

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 21st day of August, 2023, at 6:00 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 19th day of September, 2022. 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 Special Building Fund, there are higher than expected expenditures due roof repair for which the district received additional insurance claim funds causing expenditures to be \$1,000,000 higher than originally budgeted. In the Enterprise Fund, there are higher than expected expenditures due to more catering activity than expected causing expenditures to be \$373,470 higher than originally budgeted. In the Activity Fund, there are higher than expected expenditures due to more funds being handled within each schools activity accounts causing expenditures to be \$500,000 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.

Meagan Van Gelder

Secretary

AMENDED 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	\$ 2,500,000.00	\$ 703,037.34	\$ 3,203,037.34	\$ -
Enterprise	\$ 693,826.62	\$ 530,000.00	\$ 900,000.00	\$ 442,807.63	\$ 1,342,807.63	\$ -
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	\$ 3,230,800.70	\$ -	\$ 1,480,800.70	\$ 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	\$ -
TOTALS	\$ 112,568,177.74	\$ 103,651,845.92	\$ 116,620,857.88	\$ 27,673,831.96	\$ 88,381,681.44	\$ 56,477,786.26

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

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	\$ -	\$ 480,800.70	\$ 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	\$ -
TOTALS	\$ 112,568,177.74	\$ 103,651,845.92	\$ 114,747,387.88	\$ 27,793,301.96	\$ 86,627,681.44	\$ 56,477,786.26

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