

**Minutes for
Heartland Community Schools
2014-15 Budget Hearing**

Monday, September 8, 2014 8:00 PM
Conference Room
1501 Front Street
Henderson, NE 68371-8929

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Mr. Kent Allen: Present
Mr. Gary Braun: Present
Mr. Paul Brune: Present
Mr. Glenn Larson: Present
Mr. Boyd Stuhr: Present
Mrs. Debra Wilhelm: Present

1. Preliminary Procedures

1. Call to Order

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

2. Public Notice of the Meeting

The required notice of this budget hearing was published in the Henderson News on September 3, 2014.

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

4. To adjourn the hearing Passed with a motion by Mr. Glenn Larson and a second by Mrs. Debra Wilhelm.

5. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Boyd Stuhr: Yea, Mrs. Debra Wilhelm: Yea

Board President

Board Secretary

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
				-					-
TOTAL ALL FUNDS	3,582,122.00	4,670,472.00	4,591,816.00	9,262,288.00	907,280.00	5,441,233.00	8,813,289.00	448,999.00	9,262,288.00

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.

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)	4,347,665.00	-	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)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	4,391,580.76	-	39,839.39	206,777.78

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 17,747.00	\$ 140,000.00

COUNTY TREASURER'S BALANCE, 9-1-2014			
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		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 5,790,433.00	\$ 6,757,062.00	\$ 8,813,289.00	\$ 448,999.00	\$ 4,670,472.00	\$ 46,381.93	\$ 4,638,197.93

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,638,197.93