

**\*Proposed agenda items received 24 hours before the scheduled meeting will be added to the agenda at the meeting.**

**TENTATIVE  
Special Budget Hearing  
BOARD AGENDA**

**September 13, 2021  
7:30 PM**

1. Call Hearing to Order
2. Information and Proposals
  - 2.A. Receiving of visitors
  - 2.B. Budget Hearing for the 2021-22 School Year.
3. Adjournment

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lyons-Decatur Northeast (11-0020) in Burt 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 13th day of September, 2021 at 7:30 o'clock, PM, at LDNE Secondary Library, 400 S. 5th Street, Lyons, NE 68038 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<br>(4) | Total Available Resources Before Property Taxes<br>(5) | Total Personal and Real Property Tax Requirement<br>(7) |
|---------------------------------------|----------------------------------|--|------------------------------------|-------------------------------|--|---|
|                                       | 2019-2020<br>(1)                 | 2020-2021<br>(2)                           | 2021-2022<br>(3)                   |                               |  |   |
| General                               | \$ 4,883,923.00                  | \$ 5,395,310.00                            | \$ 6,597,821.00                    | \$ 60,000.00                  | \$ 2,697,821.00  | \$ 4,000,000.00   |
| Depreciation                          | \$ 93,110.00                     | \$ 5,000.00                                | \$ 200,000.00                      |                               | \$ 200,000.00  |   |
| Employee Benefit                      | \$ -                             | \$ -                                       | \$ 21,488.00                       | \$ -                          | \$ 21,488.00   |   |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               |                               | \$ -   |   |
| Activities                            | \$ 63,568.00                     | \$ 68,000.00                               | \$ 140,000.00                      | \$ -                          | \$ 140,000.00  |   |
| School Nutrition                      | \$ 189,542.00                    | \$ 196,000.00                              | \$ 260,000.00                      | \$ -                          | \$ 260,000.00  |   |
| Bond                                  | \$ -                             | \$ -                                       | \$ -                               | \$ -                          | \$ -   | \$ -  |
| Special Building                      | \$ 37,494.00                     | \$ -                                       | \$ 1,480,140.00                    |                               | \$ 1,230,140.00  | \$ 252,525.00   |
| Qualified Capital Purpose Undertaking | \$ -                             | \$ -                                       | \$ -                               | \$ -                          | \$ -   | \$ -  |
| Cooperative                           | \$ 70,271.00                     | \$ 150,000.00                              | \$ 150,182.00                      | \$ -                          | \$ 150,182.00  |   |
| Student Fee                           | \$ 3,032.00                      | \$ 5,000.00                                | \$ 5,000.00                        | \$ -                          | \$ 5,000.00  |   |
|                                       | \$ -                             | \$ -                                       | \$ -                               | \$ -                          | \$ -   |   |
| <b>TOTALS</b>                         | <b>\$ 5,340,940.00</b>           | <b>\$ 5,819,310.00</b>                     | <b>\$ 8,854,631.00</b>             | <b>\$ 60,000.00</b>           | <b>\$ 4,704,631.00</b>                                 | <b>\$ 4,252,525.00</b>                                  |