

Budget Adoption Hearing

Monday, September 25, 2023 8:00 PM

Advance notice of the hearing was published in the September 21st edition of The Henderson News.

Conference Room

1501 Front St

Henderson, NE 68371-8929

EMPOWERING EXCELLENCE - Every Student, Every Day

Agenda

1. **Opening Of Hearing**
 - 1.1. Declaration To Open Hearing
 - 1.2. Public Notice Of 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 2023-2024 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. **Declaration To Close Hearing**

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 25th day of September, 2023 at 8 o'clock, PM, at the Board Meeting Room, Heartland Community Schools, 1501 Front Street, Henderson, NE 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)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 5,440,399.00	\$ 6,235,793.00	\$ 7,898,827.00	\$ 1,402,182.00	\$ 5,096,488.00	\$ 4,246,991.00
Depreciation	\$ 66,219.00	\$ 194,000.00	\$ 657,163.00		\$ 657,163.00	
Employee Benefit	\$ -	\$ -	\$ 3,004.00	\$ -	\$ 3,004.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 204,030.00	\$ 189,875.00	\$ 450,455.00	\$ -	\$ 450,455.00	
School Nutrition	\$ 214,580.00	\$ 244,234.00	\$ 456,327.00	\$ -	\$ 456,327.00	
Bond	\$ -	\$ 149,692.00	\$ 930,308.00	\$ -	\$ 390,308.00	\$ 545,455.00
Special Building	\$ 103,074.00	\$ 502,545.00	\$ 13,922,227.00		\$ 13,822,227.00	\$ 101,010.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,028,302.00	\$ 7,516,139.00	\$ 24,318,311.00	\$ 1,402,182.00	\$ 20,875,972.00	\$ 4,893,456.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 545,455.00	\$ 4,348,001.00	\$ 4,893,456.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 93-0096
Heartland Community Schools

2023-2024 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	3,382,405.00	5,096,488.00	4,204,521.00	9,301,009.00	1,474,254.00	6,424,573.00	7,898,827.00	1,402,182.00	9,301,009.00
Depreciation	657,163.00	657,163.00		657,163.00			657,163.00		657,163.00
Employee Benefit	3,002.00	3,004.00		3,004.00			3,004.00	-	3,004.00
Contingency	-	-		-			-		-
Activities	123,345.00	450,455.00		450,455.00			450,455.00	-	450,455.00
School Nutrition	188,103.00	456,327.00		456,327.00			456,327.00	-	456,327.00
Bond	390,308.00	390,308.00	540,000.00	930,308.00			930,308.00	-	930,308.00
Special Building	12,922,227.00	13,822,227.00	100,000.00	13,922,227.00			13,922,227.00		13,922,227.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	17,666,553.00	20,875,972.00	4,844,521.00	25,720,493.00	1,474,254.00	6,424,573.00	24,318,311.00	1,402,182.00	25,720,493.00

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)	4,204,521.00	540,000.00	100,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	42,470.00	5,455.00	1,010.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,246,991.00	545,455.00	101,010.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 556,199.00	\$ 228,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023
904,644.00 125,102.00 13,000.00 -

GENERAL FUND: BUDGET DETAIL

2023 - 2024

Budget by Program		2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
1100	REGULAR INSTRUCTION	\$2,863,455	\$2,535,626	\$2,473,632	\$2,416,108	\$2,295,904	\$2,241,308
1200	SPED (School-Age)	\$1,369,397	\$1,165,703	\$1,076,379	\$1,075,343	\$1,017,821	\$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	\$3,526	\$3,526	\$3,526	\$3,000	\$3,526
2120	GUIDANCE	\$102,109	\$74,495	\$68,670	\$97,489	\$91,217	\$103,324
2130	HEALTH SVCS	\$11,351	\$11,351	\$2,351	\$2,351	\$2,351	\$2,351
2140	PSYCH SVCS GEN ED	\$0	\$0	\$0	\$0	\$0	\$0
2213	PROF. DEVELOPMENT	\$25,957	\$20,800	\$15,000	\$15,000	\$15,000	\$15,000
2220	MEDIA	\$178,937	\$162,709	\$197,535	\$140,452	\$174,766	\$171,571
2230	TECH INSTR-RELATED	\$37,872	\$42,108	\$43,223	\$42,213	\$34,987	\$34,224
2240	ASSESSMENT	\$22,450	\$22,000	\$0	\$0	\$0	\$0
2310	BOARD	\$75,500	\$72,600	\$98,455	\$106,050	\$95,361	\$93,371
2320	SUPT. OFFICE	\$381,248	\$375,791	\$295,206	\$289,851	\$268,270	\$256,612
2330	LEGAL SERVICES	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000
2410	PRINC. OFFICE	\$394,369	\$379,988	\$356,788	\$341,727	\$333,773	\$320,170
2490	ADMIN OTHER	\$34,171	\$5,540	\$7,635	\$7,636	\$7,523	\$6,973
2510	FISCAL SVCS	\$37,700	\$38,700	\$24,200	\$24,200	\$49,050	\$49,050
2560	PUB. INFO SVCS	\$112,075	\$108,075	\$0	\$0	\$0	\$0
2580	ADMIN. TECH SVCS	\$57,566	\$60,497	\$43,223	\$42,213	\$34,987	\$34,224
26XX	BLDG. OP. & MAINT.	\$709,786	\$660,668	\$484,720	\$454,059	\$439,749	\$432,342
2710	REG. TRANSPORTATION	\$329,135	\$285,753	\$158,546	\$160,264	\$157,150	\$156,686
2712	SPED TRANSPORTATION	\$104,966	\$77,183	\$62,995	\$61,628	\$60,442	\$60,133
3000	Community SVCS	\$19,499	\$5,289	\$3,526	\$3,526	\$3,526	\$3,526
3000	HAL	\$8,000	\$8,000	\$8,080	\$8,080	\$8,080	\$8,080
6200	TITLE	\$77,049	\$61,652	\$111,914	\$108,705	\$108,251	\$95,025
6400	IDEA	\$112,485	\$108,285	\$105,022	\$104,276	\$98,958	\$101,908
6900	OTHER FEDERAL PROGRAMS	\$32,000	\$321,757	\$11,593	\$43,303	\$38,856	\$29,422
8000	TRANSFERS	\$135,000	\$135,000	\$30,000	\$33,526	\$35,000	\$35,000
9000	CONTINGENCY	\$648,224	\$872,985	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL GFTOE		\$7,898,827	\$7,631,081	\$6,687,219	\$6,586,526	\$6,379,022	\$6,254,098