

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Wednesday, September 5, 2018

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Wednesday, September 5, 2018, 9:25 AM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: Lois Agena, John Harms, Mike Hestermann, Rick Vollman, Cheri Wirthele.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

- A. Call meeting to order and acknowledge Open Meetings Act
- B. Roll Call
- C. Approval of agenda; Any changes to the agenda will need approval.
- D. Public Comment – To an item on the agenda
- E. Non-Action Items / Discussion Items:
 - 1. Discuss Proposed Budget for 2018-2019 School Year
- F. Adjourn

The meeting was duly adjourned.
DATED: Wednesday, September 5, 2018

JOHNSON COUNTY SCHOOL DISTRICT #33,
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

Secretary

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	1,512,611.00	2,005,823.00	2,667,000.00	4,672,823.00	419,888.00	4,164,077.00	4,583,965.00	88,858.00	4,672,823.00
Depreciation	351,062.00	451,062.00		451,062.00			451,062.00		451,062.00
Employee Benefit	9,341.00	9,341.00		9,341.00			9,341.00		9,341.00
Contingency	-	-		-			-		-
Activities	26,460.00	156,460.00		156,460.00			156,460.00		156,460.00
School Nutrition	22,040.00	147,040.00		147,040.00			147,040.00		147,040.00
Bond	121,951.00	123,551.00	180,600.00	304,151.00			304,151.00		304,151.00
Special Building	175,200.00	175,200.00	152,000.00	327,200.00			327,200.00		327,200.00
Qualified Capital Purpose Undertaking	82,372.00	82,372.00	98,000.00	180,372.00			180,372.00		180,372.00
Cooperative	-	-		-			-		-
Student Fee	591.00	591.00		591.00			591.00		591.00
TOTAL ALL FUNDS	2,301,628.00	3,151,440.00	3,097,600.00	6,249,040.00	419,888.00	4,164,077.00	6,160,182.00	88,858.00	6,249,040.00

PERSONAL AND REAL PROPERTY TAX RECAP

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	General Fund	Bond Fund(s) Total Of All Bond Funds	Special Building Fund	Qualified Capital Purpose Undertaking Fund
COUNTY TREASURERS COMMISSION 1% OF TAXES COLLECTED (Line B)	26,939.37	1,824.24	1,535.35	989.90
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	2,693,939.37	182,424.24	153,535.35	98,989.90

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 18,123.00	\$ 90,000.00

COUNTY TREASURERS BALANCE, 9-1-2018			
512,611.00	20,000.00	75,200.00	22,372.00

	2017-2018 ACTUAL/ESTIMATED							
	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 DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,297,052.00	2,614,977.00	2,165,130.00	4,780,107.00	354,273.00	2,913,223.00	3,267,496.00	1,512,611.00
Depreciation	423,220.00	523,220.00		523,220.00			172,158.00	351,062.00
Employee Benefit	13,969.00	16,141.00		16,141.00			6,800.00	9,341.00
Contingency	-	-		-			-	-
Activities	29,712.00	157,532.00		157,532.00			131,072.00	26,460.00
School Nutrition	28,724.00	148,100.00		148,100.00			126,060.00	22,040.00
Bond	132,758.00	145,990.00	145,774.00	291,764.00			169,813.00	121,951.00
Special Building	468,514.00	480,243.00	140,892.00	621,135.00			445,935.00	175,200.00
Qualified Capital Purpose Undertaking	58,443.00	66,460.00	86,288.00	152,748.00			70,376.00	82,372.00
Cooperative	-	-		-			-	-
Student Fee	835.00	835.00		835.00			244.00	591.00
TOTAL ALL FUNDS	2,453,227.00	4,153,498.00	2,538,084.00	6,691,582.00	354,273.00	2,913,223.00	4,389,954.00	2,301,628.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES
\$ 90,000.00