

MULLEN BOARD OF EDUCATION

August 12, 2019

Hearing to Amend the School Nutrition Fund Budget and the Activities Fund Budget

7:30 PM

1. Call to order, roll call, and excuse board member absences.

Speaker(s): President Bryan Starr

2. Budget Hearing to Amend the School Nutrition Fund Budget and the Activities Fund Budget.

A. Open Hearing

B. Hear Testimony

C. Close Hearing

3. Discuss, consider and take all necessary action to approve the amendments to the School Nutrition Fund budget and the Activities Fund budget for the 2018-2019 school year.

4. Adjournment

The Mullen Board of Education reserves the right to go into Closed Session for purposes in accordance with LB 84-1410(1)

NOTICE OF AMENDED BUDGET HEARING

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 12th day of August, 2019 at 7:30 o'clock, PM, at Mullen High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed amendment to the district budget of the Activities and School Nutrition Fund for unanticipated expenditures. This amendment does not impact the tax levy for the 2018/19 year. The budget detail is available at the office of the Superintendent during regular business hours.

_____, *Barb Svoboda*, Secretary

2018/19 Budget as Adopted on Sept 10, 2018

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)
	2016-2017 (1)	2017-2018 (2)	2018-2019 (3)				
General	\$ 3,308,048.00	\$ 3,487,840.00	\$ 4,527,452.00	\$ 707,949.00	\$ 2,441,817.00	\$ 28,217.99	\$ 2,821,801.99
Depreciation	\$ 151,490.00	\$ 348,030.00	\$ 535,740.00		\$ 535,740.00		
Employee Benefit	\$ -	\$ -	\$ 71,526.00	\$ -	\$ 71,526.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 142,641.00	\$ 142,036.00	\$ 181,701.00	\$ -	\$ 181,701.00		
School Nutrition	\$ 91,106.00	\$ 86,777.00	\$ 117,490.00	\$ -	\$ 117,490.00		
Bond	\$ 100,703.00	\$ 99,690.00	\$ 434,330.00	\$ -	\$ 329,916.00	\$ 1,054.69	\$ 105,468.69
Special Building	\$ 31,086.00	\$ 27,282.00	\$ 617,066.00		\$ 517,066.00	\$ 1,010.10	\$ 101,010.10
Qualified Capital Purpose Undertaking	\$ 21,038.00	\$ 21,038.00	\$ 480,541.00	\$ -	\$ 415,541.00	\$ 656.57	\$ 65,656.57
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 2,046.00	\$ 5,036.00	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 3,848,158.00	\$ 4,217,729.00	\$ 6,965,846.00	\$ 707,949.00	\$ 4,610,797.00	\$ 30,939.35	\$ 3,093,937.35

Proposed Amendment to 2018/19 Budget For August 12, 2019

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)
	2016-2017 (1)	2017-2018 (2)	2018-2019 (3)				
General	\$ 3,308,048.00	\$ 3,487,840.00	\$ 4,527,452.00	\$ 707,949.00	\$ 2,441,817.00	\$ 28,217.99	\$ 2,821,801.99
Depreciation	\$ 151,490.00	\$ 348,030.00	\$ 535,740.00		\$ 535,740.00		
Employee Benefit	\$ -	\$ -	\$ 71,526.00	\$ -	\$ 71,526.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 142,641.00	\$ 142,036.00	\$ 235,000.00	\$ -	\$ 235,000.00		
School Nutrition	\$ 91,106.00	\$ 86,777.00	\$ 137,490.00	\$ -	\$ 137,490.00		
Bond	\$ 100,703.00	\$ 99,690.00	\$ 434,330.00	\$ -	\$ 329,916.00	\$ 1,054.69	\$ 105,468.69
Special Building	\$ 31,086.00	\$ 27,282.00	\$ 617,066.00		\$ 517,066.00	\$ 1,010.10	\$ 101,010.10
Qualified Capital Purpose Undertaking	\$ 21,038.00	\$ 21,038.00	\$ 480,541.00	\$ -	\$ 415,541.00	\$ 656.57	\$ 65,656.57
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 2,046.00	\$ 5,036.00	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 3,848,158.00	\$ 4,217,729.00	\$ 7,039,145.00	\$ 707,949.00	\$ 4,684,096.00	\$ 30,939.35	\$ 3,093,937.35