

Special Meeting
Monday, August 23, 2021 5:00 PM

Board Room, St. Paul Public School
PO Box 325
St. Paul, NE 68873-0325

Agenda

1. Call to Order
 - 1.1. Recognition of Public Notice of Open Meeting
 - 1.2. Recognition of Posted Notice of the Open Meetings Law
2. Roll Call
3. Business
 - 3.1. Board needs to consider approving the amended 2020-2021 school budget due to refinancing of the current bond.
4. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

St. Paul Public School (47-0001) in Howard 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 Monday the 14th day of September, 2020 at 6:30 pm o'clock, P.M., at School Cafeteria 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.

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	\$ 8,312,875.00	\$ 8,537,111.00	\$ 10,307,558.00	\$ 442,041.00	\$ 4,722,867.00	\$ 6,087,608.00
Depreciation	\$ 230,739.00	\$ 311,500.00	\$ 163,086.00		\$ 163,086.00	
Employee Benefit	\$ -	\$ -	\$ 16,383.00		\$ 16,383.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 322,222.00	\$ 285,000.00	\$ 358,934.00		\$ 358,934.00	
School Nutrition	\$ 325,683.00	\$ 337,700.00	\$ 352,000.00	\$ 65,581.00	\$ 417,581.00	
Bond	\$ 689,677.00	\$ 482,042.00	\$ 699,842.00		\$ 234,842.00	\$ 469,697.00
Special Building	\$ 140,809.00	\$ 182,770.00	\$ 418,259.00		\$ 291,259.00	\$ 128,283.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -		\$ -	\$ -
TOTALS	\$ 10,022,005.00	\$ 10,136,123.00	\$ 12,316,062.00	\$ 507,622.00	\$ 6,204,952.00	\$ 6,685,588.00

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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 Monday the 23rd day of August, 2021 at 5:00 pm o'clock, P.M., at Superintendent's office/AMENDED Budget 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.

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers 2020-2021	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019	2019-2020	2019-2020	2020-2021				
General	\$ 8,312,875.00	\$ 8,537,111.00	\$ 8,537,111.00	\$ 10,307,556.00	\$ 442,041.00	\$ 4,722,867.00	\$ 6,087,608.00	
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Employee Benefit	\$ -	\$ -	\$ -	\$ 16,383.00	\$ -	\$ 16,383.00		
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Activities	\$ 322,222.00	\$ 285,000.00	\$ 285,000.00	\$ 358,934.00	\$ -	\$ 358,934.00		
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Bond	\$ 689,677.00	\$ 482,042.00	\$ 482,042.00	\$ 2,410,000.00	\$ -	\$ 234,842.00	\$ 489,697.00	
Special Building	\$ 140,809.00	\$ 182,770.00	\$ 182,770.00	\$ 418,259.00		\$ 291,259.00	\$ 128,283.00	
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 10,022,005.00	\$ 10,136,123.00	\$ 10,136,123.00	\$ 14,026,220.00	\$ 507,622.00	\$ 6,204,952.00	\$ 6,885,588.00	