

**Cozad Community Schools
Board of Education Budget Amendment Hearing
Monday, August 26, 2024 7:00 PM
Office of the Superintendent**

Mission: Cozad Community Schools, in partnership with family and community, prepares students to be successful lifelong learners through quality education.

Vision: Cozad Creates Success

Values - Guiding Principles

Respect - Trust, appreciate, celebrate, value, act with urgency

Integrity - Do the right thing, deliver highest quality instruction and practice full accountability

Teamwork - Teamwork at all levels districtwide, recognize and celebrate, have fun and enjoy

Innovation - Positive attitude, open to new ideas,

Courage - Embrace change and take calculated risk, encourage others, communicate directly with respect

1. BOARD OF EDUCATION BUDGET AMENDMENT HEARING

1.1. Call to Order, Roll Call

2. BUDGET AMENDMENT HEARING

Superintendent Report

Public Comment

NOTICE OF HEARING TO AMEND BUDGET

Cozad Community Schools (24-0011) in Dawson 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 August 26th at 7:00 o'clock at the Cozad Elementary School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget amendment. The QCPUF fund is being amended due to unforeseen construction costs. There is no impact on the tax asking. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Budget As Originally Adopted on September 18, 2023

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	\$ 12,634,471.00	\$ 14,500,000.00	\$ 16,677,426.00		\$ 7,761,546.00	\$ 9,005,939.00
Depreciation	\$ 192,870.00	\$ 400,000.00	\$ 1,944,440.00		\$ 1,944,440.00	
Employee Benefit	\$ 10,888.00	\$ 10,865.00	\$ 20,502.00		\$ 20,502.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 508,338.00	\$ 494,450.00	\$ 918,250.00		\$ 918,250.00	
School Nutrition	\$ 587,176.00	\$ 600,000.00	\$ 1,112,831.00		\$ 1,112,831.00	
Bond	\$ 517,061.00	\$ 1,403,000.00	\$ 2,352,208.00		\$ 22,974.00	\$ 2,352,208.00
Special Building	\$ 2,609,913.00	\$ 12,929,488.00	\$ 13,198,763.00		\$ 12,903,763.00	\$ 297,980.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ 22,223.00	\$ 4,381.00	\$ 15,000.00		\$ 15,000.00	
TOTALS	\$ 17,082,940.00	\$ 30,342,184.00	\$ 36,239,420.00	\$ -	\$ 24,699,306.00	\$ 11,656,127.00

Proposed Amended Budget

Qualified Capital Purpose Undertaking (QCPUF)	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
TOTALS	\$ 17,082,940.00	\$ 30,342,184.00	\$ 38,239,420.00	\$ -	\$ 26,699,306.00	\$ 11,656,127.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY--Original

Cozad Community Schools (24-0011) in Dawson 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 18 day of Sept, 2023 at 6:30 o'clock, P.M., at District Office 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. 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	\$ 12,634,471.00	\$ 14,500,000.00	\$ 16,677,426.00		\$ 7,761,546.00	\$ 9,005,939.00
Depreciation	\$ 192,870.00	\$ 400,000.00	\$ 1,944,440.00		\$ 1,944,440.00	
Employee Benefit	\$ 10,888.00	\$ 10,865.00	\$ 20,502.00		\$ 20,502.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 508,338.00	\$ 494,450.00	\$ 918,250.00		\$ 918,250.00	
School Nutrition	\$ 587,176.00	\$ 600,000.00	\$ 1,112,831.00		\$ 1,112,831.00	
Bond	\$ 517,061.00	\$ 1,403,000.00	\$ 2,352,208.00		\$ 22,974.00	\$ 2,352,208.00
Special Building	\$ 2,609,913.00	\$ 12,929,488.00	\$ 13,198,763.00		\$ 12,903,763.00	\$ 297,980.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ 22,223.00	\$ 4,381.00	\$ 15,000.00		\$ 15,000.00	
TOTALS	\$ 17,082,940.00	\$ 30,342,184.00	\$ 36,239,420.00	\$ -	\$ 24,699,306.00	\$ 11,656,127.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 2,352,208.00	\$ 9,303,919.00	\$ 11,656,127.00