

Board of Education Budget Work Session
Monday, August 30, 2021 7:00 PM
Notice of the meeting was posted in the
Henderson News on August 26, 2021.

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. Discuss 2021-2022 Budget
 2. Building project discussion
3. New Business
 1. Custodial Contract
 2. Pay final bills for 2020-2021
4. Adjournment

HEARTLAND COMMUNITY SCHOOLS BUDGET SUMMARY FOR 2021-22

DRAFT

8/26/21

Expenditure Summary

	2020-21	2021-22	% Change	
1100 Regular Instruction	\$2,470,354	\$2,568,563	3.98%	\$98,209
1200 Special Education	\$1,075,320	\$1,069,054	-0.58%	-\$6,266
2120 Guidance	\$106,788	\$68,670	-35.69%	-\$38,118
2130 Health	\$2,351	\$2,351	0.00%	\$0
2212 Professional Development	\$15,000	\$15,000	0.00%	\$0
2222 Library Services	\$182,365	\$180,184	-1.20%	-\$2,181
2310 Board of Education	\$111,050	\$113,455	2.17%	\$2,405
2320 Executive Administration	\$289,851	\$295,206	1.85%	\$5,356
2400 Office of the Principal	\$349,363	\$356,788	2.13%	\$7,425
2510 Support Services - Business Operations	\$24,200	\$24,200	0.00%	\$0
2650 Vehicle Maintenance (no buses)	\$5,600	\$5,600	0.00%	\$0
2610 Operation of the Plant	\$377,248	\$410,516	8.82%	\$33,268
2620 Maintenance of the Plant	\$67,409	\$68,606	1.78%	\$1,197
2710 General Transportation	\$154,664	\$158,546	2.51%	\$3,882
2712 Special Education Transportation	\$61,628	\$62,996	2.22%	\$1,367
3300 Community Services	\$3,526	\$3,526	0.00%	\$0
6230 Title 1 Program	\$91,277	\$93,136	2.04%	\$1,858
4250 Other Categorical Federal Programs	\$165,007	\$157,298	-4.67%	-\$7,709
6000 Summer School	\$3,526	\$3,526	0.00%	\$0
8000 Transfers	\$30,000	\$30,000	0.00%	\$0
9000 Contingency	\$1,000,000	\$1,000,000	0.00%	\$0

Expenditure Totals	\$6,586,526	\$6,687,219	1.53%	\$100,692
---------------------------	--------------------	--------------------	--------------	-----------

Budget Lid & Grant Exclusions

Early Retirement Payments \$0

Increase in Retirement Contribution

Total General Fund Lid Exclusions \$0

Wards of the Court

Medicaid

Title 1 Grant

IIA

REAP

IDEA

HAL

Total Special Grant Funds \$0

Minus Total Exceptions \$0

Minus Special Education & Transp. **\$1,132,049**

Total Adjusted Budget \$5,555,169

Allowable Budget Authority \$5,619,420

Unused Budget Authority \$64,251

Revenue Summary

	2020-21	2021-22	% Change	
1125 Motor Vehicle Tax	\$200,000	\$200,000	0.00%	\$0
1210 Tuition - Other Districts	\$0	\$0		\$0
1240 Tuition - Individuals - PreSchool	\$6,000	\$6,000	0.00%	\$0
1330 Transportation - Other Districts SPED	\$0	\$0		\$0
1410 Interest	\$25,000	\$15,000	-40.00%	-\$10,000
1620 Local Licenses & Fees	\$300	\$300	0.00%	\$0
1700 Other Local Revenue	\$3,000	\$3,000	0.00%	\$0
2110 County Licenses & Fees	\$25,000	\$30,000	20.00%	\$5,000
2210 ESU Receipts	\$2,000	\$2,000	0.00%	\$0
3110 State Aid	\$54,328	\$57,780		\$3,452
3120 Special Education	\$250,000	\$250,000	0.00%	\$0
3130 Homestead Exemption	\$0	\$0		\$0
3125 Special Education Transportation	\$20,000	\$20,000	0.00%	\$0
3160 Wards of the Court	\$0	\$0		\$0
3180 Pro Rata Motor Vehicle	\$5,000	\$5,000	0.00%	\$0
3200 Other State Apportionment	\$1,500	\$1,500	0.00%	\$0
3200 State Apportionment	\$45,000	\$45,000	0.00%	\$0
4200 Federal Funds (Categorical)	\$165,000	\$165,000	0.00%	\$0
4708 Medicaid In Public Schools	\$15,000	\$20,000	33.33%	\$5,000
5400 Sale of Property & Equipment	\$1,000	\$1,000	0.00%	\$0

Revenue Totals	\$818,128	\$821,580	0.42%	\$3,452
-----------------------	------------------	------------------	--------------	---------

	2020-21	2021-22	% Change	
Cash Balance	\$2,150,000	\$2,150,000	0.00%	\$0
Cash Balance + Receipts	\$2,968,128	\$2,971,580	0.12%	\$3,452
Total Expenses	\$6,586,526	\$6,687,219	1.53%	\$100,692
Minus Receipts & Cash Balance	\$2,968,128	\$2,971,580		
Plus Necessary Cash Reserve	\$300,000	\$400,000	33.33%	\$100,000
Local Taxes Needed	\$3,918,398	\$4,115,639	5.03%	\$197,240
Collection Fee	\$39,580	\$41,572		

General Fund Tax Request	\$3,957,978	\$4,157,211	5.03%	\$199,233 0.03287775
---------------------------------	--------------------	--------------------	--------------	--------------------------------

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	August 31, 2020	August 31, 2021 *estimate
General Fund	\$3,697,020.64	\$3,510,956.69
Activity Fund	\$125,059.73	\$72,081.83
School Lunch Fund	\$49,509.45	\$78,575.10
Depreciation Fund	\$717,993.54	\$581,343.48
Unemployment Fund	\$2,996.43	\$2,997.93
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$367,737.71	\$228,978.55

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u> 1			
Checking	1	Fund: 01 GENERAL FUND	
29234	ALICAP	INSURANCE	100,844.00
29235	AMAZON CAPITAL SERVICES	SUPPLIES	442.60
29236	AMPLIFY EDUCATION	RENEWAL	2,533.00
29237	BODY WORK	SERVICES	1,807.80
29238	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	2,276.75
29239	CHEMSEARCH	SUPPLIES	725.65
29240	CLARK & ENERSEN	SERVICES	783.27
29241	CRITEL ENTERPRISES, LLC	SERVICES	5,045.51
29242	CUNE	REGISTRATION	120.00
29243	DAS STATE ACCT-CENTRAL FINANCE	STATE REPORTING	259.49
29244	EAKES	SUPPLIES	980.01
29245	ESU 5	SERVICES	1,800.00
29246	GERGEN, CHRISTA	REIMBURSEMENT	140.00
29247	GRAINGER	SUPPLIES	581.11
29248	GREENWALL, CHARLOTTE	REIMBURSEMENT	112.00
29249	HEARTLAND ACTIVITY FUND	FUND TRANSFER	50,660.67
29251	HENDERSON MOTORS	SERVICES	2,167.67
80221	HENDERSON STATE BANK	CHECKS	20.00
29252	IXL LEARNING	SUBSCRIPTIONS	2,092.00
29253	J.W. PEPPER & SON	SUPPLIES	54.99
29254	KOLTERMAN, CLARK	REGISTRATION	100.00
29255	LINDSAY, BENJAMIN	REIMBURSEMENT	140.00
81021	MAGIC-WRIGHTER	EFUNDS	275.00
29256	MCCOY, KEITH	REGISTRATION	165.00
29258	NCSA REGION I	REGISTRATION	75.00
29257	NCSA	REGISTRATION	710.00
29259	NEBRASKA FEDERATION OF WOMEN'S CLUB	REGISTRATION	100.00
29260	NUNNENKAMP ELECTRIC LLC	SERVICES	626.54
29261	PAYFLEX	CAFETERIA 125 PLAN	2,044.64
29262	PERENNIAL PUBLIC POWER DISTRICT	ELECTRICITY	4,127.36
29263	QUADIENT LEASING	POSTAGE MACHINE	416.98
29264	QUILL	SUPPLIES	757.72
29265	REGION 1 PRINCIPALS	DUES/FEES	50.00
29266	STRUCKMAN, AMANDA	REIMBURSEMENT	135.00
29267	STRUCKMAN, JOSHUA	REIMBURSEMENT	135.00
29268	SUNDBERG, MICAH	REIMBURSEMENT	140.00
29269	TRI COUNTY AUTO	SERVICES	4,300.43
29270	VEERHUSEN, GREGORY	REIMBURSEMENT	135.00

Fund Total: 187,880.19

Checking Account Total: 187,880.19

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1095 DIODE TECHNOLOGIES PHONE SYSTEM 25,419.04

Fund Total: 25,419.04

Checking Account Total: 25,419.04