

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

State of Nebraska
 Budget Form - NBH-School District
 Statement of Publication

O'Neill Public Schools (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 1-3-511, that the governing body will meet on the 14th day of January, 2016, at 12:00 PM o'clock at the O'Neill Public Administrative Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 14th day of September, 2015. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. The purpose of this amendment is to lower cash reserve and increase disbursements to allow for future flexibility and financial security for the school district. The amendment creates no change to the tax levy for the school district. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money because it has already been encumbered. The budget detail is available at the office of the Clerk during regular business hours.

Stephanie J. Moore
 Clerk/Secretary

FUNDS	Actual	Actual/Estimated	Budgeted	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	Disbursements & Transfers 2013-2014 (1)	Disbursements & Transfers 2014-2015 (2)	Disbursements & Transfers 2015-2016 (3)				
General	\$ 9,743,425.00	\$ 10,422,047.75	\$ 11,770,095.00	\$ 1,700,000.00	\$ 5,141,761.27	\$ 84,124.50	\$ 8,412,458.23
Depreciation	\$ 258,731.00	\$ 216,981.00	\$ 657,604.00	-	\$ 657,604.00	-	\$ 657,604.00
Employee Benefit	\$ 8,573.00	\$ 3,316.72	\$ 7,007.00	-	\$ 7,007.00	-	\$ 7,007.00
Contingency	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Activities	\$ 443,938.00	\$ 494,969.42	\$ 691,257.00	-	\$ 691,257.00	-	\$ 691,257.00
School Lunch	\$ 372,854.38	\$ 414,359.49	\$ 500,135.00	-	\$ 500,135.00	-	\$ 500,135.00
Bond	\$ 373,290.00	\$ 374,852.50	\$ -	-	\$ -	-	\$ -
Special Building	\$ 146,046.00	\$ 136,058.78	\$ 667,674.00	-	\$ 267,674.00	\$ 4,040.40	\$ 404,040.40
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Cooperative	\$ 3,803.00	\$ -	\$ 5,000.00	-	\$ 5,000.00	-	\$ 5,000.00
Student Fee	\$ 15,723.00	\$ 23,610.33	\$ 39,267.00	-	\$ 39,267.00	-	\$ 39,267.00
TOTALS	\$ 11,366,383.38	\$ 12,086,195.99	\$ 14,338,039.00	\$ 1,700,000.00	\$ 7,309,705.27	\$ 88,164.90	\$ 8,816,498.63

Total Personal and Real Property Tax Requirement for ALL Other \$ 8,816,498.63

Total Personal and Real Property Tax Requirement For Bonds \$ -

ORIGINAL BUDGET

FUNDS	Actual	Actual/Estimated	Budgeted	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	Disbursements & Transfers 2013-2014 (1)	Disbursements & Transfers 2014-2015 (2)	Disbursements & Transfers 2015-2016 (3)				
General	\$ 9,743,425.00	\$ 10,422,047.75	\$ 10,570,095.00	\$ 2,900,000.00	\$ 5,141,761.27	\$ 84,124.50	\$ 8,412,458.23
Depreciation	\$ 258,731.00	\$ 216,981.00	\$ 657,604.00	-	\$ 657,604.00	-	\$ 657,604.00
Employee Benefit	\$ 8,573.00	\$ 3,316.72	\$ 7,007.00	-	\$ 7,007.00	-	\$ 7,007.00
Contingency	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Activities	\$ 443,938.00	\$ 494,969.42	\$ 691,257.00	-	\$ 691,257.00	-	\$ 691,257.00
School Lunch	\$ 372,854.38	\$ 414,359.49	\$ 500,135.00	-	\$ 500,135.00	-	\$ 500,135.00
Bond	\$ 373,290.00	\$ 374,852.50	\$ -	-	\$ -	-	\$ -
Special Building	\$ 146,046.00	\$ 136,058.78	\$ 667,674.00	-	\$ 267,674.00	\$ 4,040.40	\$ 404,040.40
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Cooperative	\$ 3,803.00	\$ -	\$ 5,000.00	-	\$ 5,000.00	-	\$ 5,000.00
Student Fee	\$ 15,723.00	\$ 23,610.33	\$ 39,267.00	-	\$ 39,267.00	-	\$ 39,267.00
TOTALS	\$ 11,366,383.38	\$ 12,086,195.99	\$ 13,138,039.00	\$ 2,900,000.00	\$ 7,309,705.27	\$ 88,164.90	\$ 8,816,498.63

Total Personal and Real Property Tax Requirement For Bonds \$ -

Total Personal and Real Property Tax Requirement for ALL Other \$ 8,816,498.63