

Board of Education Budget Hearing
Monday, September 10, 2018 7:30 PM

Tekamah-Herman Schools Board Room
112 N 13th St
Tekamah, NE 68061

Agenda

1. Call the meeting to order
2. Open Meetings Law
3. Roll Call
4. Discuss the 2018-2019 Budget
5. Public Comment
6. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Tekamah-Herman (11-0001) in Burt 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 10th day of September, 2018 at 7:30 o'clock, P.M., at Tekamah-Herman Board 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.

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
	(1)	(2)	(3)				
General	\$ 7,127,961.00	\$ 8,095,496.00	\$ 9,148,389.00	\$ 1,185,000.00	\$ 4,316,884.00	\$ 60,772.72	\$ 6,077,277.72
Depreciation	\$ 526,655.00	\$ -	\$ 900,864.00	\$ -	\$ 900,864.00	\$ -	\$ -
Employee Benefit	\$ -	\$ -	\$ 50,005.00	\$ -	\$ 50,005.00	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 187,706.00	\$ 213,427.00	\$ 381,590.00	\$ -	\$ 381,590.00	\$ -	\$ -
School Nutrition	\$ 234,741.00	\$ 214,806.00	\$ 301,937.00	\$ -	\$ 301,937.00	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 2,395,135.00	\$ 2,668,982.00	\$ 3,837,925.00	\$ -	\$ 2,539,637.00	\$ 13,114.01	\$ 1,311,402.01
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 10,472,198.00	\$ 11,192,711.00	\$ 14,620,710.00	\$ 1,185,000.00	\$ 8,490,917.00	\$ 73,886.73	\$ 7,388,679.73

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,388,679.73

Clerk/Secretary