NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
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 12 day of September, 2016 at 7:40 o'clock, P.M., at Chapman School, Chapman Nebraska 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 budget detail is available at the office of the Clerk/Secretary during regular business hours.

Kim Meyer — Clerk/Secretary

FUNDS	Actual Disbursements & Transfers 2014-2015 (1)	Actual/Estimated Disbursements & Transfers 2015-2016 (2)	Budgeted Disbursements & Transfers 2016-2017 (3)	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)
General	$ 16,048,612.00	$ 16,965,000.00	$ 16,965,000.00	$ 4,000,000.00	$ 12,105,000.00	$ 88,600.00	$ 8,948,600.00
Depreciation	$ 151,754.00	$ 52,500.00	$ 617,935.00		$ 617,935.00		
Employee Benefit	$ 73,910.00	$ 110,000.00	$ 108,100.00	$ -	$ 108,100.00		
Contingency	$ -	$ -	$ -		$ -		
Activities	$ 870,028.00	$ 1,215,000.00	$ 1,800,000.00	$ 114,150.00	$ 1,914,150.00		
School Nutrition	$ 719,802.00	$ 636,500.00	$ 715,000.00	$ 1,288.00	$ 716,288.00		
Bond	$ 2,757,334.00	$ 469,100.00	$ 531,400.00	$ 378,640.00	$ 596,040.00	$ 3,140.00	$ 317,140.00
Special Building	$ 236,368.00	$ 354,750.00	$ 786,374.00		$ 476,374.00	$ 3,100.00	$ 313,100.00
Qualified Capital Purpose Undertaking	$ 90,902.00	$ 193,595.00	$ 245,400.00	$ 73,665.00	$ 74,065.00	$ 2,450.00	$ 247,450.00
Cooperative	$ -	$ -	$ -	$ -	$ -		
Student Fee	$ 46,758.00	$ 65,000.00	$ 225,000.00	$ -	$ 225,000.00		
	$ -	$ -	$ -	$ -	$ -		
TOTALS	$ 20,995,468.00	$ 20,061,445.00	$ 21,994,209.00	$ 4,567,743.00	$ 16,832,952.00	$ 97,290.00	$ 9,826,290.00

Total Personal and Real Property Tax Requirement For Bonds

$ 564,590.00

Total Personal and Real Property Tax Requirement for ALL Other

$ 9,261,700.00

Notice of Special Hearing To Set Final Tax Request

Northwest Public Schools (40-0082) in Hall County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 12 day of September 2016 at 7:50 o'clock P.M., at Chapman School, Chapman Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2015/16 Budget Information			***2016/17 Budget Information***	
Fund	2015-2016 Property Tax Request	2015 Tax Rate	Property Tax Rate (2015-2016 Request **Divided By** 2016 Valuation)	2016-2017 Proposed Property Tax Request	Proposed 2016 Tax Rate
General Fund	8,948,600.00	0.952560	0.882088	8,948,600.00	0.882088
Bond Fund(s) K - 12	317,140.00	0.032270	0.031261	317,140.00	0.031261
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund ____________			0.000000		0.000000
Special Building Fund	201,192.00	0.021420	0.019832	313,100.00	0.030863
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	247,450.00	0.024392
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

2016-2017
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 40-0082 **Class #: III**

Northwest Public Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF

Hall County

This budget is for the Period SEPTEMBER 1, 2016 through AUGUST 31, 2017

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		$ 8,948,600.00	$ 8,948,600.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 317,140.00		$ 317,140.00
Special Building Fund		$ 313,100.00	$ 313,100.00
Qualified Capital Purpose Undertaking Fund	$ 247,450.00	$ -	$ 247,450.00
Total All Funds	$ 564,590.00	$ 9,261,700.00	$ 9,826,290.00

Outstanding Bonded Indebtedness as of September 1, 2016
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 1,689,000.00	Principal
$ 48,345.00	Interest
$ 1,737,345.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 1,014,479,634

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2015.*

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?

[ ] YES [X] NO

If YES, Please submit Trade Name Report by December 31, 2015.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2015-2016 school fiscal year?

[ ] YES [X] NO

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education

2016-2017 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,648,600.00	12,105,000.00	8,860,000.00	20,965,000.00	1,400,000.00	15,565,000.00	16,965,000.00	4,000,000.00	20,965,000.00
Depreciation	417,935.00	617,935.00		617,935.00			617,935.00		617,935.00
Employee Benefit	68,100.00	108,100.00		108,100.00			108,100.00	-	108,100.00
Contingency	-	-		-			-		-
Activities	114,150.00	1,914,150.00		1,914,150.00			1,800,000.00	114,150.00	1,914,150.00
School Nutrition	4,288.00	716,288.00		716,288.00			715,000.00	1,288.00	716,288.00
Bond	592,340.00	596,040.00	314,000.00	910,040.00			531,400.00	378,640.00	910,040.00
Special Building	362,674.00	476,374.00	310,000.00	786,374.00			786,374.00		786,374.00
Qualified Capital Purpose Undertaking	74,065.00	74,065.00	245,000.00	319,065.00			245,400.00	73,665.00	319,065.00
Cooperative	-	-		-			-	-	-
Student Fee	-	225,000.00		225,000.00			225,000.00	-	225,000.00
				-					-
TOTAL ALL FUNDS	5,282,152.00	16,832,952.00	9,729,000.00	26,561,952.00	1,400,000.00	15,565,000.00	21,994,209.00	4,567,743.00	26,561,952.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,860,000.00	314,000.00	310,000.00	245,000.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	88,600.00	3,140.00	3,100.00	2,450.00
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	8,948,600.00	317,140.00	313,100.00	247,450.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 6,633,100.00	$ 400,000.00

COUNTY TREASURER'S BALANCE, 9-1-2016			
2,000,000.00	130,000.00	45,000.00	-

BUDGET STATEMENT

County-District # 40-0082

Northwest Public Schools

2015-2016 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	3,962,714.00	12,628,547.00	7,985,053.00	20,613,600.00	1,400,000.00	15,565,000.00	16,965,000.00	3,648,600.00
Depreciation	70,397.00	470,435.00		470,435.00			52,500.00	417,935.00
Employee Benefit	88,050.00	178,100.00		178,100.00			110,000.00	68,100.00
Contingency	-	-		-			-	-
Activities	244,150.00	1,329,150.00		1,329,150.00			1,215,000.00	114,150.00
School Lunch	5,174.00	640,788.00		640,788.00			636,500.00	4,288.00
Bond	679,767.00	699,440.00	362,000.00	1,061,440.00			469,100.00	592,340.00
Special Building	394,504.00	539,224.00	178,200.00	717,424.00			354,750.00	362,674.00
Qualified Capital Purpose Undertaking	236,218.00	237,154.00	30,506.00	267,660.00			193,595.00	74,065.00
Cooperative	-	-		-			-	-
Student Fee	-	65,000.00		65,000.00			65,000.00	-
				-				-
TOTAL ALL FUNDS	5,680,974.00	16,787,838.00	8,555,759.00	25,343,597.00	1,400,000.00	15,565,000.00	20,061,445.00	5,282,152.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
$	411,400.00

2014-2015 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	3,672,199.00	12,758,085.00	7,253,241.00	20,011,326.00	1,441,418.00	14,607,194.00	16,048,612.00	3,962,714.00
Depreciation	12,138.00	222,151.00		222,151.00			151,754.00	70,397.00
Employee Benefit	71,951.00	161,960.00		161,960.00			73,910.00	88,050.00
Contingency	-	-		-			-	-
Activities	217,870.00	1,114,178.00		1,114,178.00			870,028.00	244,150.00
School Lunch	10,116.00	724,976.00		724,976.00			719,802.00	5,174.00
Bond	807,260.00	2,977,610.00	459,491.00	3,437,101.00			2,757,334.00	679,767.00
Special Building	314,693.00	446,759.00	184,113.00	630,872.00			236,368.00	394,504.00
Qualified Capital Purpose Undertaking	102,737.00	117,904.00	209,216.00	327,120.00			90,902.00	236,218.00
Cooperative	-	-		-			-	-
Student Fee	-	46,758.00		46,758.00			46,758.00	-
				-				-
TOTAL ALL FUNDS	$ 5,208,964.00	18,570,381.00	8,106,061.00	26,676,442.00	1,441,418.00	14,607,194.00	20,995,468.00	5,680,974.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
$	433,416.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Northwest Public Schools**
ADDRESS	**2710 N North Rd**
CITY & ZIP CODE	**Grand Island 68803**
TELEPHONE	**308-385-6398**
WEBSITE	**www.ginorthwest.org**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Keith Ostermeier	Matt Fisher	Sharon Placke
TITLE /FIRM NAME	Chairperson	Superintendent	Business Manager
TELEPHONE	308-379-4669	308-385-6389 ext 5112	308-385-6389 ext 5111
EMAIL ADDRESS	keith.ostermeier@ginorthwest.org	mfisher@ginorthwest.org	splacke@ginorthwest.org

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [X] Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 40-0082

Northwest Public Schools

Line No.		2016-2017 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	**Total Repairs to Infrastructure Damaged by a Natural Disaster** (Lines 1 through 8)	$ -
10	**Judgments:** (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	**Total Judgments** (Lines 11 through 16)	$ -
18	**Distance Education Courses**	
19	**Voluntary Termination Agreements**	
20	**Retirement Contribution Increase** (Through Fiscal Year 2016-2017)	
21	**Native American Impact Aid**	
22	**Total General Fund Lid Exclusions - To LC-2 Form** (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 * Line 21)	$ -

Schedule B - Exclusions From the Levy Limitation

County-District # 40-0082

Northwest Public Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	$ 8,948,600.00	$ 317,140.00	$ 313,100.00	$ 247,450.00
2	**Exclusions:**				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		$ 420,000.00		$ 239,000.00
24	Bond Interest *		$ 16,000.00		$ 6,400.00
25	**Total Exclusions before 1% County Treasurer's Commission** (Lines 4 through 24)	$ -	$ 436,000.00	$ -	$ 245,400.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	$ -	$ 4,404.04	$ -	$ 2,478.79
27	**Total Exclusions (Line 25 + Line 26)**	$ -	$ 440,404.04	$ -	$ 247,878.79
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	$ 8,948,600.00	$ -	$ 313,100.00	$ -

* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

Schedule C - Levy Limit Calculation

NOTE: This Schedule is not provided for levy setting purposes.

School Name: Northwest Public Schools

County-District # 40-0082

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	**General Fund**	8,948,600.00	1,014,479,634.00	0.882088
2	**Bond Fund**	-	1,014,479,634.00	-
3	**Bond Fund K-8**		1,014,479,634.00	-
4	**Bond Fund 9-12**		1,014,479,634.00	-
5	**Bond Fund** ______________		1,014,479,634.00	-
6	**Special Building Fund**	313,100.00	1,014,479,634.00	0.030863
7	**Qualified Capital Purpose Undertaking Fund**	-	1,014,479,634.00	-
8	**Qualified Capital Purpose Undertaking Fund K-8**		1,014,479,634.00	-
9	**Qualified Capital Purpose Undertaking Fund 9-12**		1,014,479,634.00	-
10	**Learning Community General Fund Levy**			
11	**Learning Community Special Building Levy**			
12	**Total Levy Subject to Limitation** (Total of Lines 1 through 11)			0.912951

NOTE: If the **total** levy, per this Schedule (Line 12, Column C), is $1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than $1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than $1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. **Projects beginning after April 22, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year.** (Statute 79-10,110).

Learning Community Member Schools - The total levy, which must be $1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: ***The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.***

REMINDER: School districts that have combined levies greater than $1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

County-District # 40-0082

Line No.	GENERAL FUND	Function Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	8,285,652.00		
3	Special Education Instructional Programs	1200	1,427,676.00		
4	Support Services - Pupils	2100/2150	1,157,289.00		
5	Support Services - Staff	2200	748,019.00		
6	Board of Education	2310	70,055.00		
7	Executive Administration Services	2320	519,007.00		
8	District Legal Services	2330	6,280.00		
9	Office of the Principal	2400	1,052,176.00		
10	General Administration - Business Services	2510	116,589.00		
11	Vehicle Acquisition & Maintenance	2520	-		
12	Maintenance and Operation of Building(s) & Site(s)	2600	1,615,264.00		
13	Regular Pupil Transportation	2750	383,463.00		
14	School Age Special Education Pupil Transportation	2760	13,742.00		
15	Community Services	3000			
16	State Categorical Programs	3500	52,575.00		
17	Federal Programs	4000			
18	Debt Services	5000	510,330.00		
19	Summer School	6000	21,495.00		
20	Adult Education	7000			
21	Transfers to Act - Lunch Fund	8000	69,000.00		
22	Interfund Loan/Repayment to ______________ Fund				
23				16,965,000.00	16,965,000.00
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		16,048,612.00	16,965,000.00	
31	Total Special Education Disbursements		1,441,418.00	1,400,000.00	1,400,000.00
32	Total Non-Special Education Disbursements & Transfers		14,607,194.00	15,565,000.00	15,565,000.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				16,965,000.00
34	NECESSARY CASH RESERVE				4,000,000.00
35	TOTAL REQUIREMENTS				20,965,000.00

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
36	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
37	Cash Balance, 9-1		1,956,514.00	1,904,393.00	1,648,600.00
38	Investments, 9-1		-	-	
39	County Treasurer's Balance, 9-1		1,715,685.00	2,058,321.00	2,000,000.00
40	Total Beginning Balance		3,672,199.00	3,962,714.00	3,648,600.00
41	LOCAL SOURCES				
42	Carline Tax	1115	26,495.00	30,300.00	28,000.00
43	Public Power District Sales Tax	1120			
44	Motor Vehicle Taxes	1125	433,416.00	411,400.00	400,000.00
45	Tuition Received from Other Districts	1210/15/30			
46	Tuition Received from Individuals	1220/40			
47	Other Tuition	1250/60/70	17,925.00	12,000.00	11,800.00
48	Transportation Received from Other Districts	1310/30			
49	Transportation Received from Individuals	1320/40			
50	Interest	1410	7,405.00	8,300.00	8,000.00
51	Local License Fees/Court Fines	1610/20			
52	Community Service Activities	1810			
53	Other Local Receipts	1910/20/90	5,202.00	14,000.00	5,000.00
54	Nameplate Capacity Tax	3133			
55					
56	COUNTY AND ESU SOURCES				
57	Fines and License Fees	2110	60,325.00	57,000.00	50,000.00
58	Other County Sources	2130			
59	ESU Receipts	2210	3,599.00	3,550.00	3,500.00
60					
61					
62	STATE SOURCES				
63	State Aid	3110	6,684,098.00	6,235,658.00	6,633,100.00
64	Special Education Programs	3120	574,233.00	676,400.00	735,000.00
65	Special Education Transportation	3125		13,735.00	5,000.00
66	Homestead Exemption	3130	425,902.00	603,000.00	
67	Payments for High Ability Learners	3135	12,002.00	12,060.00	11,000.00
68	Payments for Wards of the State or Court	3160/61			
69	Pro-Rate Motor Vehicles	3180	18,939.00	27,300.00	20,000.00
70	Other State Appropriations	3145/55/65/75/85			

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
71	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
72	State Apportionment	3200	96,254.00	90,000.00	90,000.00
73	In-Lieu-of School Land Tax	3300			
74	State Categorical Programs	3500	51,028.00	3,430.00	50,000.00
75	Other State Receipts	3990			
76	Property Tax Credit				
77	FEDERAL SOURCES				
78	Title I (Includes NCLB Title I)	4200	97,575.00	196,000.00	200,000.00
79	Innovation Education Program Strategies (Includes NCLB Title V)	4300	35,658.00	37,000.00	36,000.00
80	Title VI-B, Birth to Age 5 Special Education	4400	269,541.00	198,000.00	150,000.00
81	Medicaid in Public Schools	4450	8,042.00	13,300.00	10,000.00
82	Medicaid Administrative Activities in Public Schools	4455	44,296.00	13,000.00	10,000.00
83	Title 8 (Impact Aid)	4500			
84	Other Federal Non-Categorical Receipts	4600			
85					
86	Vocational Education (Carl Perkins)	4700			
87	Other Federal Categorical Receipts ((Includes all other NCLB Programs)	4800/4900			
88					
89	Grants from Corporations & Other Private Interests	4995	1,000.00	7,900.00	
90					
91	NON-REVENUE SOURCES				
92	Tax Anticipation Notes	5150			
93	Long Term Loans	5200			
94	Insurance Adjustments	5300	951.00		
95	Sale of Property	5400	2,000.00	2,500.00	
96	Transfers from ____________________ Fund	5500	210,000.00		
97	Cash Balance from Dissolved/Merged Districts	5610			
98	Non-Resident High School Tuition Funds	5650			
99	Other Non-Revenue Receipts	5690			
100	Learning Community Property Taxes				
101	Interfund Loan/Repayment From __________ Fund				
102	Total Available Resources Before Property Taxes		12,758,085.00	12,628,547.00	12,105,000.00
103	Personal and Real Property Taxes	1110	7,253,241.00	7,985,053.00	8,860,000.00
104	TOTAL RESOURCES AVAILABLE		20,011,326.00	20,613,600.00	20,965,000.00
105	Less: Disbursements & Transfers		16,048,612.00	16,965,000.00	
106	BALANCE FORWARD		3,962,714.00	3,648,600.00	

	PROPERTY TAX RECAP
1. Tax from Line 103	8,860,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	88,600.00
3. Delinquent Tax Allowance (If over 5% of line 103, see instructions.)	
4. Total Personal and Real Property Tax Requirement	8,948,600.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 104 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		151,754.00	52,500.00	617,935.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		151,754.00	52,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				617,935.00
14	TOTAL REQUIREMENTS				617,935.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		12,138.00	70,397.00	417,935.00
17	Investments, 9-1				
18	Total Beginning Balance		12,138.00	70,397.00	417,935.00
19	LOCAL SOURCES				
20	Interest	1410	13.00	38.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	210,000.00	400,000.00	200,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		222,151.00	470,435.00	617,935.00
28	Less: Disbursements & Transfers		151,754.00	52,500.00	
29	BALANCE FORWARD		70,397.00	417,935.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		73,910.00	110,000.00	108,100.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		73,910.00	110,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				108,100.00
14	NECESSARY CASH RESERVE				-
15	TOTAL REQUIREMENTS				108,100.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		71,951.00	88,050.00	68,100.00
18	Investments, 9-1				
19	Total Beginning Balance		71,951.00	88,050.00	68,100.00
20	LOCAL SOURCES				
21	Interest	1410	9.00	50.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500	90,000.00	90,000.00	40,000.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		161,960.00	178,100.00	108,100.00
29	Less: Disbursements & Transfers		73,910.00	110,000.00	
30	BALANCE FORWARD		88,050.00	68,100.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Activities		870,028.00	1,215,000.00	1,800,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		870,028.00	1,215,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,800,000.00
14	NECESSARY CASH RESERVE				114,150.00
15	TOTAL REQUIREMENTS				1,914,150.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		217,870.00	244,150.00	114,150.00
18	Investments, 9-1				
19	Total Beginning Balance		217,870.00	244,150.00	114,150.00
20	LOCAL SOURCES				
21	Interest	1410			
22	Activities Receipts	1710	896,308.00	1,085,000.00	1,800,000.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500			
27					
28	TOTAL RESOURCES AVAILABLE		1,114,178.00	1,329,150.00	1,914,150.00
29	Less: Disbursements & Transfers		870,028.00	1,215,000.00	
30	BALANCE FORWARD		244,150.00	114,150.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX   County-District # 40-0082

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	199,561.00	221,000.00	240,000.00
3	Employee Benefits	200	153,935.00	155,500.00	165,000.00
4	Purchased Services	300			
5	Supplies & Materials (Excluding Food)	400	26,611.00	24,000.00	30,000.00
6	Food	470	339,476.00	235,000.00	280,000.00
7	Capital Outlay (New & Replacement)	500			
8	Miscellaneous	600	219.00	1,000.00	
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		719,802.00	636,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				715,000.00
14	NECESSARY CASH RESERVE				1,288.00
15	TOTAL REQUIREMENTS				716,288.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		10,116.00	5,174.00	4,288.00
18	Investments, 9-1				
19	Total Beginning Balance		10,116.00	5,174.00	4,288.00
20	LOCAL SOURCES				
21	Interest	1410			
22	Sale of Lunches/Milk	1720	361,424.00	374,644.00	425,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,936.00	1,939.00	2,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	282,500.00	209,031.00	215,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500	69,000.00	50,000.00	70,000.00
32					
33	TOTAL RESOURCES AVAILABLE		724,976.00	640,788.00	716,288.00
34	Less: Disbursements & Transfers		719,802.00	636,500.00	
35	BALANCE FORWARD		5,174.00	4,288.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Lunch Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX — County-District # **40-0082**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610	2,470,000.00		
3	Bond - Principal	610		447,000.00	420,000.00
4	Bond - Interest	620	58,790.00	21,700.00	16,000.00
5	Miscellaneous	690	18,544.00	400.00	400.00
6	Transfers to General Fund	755	210,000.00		95,000.00
7	Interfund Loan/Repayment To ____________ Fund				
8	Total Disbursements & Transfers		2,757,334.00	469,100.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				531,400.00
10	NECESSARY CASH RESERVE				378,640.00
11	TOTAL REQUIREMENTS				910,040.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		677,740.00	548,628.00	462,340.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		129,520.00	131,139.00	130,000.00
16	Total Beginning Balance		807,260.00	679,767.00	592,340.00
17	LOCAL SOURCES				
18	Carline Tax	1115	1,852.00	1,236.00	1,500.00
19	Interest	1410	50.00	235.00	200.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	27,103.00	21,161.00	
24	Pro-Rate Motor Vehicle	3180	5,345.00	(2,959.00)	2,000.00
25	In-Lieu-Of School Land Tax	3300			
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100	2,136,000.00		
29	Transfers from General Fund	5500			
30					
31	Interfund Loan/Repayment From ___________ Fund				
32	Total Available Resources Before Property Taxes		2,977,610.00	699,440.00	596,040.00
33	Personal and Real Property Taxes	1110	459,491.00	362,000.00	314,000.00
34	TOTAL RESOURCES AVAILABLE		3,437,101.00	1,061,440.00	910,040.00
35	Less: Disbursements & Transfers		2,757,334.00	469,100.00	
36	BALANCE FORWARD		679,767.00	592,340.00	

	PROPERTY TAX RECAP
1. Tax From Line 33	314,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	3,140.00
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)	
4. Total Personal and Real Property Tax Requirement.	317,140.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

School District Total Debt Outstanding as of September 1, 2016

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2016:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2016-2017	$ 418,000.00	$ 15,743.00	$ 433,743.00
2017-2018	$ 318,000.00	$ 13,217.00	$ 331,217.00
2018-2019	$ 309,000.00	$ 10,322.00	$ 319,322.00
2019-2020 and thereafter	$ 644,000.00	$ 9,063.00	$ 653,063.00
Total All Years	**$ 1,689,000.00**	**$ 48,345.00**	**$ 1,737,345.00**

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300	4,535.00		
3	Capital Outlay (New Only)	500			
4	Site Acquisition & Improvements	510		69,750.00	
5	Building Acquisition & Improvement	520	231,833.00	285,000.00	786,374.00
6					
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To ____________ Fund				
10	Total Disbursements & Transfers		236,368.00	354,750.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				786,374.00
12	TOTAL REQUIREMENTS				786,374.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		233,292.00	348,864.00	317,674.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		81,401.00	45,640.00	45,000.00
17	Total Beginning Balance		314,693.00	394,504.00	362,674.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	596.00	700.00	500.00
20	Interest	1410	36.00	250.00	200.00
21	Other Local Receipts	1990	120,006.00	129,300.00	112,000.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	9,583.00	13,600.00	
25	Pro-Rate Motor Vehicles	3180	1,845.00	870.00	1,000.00
26	In-Lieu-Of School Land Tax	3300			
27	Property Tax Credit				
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100			
32	Long Term Loans	5200			
33	Sale of Property	5400			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From ___________ Fund				
36	Total Available Resources Before Property Taxes		446,759.00	539,224.00	476,374.00
37	Personal and Real Property Taxes	1110	184,113.00	178,200.00	310,000.00
38	TOTAL RESOURCES AVAILABLE		630,872.00	717,424.00	786,374.00
39	Less: Disbursements & Transfers		236,368.00	354,750.00	
40	BALANCE FORWARD		394,504.00	362,674.00	

	PROPERTY TAX RECAP
1. Tax From Line 37	310,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	3,100.00
3. Delinquent Tax Allowance (If over 5% of Line 37, see instructions.)	
4. Total Personal and Real Property Tax Requirement.	313,100.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	520	83,160.00		
3	Bond - Refunded	610			
4	Bond - Principal	610		190,000.00	238,000.00
	Bond - Interest	620	7,342.00	3,195.00	7,000.00
6	Transfers to General Fund	755			
7	Miscellaneous	690	400.00	400.00	400.00
8	Total Disbursements & Transfers		90,902.00	193,595.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				245,400.00
10	NECESSARY CASH RESERVE				73,665.00
11	TOTAL REQUIREMENTS				319,065.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		102,737.00	170,300.00	74,065.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1			65,918.00	-
16	Total Beginning Balance		102,737.00	236,218.00	74,065.00
17	LOCAL SOURCES				
18	Carline Tax	1115	860.00	185.00	-
18	Interest	1410	9.00	51.00	-
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	13,831.00		
23	Pro-Rate Motor Vehicle	3180	467.00	700.00	-
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit				
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100			
30	Long Term Loans	5200			
31	Interfund Loan/Repayment From ___________ Fund				
32	Total Available Resources Before Property Taxes		117,904.00	237,154.00	74,065.00
33	Personal and Real Property Taxes	1110	209,216.00	30,506.00	245,000.00
34	TOTAL RESOURCES AVAILABLE		327,120.00	267,660.00	319,065.00
35	Less: Disbursements & Transfers		90,902.00	193,595.00	
36	BALANCE FORWARD		236,218.00	74,065.00	

	PROPERTY TAX RECAP
1. Tax From Line 33	245,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	2,450.00
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)	
4. Total Personal and Real Property Tax Requirement.	247,450.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

County-District # **40-0082**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2014 to 8-31-2015 (Column 1)	ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2)	ADOPTED 9-1-2016 to 8-31-2017 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees		28,833.00	50,000.00	200,000.00
3	Postsecondary Education Fees				
4	Summer or Night School Fees		17,925.00	15,000.00	25,000.00
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		46,758.00	65,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				225,000.00
16	NECESSARY CASH RESERVE				-
17	TOTAL REQUIREMENTS				225,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		-	-	-
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1410			
24	Extracurricular Activities Fees	1741	28,833.00	50,000.00	200,000.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743	17,925.00	15,000.00	25,000.00
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		46,758.00	65,000.00	225,000.00
35	Less: Disbursements		46,758.00	65,000.00	
36	BALANCE FORWARD		-	-	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.