

Budget Adoption Hearing

Wednesday, September 28, 2022 8:00 PM

Advance notice of the hearing was published in the September 22, 2022 edition of *The Heartland News*.

Conference Room

1501 Front St

Henderson, NE 68371-8929

Our Mission: Heartland Community School strives to provide challenging educational opportunities for ALL students to reach their highest level of excellence.

Agenda

1. Opening Of Hearing
 - 1.1. Declaration To Open Hearing
 - 1.2. Public Notice Of The Hearing
 - 1.3. Recognition Of Open Meetings Act Posting
 - 1.4. Roll Call
2. Hearing of public input related to support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2022-2023 budget and to consider amendments relative thereto.

Nebraska Revised Statute 84-1412 requires members of the public desiring to address the board to identify himself or herself, including an address, and the name of any organization represented by such person. A form is provided at the meeting for individuals to complete and to submit to the superintendent prior to speaking for the purposes of efficiently providing this information.

3. Delcaration To Close Hearing

Heartland Community Schools



Proposed Budget Adoption
2022 - 2023

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 28th day of September, 2022 at 8 o'clock, P.M., at the Heartland Community Schools Board 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. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 5,222,294.00	\$ 5,480,500.00	\$ 7,631,080.00	\$ 500,000.00	\$ 3,974,106.00	\$ 4,198,964.00
Depreciation	\$ 137,669.00	\$ 52,602.00	\$ 630,451.00		\$ 630,451.00	
Employee Benefit	\$ -	\$ -	\$ 3,001.00	\$ -	\$ 3,001.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 86,896.00	\$ 209,909.00	\$ 450,455.00	\$ -	\$ 450,455.00	
School Nutrition	\$ 205,374.00	\$ 213,337.00	\$ 456,327.00	\$ -	\$ 456,327.00	
Bond	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ 545,455.00
Special Building	\$ 203,128.00	\$ 50,124.00	\$ 7,549,876.00		\$ 7,486,876.00	\$ 63,636.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,855,361.00	\$ 6,006,472.00	\$ 17,261,190.00	\$ 500,000.00	\$ 13,001,216.00	\$ 4,808,055.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

PROPOSED

County-District # 93-0096
Heartland Community Schools

2022-2023 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,910,559.00	3,974,106.00	4,156,974.00	8,131,080.00	1,208,197.00	6,422,883.00	7,631,080.00	500,000.00	8,131,080.00
Depreciation	630,451.00	630,451.00		630,451.00			630,451.00		630,451.00
Employee Benefit	3,001.00	3,001.00		3,001.00			3,001.00	-	3,001.00
Contingency	-	-		-			-		-
Activities	100,455.00	450,455.00		450,455.00			450,455.00	-	450,455.00
School Nutrition	151,327.00	456,327.00		456,327.00			456,327.00	-	456,327.00
Bond	-	-	540,000.00	540,000.00			540,000.00	-	540,000.00
Special Building	7,486,876.00	7,486,876.00	63,000.00	7,549,876.00			7,549,876.00		7,549,876.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	11,282,669.00	13,001,216.00	4,759,974.00	17,761,190.00	1,208,197.00	6,422,883.00	17,261,190.00	500,000.00	17,761,190.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,156,974.00	540,000.00	63,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	41,990.00	5,455.00	636.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,198,964.00	545,455.00	63,636.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 66,397.00	\$ 208,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022
1,910,559.00 - 31,000.00 -

RECOMMENDED BUDGET DETAIL
2022 - 2023

Budget by Program		2022-2023			2021-2022			2020-2021			2019-2020			2018-2019
1100	REGULAR INSTRUCTION	\$2,508,143	\$31,640	1.28%	\$2,476,503	\$60,395	2.50%	\$2,416,108	\$120,204	5.24%	\$2,295,904	\$54,596	2.44%	\$2,241,308
1200	SPED (School-Age)	\$1,131,013	\$61,959	5.80%	\$1,069,054	-\$6,289	-0.58%	\$1,075,343	\$57,522	5.65%	\$1,017,821	\$22,549	2.27%	\$995,272
1291	SPED (3-5)													
1292	SPED (B-2)													
2141	PSYCH SVCS SPED													
2151	SLP/AUD SVCS SPED													
2161	OT SVCS SPED													
2171	PT SVCS SPED													
2181	VISION SVCS SPED													
1300	SUMMER SCHOOL	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526	\$526	17.53%	\$3,000	-\$526	-14.92%	\$3,526
2120	GUIDANCE	\$74,495	\$5,825	8.48%	\$68,670	-\$28,819	-29.56%	\$97,489	\$6,272	6.88%	\$91,217	-\$12,107	-11.72%	\$103,324
2130	HEALTH SVCS	\$11,351	\$9,000	382.80%	\$2,351	\$0	0.00%	\$2,351	\$0	0.00%	\$2,351	\$0	0.00%	\$2,351
2140	PSYCH SVCS GEN ED	\$0	\$0	0.00%	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2213	PROF. DEVELOPMENT	\$20,800	\$5,800	38.67%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000
2220	MEDIA	\$162,709	-\$34,826	-17.63%	\$197,535	\$57,083	40.64%	\$140,452	-\$34,314	-19.63%	\$174,766	\$3,195	1.86%	\$171,571
2230	TECH INSTR-RELATED	\$42,108	-\$1,115	-2.58%	\$43,223	\$1,010	2.39%	\$42,213	\$7,226	20.65%	\$34,987	\$763	2.23%	\$34,224
2240	ASSESSMENT	\$22,000	\$22,000	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2310	BOARD	\$72,600	-\$25,855	-26.26%	\$98,455	-\$7,595	-7.16%	\$106,050	\$10,689	11.21%	\$95,361	\$1,990	2.13%	\$93,371
2320	SUPT. OFFICE	\$375,791	\$80,585	27.30%	\$295,206	\$5,355	1.85%	\$289,851	\$21,581	8.04%	\$268,270	\$11,658	4.54%	\$256,612
2320	LEGAL SERVICES	\$15,000	\$10,000	200.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000
2410	PRINC. OFFICE	\$379,988	\$23,200	6.50%	\$356,788	\$15,061	4.41%	\$341,727	\$7,954	2.38%	\$333,773	\$13,603	4.25%	\$320,170
2490	ADMIN OTHER	\$5,540	-\$2,095	-27.43%	\$7,635	-\$1	-0.01%	\$7,636	\$113	1.50%	\$7,523	\$550	7.89%	\$6,973
2510	FISCAL SVCS	\$38,700	\$14,500	59.92%	\$24,200	\$0	0.00%	\$24,200	-\$24,850	-50.66%	\$49,050	\$0	0.00%	\$49,050
2560	PUB. INFO SVCS	\$108,075	\$108,075	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
2580	ADMIN. TECH SVCS	\$60,497	\$17,274	-	\$43,223	\$1,010	-	\$42,213	\$7,226	-	\$34,987	\$763	-	\$34,224
2610	PLANT	\$631,568	\$146,848	30.30%	\$484,720	\$30,661	6.75%	\$454,059	\$14,310	3.25%	\$439,749	\$7,407	1.71%	\$432,342
2710	REG. TRANSPORTATION	\$285,753	\$127,207	80.23%	\$158,546	-\$1,718	-1.07%	\$160,264	\$3,114	1.98%	\$157,150	\$464	0.30%	\$156,686
2712	SPED TRANSPORTATION	\$77,183	\$14,188	22.52%	\$62,995	\$1,367	2.22%	\$61,628	\$1,186	1.96%	\$60,442	\$309	0.51%	\$60,133
3000	Community SVCS	\$5,289	\$1,763	50.00%	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526	\$0	0.00%	\$3,526
3000	HAL	\$8,000	-\$80	-0.99%	\$8,080	\$0	0.00%	\$8,080	\$0	0.00%	\$8,080	\$0	0.00%	\$8,080
6200	TITLE	\$94,869	-\$17,045	-15.23%	\$111,914	\$3,209	2.95%	\$108,705	\$454	0.42%	\$108,251	\$13,226	13.92%	\$95,025
6400	IDEA	\$108,285	\$3,263	3.11%	\$105,022	\$746	0.72%	\$104,276	\$5,318	5.37%	\$98,958	-\$2,950	-2.89%	\$101,908
6900	OTHER FEDERAL PROGRAMS	\$309,261	\$297,668	2567.65%	\$11,593	-\$31,710	-73.23%	\$43,303	\$4,447	11.44%	\$38,856	\$9,434	32.06%	\$29,422
8000	TRANSFERS	\$135,000	\$105,000	350.00%	\$30,000	-\$3,526	-10.52%	\$33,526	-\$1,474	-4.21%	\$35,000	\$0	0.00%	\$35,000
9000	CONTINGENCY	\$943,537	-\$56,463	-5.65%	\$1,000,000	\$0	0.00%	\$1,000,000	\$0	0.00%	\$1,000,000	\$0	0.00%	\$1,000,000
TOTAL GFBOE		\$7,631,080	\$948,315	14.19%	\$6,682,765	\$96,239	1.46%	\$6,586,526	\$207,504	3.25%	\$6,379,022	\$124,924	2.00%	\$6,254,098
CASH RESERVE		\$500,000			\$400,000			\$300,000			\$400,000			\$500,000