

Special Meeting

August 30, 2012 7:00 PM

Board Room, Central Services Building
765 Main St
Springfield, NE 68059

Agenda

- I. Meeting Roll Call
- II. Notice of Open Meetings Act - Posted
- III. Public Comment
- IV. Budget Hearing
 - IV.A. Public Comment on 2012-13 Budget
- V. Recommendation for Bill Payment
- VI. Adjourn

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

77-0046

Line No.	GENERAL FUND	Function Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	5,651,396.00	6,317,895.00	6,481,718.00
3	Special Education Instructional Programs	1200	1,582,370.00	1,575,767.00	1,875,283.00
4	Support Services - Pupils	2100/2150	404,464.00	430,516.00	462,340.00
5	Support Services - Staff	2200	479,168.00	448,606.00	490,573.00
6	Board of Education	2310	28,924.00	28,735.00	35,000.00
7	Executive Administration Services	2320	349,566.00	466,435.00	357,871.00
8	Office of the Principal	2400	844,188.00	814,574.00	892,145.00
9	General Administration - Business Services	2510	302,238.00	347,238.00	327,475.00
10	Vehicle Acquisition & Maintenance	2520	20,196.00	13,725.00	13,000.00
11	Maintenance and Operation of Building(s) & Site(s)	2600	1,511,098.00	1,496,470.00	1,240,190.00
12	Regular Pupil Transportation	2750	459,664.00	491,202.00	520,500.00
13	School Age Special Education Pupil Transportation	2760	205,722.00	218,241.00	237,000.90
14	Community Services	3000	-	-	
15	State Categorical Programs	3500	11,396.00	10,442.00	10,614.00
16	Federal Programs (Includes all ARRA Disbursements)	4000	1,465,895.00	360,175.00	318,574.00
17	Debt Services	5000	-	-	-
18	Summer School	6000	16,464.00	19,979.00	22,717.00
19	Adult Education	7000	-		-
20	Transfers to _____ Fund	8000	71,500.00	250,000.00	215,000.00
21	Interfund Loan/Repayment to _____ Fund				
22					
23					
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		13,404,249.00	13,290,000.00	
31	Total Special Education Disbursements				
32	Total Non-Special Education Disbursements & Transfers		13,404,249.00	13,290,000.00	13,500,000.90
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				13,500,000.90
34	NECESSARY CASH RESERVE				4,514,031.00
35	TOTAL REQUIREMENTS				18,014,031.90

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36	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
37	Cash Balance, 9-1		4,352,519.00	4,835,095.00	4,732,571.00
38	Investments, 9-1		-		
39	County Treasurer's Balance, 9-1		573,962.00	223,724.00	353,670.00
40	Total Beginning Balance		4,926,481.00	5,058,819.00	5,086,241.00
41	LOCAL SOURCES				
42	Carline Tax	1115			
43	Public Power District Sales Tax	1120			
44	Motor Vehicle Taxes	1125	1,013,763.00	1,198,237.00	1,192,876.00
45	Tuition Received from Other Districts	1210/15/30			
46	Tuition Received from Individuals	1220/40	2,745.00		2,000.00
47	Other Tuition	1250/60/70		10,946.00	15,000.00
48	Transportation Received from Other Districts	1310/30			
49	Transportation Received from Individuals	1320/40			
50	Interest	1410	12,408.00	10,000.00	15,000.00
51	Local License Fees/Court Fines	1610/20	750.00	1,800.00	3,000.00
52	Community Service Activities	1810			
53	Other Local Receipts	1910/20/90	73,276.00	71,000.00	80,000.00
54	Nameplate Capacity Tax	3133			
55					
56	COUNTY AND ESU SOURCES				
57	Fines and License Fees	2110	74,165.00	72,000.00	72,000.00
58	Other County Sources	2130			
59	ESU Receipts	2210			
60					
61					
62	STATE SOURCES				
63	State Aid (Includes Federal State Fiscal Stabilization Funds & Ed Jobs)	3110	3,695,939.00	3,966,053.00	4,065,381.00
64	Special Education Programs	3120	704,875.00	753,000.00	810,000.00
65	Special Education Transportation	3125	75,630.00	74,000.00	75,000.00
66	Homestead Exemption	3130			
67	Payments for High Ability Learners	3135	8,769.00	8,562.00	8,600.00
68	Payments for Wards of the State or Court	3160/61			
69	Pro-Rate Motor Vehicles	3180			
70	Other State Appropriations	3145/55/ 65/75/85			

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71	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
72	State Apportionment	3200	188,580.00	173,542.00	172,000.00
73	In-Lieu-of School Land Tax	3300			
74	State Categorical Programs	3500			
75	Other State Receipts	3990			
76					
77	FEDERAL SOURCES				
78	Title I (Includes NCLB Title I)	4200	77,640.00	64,000.00	58,400.00
79	Innovation Education Program Strategies (Includes NCLB Title V)	4300	42,112.00	32,000.00	28,000.00
80	Title VI-B, Birth to Age 5 Special Education	4400	208,635.00	235,000.00	227,000.00
81	Medicaid in Public Schools	4450			
82	Medicaid Administrative Activities in Public Schools	4455			
83	Title 8 (Impact Aid)	4500		5,288.00	
84	Other Federal Non-Categorical Receipts	4600			
85	ARRA:IDEA	4699	720,412.00	132,500.00	
86	Vocational Education (Carl Perkins)	4700	3,015.00	4,784.00	3,500.00
87	Other Federal Categorical Receipts ((Includes all other NCLB Programs)	4800/4900	681.00		
88	ARRA:ESEA Title	4899	269,578.00	20,271.00	
89	Grants from Corporations & Other Private Interests	4995			
90					
91	NON-REVENUE SOURCES				
92	Tax Anticipation Notes	5150			
93	Long Term Loans	5200			
94	Insurance Adjustments	5300	6,906.00		
95	Sale of Property	5400	3,942.00	1,814.00	
96	Transfers from _____ Fund	5500			
97	Cash Balance from Dissolved/Merged Districts	5610			
98	Non-Resident High School Tuition Funds	5650	101,664.00		
99	Other Non-Revenue Receipts	5690		10,000.00	10,000.00
100	Learning Community Property Taxes		5,733,201.00	5,134,125.00	5,005,341.00
101	Interfund Loan/Repayment From _____ Fund				
102	Total Available Resources Before Property Taxes		17,945,167.00	17,037,741.00	16,929,339.00
103	Personal and Real Property Taxes	1110	517,901.00	1,338,500.00	1,084,692.90
104	TOTAL RESOURCES AVAILABLE		18,463,068.00	18,376,241.00	18,014,031.90
105	Less: Disbursements & Transfers		13,404,249.00	13,290,000.00	
106	BALANCE FORWARD		5,058,819.00	5,086,241.00	

PROPERTY TAX RECAP

1. Tax from Line 103
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 103, see instructions.)
4. Total Personal and Real Property Tax Requirement

1,084,692.90
10,956.48
1,095,649.38

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 104 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Springfield Platteview Community Schools (77-0046) in Sarpy County 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 30 day of August, 2012 at 7:00 o'clock, P.M., at 14801 S. 108th. St., Springfield, 68059 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)
	2010-2011 (1)	2011-2012 (2)	2012-2013 (3)				
General	\$ 13,404,249.00	\$ 13,290,000.00	\$ 13,500,000.90	\$ 4,514,031.00	\$ 16,929,339.00	\$ 10,956.48	\$ 1,095,649.38
Depreciation	\$ -	\$ -	\$ 210,969.00		\$ 210,969.00		
Employee Benefit	\$ 87,189.00	\$ 227,254.00	\$ 696,842.00	\$ -	\$ 696,842.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 396,328.00	\$ 400,000.00	\$ 585,758.00	\$ -	\$ 585,758.00		
School Lunch	\$ 392,537.00	\$ 395,000.00	\$ 481,013.00	\$ -	\$ 481,013.00		
Bond	\$ 462,254.00	\$ 463,890.00	\$ 441,000.00	\$ 497,927.00	\$ 497,927.00	\$ 4,454.54	\$ 445,454.54
Special Building	\$ 177,171.00	\$ 400,000.00	\$ 1,275,615.00		\$ 1,275,615.00	\$ -	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 14,700.00	\$ 14,700.00	\$ 25,007.00	\$ -	\$ 25,007.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 14,934,428.00	\$ 15,190,844.00	\$ 17,216,204.90	\$ 5,011,958.00	\$ 20,702,470.00	\$ 15,411.02	\$ 1,541,103.92

Total Personal and
Real Property Tax
Requirement
For Bonds

\$ 445,454.54

Total Personal and
Real Property Tax
Requirement
for ALL Other

\$ 1,095,649.38