

2021 Budget Hearing and Budget
Summary
Monday, September 14, 2020 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 2020-21 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 14th day of September, 2020 at 8:00 o'clock, P.M., at Heartland Community Schools 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.

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve | Total Available Resources Before Property Taxes | Total Personal and Real Property Tax Requirement |
|---------------------------------------|----------------------------------|--|------------------------------------|------------------------|---|--|
| | 2018-2019 (1) | 2019-2020 (2) | 2020-2021 (3) | | | |
| General | \$ 4,843,265.00 | \$ 4,944,888.00 | \$ 6,586,526.00 | \$ 300,000.00 | \$ 2,968,128.00 | \$ 3,957,978.00 |
| Depreciation | \$ 365,396.00 | \$ 156,638.00 | \$ 717,897.00 | | \$ 717,897.00 | |
| Employee Benefit | \$ - | \$ - | \$ 2,992.00 | \$ - | \$ 2,992.00 | |
| Contingency | \$ - | \$ - | \$ - | | \$ - | |
| Activities | \$ 136,590.00 | \$ 148,150.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | |
| School Nutrition | \$ 168,034.00 | \$ 185,229.00 | \$ 208,343.00 | \$ - | \$ 208,343.00 | |
| Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Building | \$ 3,000.00 | \$ 87,964.00 | \$ 430,738.00 | | \$ 367,738.00 | \$ 63,636.00 |
| Qualified Capital Purpose Undertaking | \$ 62,462.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Student Fee | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 5,598,747.00 | \$ 5,522,869.00 | \$ 8,216,496.00 | \$ 300,000.00 | \$ 4,535,098.00 | \$ 4,021,614.00 |

| | | | |
|---------------------------|---------------|-------------------|-----------------|
| | Bond Purposes | Non-Bond Purposes | Total |
| Breakdown of Property Tax | \$ - | \$ 4,021,614.00 | \$ 4,021,614.00 |