## 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 13-511, 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

	8,816,498.63	\$	\$ 88,164.90	7,309,705.27	\$ 1,700,000.00 \$	14,338,039.00	€9	12,086,195.99	83.38 \$	\$ 11,366,383.38	TOTALS
					-		69		· <del>•</del>	49	
				\$ 39,267.00	-	39,267.00	S	23,610.33	15,723.00 \$	\$ 15,7	Student Fee
\$ 8,816,498.63				\$ 5,000.00	-	5,000.00	49	ı	3,803.00 \$	\$ 3,8	Cooperative
for ALL Other	î.	€9	\$ '	<b>⇔</b>	<del>(</del>	i	49		· •	49	Qualified Capital Purpose Undertaking
Real Property Tax	404,040.40	\$	\$ 4,040.40	\$ 267,674.00		667,674.00	S	136,058.78	146,046.00 \$	\$ 146,0	Special Building
Total Personal and	ı	49	<del>\$</del>	+	-		es	374,852.50	373,290.00 \$	\$ 373,2	Bond
				\$ 500,135.00	6	500,135.00	S	414,359.49	54.38 \$	\$ 372,854.38	School Lunch
				\$ 691,257.00	•	691,257.00	8	494,969.42	443,938.00 \$	\$ 443,9	Activities
↔				+		t	es		·	49	Contingency
				\$ 7,007.00	-	7,007.00	es	3,316.72	8,573.00 \$	\$ 8,5	Employee Benefit
For Bonds				\$ 657,604.00		657,604.00	co.	216,981.00	258,731.00 \$	\$ 258,7	Depreciation
Requirement	8,412,458.23	\$	\$ 84,124.50	\$ 5,141,761.27	\$ 1,700,000.00	11,770,095.00	\$	10,422,047.75	25.00 \$	\$ 9,743,425.00	General
Total Personal and	ax Requirement (7)	-	(6)	(5)	(4)	(3)		(2)		(1)	
	Real Property	·	Delinquent	Before Property	Cash	2015-2016		2014-2015	14	2013-2014	FUNDS
	lotal		1	Total Available		Iransiers	Ī	Iransiers	S	Iransiers	
	1					Disbursements &	Dist	Disbursements &		Disbursements &	
						Budgeted		Actual/Estimated		Actual	
		7	0	-1.		AMENDED BUDGET	AME				
Clerk/Secret	WWW clerk/Secretary	THI	least	Sak	Í						
	1			1							regular business hours.

TOTALS		Student Fee	Cooperative	Qualified Capital Purpose Undertaking	Special Building	Bond	School Lunch	Activities	Contingency	Employee Benefit	Depreciation	General			FUNDS				
\$	49	69	49	€	49	49	&	49	49	49	S	8			N		Disb		
1,366,383.38		15,723.00	3,803.00	1	146,046.00	373,290.00	372,854.38	443,938.00	a	8,573.00	258,731.00	9,743,425.00	(1)		2013-2014	Transfers	Disbursements &	Actual	
↔	S	G	€9	€9	69	49	€9	€9	↔	€9	<del>()</del>	<del>()</del>	Г			T	Dis	Act	
11,366,383.38   \$ 12,086,195.99   \$ 13,138,039.00   \$		23,610.33			136,058.78	374,852.50	414,359.49	494,969.42	1	3,316.72	216,981.00	10,422,047.75	(2)		2014-2015	Transfers	Disbursements &	Actual/Estimated	
€9	↔	↔	↔	69	€9	49	€9	↔	↔	↔	<del>()</del>	<del>()</del>					Dis		ORIC
13,138,039.00		39,267.00	5,000.00	,	667,674.00	i	500,135.00	691,257.00	1	7,007.00	657,604.00	10,570,095.00	(3)		2015-2016	Transfers	Disbursements &	Budgeted	ORIGINAL BUDGET
↔	<del>co</del>	ω	G	<del>()</del>		<del>()</del>	<del>G</del>	<del>G</del>		↔	慧	€9							7
2,900,000.00 \$	í	ı		1			r.	,	語がませる話	ı		2,900,000.00	(4)	Reserve	Necessary Cash				
1	↔	↔	↔	69	↔	↔	↔	€9	€9	↔	€9	<del>()</del>			Be _	T.			
7,309,705.27 \$	1	39,267.00	5,000.00	1	267,674.00	ı	500,135.00	691,257.00	п	7,007.00	657,604.00	5,141,761.27	(5)	Taxes	Resources Before Property	Total Available			
€9				€9	69	↔						<del>()</del>		Ta	_				
88,164.90 \$					4,040.40							84,124.50	(6)	Tax Allowance	Fee and Delinguent				
				↔	€9	↔						↔		Tax	ק ק				
8,816,498.63		がいる。		ī	404,040.40	1						8,412,458.23	(7)	Tax Requirement	Personal and Real Property	Total			
			€		71	_			€9	1		_	-						
				for /	≀eal F	otal F					Fo	Real F	otal F						
			8,816,498.63	Requirement for ALL Other	Real Property Tax	Total Personal and			1		For Bonds	Real Property Tax	Total Personal and						