

2023 Budget Hearing
Monday, September 11, 2023 6:00 PM
Administration Center

1. Call Hearing to Order - This 2023 budget hearing of the Plattsmouth Community Schools Board of Education is called to order at 6 PM on Sept. 11, 2023 in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
2. Acknowledge Open Meeting Law posted on the wall in the boardroom.
3. Publication of Hearing - Notice of the budget hearing was published in the Sept. 6, 2023 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.
4. Pledge of Allegiance
5. Roll Call: Cunningham-Swanson, Foster, Glup, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters
6. Presentation of the 2023-2024 Budget
7. Invite Public Input
8. Close the Hearing
9. ADJOURNMENT
10. Closed Session: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.
11. Sequence of Agenda: The sequence of the agenda topic is subject to change at the discretion of the board.

PCS 2022-2023 BUDGET AND COMPARISON

FUND	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	PROPOSED 23-24 BUDGET
GENERAL	\$19,360,688	\$20,629,169	\$21,736,810	\$24,144,010	\$25,230,000
NECESSARY CASH RES	\$1,700,000	\$1,500,000	\$1,500,000	\$0	\$0
TOTAL GENERAL FUND	\$21,060,688	\$22,129,169	\$23,236,810	\$24,144,010	\$25,230,000
DEPRECIATION	\$1,337,016	\$1,245,715	\$1,112,082	\$1,076,379	\$25,919
EMPLOYEE BENEFIT	\$115,369	\$359	\$74,094	\$75,359	\$71,376
ACTIVITIES	\$660,534	\$470,000	\$429,098	\$699,668	\$647,900
SCHOOL NUTRITION	\$1,000,220	\$946,187	\$892,005	\$945,977	\$1,187,001
BOND	\$818,960	\$1,248,918	\$948,292	\$1,418,705	\$1,818,165
SPECIAL BUILDING	\$9,237,486	\$10,354,457	\$1,961,770	\$311,135	\$363,487
QCPUF	\$570,655	\$691,478	\$692,618	\$853,480	\$986,871
COOPERATIVE	\$1,097,401	0	0	0	0
STUDENT FEE	\$122,573	\$110,265	\$103,542	\$132,908	\$59,247
TOTAL	\$36,020,902	\$37,196,548	\$29,450,311	\$29,657,621	\$30,389,966

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Plattsmouth Community Schools (13-0001) in Cass 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 11th day of September, 2023 at 6:00 o'clock, P.M., at 1912 Old Hwy 34, Plattsmouth NE 68048 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. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

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)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 20,570,261.00	\$ 21,991,000.00	\$ 25,230,000.00	\$ -	\$ 14,533,112.00	\$ 10,804,937.00
Depreciation	\$ -	\$ 1,049,500.00	\$ 25,919.00		\$ 25,919.00	
Employee Benefit	\$ 61,683.00	\$ 46,235.00	\$ 71,376.00	\$ -	\$ 71,376.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 538,851.00	\$ 497,000.00	\$ 647,900.00	\$ -	\$ 647,900.00	
School Nutrition	\$ 807,821.00	\$ 820,000.00	\$ 1,187,001.00	\$ -	\$ 1,187,001.00	
Bond	\$ 951,092.00	\$ 1,111,000.00	\$ 1,818,165.00	\$ -	\$ 268,165.00	\$ 1,565,657.00
Special Building	\$ 1,364,902.00	\$ 290,000.00	\$ 363,487.00		\$ 363,487.00	\$ -
Qualified Capital Purpose Undertaking	\$ 322,818.00	\$ 240,000.00	\$ 986,871.00	\$ -	\$ 586,871.00	\$ 404,040.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 94,441.00	\$ 25,000.00	\$ 59,247.00	\$ -	\$ 59,247.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 24,711,869.00	\$ 26,069,735.00	\$ 30,389,966.00	\$ -	\$ 17,743,078.00	\$ 12,774,634.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,969,697.00	\$ 10,804,937.00	\$ 12,774,634.00