

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Thursday, January 14, 2016  
12:15 PM

Administrative Offices - 410 East  
Benton  
410 E Benton  
O'Neill, NE 68763

## January Board of Education Special Meeting Agenda

Posted Date:

{{Name: Agenda Item Name}}

1. **Call to Order**
  - A. Roll Call
  - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Approve Meeting Agenda**
4. **Reception of Visitors**
5. **Oral and Written Communications**
6. **Old Business**
7. **New Business**
  - A. Amending the 2015-2016 Budget
8. **Adjournment**

*The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.*

**NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY**

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

O'Neill Public Schools (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 1-3-511, that the governing body will meet on the 14th day of January, 2016, at 12:00 PM o'clock at the O'Neill Public Administrative Office for the purpose of hearing support, opposition, criticisms, 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 purpose of this amendment is to lower cash reserve and increase disbursements to allow for future flexibility and financial security for the school district. The amendment creates no change to the tax levy for the school district. 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 it has already been encumbered. The budget detail is available at the office of the Clerk during regular business hours.

*Stephany M. Moore*  
 Clerk/Secretary

| FUNDS                                 | Actual                                  | Actual/Estimated                        | Budgeted                                | 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) |
|---------------------------------------|---|---|---|----------------------------|---|--------------------------------------|--|
|                                       | Disbursements & Transfers 2013-2014 (1) | Disbursements & Transfers 2014-2015 (2) | Disbursements & Transfers 2015-2016 (3) |                            |   |                                      |  |
| General                               | \$ 9,743,425.00                         | \$ 10,422,047.75                        | \$ 11,770,095.00                        | \$ 1,700,000.00            | \$ 5,141,761.27                                     | \$ 84,124.50                         | \$ 8,412,458.23                                      |
| Depreciation                          | \$ 258,731.00                           | \$ 216,981.00                           | \$ 657,604.00                           | -                          | \$ 657,604.00                                       | -                                    | -  |
| Employee Benefit                      | \$ 8,573.00                             | \$ 3,316.72                             | \$ 7,007.00                             | -                          | \$ 7,007.00   | -                                    | -  |
| Contingency                           | \$ -                                    | \$ -                                    | \$ -                                    | -                          | \$ -  | -                                    | -  |
| Activities                            | \$ 443,938.00                           | \$ 494,969.42                           | \$ 691,257.00                           | -                          | \$ 691,257.00                                       | -                                    | -  |
| School Lunch                          | \$ 372,854.38                           | \$ 414,359.49                           | \$ 500,135.00                           | -                          | \$ 500,135.00                                       | -                                    | -  |
| Bond                                  | \$ 373,290.00                           | \$ 374,852.50                           | \$ -                                    | -                          | \$ -  | -                                    | -  |
| Special Building                      | \$ 146,046.00                           | \$ 136,058.78                           | \$ 667,674.00                           | -                          | \$ 267,674.00                                       | \$ 4,040.40                          | \$ 404,040.40  |
| Qualified Capital Purpose Undertaking | \$ -                                    | \$ -                                    | \$ -                                    | -                          | \$ -  | -                                    | \$ -   |
| Cooperative                           | \$ 3,803.00                             | \$ -                                    | \$ 5,000.00                             | -                          | \$ 5,000.00   | -                                    | -  |
| Student Fee                           | \$ 15,723.00                            | \$ 23,610.33                            | \$ 39,267.00                            | -                          | \$ 39,267.00  | -                                    | -  |
| TOTALS                                | \$ 11,366,383.38                        | \$ 12,086,195.99                        | \$ 14,338,039.00                        | \$ 1,700,000.00            | \$ 7,309,705.27                                     | \$ 88,164.90                         | \$ 8,816,498.63                                      |

Total Personal and Real Property Tax Requirement for ALL Other \$ 8,816,498.63

**ORIGINAL BUDGET**

| FUNDS                                 | Actual                                  | Actual/Estimated                        | Budgeted                                | 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) |
|---------------------------------------|---|---|---|----------------------------|---|--------------------------------------|--|
|                                       | Disbursements & Transfers 2013-2014 (1) | Disbursements & Transfers 2014-2015 (2) | Disbursements & Transfers 2015-2016 (3) |                            |   |                                      |  |
| General                               | \$ 9,743,425.00                         | \$ 10,422,047.75                        | \$ 10,570,095.00                        | \$ 2,900,000.00            | \$ 5,141,761.27                                     | \$ 84,124.50                         | \$ 8,412,458.23                                      |
| Depreciation                          | \$ 258,731.00                           | \$ 216,981.00                           | \$ 657,604.00                           | -                          | \$ 657,604.00                                       | -                                    | -  |
| Employee Benefit                      | \$ 8,573.00                             | \$ 3,316.72                             | \$ 7,007.00                             | -                          | \$ 7,007.00   | -                                    | -  |
| Contingency                           | \$ -                                    | \$ -                                    | \$ -                                    | -                          | \$ -  | -                                    | -  |
| Activities                            | \$ 443,938.00                           | \$ 494,969.42                           | \$ 691,257.00                           | -                          | \$ 691,257.00                                       | -                                    | -  |
| School Lunch                          | \$ 372,854.38                           | \$ 414,359.49                           | \$ 500,135.00                           | -                          | \$ 500,135.00                                       | -                                    | -  |
| Bond                                  | \$ 373,290.00                           | \$ 374,852.50                           | \$ -                                    | -                          | \$ -  | -                                    | -  |
| Special Building                      | \$ 146,046.00                           | \$ 136,058.78                           | \$ 667,674.00                           | -                          | \$ 267,674.00                                       | \$ 4,040.40                          | \$ 404,040.40  |
| Qualified Capital Purpose Undertaking | \$ -                                    | \$ -                                    | \$ -                                    | -                          | \$ -  | -                                    | \$ -   |
| Cooperative                           | \$ 3,803.00                             | \$ -                                    | \$ 5,000.00                             | -                          | \$ 5,000.00   | -                                    | -  |
| Student Fee                           | \$ 15,723.00                            | \$ 23,610.33                            | \$ 39,267.00                            | -                          | \$ 39,267.00  | -                                    | -  |
| TOTALS                                | \$ 11,366,383.38                        | \$ 12,086,195.99                        | \$ 13,138,039.00                        | \$ 2,900,000.00            | \$ 7,309,705.27                                     | \$ 88,164.90                         | \$ 8,816,498.63                                      |

Total Personal and Real Property Tax Requirement for ALL Other \$ 8,816,498.63