

2017-18 Budget Hearing

Monday, September 11, 2017 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

2. Discussion Items

1. Community input and discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2017-18 budget.

3. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Heartland Community Schools (93-0096) in York County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2017 at 8:00 o'clock, P.M., at Board Meeting Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2015-2016	2016-2017	2017-2018				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 4,888,457.00	\$ 5,776,856.00	\$ 6,209,007.00	\$ 500,000.00	\$ 2,907,074.00	\$ 38,403.33	\$ 3,840,336.33
Depreciation	\$ 228,467.00	\$ 311,136.00	\$ 1,381,898.00		\$ 1,381,898.00		
Employee Benefit	\$ -	\$ -	\$ 2,972.00	\$ -	\$ 2,972.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 243,995.00	\$ 183,490.00	\$ 250,000.00	\$ -	\$ 250,000.00		
School Nutrition	\$ 144,071.00	\$ 152,970.00	\$ 175,349.00	\$ -	\$ 175,349.00		
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 75,693.00	\$ -	\$ 394,867.00		\$ 331,867.00	\$ 636.36	\$ 63,636.36
Qualified Capital Purpose Undertaking	\$ 88,785.00	\$ 304,585.00	\$ 62,071.00	\$ -	\$ 62,071.00	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 5,689,468.00	\$ 6,749,037.00	\$ 8,496,164.00	\$ 500,000.00	\$ 5,131,231.00	\$ 39,039.69	\$ 3,903,972.69

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,903,972.69