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**TAX**

County-District #

**40-0082**

FUND		Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
S					
			64,354.00	152,000.00	270,150.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		64,354.00	152,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				270,150.00
14	TOTAL REQUIREMENTS				270,150.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		3,989.00	12,138.00	70,150.00
17	Investments, 9-1				
18	Total Beginning Balance		3,989.00	12,138.00	70,150.00
19	LOCAL SOURCES				
20	Interest	1410	3.00	12.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	72,500.00	210,000.00	200,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		76,492.00	222,150.00	270,150.00
28	Less: Disbursements & Transfers		64,354.00	152,000.00	
29	BALANCE FORWARD		12,138.00	70,150.00	

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

**Depreciation Fund**



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TAX

County-District #

**40-0082**

FUND		Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
S					
			90,639.00	90,000.00	98,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		90,639.00	90,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				98,000.00
14	NECESSARY CASH RESERVE				63,959.00
15	TOTAL REQUIREMENTS				161,959.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		77,577.00	71,951.00	71,959.00
18	Investments, 9-1				
19	Total Beginning Balance		77,577.00	71,951.00	71,959.00
20	LOCAL SOURCES				
21	Interest	1410	13.00	8.00	-
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500	85,000.00	90,000.00	90,000.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		162,590.00	161,959.00	161,959.00
29	Less: Disbursements & Transfers		90,639.00	90,000.00	
30	BALANCE FORWARD		71,951.00	71,959.00	

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

Employee Benefit Fund



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TAX

County-District #

**40-0082**

FUND		Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
S					
		317			
3	Judgments/Settlements	643			
4					
5					
6					
7	Transfers to General Fund	755			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1410			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5500			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2014-2015 Budgeted Calculation of Maximum Total Disbursements &amp; Transfers

\$ \_\_\_\_\_ - x .05 = \_\_\_\_\_ -  
 (Total Budget of Disbursements & Transfers-General Fund) (Column 3, Line 9 may not exceed this amount)  
 [From General Fund (Page 1 of 3) Line 33]

**Note:** To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

Contingency Fund



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AX

County-District #

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	Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	Transfers to General Fund	755		
12	Total Disbursements & Transfers		1,050,379.00	850,000.00
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS			1,500,000.00
14	NECESSARY CASH RESERVE			267,870.00
15	TOTAL REQUIREMENTS			1,767,870.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS			
17	Cash Balance, 9-1		201,723.00	217,870.00
18	Investments, 9-1			
19	Total Beginning Balance		201,723.00	217,870.00
20	LOCAL SOURCES			
21	Interest	1410		
22	Activities Receipts	1710	1,066,526.00	900,000.00
23				
24				
25	NON-REVENUE SOURCES			
26	Transfers from General Fund	5500		
27				
28	TOTAL RESOURCES AVAILABLE		1,268,249.00	1,117,870.00
29	Less: Disbursements & Transfers		1,050,379.00	850,000.00
30	BALANCE FORWARD		217,870.00	267,870.00

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



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# **SCHOOL LUNCH FUND TAX**

County-District #

**40-0082**

<b>FUND</b>		Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
<b>TRANSFERS</b>					
		100	194,035.00	205,000.00	215,000.00
3	Employee Benefits	200	137,174.00	150,000.00	165,000.00
4	Purchased Services	300			
5	Supplies & Materials (Excluding Food)	400	28,546.00	26,000.00	25,000.00
6	Food	470	327,692.00	268,000.00	275,000.00
7	Capital Outlay (New & Replacement)	500	1,046.00	-	
8					
9	Miscellaneous	600	144.00	-	
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		688,637.00	649,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				680,000.00
14	NECESSARY CASH RESERVE				2,120.00
15	TOTAL REQUIREMENTS				682,120.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		11,409.00	10,116.00	1,120.00
18	Investments, 9-1				
19	Total Beginning Balance		11,409.00	10,116.00	1,120.00
20	LOCAL SOURCES				
21	Interest	1410			
22	Sale of Lunches/Milk	1720	409,256.00	382,000.00	400,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	2,021.00	1,004.00	1,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	276,067.00	222,000.00	230,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500		35,000.00	50,000.00
32					
33	TOTAL RESOURCES AVAILABLE		698,753.00	650,120.00	682,120.00
34	Less: Disbursements & Transfers		688,637.00	649,000.00	
35	BALANCE FORWARD		10,116.00	1,120.00	

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



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# OF TAX

County-District #

**40-0082**

	Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
TRANSFERS				
	610	-		
3 Bond - Principal	610	340,000.00	2,470,000.00	447,000.00
4 Bond - Interest	620	79,110.00	59,000.00	14,000.00
5 Miscellaneous	690	800.00	18,600.00	2,000.00
6 Transfers to General Fund	755		210,000.00	
7 Interfund Loan/Repayment To _____ Fund				
8 Total Disbursements & Transfers		419,910.00	2,757,600.00	
9 TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				463,000.00
10 NECESSARY CASH RESERVE				533,785.00
11 TOTAL REQUIREMENTS				996,785.00
12 BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13 Cash Balance, 9-1		607,849.00	677,740.00	553,745.00
14 Investments, 9-1		125,438.00	129,521.00	125,000.00
15 County Treasurers Balance, 9-1				
16 Total Beginning Balance		733,287.00	807,261.00	678,745.00
17 LOCAL SOURCES				
18 Carline Tax	1115	2,117.00	2,000.00	2,000.00
19 Interest	1410	77.00	40.00	40.00
20				
21				
22 STATE SOURCES				
23 Homestead Exemption	3130	8,187.00	6,500.00	
24 Pro-Rate Motor Vehicle	3180	1,472.00	5,340.00	2,000.00
25 In-Lieu-Of School Land Tax	3300			
26 Property Tax Credit			19,204.00	
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		745,140.00	2,976,345.00	682,785.00
33 Personal and Real Property Taxes	1110	482,031.00	460,000.00	314,000.00
34 TOTAL RESOURCES AVAILABLE		1,227,171.00	3,436,345.00	996,785.00
35 Less: Disbursements & Transfers		419,910.00	2,757,600.00	
36 BALANCE FORWARD		807,261.00	678,745.00	

## PROPERTY TAX RECAP

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

314,000.00
3,171.71
317,171.71

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

**Bond Fund**



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District Total Debt Outstanding as of September 1, 2015

Nebraska shall have power, on the terms and conditions set forth in sections 10-702 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, 2015:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

Fiscal Year	Principal	Interest	Total
2015-2016			\$ -
2016-2017			\$ -
2017-2018			\$ -
2018-2019 and thereafter			\$ -
<b>Total</b>			
<b>All Years</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## STATEMENT OF TAX

County-District #

**40-0082**

### BUILDING FUND

	Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
TRANSFERS				
	300	13,904.00	4,600.00	20,000.00
3 Capital Outlay (New Only)	500	-	-	
4 Site Acquisition & Improvements	510	25,532.00	-	
5 Building Acquisition & Improvement	520	588,016.00	240,000.00	821,685.00
6				
7 Loan Repayment	610/620			
8 Transfers to General Fund	755			
9 Interfund Loan/Repayment To _____ Fund				
10 Total Disbursements & Transfers		627,452.00	244,600.00	
11 TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				841,685.00
12 TOTAL REQUIREMENTS				841,685.00
13 BEGINNING BALANCES & RECEIPTS				
14 Cash Balance, 9-1		433,532.00	233,292.00	350,185.00
15 Investments, 9-1		79,941.00	81,401.00	70,000.00
16 County Treasurer's Balance, 9-1				
17 Total Beginning Balance		513,473.00	314,693.00	420,185.00
18 LOCAL SOURCES				
19 Carline Tax	1115	1,248.00	800.00	-
20 Interest	1410	102.00	40.00	-
21 Other Local Receipts		114,739.00	120,000.00	120,000.00
22				
23 STATE SOURCES				
24 Homestead Exemption	3130	4,840.00	1,884.00	
25 Pro-Rate Motor Vehicles	3180	1,851.00	3,266.00	1,500.00
26 In-Lieu-Of School Land Tax	3300			
27 Property Tax Credit			7,102.00	
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		636,253.00	447,785.00	541,685.00
37 Personal and Real Property Taxes	1110	305,892.00	217,000.00	300,000.00
38 TOTAL RESOURCES AVAILABLE		942,145.00	664,785.00	841,685.00
39 Less: Disbursements & Transfers		627,452.00	244,600.00	
40 BALANCE FORWARD		314,693.00	420,185.00	

#### PROPERTY TAX RECAP

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

300,000.00
3,030.30
303,030.30

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

**Special Building Fund**





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OF TAX

County-District # **40-0082**

PURPOSE FUND		Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
DISBURSEMENTS & TRANSFERS					
2	Building & Site Improvement	520	1,078,115.00	84,000.00	95,000.00
3	Bond - Refunded	610			
4	Bond - Principal	610			
	Bond - Interest	620	2,651.00	7,600.00	
6	Transfers to General Fund	755			
7	Misc Expenses	690	9,390.00	200.00	
8	Total Disbursements & Transfers		1,090,156.00	91,800.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				95,000.00
10	NECESSARY CASH RESERVE				100,000.00
11	TOTAL REQUIREMENTS				195,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		232,870.00	102,737.00	165,000.00
14	Investments, 9-1		-		30,000.00
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		232,870.00	102,737.00	195,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115		675.00	
18	Interest	1410	14.00	6.00	
20					
21	STATE SOURCES				
22	Homestead Exemption	3130		2,956.00	
23	Pro-Rate Motor Vehicle	3180		856.00	
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit			10,280.00	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100	960,000.00		
30	Long Term Loans	5200			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		1,192,884.00	117,510.00	195,000.00
33	Personal and Real Property Taxes	1110	9.00	169,290.00	-
34	TOTAL RESOURCES AVAILABLE		1,192,893.00	286,800.00	195,000.00
35	Less: Disbursements & Transfers		1,090,156.00	91,800.00	
36	BALANCE FORWARD		102,737.00	195,000.00	

PROPERTY TAX RECAP

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

-
-
-

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

Qualified Capital Purpose Undertaking Fund



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OF TAX

County-District #

**40-0082**

FUND		Function/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
		1100/1200			
3	Support Services - Pupils	2100/2150			
4	Support Services - Staff	2200			
5	Executive Administration Services	2320			
6	Office of the Principal	2400			
7	General Administration - Business Services	2510			
8	Community Services	3000			
9	State Categorical Programs	3500			
10	Federal Programs	4000			
11	Summer School	6000			
12	Adult Education	7000			
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		-		
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1210/30			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5500			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

**NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.**

**Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.**

**Cooperative Fund**



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County-District #

**40-0082**

ID		Function/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
			29,634.00	30,000.00	200,000.00
3	Postsecondary Education Fees				
4	Summer or Night School Fees		13,950.00	15,000.00	20,000.00
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		43,584.00	45,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				220,000.00
16	NECESSARY CASH RESERVE				-
17	TOTAL REQUIREMENTS				220,000.00
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	29,634.00	30,000.00	200,000.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743	13,950.00	15,000.00	20,000.00
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		43,584.00	45,000.00	220,000.00
35	Less: Disbursements		43,584.00	45,000.00	
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.

Student Fee Fund