

Budget Amendment Hearing
Monday, July 13, 2020 6:30 PM

BOARDROOM @ LCC HIGH SCHOOL
502 Wakefield Street

Agenda

- I. CALL MEETING TO ORDER
- II. The purpose of the hearing is to review, discuss, consider, receive input, and hear support, opposition, criticism, suggestions or observations of taxpayers related to amendment of the 2019-2020 fiscal school year budget.
- III. ADJOURN BUDGET AMENDMENT HEARING

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

Laurel-Concord-Coleridge School (14-0054) in Cedar County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the 13th day of July, 2020, at 6:30 pm at the High School/Elementary Boardroom, LCC School, Laurel, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 9th day of September, 2019. Due to unforeseen circumstances related to the Covid-19 pandemic, actual expenditures for the current fiscal year will exceed budgeted expenditures for the School Nutrition Fund unless the current fiscal year budget of expenditures is revised. The School Nutrition program had unanticipated expenses related to provision and delivery of school meals during school closure. No additional tax dollars are required for these budget amendments. The budget detail is available at the office of the Superintendent during regular business hours.


Clerk/Secretary

AMENDED BUDGET

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)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 7,269,811.00	\$ 7,508,461.00	\$ 9,760,000.00	\$ 625,000.00	\$ 4,490,931.00	\$ 5,953,605.00
Depreciation	\$ 191,000.00	\$ 160,529.00	\$ 813,636.00		\$ 813,636.00	
Employee Benefit	\$ 21,896.00	\$ 89,685.00	\$ 183,617.00	\$ -	\$ 183,617.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 233,063.00	\$ 188,986.00	\$ 301,325.00	\$ -	\$ 301,325.00	
School Nutrition	\$ 356,075.00	\$ 378,570.00	\$ 450,286.00	\$ -	\$ 450,286.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 52,936.00	\$ 73,056.00	\$ 1,710,969.00		\$ 989,792.00	\$ 728,462.00
Qualified Capital Purpose Undertaking	\$ 45,847.00	\$ 27,816.00	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 111,532.00	\$ 54,994.00	\$ 460,819.00	\$ -	\$ 460,819.00	
Student Fee	\$ 4,853.00	\$ 7,120.00	\$ 10,899.00	\$ -	\$ 10,899.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,287,013.00	\$ 8,489,217.00	\$ 13,691,551.00	\$ 625,000.00	\$ 7,701,305.00	\$ 6,682,067.00

ORIGINAL BUDGET

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)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 7,269,811.00	\$ 7,508,461.00	\$ 9,760,000.00	\$ 625,000.00	\$ 4,490,931.00	\$ 5,953,605.00
Depreciation	\$ 191,000.00	\$ 160,529.00	\$ 813,636.00		\$ 813,636.00	
Employee Benefit	\$ 21,896.00	\$ 89,685.00	\$ 183,617.00	\$ -	\$ 183,617.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 233,063.00	\$ 188,986.00	\$ 301,325.00	\$ -	\$ 301,325.00	
School Nutrition	\$ 356,075.00	\$ 378,570.00	\$ 430,286.00	\$ -	\$ 430,286.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 52,936.00	\$ 73,056.00	\$ 1,710,969.00		\$ 989,792.00	\$ 728,462.00
Qualified Capital Purpose Undertaking	\$ 45,847.00	\$ 27,816.00	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 111,532.00	\$ 54,994.00	\$ 460,819.00	\$ -	\$ 460,819.00	
Student Fee	\$ 4,853.00	\$ 7,120.00	\$ 10,899.00	\$ -	\$ 10,899.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,287,013.00	\$ 8,489,217.00	\$ 13,671,551.00	\$ 625,000.00	\$ 7,681,305.00	\$ 6,682,067.00