

Special Meeting - Budget Hearing
Monday, September 10, 2018 7:30 PM

Kenesaw Public School Library
110 N Fifth Avenue
Kenesaw, NE 68956-1563

Agenda

1. Call to Order - 7:30 PM
2. Declaration of Legal Meeting
 - 2.A. Budget Hearing - This hearing is for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget for the 2018-2019 school budget year and to consider amendments relative thereto.
3. Welcome Visitors and Public Comment
4. Close Budget Hearing

2018-2019 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	2,565,533.00	3,387,395.00	2,811,235.00	6,198,630.00	830,000.00	3,940,639.00	4,770,639.00	1,427,991.00	6,198,630.00
Depreciation	718,797.00	718,797.00		718,797.00			718,797.00		718,797.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-	-	-
Activities	90,966.00	340,966.00		340,966.00			340,966.00	-	340,966.00
School Nutrition	67,247.00	200,000.00		200,000.00			200,000.00	-	200,000.00
Bond	150,600.00	150,600.00	343,000.00	493,600.00			493,600.00	-	493,600.00
Special Building	565,418.00	565,418.00	635,000.00	1,200,418.00			1,200,418.00		1,200,418.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
TOTAL ALL FUNDS	4,158,561.00	5,363,176.00	3,789,235.00	9,152,411.00	830,000.00	3,940,639.00	7,724,420.00	1,427,991.00	9,152,411.00

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)	2,811,235.00	343,000.00	635,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	28,396.28	3,464.64	6,414.14	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	2,839,631.28	346,464.64	641,414.14	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 99,501.00	\$ 115,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018			
500,000.00	50,000.00	100,000.00	-

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Kenesaw Public Schools (01-0003) in Adams 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 10 day of September, 2018 at 7:30 o'clock, P.M., at Kenesaw Public Schools Library 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	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2016-2017	2017-2018	2018-2019				
	(1)	(2)	(3)				
General	\$ 3,734,334.00	\$ 4,324,181.00	\$ 4,770,639.00	\$ 1,427,991.00	\$ 3,387,395.00	\$ 28,396.28	\$ 2,839,631.28
Depreciation	\$ 126,599.00	\$ 74,034.00	\$ 718,797.00		\$ 718,797.00		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 281,879.00	\$ 311,558.00	\$ 340,966.00	\$ -	\$ 340,966.00		
School Nutrition	\$ 168,749.00	\$ 144,036.00	\$ 200,000.00	\$ -	\$ 200,000.00		
Bond	\$ 337,983.00	\$ 400,600.00	\$ 493,600.00	\$ -	\$ 150,600.00	\$ 3,464.64	\$ 346,464.64
Special Building	\$ 180,303.00	\$ 850,790.00	\$ 1,200,418.00		\$ 565,418.00	\$ 6,414.14	\$ 641,414.14
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 4,829,847.00	\$ 6,105,199.00	\$ 7,724,420.00	\$ 1,427,991.00	\$ 5,363,176.00	\$ 38,275.06	\$ 3,827,510.06

Total Personal and Real Property Tax Requirement For Bonds

\$ 346,464.64

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,481,045.42