

Build Fund Budget Amendment
Monday, June 14, 2021 7:20 PM
HPC Jr/Sr High Media Center - Polk (December
through May) HPC Elementary - Clarks (June
through November)
260 S Pine St
Polk, Nebraska 68654

1. **Call to Order**
 - 1.1. **Roll Call**
 - 1.2. **Excuse Absent Board Members**
 - 1.3. **Approve Agenda**
2. **Administrative Reports**
 - 2.1. **Superintendent Tonniges**
3. **Amendment to the 2020-2021 HPC Building Fund Budget**

NOTICE OF HEARING TO AMEND DISTRICT BUDGET

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body High Plains Community Schools will meet on the 14th day of June at 7:20 p.m. in the HPC Elementary Boardroom in Clarks, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed amendment to the Special Building Fund budget. This amendment is needed to accommodate the additional expenditures for the current building project. This amendment will not impact district levies for the 2020/21 school year. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Budget as originally adopted on September 14, 2020:

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)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 4,989,248.00	\$ 5,145,153.00	\$ 5,726,727.00	\$ 2,167,027.00	\$ 3,205,887.00	\$ 4,735,219.00
Depreciation	\$ 97,709.00	\$ 299,000.00	\$ 319,158.00		\$ 319,158.00	
Employee Benefit	\$ 3,500.00	\$ 2,500.00	\$ 2,628.00	\$ -	\$ 2,628.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 272,268.00	\$ 127,539.00	\$ 330,070.00	\$ -	\$ 330,070.00	
School Nutrition	\$ 166,838.00	\$ 100,000.00	\$ 110,000.00	\$ 66,762.00	\$ 176,762.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 724,406.00	\$ 260,000.00	\$ 2,283,816.00		\$ 1,583,816.00	\$ 707,071.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,253,969.00	\$ 5,934,192.00	\$ 8,772,399.00	\$ 2,233,789.00	\$ 5,618,321.00	\$ 5,442,290.00

Proposed budget amendment to the Special Building Fund:

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School Nutrition	\$ 166,838.00	\$ 100,000.00	\$ 110,000.00	\$ 66,762.00	\$ 176,762.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 724,406.00	\$ 260,000.00	\$ 5,306,928.00		\$ 4,606,928.00	\$ 707,071.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,253,969.00	\$ 5,934,192.00	\$ 11,795,511.00	\$ 2,233,789.00	\$ 8,641,433.00	\$ 5,442,290.00

2020-2021 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	2,682,877.00	3,205,887.00	4,687,867.00	7,893,754.00	819,505.00	4,907,222.00	5,726,727.00	2,167,027.00	7,893,754.00
Depreciation	119,158.00	319,158.00		319,158.00			319,158.00		319,158.00
Employee Benefit	2,628.00	2,628.00		2,628.00			2,628.00	-	2,628.00
Contingency	-	-		-			-		-
Activities	330,070.00	330,070.00		330,070.00			330,070.00	-	330,070.00
School Nutrition	74,762.00	176,762.00		176,762.00			110,000.00	66,762.00	176,762.00
Bond	-	-	-	-			-	-	-
Special Building	1,572,116.00	4,606,928.00	700,000.00	5,306,928.00			5,306,928.00		5,306,928.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,781,611.00	8,641,433.00	5,387,867.00	14,029,300.00	819,505.00	4,907,222.00	11,795,511.00	2,233,789.00	14,029,300.00

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)	4,687,867.00	-	700,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	47,352.00	-	7,071.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,735,219.00	-	707,071.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 32,464.00	\$ 165,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020			
600,000.00	-	500,000.00	-

PUBLISHER'S AFFIDAVIT

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STATE OF NEBRASKA, }
POLK COUNTY } SS.

I, *Patricia Clifton*

editor/publisher of The Polk County News, a legal weekly newspaper in said County of Polk, State of Nebraska, being duly sworn, say on my oath that I know of my own knowledge that the notice hereto attached was published in The Polk County News for one week; the publication having been made on the

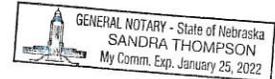
13 day of May, 2021.

Patricia Clifton
Editor/Publisher

Subscribed in my presence and sworn to before me this 13 day of May, 2021.

Sandra Thomsen
Notary Public

Printer's fee \$ 208.00
Affidavit fee \$ 2.00



4. **Information**

5. **Adjournment**