

**Minutes for
Heartland Community Schools
Board of Education Budget Workshop**

Tuesday, August 27, 2019 7:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Mr. Kent Allen: Present
Mr. Gary Braun: Present
Mr. Paul Brune: Present
Mr. Glen Ott: Present
Mrs. Tammy Ott: Present
Mr. Steve Stebbing: Present

1. Preliminary Procedures

1. Call to Order

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

2. Public Notice of the Meeting

The meeting was published in the Henderson News on August 22, 2019.

3. Roll Call

2. Discussion Items

1. Discussion of the 2019-2020 Budget

Mr. Best led the discussion of the 2019-2020 budget. The Board looked at comparisons from previous years balances compared to the draft budget. The board set the preliminary General Fund Tax Request at \$3,869,206. The levy would be 0.496103 with this tax asking.

3. Approval of Claims

The final claims for the 2018-2019 school year were presented for approval.

4. Motion to approve the the final claims for the 2018-2019 school year. Passed with a motion by Mr. Kent Allen and a second by Mr. Steve Stebbing.

5. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott: Yea, Mr. Steve Stebbing: Yea

6. Adjournment

7. Motion to adjourn the meeting at 8:27 P.M. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

8. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glen Ott: Yea, Mrs. Tammy Ott:
Yea, Mr. Steve Stebbing: Yea

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	August 31, 2018	August 31, 2019
General Fund	\$3,979,299.48	\$3,949,454.67
Activity Fund	\$97,854.23	\$94,325.28
School Lunch Fund	\$28,910.74	\$35,082.55
Depreciation Fund	\$1,231,434.92	\$856,430.80
Unemployment Fund	\$2,981.53	\$2,991.95
Qualified Capital Purpose Fund	\$62,289.48	\$0.00
Special Building Fund	\$331,237.16	\$391,583.56

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u> 1			
Checking	1	Fund: 01	GENERAL FUND
27629	ADVANCED OFFICE AUTOMATION	COPY MACHINE	303.27
27630	ALICAP	INSURANCE	81,963.36
27631	AMAZON CAPITAL SERVICES	SUPPLIES	1,176.55
27632	APPLE, INC	COMPUTER SUPPLIES	8,804.00
27633	ART OF EDUCATION, THE	MEMBERSHIP	299.90
27634	AURORA MALL	SUPPLIES	143.58
27635	AWARDS UNLIMITED INC	SUPPLIES	52.91
27636	BURTON ENTERPRISES	TRASH REMOVAL	278.00
27637	CDW-G	SUPPLIES	226.40
27638	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	844.48
27639	CHEMSEARCH	SUPPLIES	324.85
27640	CONNER ROOFING CO	REPAIRS	350.00
27641	CRITEL ENTERPRISES, LLC	SERVICES	5,573.61
27642	ELECTRONIC SYSTEMS	SUPPLIES	553.00
27643	GLOBAL EQUIPMENT COMPANY,	SUPPLIES	335.48
27644	GRAINGER	SUPPLIES	155.11
27645	GRIZZLY INDUSTRIAL	SUPPLIES	109.69
27646	HEARTLAND ACTIVITY FUND	FUND TRANSFER	28,965.71
27647	HENDERSON MEAT PROCESSOR	SERVICES	127.36
27648	HOME DEPOT PRO, THE	SUPPLIES	414.58
27649	J.W. PEPPER & SON	SUPPLIES	680.91
27650	JANZEN, CHRISTA	REIMBURSEMENT	40.86
27651	JB POWDER COATING	SERVICES	40.00
81019	MAGIC-WRIGHTER	EFUNDS	195.00
27652	MAILFINANCE	POSTAGE MACHINE	417.30
27653	MENARDS	SUPPLIES	86.94
27654	MENARDS	SUPPLIES	93.25
27655	NEBRASKA FBLA	REGISTRATION	330.00
27656	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIP	40.00
27657	NSCTA	REGISTRATION	180.00
27658	OTT, TAMMY	REIMBURSEMENT	25.75
27659	PAYFLEX	CAFETERIA 125 PLAN	3,016.85
27660	QUILL	SUPPLIES	1,064.33
27661	REGION 1 PRINCIPALS	DUES/FEES	50.00
27662	SCHOOL SPECIALTY	SUPPLIES	3,275.48
27663	TEACHING STRATEGIES	SUPPLIES	60.24
27664	TRANSPORTATION ACCESSORIES CO	SUPPLIES	359.38
27665	U.S. BANK	SUPPLIES	3,276.10
27666	UNITED STATES POSTAL SERVICE	NEWSLETTER	235.00
Fund Total:			144,469.23
Checking Account Total:			144,469.23

<u>Checking</u> 2			
Checking	2	Fund: 02	DEPRECIATION RESERVE FUND
1076	CENTRAL FIRE AND SAFETY	SERVICES	11,855.50
1078	FRUHAUF UNIFORMS	SUPPLIES	25,262.50

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
1077	HOME DEPOT PRO, THE	SUPPLIES	8,325.00	
1075	R8 PRODUCTIONS	SERVICES	2,004.00	
		Fund Total:		47,447.00
		Checking Account Total:		47,447.00

<u>Checking</u>		6			
Checking	6	Fund: 06	SCHOOL LUNCH/MILK FUND		
3994	ALICAP		INSURANCE	463.64	
3995	AMAZON CAPITAL SERVICES		SUPPLIES	137.04	
3996	MENARDS		SUPPLIES	70.93	
3997	NUNNENKAMP ELECTRIC		SERVICES	105.72	
3998	U.S. BANK		SUPPLIES	35.95	
			Fund Total:		813.28
			Checking Account Total:		813.28