

# NOTICE OF CHANGES FROM PUBLISHED BUDGET TO ADOPTED BUDGET

Westside Community Schools (28-0066) in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-506, that the governing body has adopted a 2022-2023 budget different from the one published in the original public notice for hearing. A change was made to the Necessary Cash Reserve, Total Available Resources Before Property Taxes, and Total Personal and Real Property Tax Requirement for the Bond Fund only. This change was made after consultation with Bond Advisors and Board Members in order to have sufficient funds to allow the district to take advantage of potential refinance opportunities and maintain a steady levy rate in the Bond Fund. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>.

## ADOPTED BUDGET

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 79,411,038.18	\$ 86,400,000.00	\$ 95,768,577.00	\$ 17,620,802.26	\$ 66,622,123.01	\$ 47,239,652.78
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefit	\$ 265,518.81	\$ 202,022.86	\$ 200,002.19	\$ -	\$ 200,002.19	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 1,238,640.94	\$ 1,550,000.00	\$ 2,000,000.00	\$ 703,037.34	\$ 2,703,037.34	
Enterprise	\$ 693,826.62	\$ 530,000.00	\$ 526,530.00	\$ 562,277.63	\$ 1,088,807.63	
School Lunch	\$ 5,786,447.21	\$ 6,900,000.00	\$ 7,088,657.00	\$ 1,688,559.98	\$ 8,777,216.98	
Bond	\$ 17,036,431.93	\$ 6,877,612.76	\$ 6,673,885.26	\$ 7,218,624.75	\$ 6,496,757.86	\$ 7,470,456.72
Special Building	\$ 1,189,529.23	\$ 180,000.00	\$ 2,230,800.70		\$ 565,800.70	\$ 1,767,676.77
2015 Phase 1 Construction	\$ 6,877,628.31	\$ 830,943.30	\$ 8,935.73		\$ 8,935.73	
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 69,116.51	\$ 181,267.00	\$ 250,000.00	\$ -	\$ 250,000.00	
<b>TOTALS</b>	<b>\$ 112,568,177.74</b>	<b>\$ 103,651,845.92</b>	<b>\$ 114,747,387.88</b>	<b>\$ 27,793,301.96</b>	<b>\$ 86,712,681.44</b>	<b>\$ 56,477,786.26</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 7,470,456.72	\$ 49,007,329.55	\$ 56,477,786.26

## ORIGINAL PUBLISHED BUDGET HEARING NOTICE

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 79,411,038.18	\$ 86,400,000.00	\$ 95,768,577.00	\$ 17,620,802.26	\$ 66,622,123.01	\$ 47,239,652.78
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefit	\$ 265,518.81	\$ 202,022.86	\$ 200,002.19	\$ -	\$ 200,002.19	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 1,238,640.94	\$ 1,550,000.00	\$ 2,000,000.00	\$ 703,037.34	\$ 2,703,037.34	
Enterprise	\$ 693,826.62	\$ 530,000.00	\$ 526,530.00	\$ 562,277.63	\$ 1,088,807.63	
School Lunch	\$ 5,786,447.21	\$ 6,900,000.00	\$ 7,088,657.00	\$ 1,688,559.98	\$ 8,777,216.98	
Bond	\$ 17,036,431.93	\$ 6,877,612.76	\$ 6,673,885.26	\$ 4,666,581.41	\$ 6,337,457.86	\$ 5,053,544.25
Special Building	\$ 1,189,529.23	\$ 180,000.00	\$ 2,230,800.70		\$ 565,800.70	\$ 1,767,676.77
2015 Phase 1 Construction	\$ 6,877,628.31	\$ 830,943.30	\$ 8,935.73		\$ 8,935.73	
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 69,116.51	\$ 181,267.00	\$ 250,000.00	\$ -	\$ 250,000.00	
<b>TOTALS</b>	<b>\$ 112,568,177.74</b>	<b>\$ 103,651,845.92</b>	<b>\$ 114,747,387.88</b>	<b>\$ 25,241,258.62</b>	<b>\$ 86,553,381.44</b>	<b>\$ 54,060,873.80</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 5,053,544.25	\$ 49,007,329.55	\$ 54,060,873.80