

Board of Education Special Meeting
Monday, August 28, 2023 7:00 PM
Notice of the meeting was published in the August 24, 2023
edition of *The Henderson News*.

Conference Room
1501 Front St
Henderson, NE 68371-8929

EMPOWERING EXCELLENCE - Every Student, Every Day

Agenda

1. **Preliminary Procedures**
 - 1.1. Call to Order
 - 1.2. Public Notice of the Meeting
 - 1.3. Roll Call
2. **Action Items**
 - 2.1. Approve General Transfer To Activities Fund
 - 2.2. Approve General Fund Transfer To Depreciation Fund
 - 2.3. Approve Claims & Financial Statements
3. **Discussion Items**
 - 3.1. 23-24 Preliminary Budget Recommendations
 - 3.2. Resolution To Increase Base Growth Percentage
 - 3.3. Meeting Reminders
 - 3.3.1. *Next Meeting: September 11, 2023 at 8 PM*
 - 3.3.2. *Confirm Special Meeting Date/Time: Monday, September 25, 2023 at 8 PM*
4. **Adjournment**

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	August 31, 2022	August 31, 2023 *estimate
General Fund	\$3,200,013.80	\$2,223,498.72
Activity Fund	\$111,702.26	\$79,285.88
School Lunch Fund	\$171,342.91	\$167,202.43
Depreciation Fund	\$605,494.16	\$437,896.78
Unemployment Fund	\$3,000.00	\$3,020.44
Qualified Capital Purpose Fund	\$0.00	\$0.00
Special Building Fund	\$7,482,372.37	\$12,870,991.07
Bond Fund	\$0.00	\$261,454.35

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u> 1			
Checking	1	Fund: 01	GENERAL FUND
30770	AMAZON CAPITAL SERVICES	SUPPLIES	405.56
30771	AMPLIFY EDUCATION	RENEWAL	2,533.00
30772	CENGAGE LEARNING	SUPPLIES	439.69
30773	CHEMSEARCH	SUPPLIES	384.10
30774	COGNIA INC	ACCREDITATION FEES	1,200.00
30775	EAKES OFFICE SOLUTIONS	SUPPLIES	1,268.94
30776	GRAINGER	SUPPLIES	369.70
30777	HEARTLAND ACTIVITY FUND	FUND TRANSFER	50,808.43
30791	HEARTLAND DEPRECIATION FUND	FUND TRANSFER	261,730.00
30779	HENDERSON MEAT PROCESSOR	SUPPLIES	137.44
30780	HOME DEPOT PRO, THE	SUPPLIES	930.63
30781	J.W. PEPPER & SON	SUPPLIES	211.49
30782	MATHESON TRI GAS INC	SUPPLIES	4,932.04
30783	MAY, JANET	SERVICES	43.21
30784	MENARDS	SUPPLIES	622.85
30785	OTT, TAMMY	REIMBURSEMENT	622.94
30786	QUADIENT LEASING	POSTAGE MACHINE	416.98
30787	QUILL	SUPPLIES	168.99
30788	ROCKLER WOODWORKING & HARDWARE	SUPPLIES	544.20
30789	SCHOOL SPECIALTY	SUPPLIES	544.54
30790	WILHELM, DEBRA	REIMBURSEMENT	182.00
Fund Total:			328,496.73
Checking Account Total:			328,496.73

<u>Checking</u> 2			
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND
1113	CRITEL ENTERPRISES, LLC	SERVICES	8,859.30
Fund Total:			8,859.30
Checking Account Total:			8,859.30