

KENESAW PUBLIC SCHOOLS  
Monday, June 14, 2021 7:45 PM

Kenesaw Public School Library  
110 N Fifth Avenue  
Kenesaw, NE 68956-1563

## **Agenda**

1. Opening the Meeting
  - 1.A. Call to Order
  - 1.B. Nebraska Open Meetings Law
  - 1.C. Publication of Meeting
  - 1.D. Roll Call
2. Action Item
  - 2.A. Meeting to Discuss and Approve Proposed 20-21 Budget Amendment to Depreciation Fund and Special Building Fund
3. Adjourn

# NOTICE OF BUDGET AMENDMENT HEARING

#REF!

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of Kenesaw Public Schools will meet on the 14th day of June at 7:45 P.M. 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 Special Building Fund and the Depreciation Fund are being amended to allow for the completion of the current building project. There will be no impact to the levy for the current year. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 3,852,997.00	\$ 4,687,700.00	\$ 4,848,500.00	\$ 1,500,000.00	\$ 2,773,500.00	\$ 3,611,111.00
Depreciation	\$ 108,753.00	\$ 727,525.00	\$ 250,000.00		\$ 250,000.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 241,037.00	\$ 248,847.00	\$ 375,000.00	\$ -	\$ 375,000.00	
School Nutrition	\$ 183,502.00	\$ 158,377.00	\$ 265,000.00	\$ -	\$ 265,000.00	
Bond	\$ 337,381.00	\$ 332,302.00	\$ 572,500.00	\$ -	\$ 242,500.00	\$ 333,333.00
Special Building	\$ 924,819.00	\$ 689,746.00	\$ 312,180.00		\$ 112,180.00	\$ 202,020.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 5,648,489.00</b>	<b>\$ 6,844,497.00</b>	<b>\$ 6,623,180.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 4,018,180.00</b>	<b>\$ 4,146,464.00</b>

	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
FUNDS	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)	(4)	(5)	(7)
General	\$ 3,852,997.00	\$ 4,687,700.00	\$ 4,848,500.00	\$ 1,500,000.00	\$ 2,773,500.00	\$ 3,611,111.00
Depreciation	\$ 108,753.00	\$ 727,525.00	\$ 280,000.00		\$ 280,000.00	
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Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 5,648,489.00</b>	<b>\$ 6,844,497.00</b>	<b>\$ 6,721,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 4,116,000.00</b>	<b>\$ 4,146,464.00</b>

