

# NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

Westside Community Schools (28-0066) in Douglas 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 15th day of August, 2022, at 5:00 PM at 909 South 76th St, Omaha, NE 68114 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 13th day of September, 2021. Due to unforeseen circumstances, actual expenditures in certain funds for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. None of the proposed budget adjustments will change the District's tax rates for District residents. In the School Nutrition Fund, there are higher than expected expenditures due to increased school lunch participation during the year causing expenditures to be \$1,017,491 higher than originally budgeted. In the Bond Fund, there are higher than expected expenditures due to future refinancing of existing bonds causing expenditures to be \$254,972.24 higher than originally budgeted. The originally adopted level of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional budget in the amount of time left before year-end. The budget detail is available at the school district office of Westside Community Schools during regular business hours.

Kris Karnes

Secretary

## AMENDED BUDGET

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 79,646,398.40	\$ 79,367,206.61	\$ 92,316,926.00	\$ 15,349,530.26	\$ 59,866,342.54	\$ 48,282,942.72
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefit	\$ 332,249.89	\$ 280,000.00	\$ 270,000.00	\$ 277,543.86	\$ 547,543.86	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 1,159,123.27	\$ 1,200,000.00	\$ 2,000,000.00	\$ 750,745.06	\$ 2,750,745.06	\$ -
Enterprise	\$ 810,963.15	\$ 700,000.00	\$ 540,317.00	\$ 500,507.28	\$ 1,040,824.28	\$ -
School Nutrition	\$ 5,864,818.33	\$ 5,600,000.00	\$ 7,100,000.00	\$ 1,712,973.34	\$ 8,812,973.34	\$ -
Bond	\$ 7,341,404.07	\$ 17,036,431.93	\$ 6,900,000.00	\$ 5,338,713.82	\$ 5,263,589.93	\$ 7,045,579.89
Special Building	\$ 2,833,372.15	\$ 1,189,529.23	\$ 509,620.45	\$ -	\$ 509,620.45	\$ -
2015 Phase 1 Construction	\$ 7,547,341.19	\$ 6,877,205.71	\$ 847,780.83	\$ -	\$ 847,780.83	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 48,161.77	\$ 74,132.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
<b>TOTALS</b>	<b>\$ 105,583,832.22</b>	<b>\$ 112,324,505.48</b>	<b>\$ 110,734,644.28</b>	<b>\$ 23,930,013.62</b>	<b>\$ 79,889,420.29</b>	<b>\$ 55,328,522.61</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 7,045,579.89	\$ 48,282,942.72	\$ 55,328,522.61

## ORIGINAL BUDGET

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 79,646,398.40	\$ 79,367,206.61	\$ 92,316,926.00	\$ 15,349,530.26	\$ 59,866,342.54	\$ 48,282,942.72
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefit	\$ 332,249.89	\$ 280,000.00	\$ 270,000.00	\$ 277,543.86	\$ 547,543.86	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 1,159,123.27	\$ 1,200,000.00	\$ 2,000,000.00	\$ 750,745.06	\$ 2,750,745.06	\$ -
Enterprise	\$ 810,963.15	\$ 700,000.00	\$ 540,317.00	\$ 500,507.28	\$ 1,040,824.28	\$ -
School Nutrition	\$ 5,864,818.33	\$ 5,600,000.00	\$ 6,082,509.00	\$ 950,568.34	\$ 7,033,077.34	\$ -
Bond	\$ 7,341,404.07	\$ 17,036,431.93	\$ 6,645,027.76	\$ 5,593,686.06	\$ 5,263,589.93	\$ 7,045,579.89
Special Building	\$ 2,833,372.15	\$ 1,189,529.23	\$ 509,620.45	\$ -	\$ 509,620.45	\$ -
2015 Phase 1 Construction	\$ 7,547,341.19	\$ 6,877,205.71	\$ 847,780.83	\$ -	\$ 847,780.83	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 48,161.77	\$ 74,132.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
<b>TOTALS</b>	<b>\$ 105,583,832.22</b>	<b>\$ 112,324,505.48</b>	<b>\$ 109,462,181.04</b>	<b>\$ 23,422,580.86</b>	<b>\$ 78,109,524.29</b>	<b>\$ 55,328,522.61</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 7,045,579.89	\$ 48,282,942.72	\$ 55,328,522.61