

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

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

Ravenna Public Schools (10-0069) 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 11th day of July, at 7:45 PM o'clock at Ravenna Public Schools Library 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 budget of expenditures needs to be increased to allow for an additional \$412,500 dollar service fee by the bonding agent that was not included on the bond debt repayment schedule and to facilitate a \$2500 interfund loan that was required because of inadequate tax receipts at the time the bond fund payment was made. 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 repayment of the bond debt must be paid directly from the bond fund. The budget detail is available at the office of the Clerk during regular business hours.

Dawn Stange Clerk/Secretary

AMENDED BUDGET

FUNDS	Actual Disbursements & Transfers 2013-2014 (1)	Actual/Estimated Disbursements & Transfers 2014-2015 (2)	Budgeted Disbursements & Transfers 2015-2016 (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)
General	\$ 5,681,827.00	\$ 6,384,584.00	\$ 6,536,882.00	\$ 960,000.00	\$ 2,318,106.00	\$ 52,310.82	\$ 5,231,086.82
Depreciation	\$ 205,543.00	\$ 130,996.00	\$ 133,595.00		\$ 133,595.00		
Employee Benefit	\$ -	\$ -	\$ 14,749.00	\$ -	\$ 14,749.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 436,061.00	\$ 221,319.00	\$ 457,034.00	\$ -	\$ 457,034.00		
School Lunch	\$ 263,225.00	\$ 261,171.00	\$ 305,750.00	\$ -	\$ 305,750.00		
Bond	\$ 181,173.00	\$ 171,746.00	\$ * 180,275.50	\$ -	\$ 159,678.50	\$ 208.05	\$ 20,805.05
Special Building	\$ 61,150.00	\$ 307,551.00	\$ 504,898.00		\$ 284,153.00	\$ 2,229.75	\$ 222,974.75
Qualified Capital Purpose Undertaking	\$ 123,523.00	\$ 421,902.00	\$ 545,759.00	\$ 100,000.00	\$ 532,202.00	\$ 1,147.04	\$ 114,704.04
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,952,502.00	\$ 7,899,269.00	\$ 8,728,942.50	\$ 1,060,000.00	\$ 4,255,267.50	\$ 55,895.66	\$ 5,589,570.66

Total Personal and Real Property Tax Requirement For Bonds

\$ 135,509.09

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,454,061.57

ORIGINAL BUDGET

FUNDS	Actual Disbursements & Transfers 2013-2014 (1)	Actual/Estimated Disbursements & Transfers 2014-2015 (2)	Budgeted Disbursements & Transfers 2015-2016 (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)
General	\$ 5,681,827.00	\$ 6,384,584.00	\$ 6,536,882.00	\$ 950,000.00	\$ 2,318,106.00	\$ 52,310.82	\$ 5,231,086.82
Depreciation	\$ 205,543.00	\$ 130,996.00	\$ 133,595.00		\$ 133,595.00		
Employee Benefit	\$ -	\$ -	\$ 14,749.00	\$ -	\$ 14,749.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 436,061.00	\$ 221,319.00	\$ 457,034.00	\$ -	\$ 457,034.00		
School Lunch	\$ 263,225.00	\$ 261,171.00	\$ 305,750.00	\$ -	\$ 305,750.00		
Bond	\$ 181,173.00	\$ 171,746.00	\$ * 177,353.00	\$ -	\$ 156,766.00	\$ 208.05	\$ 20,805.05
Special Building	\$ 61,150.00	\$ 307,551.00	\$ 504,898.00		\$ 284,153.00	\$ 2,229.75	\$ 222,974.75
Qualified Capital Purpose Undertaking	\$ 123,523.00	\$ 421,902.00	\$ 545,759.00	\$ 100,000.00	\$ 532,202.00	\$ 1,147.04	\$ 114,704.04
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,952,502.00	\$ 7,899,269.00	\$ 8,726,030.00	\$ 1,060,000.00	\$ 4,252,355.00	\$ 55,895.66	\$ 5,589,570.66

Total Personal and Real Property Tax Requirement For Bonds

\$ 135,509.09

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,454,061.57

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Ravenna Public Schools (10-0069) in Buffalo 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 14th day of September, 2015 at 7:50 o'clock, P.M., at Ravenna Public Schools Library 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.

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
	2013-2014	2014-2015	2015-2016				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 5,681,827.00	\$ 6,384,584.00	\$ 6,536,882.00	\$ 960,000.00	\$ 2,318,106.00	\$ 52,310.82	\$ 5,231,086.82
Depreciation	\$ 205,543.00	\$ 130,996.00	\$ 133,595.00		\$ 133,595.00		
Employee Benefit	\$ -	\$ -	\$ 14,749.00	\$ -	\$ 14,749.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 436,061.00	\$ 221,319.00	\$ 457,034.00	\$ -	\$ 457,034.00		
School Lunch	\$ 263,225.00	\$ 261,171.00	\$ 305,750.00	\$ -	\$ 305,750.00		
Bond	\$ 181,173.00	\$ 171,746.00	\$ 177,363.00	\$ -	\$ 156,766.00	\$ 208.05	\$ 20,805.05
Special Building	\$ 61,150.00	\$ 307,551.00	\$ 504,898.00		\$ 284,153.00	\$ 2,229.75	\$ 222,974.75
Qualified Capital Purpose Undertaking	\$ 123,523.00	\$ 421,902.00	\$ 545,759.00	\$ 100,000.00	\$ 532,202.00	\$ 1,147.04	\$ 114,704.04
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,952,502.00	\$ 7,899,269.00	\$ 8,726,030.00	\$ 1,060,000.00	\$ 4,252,355.00	\$ 55,895.66	\$ 5,589,570.66

Total Personal and Real Property Tax Requirement For Bonds

\$ 135,509.09

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,454,061.57

2015-2016
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 10-0069 Class #: III
Ravenna Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Buffalo County

This budget is for the Period **SEPTEMBER 1, 2015 through AUGUST 31, 2016**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

**AMOUNT OF PERSONAL AND
REAL PROPERTY TAX REQUIRED FOR:**

	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 5,231,086.82	\$ 5,231,086.82
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 20,805.05		\$ 20,805.05
Special Building Fund		\$ 222,974.75	\$ 222,974.75
Qualified Capital Purpose Undertaking Fund	\$ 114,704.04	\$ -	\$ 114,704.04
Total All Funds	\$ 135,509.09	\$ 5,454,061.57	\$ 5,589,570.66

Outstanding Bonded Indebtedness as of September 1, 2015
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 815,000.00	Principal
\$ 42,258.00	Interest
\$ 857,258.00	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Total Certified Valuation (All Counties)

\$ 621,362,235

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by December 31, 2015.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by December 31, 2015.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2014-2015 school fiscal year?

☐ YES

☒ NO

Submission Information - Adopted Budget Due by 9-20-2015

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509

Submit Adobe PDF Document via Website:

<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

3. Nebraska Dept. of Education

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2015-2016 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,219,079.00	2,318,106.00	5,178,776.00	7,496,882.00	1,208,063.00	5,328,819.00	6,536,882.00	960,000.00	7,496,882.00
Depreciation	48,595.00	133,595.00		133,595.00			133,595.00		133,595.00
Employee Benefit	14,749.00	14,749.00		14,749.00			14,749.00	-	14,749.00
Contingency	-	-		-			-		-
Activities	121,165.00	457,034.00		457,034.00			457,034.00	-	457,034.00
School Lunch	17,742.00	305,750.00		305,750.00			305,750.00	-	305,750.00
Bond	156,778.50	159,678.50	20,597.00	180,275.50			180,275.50	-	180,275.50
Special Building	284,153.00	284,153.00	220,745.00	504,898.00			504,898.00		504,898.00
Qualified Capital Purpose Undertaking	531,652.00	532,202.00	113,557.00	645,759.00			545,759.00	100,000.00	645,759.00
Cooperative	-	-		-			-	-	-
Student Fee	-	50,000.00		50,000.00			50,000.00	-	50,000.00
				-					-
TOTAL ALL FUNDS	2,393,913.50	4,255,267.50	5,533,675.00	9,788,942.50	1,208,063.00	5,328,819.00	8,728,942.50	1,060,000.00	9,788,942.50

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,178,776.00	20,597.00	220,745.00	113,557.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	52,310.82	208.05	2,229.75	1,147.04
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	5,231,086.82	20,805.05	222,974.75	114,704.04

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 80,127.00	\$ 180,000.00

COUNTY TREASURER'S BALANCE, 9-1-2015			
819,079.00	156,778.50	34,163.00	100,000.00