

Budget Amendment Hearing
Monday, July 14, 2025 6:50 PM

BOARDROOM @ LCC MIDDLE SCHOOL
203 S Main
Coleridge, NE 68727

Agenda

- I. CALL BUDGET AMENDMENT 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 RELATING TO AMENDING THE 2024-2025 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 Sections 13-501 to 13-513, that the governing body will meet on the 14 day of July, 2025 at 6:50 o'clock, PM, at LCC Middle School Board of Education Room (Coleridge) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget that was originally adopted on the 24th day of September 2024. Actual expenditures for the current fiscal year will exceed budgeted expenditures for the Cooperative Fund only unless the current fiscal year budget of expenditures is revised. The Cooperative Fund has additional expenditures related to interfund transfers and interlocal agreements. **NO ADDITIONAL TAX DOLLARS ARE REQUIRED FOR THIS BUDGET AMENDMENT.** The budget detail is available at the office of the Superintendent 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)
	2022-2023 <small>(1)</small>	2023-2024 <small>(2)</small>	2024-2025 <small>(3)</small>			
General	\$ 8,672,187.00	\$ 9,518,539.00	\$ 10,643,000.00	\$ 575,000.00	\$ 4,159,395.00	\$ 7,129,904.00
Depreciation	\$ 231,852.00	\$ 121,757.00	\$ 341,192.00		\$ 341,192.00	
Employee Benefit	\$ 72,865.00	\$ 65,805.00	\$ 75,394.00		\$ 75,394.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 330,261.00	\$ 429,121.00	\$ 512,239.00		\$ 512,239.00	
School Nutrition	\$ 419,415.00	\$ 497,278.00	\$ 560,787.00		\$ 560,787.00	
Bond	\$ 1,081,355.00	\$ 1,118,249.00	\$ 1,394,446.00		\$ 434,446.00	\$ 969,697.00
Special Building	\$ 17,263,413.00	\$ 8,328,369.00	\$ 3,083,848.00		\$ 2,008,848.00	\$ 1,085,859.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -
Cooperative	\$ 28,878.00	\$ 72,921.00	\$ 275,000.00		\$ 275,000.00	
Student Fee	\$ 4,445.00	\$ 5,317.00	\$ 9,349.00		\$ 9,349.00	
TOTALS	\$ 28,104,671.00	\$ 20,157,356.00	\$ 16,895,255.00	\$ 575,000.00	\$ 8,376,650.00	\$ 9,185,460.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 969,697.00	\$ 8,215,763.00	\$ 9,185,460.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

14-0054

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's		37,080.00	125,000.00
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	17,754.00	35,841.00	75,000.00
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			10,000.00
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11	Support Services - Building Maintenance		11,124.00		36,806.00
12	Interlocal Agreement				28,194.00
13					
14	Total Disbursements		28,878.00	72,921.00	
15	TOTAL BUDGET OF DISBURSEMENTS				275,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				275,000.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		265,537.00	267,213.00	227,606.00
20	Investments, 9-1				
21	Total Beginning Balance		265,537.00	267,213.00	227,606.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321	8,700.00	6,059.00	
	Interest		2,654.00	4,148.00	
25	Other Local Receipts		19,200.00	23,107.00	47,394.00
26	STATE SOURCES				
27	State Non-Categorical Programs				
28	State Categorical Programs	3500			
29					
30	FEDERAL SOURCES				
31	Federal Programs	4000's			
32					
33					
34	NON-REVENUE SOURCES				
35	Transfers from General Fund	5200			
36					
37	TOTAL RESOURCES AVAILABLE		296,091.00	300,527.00	275,000.00
38	Less: Disbursements		28,878.00	72,921.00	
39	BALANCE FORWARD		267,213.00	227,606.00	