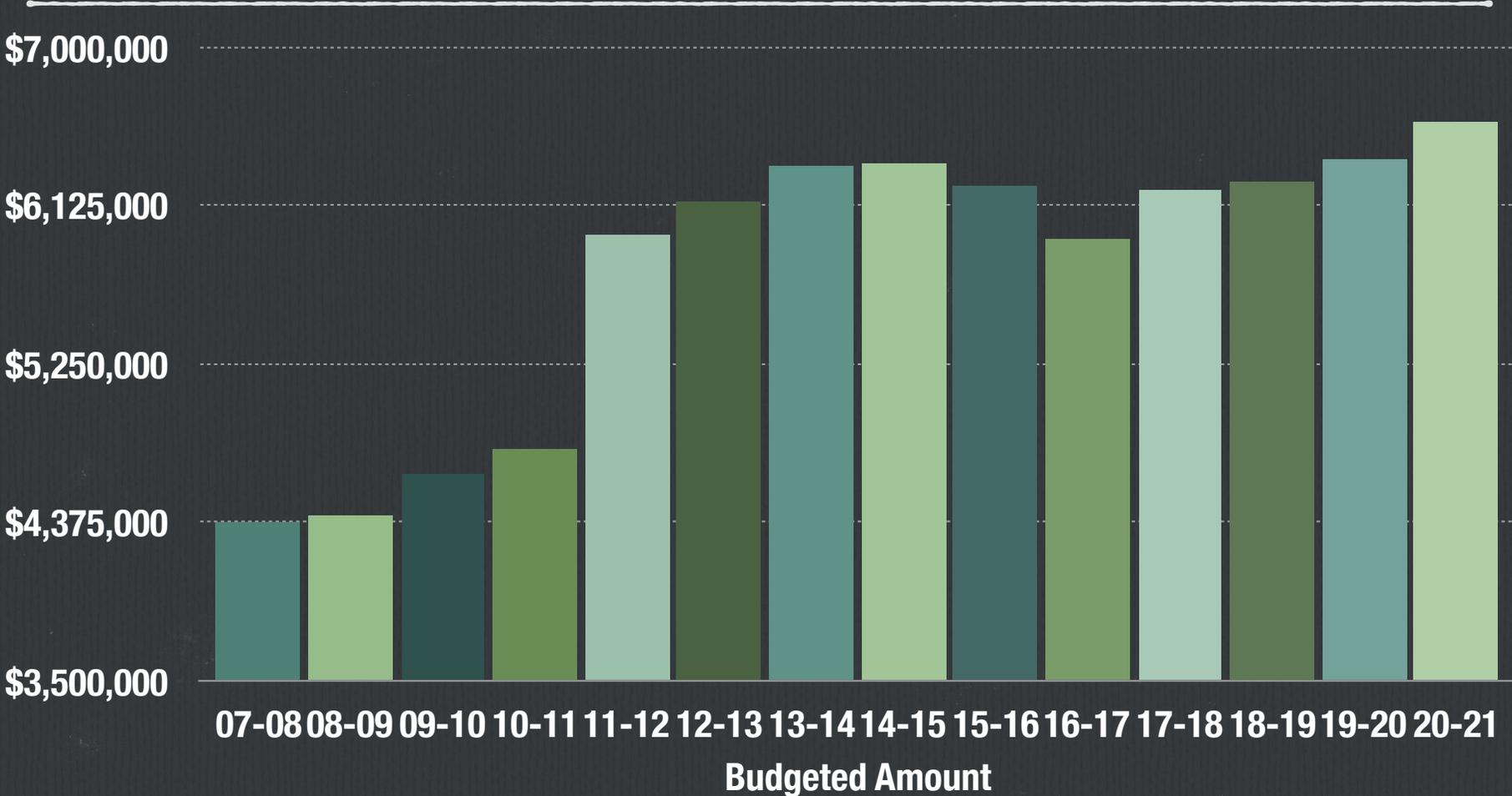


General Fund Budget

	Budget	Change	Percentage
2007-08	\$4,375,596		
2008-09	\$4,409,529	\$33,933	0.8%
2009-10	\$4,636,007	\$226,478	5.1%
2010-11	\$5,773,170	\$1,137,163	24.5%
2011-12	\$5,957,735	\$184,565	3.2%
2012-13	\$6,142,129	\$184,394	3.1%
2013-14	\$6,330,341	\$188,212	3.1%
2014-15	\$6,348,512	\$18,171	0.3%
2015-16	\$6,231,686	-\$116,826	-1.8%
2016-17	\$5,935,124	-\$296,562	-4.8%
2017-18	\$6,209,007	\$273,883	4.6%
2018-19	\$6,254,098	\$45,091	0.7%
2019-20	\$6,379,022	\$124,924	2.0%
2020-21	\$6,586,526	\$207,504	3.3%

Average increase of \$46,000 (Less than 1% of prior year's budget) over last 9 years.

General Fund Budget

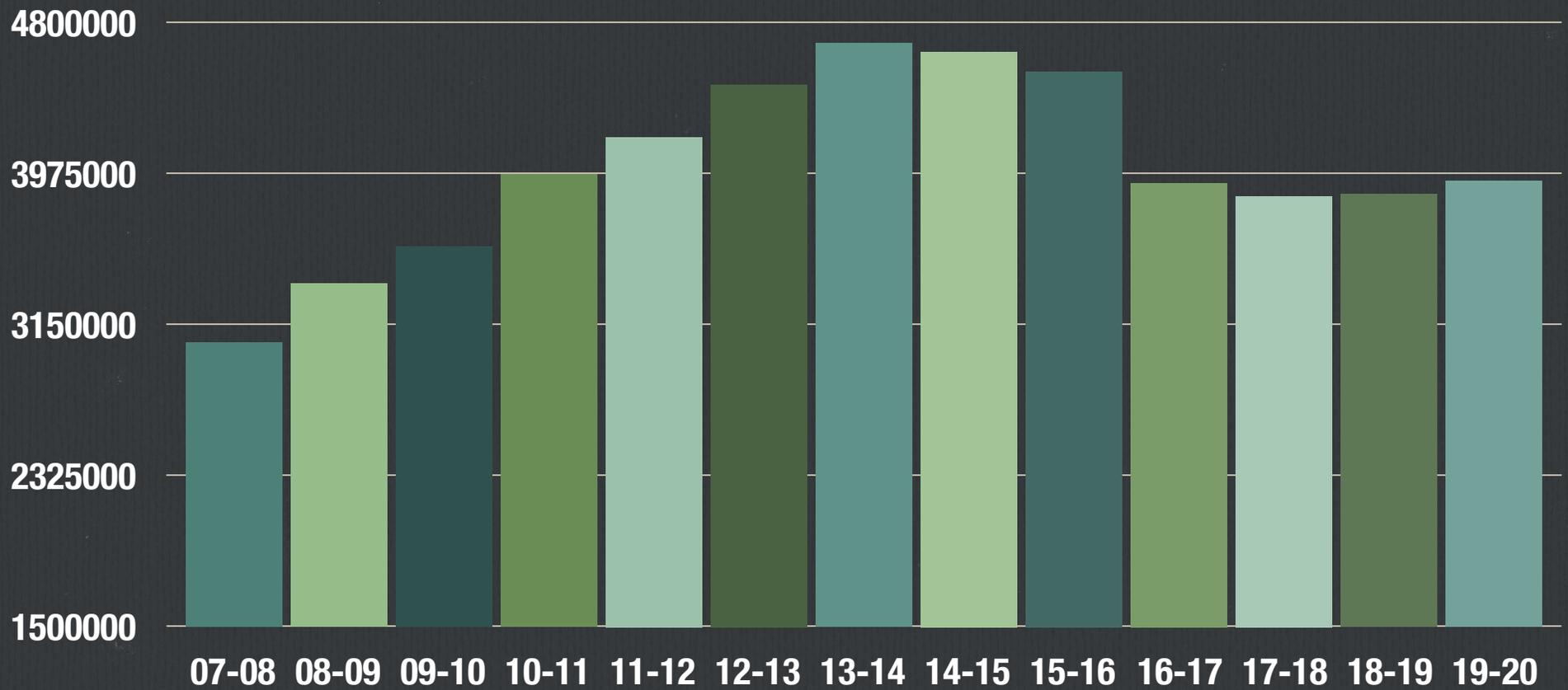


Total Tax Asking

	Tax Asking	Change
07-08	\$3,056,724	
08-09	\$3,375,490	10.4%
09-10	\$3,574,114	5.9%
10-11	\$3,969,344	11.1%
11-12	\$4,178,094	5.3%
12-13	\$4,464,957	6.9%
13-14	\$4,688,011	5.0%
14-15	\$4,638,198	-1.1%
15-16	\$4,530,730	-2.3%
16-17	\$3,920,773	-13.5%
17-18	\$3,903,973	-0.4%
18-19	\$3,858,206	-1.2%
19-20	\$3,932,842	1.9%
20-21	\$4,021,614	2.3%

Tax asking for 2020-21 is less than the 2011-12 school year.

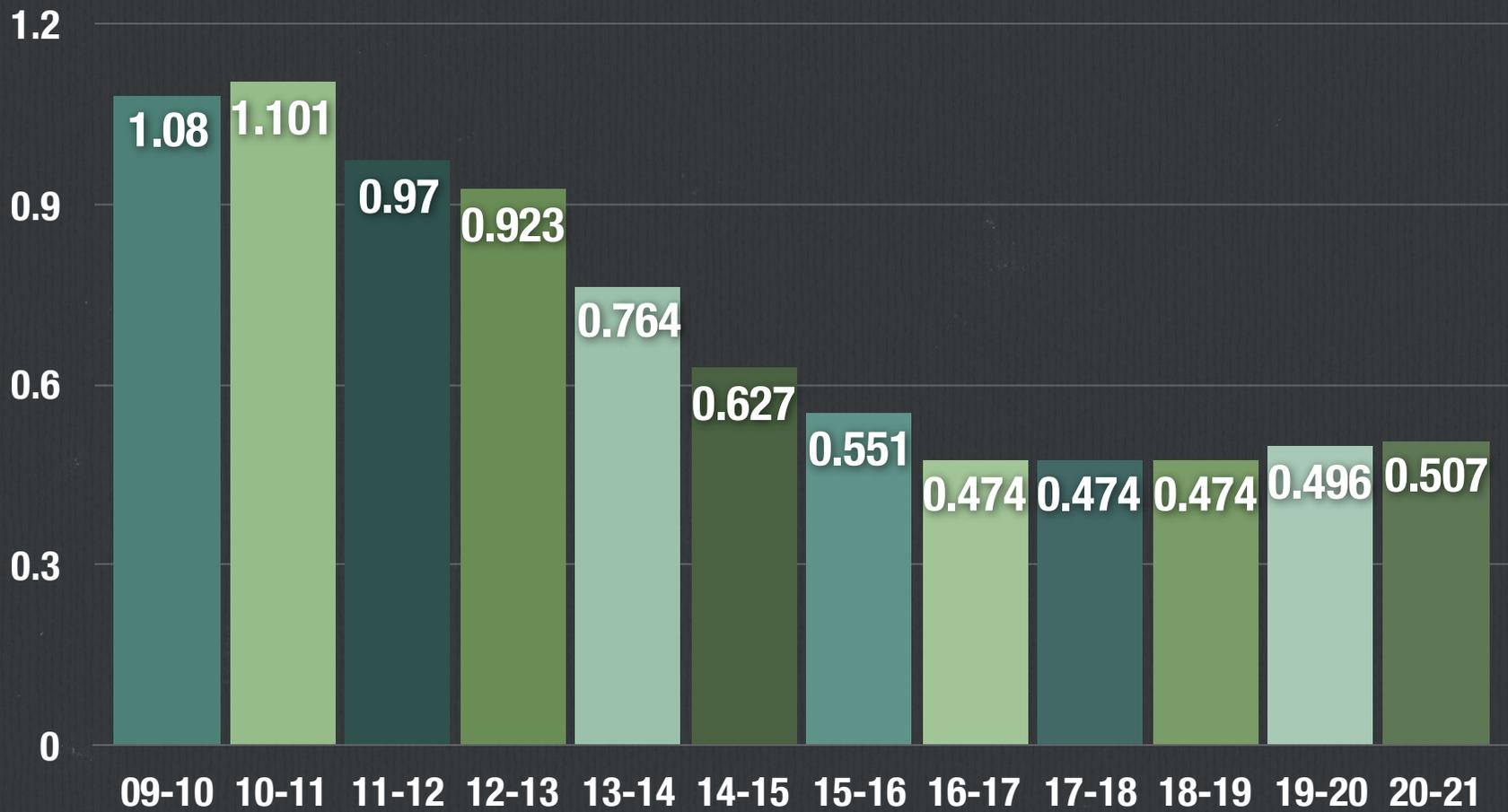
Tax Asking



Tax Levy History

	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21
General	1.0576	1.0501	0.9195	0.8745	0.7149	0.5939	0.5169	0.4663	0.4665	0.4659	0.488	0.499
QCPUF	0.0203	0.0196	0.0184	0.0140	0.0234	0.0280	0.0255	0	0	0	0	0
Special Building		0.0316	0.0316	0.0345	0.0253	0.0054	0.0084	0.0077	0.0077	0.0078	0.0078	0.008
Total	1.078	1.101	0.970	0.923	0.764	0.627	0.551	0.474	0.474	0.474	0.496	0.507

Tax Levy History



Questions?

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>		1		
Checking		1	Fund: 01 GENERAL FUND	
28470	ADVANCED OFFICE AUTOMATION		COPY MACHINE	175.56
28471	AMAZON CAPITAL SERVICES		SUPPLIES	1,174.05
28472	BEST, BRADLEY		REIMBURSEMENT	15.01
28473	CDW-G		SUPPLIES	940.48
28474	CENTRAL NEBRASKA REHABILITATION SERVICES		SERVICES	2,222.04
28475	CHEMSEARCH		SUPPLIES	137.00
28476	CRITEL ENTERPRISES, LLC		SERVICES	552.00
28477	DAS STATE ACCT-CENTRAL FINANCE OCIO		STATE REPORTING	232.49
28478	EAKES OFFICE SOLUTIONS		SUPPLIES	242.25
28479	ESU 4		SERVICES	7,000.00
28480	FOLLETT SCHOOL SOLUTIONS, INC		BOOKS	1,724.37
28481	HEARTLAND ACTIVITY FUND		FUND TRANSFER	21,622.74
28482	HIEBNER BODY SHOP		SERVICES	177.64
28483	HOME DEPOT PRO, THE		SUPPLIES	1,437.02
81220	MAGIC-WRIGHTER		EFUNDS	195.00
28484	MENARDS		SUPPLIES	556.27
28485	NCS PEARSON INC		TESTING SUPPLIES	2,184.00
28487	NCSA REGION I		REGISTRATION	75.00
28486	NCSA		REGISTRATION	570.00
28488	NEBRASKA SCHOOL COUNSELOR ASSOCIATION		MEMBERSHIP	40.00
28489	NUNNENKAMP ELECTRIC LLC		SERVICES	2,725.12
28490	OTT, TAMMY		REIMBURSEMENT	289.83
28491	PAYFLEX		CAFETERIA 125 PLAN	1,255.54
28492	PER MAR SECURITY SERVICES		SERVICES	183.45
28493	QUADIANT LEASING		POSTAGE MACHINE	417.30
28494	QUILL		SUPPLIES	1,260.46
28495	SCHOOL SPECIALTY		SUPPLIES	71.56
28496	STUDENT ASSURANCE SERVICES, INC.		STUDENT INSURANCE	717.50
28497	U.S. BANK		SUPPLIES	613.68
28498	UNITED STATES POSTAL SERVICE		NEWSLETTER	240.00
28499	WENGER CORPORATION		SUPPLIES	284.00
28500	YORK NEWS TIMES		SERVICES	250.00
			Fund Total:	49,581.36
			Checking Account Total:	49,581.36
<u>Checking</u>		2		
Checking		2	Fund: 02 DEPRECIATION RESERVE FUND	
1091	PAINT MONKEYS		SERVICES	10,862.00
			Fund Total:	10,862.00
			Checking Account Total:	10,862.00
<u>Checking</u>		6		
Checking		6	Fund: 06 SCHOOL LUNCH/MILK FUND	
4057	GEIS, JESSICA		LUNCH REIMBURSEMENT	2.15
			Fund Total:	2.15
			Checking Account Total:	2.15
<u>Checking</u>		8		

NEW BOARD REPORT

Posted - All; Batch Description 3 Records Selected

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking		8	SPECIAL BUILDING FUND		
	1039 MAINSTAY COMMUNICATIONS		TELEPHONE	1,912.19	
	1040 WY-AD UTILITY CONTRACTORS		SERVICES	4,810.70	
			Fund Total:		6,722.89
			Checking Account Total:		6,722.89