

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

O'Neill Public School (45-0007) in Holt 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 12th day of September, 2016 at 7:00 o'clock, P. M., at O'Neill Public School Administrative Office 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.

*Shirley J. Martin*

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2014-2015 (1)	2015-2016 (2)	2016-2017 (3)				
General	\$ 10,309,236.86	\$ 10,547,392.89	\$ 11,754,829.00	\$ 2,500,000.00	\$ 5,941,152.62	\$ 83,976.45	\$ 8,397,652.83
Depreciation	\$ 216,980.69	\$ 123,372.00	\$ 938,233.00		\$ 938,233.00		
Employee Benefit	\$ 3,321.72	\$ 142.50	\$ 6,891.00	\$ -	\$ 6,891.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 513,203.42	\$ 397,405.00	\$ 725,000.00	\$ -	\$ 725,000.00		
School Nutrition	\$ 406,381.57	\$ 398,735.32	\$ 525,340.00	\$ -	\$ 525,340.00		
Bond	\$ 374,852.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 136,059.00	\$ 219,107.33	\$ 1,000,000.00		\$ 371,858.00	\$ 6,344.86	\$ 634,486.86
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 24,958.30	\$ 13,300.00	\$ 44,584.00	\$ -	\$ 44,584.00		
TOTALS	\$ 11,984,994.06	\$ 11,699,455.04	\$ 14,994,877.00	\$ 2,500,000.00	\$ 8,553,058.62	\$ 90,321.31	\$ 9,032,139.69

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 9,032,139.69