

2014-15 Budget Hearing

Monday, September 8, 2014 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 2014-15 budget.

### 3. Adjournment

2014-2015 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	1,800,000.00	2,449,847.00	4,347,665.00	6,797,512.00	907,280.00	5,441,233.00	6,348,513.00	448,999.00	6,797,512.00
Depreciation	1,185,725.00	1,341,625.00		1,341,625.00			1,341,625.00		1,341,625.00
Employee Benefit	2,961.00	2,961.00		2,961.00			2,961.00	-	2,961.00
Contingency	-	-		-			-		-
Activities	124,834.00	250,000.00		250,000.00			250,000.00	-	250,000.00
School Lunch	3,156.00	140,093.00		140,093.00			140,093.00	-	140,093.00
Bond	-	-	-	-			-	-	-
Special Building	375,559.00	375,559.00	39,441.00	415,000.00			415,000.00		415,000.00
Qualified Capital Purpose Undertaking	89,887.00	90,387.00	204,710.00	295,097.00			295,097.00	-	295,097.00
Cooperative	-	-		-			-	-	-
Student Fee	-	20,000.00		20,000.00			20,000.00	-	20,000.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>3,582,122.00</b>	<b>4,670,472.00</b>	<b>4,591,816.00</b>	<b>9,262,288.00</b>	<b>907,280.00</b>	<b>5,441,233.00</b>	<b>8,813,289.00</b>	<b>448,999.00</b>	<b>9,262,288.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	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)	4,347,665.00	-	39,441.00	204,710.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	43,915.76	-	398.39	2,067.78
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
<b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)</b>	<b>4,391,580.76</b>	<b>-</b>	<b>39,839.39</b>	<b>206,777.78</b>

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
\$ 17,747.00	\$ 140,000.00

<b>COUNTY TREASURER'S BALANCE, 9-1-2014</b>			
800,000.00	-	-	-

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

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 8th day of September, 2014 at 8:00 o'clock, P.M., at Board Conference 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 (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)				
General	\$ 4,938,668.00	\$ 6,293,037.00	\$ 6,348,513.00	\$ 448,999.00	\$ 2,449,847.00	\$ 43,915.76	\$ 4,391,580.76
Depreciation	\$ 388,557.00	\$ 31,693.00	\$ 1,341,625.00		\$ 1,341,625.00		
Employee Benefit	\$ -	\$ -	\$ 2,961.00	\$ -	\$ 2,961.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 227,363.00	\$ 172,913.00	\$ 250,000.00	\$ -	\$ 250,000.00		
School Lunch	\$ 145,507.00	\$ 133,304.00	\$ 140,093.00	\$ -	\$ 140,093.00		
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 11.00	\$ 32,733.00	\$ 415,000.00		\$ 375,559.00	\$ 398.39	\$ 39,839.39
Qualified Capital Purpose Undertaking	\$ 90,327.00	\$ 93,382.00	\$ 295,097.00	\$ -	\$ 90,387.00	\$ 2,067.78	\$ 206,777.78
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 5,790,433.00</b>	<b>\$ 6,757,062.00</b>	<b>\$ 8,813,289.00</b>	<b>\$ 448,999.00</b>	<b>\$ 4,670,472.00</b>	<b>\$ 46,381.93</b>	<b>\$ 4,638,197.93</b>

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,638,197.93