

Budget Form - NBH-School District

Statement of Publication

Northwest Public Schools (40-0082) in Hall 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 13th day of July, 2015 at 7:45 o'clock, PM, at 1R Elementary School 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 Bond Fund is being amended to reflect the refinancing of bonds. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Kim Meyer

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)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)				
General	\$ 14,089,216.00	\$ 14,945,000.00	\$ 16,065,000.00	\$ 3,668,000.00	\$ 11,973,000.00	\$ 77,600.00	\$ 7,837,600.00
Depreciation	\$ 46,561.00	\$ 64,391.00	\$ 422,100.00		\$ 422,100.00		
Employee Benefit	\$ 94,299.00	\$ 91,589.00	\$ 161,000.00	\$ -	\$ 161,000.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 1,045,013.00	\$ 1,083,000.00	\$ 1,700,000.00	\$ 124,750.00	\$ 1,824,750.00		
School Lunch	\$ 645,673.00	\$ 642,500.00	\$ 708,000.00	\$ 5,000.00	\$ 713,000.00		
Bond	\$ 414,775.00	\$ 420,000.00	\$ 2,830,800.00	\$ 588,350.00	\$ 2,939,700.00	\$ 4,800.00	\$ 484,250.00
Special Building	\$ 98,030.00	\$ 1,477,000.00	\$ 676,378.00		\$ 501,800.00	\$ 1,746.00	\$ 176,324.00
Qualified Capital Purpose Undertaking	\$ 42,069.00	\$ 231,993.00	\$ 252,910.00	\$ -	\$ 910.00	\$ 2,520.00	\$ 254,520.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 56,956.00	\$ 51,000.00	\$ 190,000.00	\$ -	\$ 190,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 16,532,592.00	\$ 19,006,473.00	\$ 23,006,188.00	\$ 4,386,100.00	\$ 18,726,260.00	\$ 86,666.00	\$ 8,752,694.00

Total Personal and
Real Property Tax
Requirement
For Bonds

\$ 484,250.00

Total Personal and
Real Property Tax
Requirement
for ALL Other

\$ 8,268,444.00