

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

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

Pleasanton Public Schools (10-0105) in Buffalo 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 24th day of August, at 5 o'clock p.m. at the Pleasanton Public School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 12th day of September, 2016. Actual expenditures for the current fiscal year exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised due to school bonds being refinanced at a lower interest rate. Refinancing the bonds significantly save interest on the bonds for the school district. This will not impact the district levy for the Bond Fund for the 2016/17 year.. The budget detail is available at the office of the Clerk during regular business hours.

AMENDED BUDGET								Clerk/Secretary
FUNDS	Actual Disbursements & Transfers 2014-2015 (1)	Actual/Estimated Disbursements & Transfers 2015-2016 (2)	Budgeted Disbursements & Transfers 2016-2017 (3)	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)	Total Personal and Real Property Tax Requirement For Bonds
General	\$ 3,069,231.00	\$ 3,212,000.00	\$ 3,432,855.00	\$ 350,000.00	\$ 1,340,500.00	\$ 24,670.23	\$ 2,467,025.23	
Depreciation	\$ 306,704.00	\$ 150,000.00	\$ 548,800.00		\$ 548,800.00			
Employee Benefit	\$ 3,545.00	\$ 11,744.00	\$ 23,430.00		\$ 23,430.00			
Contingency	\$ -	\$ -	\$ -		\$ -			\$ 623,292.92
Activist	\$ 162,610.00	\$ 180,000.00	\$ 268,000.00		\$ 268,000.00			
School Nutrition	\$ 132,249.00	\$ 116,852.00	\$ 131,000.00		\$ 131,000.00			
Bond	\$ 621,305.00	\$ 627,000.00	\$ 1,881,204.00	\$ 343,487.00	\$ 1,601,691.00	\$ 6,292.92	\$ 623,292.92	Total Personal and Real Property Tax Requirement for ALL Other
Special Building	\$ 2,368,809.00	\$ 50,785.00	\$ 55,099.00		\$ 15,152.00	\$ 403.50	\$ 40,350.50	
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 23,362.00	\$ -	\$ 23,362.00	\$ -	\$ -	\$ 2,507,375.73
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -			
Student Fee	\$ -	\$ -	\$ 47.00	\$ -	\$ 47.00			
TOTALS	\$ 7,271,053.00	\$ 4,348,381.00	\$ 6,369,797.00	\$ 693,487.00	\$ 3,357,982.00	\$ 31,366.65	\$ 3,136,668.65	
ORIGINAL BUDGET								
FUNDS	Actual Disbursements & Transfers 2014-2015 (1)	Actual/Estimated Disbursements & Transfers 2015-2016 (2)	Budgeted Disbursements & Transfers 2016-2017 (3)	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)	Total Personal and Real Property Tax Requirement For Bonds
General	\$ 3,069,231.00	\$ 3,212,000.00	\$ 3,432,855.00	\$ 350,000.00	\$ 1,340,500.00	\$ 24,670.23	\$ 2,467,025.23	
Depreciation	\$ 306,704.00	\$ 150,000.00	\$ 548,800.00		\$ 548,800.00			
Employee Benefit	\$ 3,545.00	\$ 11,744.00	\$ 23,430.00		\$ 23,430.00			
Contingency	\$ -	\$ -	\$ -		\$ -			\$ 623,292.92
Activist	\$ 162,610.00	\$ 180,000.00	\$ 268,000.00		\$ 268,000.00			
School Lunch	\$ 132,249.00	\$ 116,852.00	\$ 131,000.00		\$ 131,000.00			
Bond	\$ 621,305.00	\$ 627,000.00	\$ 625,000.00	\$ 343,487.00	\$ 345,487.00	\$ 6,292.92	\$ 623,292.92	Total Personal and Real Property Tax Requirement for ALL Other
Special Building	\$ 2,368,809.00	\$ 50,785.00	\$ 55,099.00		\$ 15,152.00	\$ 403.50	\$ 40,350.50	
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 23,362.00	\$ -	\$ 23,362.00	\$ -	\$ -	\$ 2,507,375.73
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -			
Student Fee	\$ -	\$ -	\$ 47.00	\$ -	\$ 47.00			
TOTALS	\$ 7,271,053.00	\$ 4,348,381.00	\$ 5,113,593.00	\$ 693,487.00	\$ 2,701,778.00	\$ 31,366.65	\$ 3,136,668.65	