

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

O'Neill Public Schools (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 30th day of August, 2018 at 12:00 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.

*Kathleen J. Harwin*

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		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)
	2016-2017 (1)	2017-2018 (2)	2017-2018 (2)	2018-2019 (3)						
General	\$ 11,407,698.74	\$ 11,917,092.05	\$ 11,917,092.05	\$ 12,365,992.00	\$ 2,470,000.00	\$ 5,583,826.00	\$ 93,456.13	\$ 9,345,622.13		
Depreciation	\$ 485,629.73	\$ 96,123.38	\$ 96,123.38	\$ 587,895.00		\$ 587,895.00				
Employee Benefit	\$ 47.33	\$ 301.69	\$ 301.69	\$ 10,725.00		\$ 10,725.00				
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -				
Activities	\$ 549,011.56	\$ 416,000.00	\$ 416,000.00	\$ 750,000.00		\$ 750,000.00				
School Nutrition	\$ 374,069.27	\$ 442,346.35	\$ 442,346.35	\$ 625,000.00		\$ 625,000.00				
Bond	\$ -	\$ -	\$ -	\$ -		\$ -				
Special Building	\$ 542,543.33	\$ 985,830.22	\$ 985,830.22	\$ 2,767,163.00		\$ 942,163.00	\$ 18,434.33	\$ 1,843,434.33		
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -		\$ -				
Cooperative	\$ -	\$ -	\$ -	\$ -		\$ -				
Student Fee	\$ 17,986.71	\$ 8,814.51	\$ 8,814.51	\$ 60,357.00		\$ 60,357.00				
TOTALS	\$ 13,376,986.67	\$ 13,866,508.20	\$ 13,866,508.20	\$ 17,167,132.00	\$ 2,470,000.00	\$ 8,559,966.00	\$ 111,890.46	\$ 11,189,056.46		

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 11,189,056.46