NOTICE OF AMENDED BUDGET HEARING AND AMENDED 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 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 \$412.50 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.

Dis	Actual sbursements &	1	ctual/Estimated	1									
Di	sbursements &				Budgeted	Π		Γ					
\vdash		D	isbursements &	Dis	sbursements &	1							
	Transfers	_	Transfers	_	Transfers	1		Ι.	Total Available				Total
***************************************	2013-2014		2014-2015		2015-2016		Necessary Cash Reserve	E	Resources Before Property Taxes	D	Fee and elinquent Allowance	F	Personal and Real Property x Requiremen
	(1)		(2)	1	(3)		(4)		(5)		(6)	"	(7)
s	5,681,827.00	s	6,384,584.00	s	6,536,882.00	s	960,000.00	s	2,318,106.00	\$	52,310.82	s	5,231,086.8
s	205,543.00	s	130,996.00	\$	133,595.00	14.7	10000000	s	133,595.00	A			
15	-	s	-	s	14,749.00	s		s	14,749.00				
s		\$	-	\$	-	-	Representation of the second	\$	-		**************************************		
s	436,061.00	s	221,319.00	s	457,034.00	s	-	s	457,034.00				
s	263,225.00	s	261,171.00	s	305,750.00	\$	-	\$					
\$	181,173.00	s	171,746.00	5 :	* 180,275.50	s	-	5	159,678.50	s	208.05	s	20,805,0
\$	61,150.00	s	307,551,00	s	504,898.00	1	\$\$\$\$\$\$\$\$\$\$\$\$\$	\$	284,153.00	s	2,229.75	\$	222,974.7
s	123,523.00	\$	421,902.00	s	545,759.00	s	100,000.00	s	532,202,00	s	1,147.04	s	114,704.0
s		\$	-	s	-	s	-	s	•	1	51.54.154.5		and with the state of the
s	-	s	-	\$	50,000.00	s	-	\$	50,000.00		362.49		
\$	-	\$	-	s	-	s		s	_	1			
\$	6,952,502.00	\$	7,899,269.00	s	8,728,942.50	\$	1,060,000.00	\$	4,255,267.50	s	55,895.66	s	5,589,570.60
	S S S S S S S S S S	\$ 5,681,827.00 \$ 205,543.00 \$ - \$ - \$ 436,061.00 \$ 263,225.00 \$ 181,173.00 \$ 61,150.00 \$ 123,523.00 \$ - \$ -	\$ 5,681,627.00 \$ \$ 205,543.00 \$ \$ - \$ \$ - \$ \$ 436,061.00 \$ \$ 263,225.00 \$ \$ 181,173.00 \$ \$ 61,150.00 \$ \$ 123,523.00 \$ \$ - \$ \$ - \$ \$ - \$	\$ 5,681,627.00 \$ 6,384,584.00 \$ 205,543.00 \$ 130,996.00 \$	\$ 5,681,627.00 \$ 6,384,584.00 \$ \$ 205,543.00 \$ 130,996.00 \$ \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$	S 5,681,627.00 S 6,384,584,00 S 6,536,862.00 S 205,543.00 S 130,996.00 S 133,595.00 S - S - S 14,749.00 S - S - S - S 436,061.00 S 221,319.00 S 457,034.00 S 263,225.00 S 261,171.00 S 305,750.00 S 181,173.00 S 171,746.00 S * 180,275.50 S 61,150.00 S 307,551.00 S 504,898.00 S 123,523.00 S 421,902.00 S 545,759.00 S - S - S - S - S - S 50,000.00 S - S - S 50,000.00 S - S - S 50,000.00 S - S -	\$ 5,681,827.00 \$ 6,384,584,00 \$ 6,536,882.00 \$ \$ 205,543,00 \$ 130,996.00 \$ 133,595.00 \$ \$ - \$ \$ - \$ \$ 14,749.00 \$ \$ \$ - \$ \$ - \$ \$ 14,749.00 \$ \$ \$ 436,061.00 \$ 221,319.00 \$ 457,034.00 \$ \$ 263,225.00 \$ 261,171.00 \$ 305,750.00 \$ \$ 181,173.00 \$ 171,746.00 \$ \$ 180,275.50 \$ \$ 61,150.00 \$ 307,551.00 \$ 504,898.00 \$ \$ 123,523.00 \$ 421,902.00 \$ 545,759.00 \$ \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (3) (4) \$ 5,681,827.00 \$ 6,384,584.00 \$ 6,536,862.00 \$ 960,000.00 \$ 205,543.00 \$ 130,996.00 \$ 133,595.00 \$ - \$ - \$ - \$ 14,749.00 \$ - \$ \$ 436,061.00 \$ 221,319.00 \$ 457,034.00 \$ - \$ \$ 263,225.00 \$ 261,171.00 \$ 305,750.00 \$ - \$ \$ 181,173.00 \$ 171,746.00 \$ \$ 180,275.50 \$ - \$ \$ 61,150.00 \$ 307,551.00 \$ 504,898.00 \$ 123,523.00 \$ 421,902.00 \$ 545,759.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 6,952,502.00 \$ 7,899,269.00 \$ 8,726,942.50 \$ 1,060,000.00	(1) (2) (3) (4) \$ 5,681,827.00 \$ 6,384,584.00 \$ 6,536,862.00 \$ 960,000.00 \$ \$ 205,543.00 \$ 130,996.00 \$ 133,595.00 \$ - \$ - \$ - \$ 14,749.00 \$ - \$ \$ 436,061.00 \$ 221,319.00 \$ 457,034.00 \$ - \$ \$ 263,225.00 \$ 261,171.00 \$ 305,750.00 \$ - \$ \$ 181,173.00 \$ 171,746.00 \$ \$ 180,275.50 \$ - \$ \$ 61,150.00 \$ 307,551.00 \$ 504,898.00 \$ \$ 123,523.00 \$ 421,902.00 \$ 545,759.00 \$ 100,000.00 \$ \$ - \$ - \$ - \$ - \$ - \$ \$ 6,952,502.00 \$ 7,899,269.00 \$ 8,726,942.50 \$ 1,060,000.00 \$	(1) (2) (3) (4) (5) \$ 5,681,827.00 \$ 6,384,584.00 \$ 6,536,882.00 \$ 960,000.00 \$ 2,318,106.00 \$ 205,543.00 \$ 130,996.00 \$ 133,595.00 \$ - \$ - \$ - \$ 14,749.00 \$ - \$ 14,749.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 457,034.00 \$ 263,225.00 \$ 261,171.00 \$ 305,750.00 \$ - \$ 305,750.00 \$ 181,173.00 \$ 171,746.00 \$ * 180,275.50 \$ - \$ 159,678.50 \$ 61,150.00 \$ 307,551.00 \$ 504,896.00 \$ 123,523.00 \$ 421,902.00 \$ 545,759.00 \$ 100,000.00 \$ 532,202.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(1) (2) (3) (4) (5) \$ 5,681,827.00	(1) (2) (3) (4) (5) (6) \$ 5,681,827.00 \$ 6,384,584.00 \$ 6,536,882.00 \$ 960,000.00 \$ 2,318,106.00 \$ 52,310.82 \$ 205,543.00 \$ 130,996.00 \$ 133,595.00 \$ 5 133,595.00 \$ - \$ - \$ - \$ 14,749.00 \$ - \$ 14,749.00 \$ - \$ 5 - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 5 5	(1) (2) (3) (4) (5) (6) \$ 5,681,827.00

					V.,	IGHAL BODGE	•								
	1	Actual		tual/Estimated	-	Budgeted							Parameter Co.		
	Di	sbursements &	Di	sbursements &	D	isbursements &									
	_	Transfers		Transfers		Transfers			1	Total Available				Total	
FUNDS		2013-2014		2014-2015		2015-2016		Necessary Cash Reserve		Resources Before Property Taxes		Fee and Delinquent Tax Allowance		Personal and Real Property Tax Requirement	
		(1)	_	(2)		(3)		(4)		(5)		(6)		(7)	
General	s	5,681,827.00	S	6,384,584.00	5	6,536,882.00	s	950,000.00	s	2,318,106.00	s	52,310.82	s	5,231,085,82	
Decreciation	s	205,543.00	s	130,996.00	5	133,595.00	600		s	133,595.00	200				
Employee Benefit	s		s	-	s	14,749.00	s	-	s	14,749.00					
Contingency	s	-	5	-	s	-		HE STA	s	-	1				
Activities	s	436,061.00	s	221,319.00	s	457,034.00	s	-	s	457,034.00					
School Lunch	s	263,225.00	s	261,171.00	5	305,750,00	s	•	s	305,750.00	虚		藩		
Bond	s	181,173.00	S	171,745,00	s	* 177,353.00	s	-	15	156,766,00	s	208,05	s	20,805.05	
Seecial Building	S	61,150.00	5	307,551.00	s	504,898.00	New Y		s	284,153,00	5	2,229.75	s	227,974.75	
Ouelified Capital Purpose Undertaking	s	123,523,00	s	421,902.00	s	545,759.00	s	100.000.00	s	532,202.00	5	1,147.04	s	114,704,04	
Cooperative	s		s		s	-	s	-	3	-					
Student Fee	Is		5		15	50,000.00	s	-	5	50,000.00					
	s	-	5	-	s	-	15	-	15				3/2		
TOTALS	s	6,952,502,00	5	7,699,269.00	15	8,726,030,00	15	1,050,000,00	5	4,252,355 00	3	55,895 66	s	5,589,570 66	

Total Personal and Real Property Tax Requirement For Bonds

Malerk/Secretary

Total Personal and Real Property Tax Requirement For Bonds

Total Personal and Real Property Tax Requirement for ALL Other S 5,454,061.57

135,509.09

135,509.09

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,454 051.57

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

	Di	Actual sbursements &	 ctual/Estimated sbursements &	Di	Budgeted sbursements &		_	istal Available				Total	
FUNDS		Transfers 2013-2014 (1)	Transfers 2014-2015 (2)		7 Transfers 2015-2016 (3)	Necessary Cash Reserve (4)		otal Available Resources efore Property Taxes (5)	10.65	Fee and Delinquent ax Allowance (6)	F	Personal and Real Property x Requirement (7)	יִ
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	ı
Depreciation	\$	205,543.00	\$ 130,996.00	\$	133,595.00		\$	133,595.00					
Employee Benefit	\$	-	\$ -	\$	14,749.00	\$ -	\$	14,749.00					_
Contingency	\$	<u>-</u>	\$ -	\$	-		\$	-					\$
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	٦
Special Building	\$	61,150.00	\$ 307,551.00	\$	504,898.00	Mark States	\$	284,153.00	\$	2,229.75	\$	222,974.75	1
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	\$	_	\$ -	\$	-	\$ -	\$	-					9
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 In	formation Submitted	on this Form to be Correc	:t:
AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: General Fund	Principal and Interest on Bonds	All Other Purposes 5,231,086.82	TOTAL \$ 5,231,086.82
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 20,805.05	Ψ 5,251,000.02	\$ 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)		luation (All Counties) ion(s) from County Assessor MUST	\$ 621,362,235 be attached)
\$ 815,000.00 \$ 42,258.00 Interest Total Outstanding Bonded Indebtedness County Clerk's Use Only	Was this Subdivision Agencies for the rep If YES, Pleas Report of T Did the subdivision of other Business Nam If YES, Has your School Dis	Please submit Trade Name Report by Detrict held a successful election to 77-3442, which is in effect for 201	ments or Joint Public ugh June 30, 2015? NO y December 31, 2015. & Business Names Name, Corporate Name, or 4 through June 30, 2015? NO ecember 31, 2015. override the levy limits
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	1. Auditor of F Sub	Information - Adopted Budg Public Accounts - PO Box 989 Dmit Adobe PDF Document v http://www.auditors.nebrask (SEC. 13-508), C/O County Classes of Education	17 - Lincoln, NE 68509 via Website: :a.gov/

17,742.00

156,778.50

284,153.00

531,652.00

2,393,913.50

305,750.00

159,678.50

284,153.00

532,202.00

50,000.00

4,255,267.50

20,597.00

220,745.00

113,557.00

5,533,675.00

School Lunch

Special Building

Qualified Capital

Cooperative Student Fee

Purpose Undertaking

TOTAL ALL FUNDS

Bond

County-District #

100,000.00

1,060,000.00

305,750.00

180,275.50

504,898.00

545,759.00

50,000.00

8,728,942.50

10-0069 Ravenna Public Schools

305,750.00

180,275.50

504,898.00

645,759.00

50,000.00

9,788,942.50

				2015-2016 BU	DGET 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	-	Ξ		.4			-		-
Activities	121,165.00	457,034.00		457,034.00			457,034.00	-	457,034.00
			The state of the s						

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

305,750.00

180,275.50

504,898.00

645,759.00

50,000.00

1,208,063.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of <u>All</u> 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

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

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

5,328,819.00