

Board of Education Budget Hearing
Monday, September 15, 2025 6:00 PM

Bertrand Community School Media Center
503 School Street
Bertrand, NE 68927

Agenda

1. Call Budget Hearing to Order
 - 1.1. Public Meeting Announcement
 - 1.2. Open Meetings Act Is Posted On the South Wall
 - 1.3. Board Member Attendance/Sign the Acknowledgment of Attendance Receipt
2. Accept the Agenda
3. Guest Portion --- Community Input
4. Review and discuss the budget hearing document
5. Adjournment

USEFUL INFORMATION

Note to MAC Users:

You can use a MAC to input information but there have been issues noted in printing from the MAC. The only solution that is known is to print via a PC.

MUST COMPLETE THIS PAGE - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Cover Page - Page 1

The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1.

Pages 2 through 4 (If you utilize the Worksheet Pages - Begin Inputting on Worksheet Pages)

These pages are currently completed with formulas which pull from the Worksheet Pages. **If you utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.** If you do not wish to utilize the worksheet pages you can simply type in your numbers on Pages 2 through 4. The only cells with formulas that cannot be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Total of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the budget you will receive the message "Budget Not Balanced".

Worksheet Pages - **FOR YOUR USE ONLY - NOT TO BE SUBMITTED TO THE STATE**

The last sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. *If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.*

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet). The other option is to use your mouse to click on the different sheet tabs.

I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](#) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Checklist of Items to be Completed and Submitted

The following items must be submitted to the State Auditor and are due by September 30th:

- Budget Form (page 1 - 6)
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 30th and should be included with budget submission or filed separately with the APA. This report should detail interlocal agreements the District was involved in during the 2024-2025 year.
- Schedules A, B, and D
- Property Tax Request Resolution
- Notice of Budget Hearing
- Notice of Special Hearing to Set the Final Tax Request
- Proof of Publication for: 1) Notice of Budget Hearing; 2) Notice of Special Hearing to Set the Final Tax Request (if applicable); and 3) Notice of Property Tax Authority, Board Vote to Access the Additional Property Tax Authority
- Certificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1.
- Board minutes showing the School Board's approval of the budget
- Board minutes showing 70% board approval to request more property taxes than the certified authority amount (if applicable)
- Election Ballot and Certification of Election Results for a successful election to exceed the Property Tax Authority (if applicable)
- Election Ballot and Certification of Election Results for a successful election to override the levy limitation (if applicable)
- Election Ballot and Certification of Election Results for a successful election to exceed the expenditure limitation (if applicable)
- Printout of LC-2 and the Special Grant Fund List (if applicable)

Checklist of items to ensure budget forms properly completed:

- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Page 6 - Real Growth Value per Assessor agrees to Certification from County Assessor
- Page 6 - Prior Year Total Real Property Valuation agrees to Certification from County Assessor
- Page 6 - Current tax request (Line 7) agrees to total non-bond tax request on cover page.
- Page 6 - Prior year tax request (Line 1) agrees to non-bond tax request on cover page of last year's budget
- Page 6 - If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notification Schedule B, shows the District is in compliance with State Statutes

Interlocal Agreement Report and Trade Name Report. Due September 30th. If the Reports are not filed on time, the Subdivision can be charged a **\$20 per** added to this file as a separate tab. If the Subdivision does not have any Interlocal Agreements or Trade Names, please mark the appropriate box on Page 1

Please Complete this **Basic Data Input** -It will put information consistently througho

INPUT ↓

County-District #:	<u>69-0054</u>	
Name of School:	<u>BERTRAND COMMUNITY SCHOOL</u>	
Name of County:	<u>PHELPS</u>	<i>Do not include the word "County"</i>
Class:	<u>III</u>	
Current School District Taxable Value	<u>808,678,747</u>	<i>From County Assessor Certifi</i>
Prior School District Taxable Value	<u>692,802,957</u>	<i>From Prior Year Budget, Cove</i>
Prior Year TOTAL Property Tax Request	<u>5,585,858.00</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Property Tax Request - All Other Purposes ONLY	<u>5,131,313.00</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Levy Rate	<u>0.806270</u>	<i>Prior Year total levy set by Cc</i>
School District Real Growth Value	<u>2,952,098.00</u>	<i>From County Assessor Certifi</i>
School District Prior Year Total Real Property Valuation	<u>692,802,957</u>	<i>From County Assessor Certifi</i>
Hearing Held On:	<u></u>	
Day of month:	<u>15</u>	
Month:	<u>SEPTEMBER</u>	
Year:	<u>2025</u>	
Time:	<u>6:00</u>	
A.M. or P.M.:	<u>PM</u>	
Location of Hearing:	<u>BERTRAND COMMUNITY SCHOOL MEDIA CENTER</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>15</u>	
Month:	<u>SEPTEMBER</u>	

Year: 2025
Time: 6:00
A.M. or P.M.: PM
Location of Hearing: BERTRAND COMMUNITY SCHOOL LIBRARY

NOTE: ELECTRONIC FILERS

If you file your budget electronically with the State Auditor, be sure to select your school name on the submission name, the field will revert to Unified School District and the system will not generate a confirmation email receipt.

Note: Helpful information and answers to common questions have been included throughout this Budget Form. This information may be considered a Guide. *This guidance document is advisory in nature but is binding on an agency until amended by such agency. A guidance document does not include internal procedural documents that only affect the internal operations of the agency and does not impose additional requirements or penalties on regulated parties or include confidential information or rules and regulations made in accordance with the Administrative Procedure Act. If you believe that this guidance document imposes additional requirements or penalties on regulated parties, you may request a review of the document. (Neb. Rev. Stat. § 84-901.03)*

• day fine until the Reports are filed. The Reports have been
l to reduce the chance of a fine.

out Budget Form.

ication of Taxable Value

er Page

er Page (Total All Funds)

er Page (Total of "All Other Purposes" column)

ounty Board

ication of Taxable Value

ication of Taxable Value

tion page. If you do not select your school
eipt.

ance Document under the Administrative Procedures Act.

Instructions: This form must include ALL agreements

Interlocal Agreements are contracts or agreements in accordance with the Interlocal Cooperation Act. Statute 13-802

It is the purpose of the Interlocal Cooperation Act to permit local governments to exercise their taxing authority and other powers by enabling them to cooperate with other local governments to their mutual advantage and thereby to provide services and facilities in a more efficient manner and in an organization that will accord best with geographic, economic, population, and the development of local communities. Statute 13-802

Example

Parties to Agreement (Column 1)	Agreement Period (Column 2)
ABC County, 123 City	7/1/16 to indefinite

Note: If you need additional rows, you can add rows or copy the sheet tab

its the School is a member of.

**between two or more subdivisions in
Article 13-801**

governmental units to make the most efficient use of
state with other localities on a basis of mutual
and pursuant to forms of governmental
action, and other factors influencing the needs and

Description
(Column 3)

911 Dispatching Services	
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to create another page

**2025-2026
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 69-0054 Class #: III
BERTRAND COMMUNITY SCHOOL
TO THE COUNTY BOARD AND COUNTY CLERK OF
PHELPS County

This budget is for the Period **SEPTEMBER 1, 2025** through **AUGUST 31, 2026**

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	\$ -	\$ 4,649,413.00	\$ 4,649,413.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 161,616.00		\$ 161,616.00
Special Building Fund	\$ -	\$ 606,061.00	\$ 606,061.00
Qualified Capital Purpose Undertaking Fund	\$ 292,929.00	\$ -	\$ 292,929.00
Total All Funds	\$ 454,545.00	\$ 5,255,474.00	\$ 5,710,019.00

Outstanding Bonded Indebtedness as of September 1, 2025 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	Total Certified Valuation (All Counties)	\$ 808,678,747						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$ 720,000.00</td> <td>Principal</td> </tr> <tr> <td style="text-align: right;">\$ 6,054.50</td> <td>Interest</td> </tr> <tr> <td style="text-align: right;">\$ 726,054.50</td> <td>Total Outstanding Bonded Indebtedness</td> </tr> </table>	\$ 720,000.00	Principal	\$ 6,054.50	Interest	\$ 726,054.50	Total Outstanding Bonded Indebtedness	<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	
\$ 720,000.00	Principal							
\$ 6,054.50	Interest							
\$ 726,054.50	Total Outstanding Bonded Indebtedness							
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, 2024 through June 30, 2025?								
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>								
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, 2024 through June 30, 2025?								
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>								
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?								
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO								

APA Contact Information	Submission Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	<h2 style="margin: 0;">Budget Due by 9-30-2025</h2> <p>Submit budget to:</p> <ol style="list-style-type: none"> 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 -Upload to NDE Portal only

NOTE: We have removed the signature from the front cover, but you are now required to remit a copy of the board minutes or resolution where the budget was adopted

Note: If budget is filed electronically through website, you will receive a confirmation. Confirmations will not be sent if filed by mail or email.

2025-2026 BUDGET ADOPTED									
	BEGINNING	RESOURCES	AND REAL	RESOURCES	BUDGET OF	BUDGET OF	BUDGET OF	CASH RESERVE	REQUIREMENTS
General	1,712,259.00	2,830,081.00	4,602,919.00	7,433,000.00	915,000.00	5,818,989.00	6,733,989.00	699,011.00	7,433,000.00
Depreciation	709,314.00	909,314.00		909,314.00			909,314.00		909,314.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-	-	-
Activities	143,119.00	348,119.00		348,119.00			348,119.00	-	348,119.00
School Nutrition	82,785.00	338,785.00		338,785.00			338,785.00	-	338,785.00
Bond	320,565.00	331,765.00	160,000.00	491,765.00			491,765.00	-	491,765.00
Special Building	1,742,849.00	1,751,459.00	600,000.00	2,351,459.00			2,351,459.00		2,351,459.00
Qualified Capital Purpose Undertaking	302,027.00	327,027.00	290,000.00	617,027.00			617,027.00	-	617,027.00
Cooperative	14,909.00	234,909.00		234,909.00			234,909.00	-	234,909.00
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,027,827.00	7,071,459.00	5,652,919.00	12,724,378.00	915,000.00	5,818,989.00	12,025,367.00	699,011.00	12,724,378.00

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 Worksheet

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)	4,602,919.00	160,000.00	600,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	46,494.00	1,616.00	6,061.00	2,929.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,649,413.00	161,616.00	606,061.00	292,929.00

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 382,852.00	\$ 200,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
712,259.00	120,565.00	742,849.00	100,000.00

2024-2025 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE <small>(Column 1)</small>	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) <small>(Column 2)</small>	PERSONAL AND REAL PROPERTY TAXES <small>(Column 3)</small>	TOTAL RESOURCES AVAILABLE <small>(Col 2 + Col 3) (Column 4)</small>	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION <small>(Column 5)</small>	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION <small>(Column 6)</small>	TOTAL DISBURSEMENTS & TRANSFERS <small>(Col 5 + Col 6) (Column 7)</small>	TOTAL ENDING BALANCE <small>(Col 4 - Col 7) (Column 8)</small>
General	3,446,625.00	5,140,259.00	2,600,000.00	7,740,259.00	833,000.00	5,195,000.00	6,028,000.00	1,712,259.00
Depreciation	609,314.00	812,314.00		812,314.00			103,000.00	709,314.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	208,119.00	393,119.00		393,119.00			250,000.00	143,119.00
School Nutrition	72,485.00	317,785.00		317,785.00			235,000.00	82,785.00
Bond	350,565.00	350,565.00	120,000.00	470,565.00			150,000.00	320,565.00
Special Building	1,418,039.00	1,492,849.00	500,000.00	1,992,849.00			250,000.00	1,742,849.00
Qualified Capital Purpose Undertaking	355,527.00	382,027.00	200,000.00	582,027.00			280,000.00	302,027.00
Cooperative	9,909.00	224,909.00		224,909.00			210,000.00	14,909.00
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	6,470,583.00	9,113,827.00	3,420,000.00	12,533,827.00	833,000.00	5,195,000.00	7,506,000.00	5,027,827.00

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
\$ 200,000.00

2023-2024 ACTUAL								
	TOTAL BEGINNING BALANCE <small>(Column 1)</small>	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) <small>(Column 2)</small>	PERSONAL AND REAL PROPERTY TAXES <small>(Column 3)</small>	TOTAL RESOURCES AVAILABLE <small>(Col 2 + Col 3) (Column 4)</small>	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION <small>(Column 5)</small>	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION <small>(Column 6)</small>	TOTAL DISBURSEMENTS & TRANSFERS <small>(Col 5 + Col 6) (Column 7)</small>	TOTAL ENDING BALANCE <small>(Col 4 - Col 7) (Column 8)</small>
General	2,748,971.00	4,500,974.00	3,800,710.00	8,301,684.00	763,452.00	4,091,607.00	4,855,059.00	3,446,625.00
Depreciation	545,676.00	749,751.00		749,751.00			140,437.00	609,314.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	183,558.00	391,785.00		391,785.00			183,666.00	208,119.00
School Lunch	64,938.00	306,119.00		306,119.00			233,634.00	72,485.00
Bond	346,336.00	367,776.00	132,400.00	500,176.00			149,611.00	350,565.00
Special Building	1,002,713.00	1,082,637.00	578,429.00	1,661,066.00			243,027.00	1,418,039.00
Qualified Capital Purpose Undertaking	370,760.00	403,675.00	231,301.00	634,976.00			279,449.00	355,527.00
Cooperative	9,909.00	225,192.00		225,192.00			215,283.00	9,909.00
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	\$ 5,272,861.00	8,027,909.00	4,742,840.00	12,770,749.00	763,452.00	4,091,607.00	6,300,166.00	6,470,583.00

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
\$ 205,798.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Bertrand
ADDRESS	503 School Street
CITY & ZIP CODE	Bertrand 68927
TELEPHONE	308-472-3427
WEBSITE	bertrandvikings.org

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	Jonny Sand	Nicole J. LeClaire	
TITLE /FIRM NAME	Chairperson	Superintendent	
TELEPHONE	308-472-3427	308-472-3427	
EMAIL ADDRESS	jonny.sand@bertrandvikings.org	nicole.leclaire@bertrandvikings.org	

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

BERTRAND COMMUNITY SCHOOL

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,131,313.00
 (Total Personal and Real Property Tax Required for All Other Purposes from prior year budget - Cover Page)

LB 727, Sec. 49 (2023) Removed the amount to be levied for the payment of principal and interest on bonds issued by a School District from the definition of Property Tax Request

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase
 $\frac{2,952,098.00}{2025\ Real\ Growth\ Value\ per\ Assessor} / \frac{692,802,957.00}{Prior\ Year\ Total\ Real\ Property\ Valuation\ per\ Assessor} = 0.43\ \% (3)$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.43 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 124,690.91

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 5,256,003.91
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Non-Bond Property Tax Request (7) \$ 5,255,474.00
 (Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is greater than line (6), your political subdivision is required to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is less than line (6), your political subdivision is not required to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

Instructions:

Lines 1-7 will automatically populate based on information entered on the "Basic Data Input" tab and other places of the budget.

If line (7) is greater than line (6), your political subdivision is required to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is less than line (6), your political subdivision is not required to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

See Budget Form Instruction Manual for additional requirements related to the Joint Public Hearing and Postcard requirements.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

69-0054

BERTRAND COMMUNITY SCHOOL

Line No.		2025-2026 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	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ -

BERTRAND COMMUNITY SCHOOL
Schedule R - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,649,413.00	161,616.00	606,061.00	292,929.00
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	161,616.00		292,929.00
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	161,616.00	-	292,929.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,649,413.00	-	606,061.00	-
14	Assessed Valuation	808,678,747	808,678,747	808,678,747	808,678,747
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.574939	0.000000	0.074945	0.000000
16	Total Levy for Compliance	0.649884			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 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 Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the 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 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

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.

Voluntary Termination Exclusions

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 4,649,413.00	\$ 808,678,747	0.574939
Special Building Fund	\$ 606,061.00	\$ 808,678,747	0.074945
Bond Fund	\$ 161,616.00	\$ 808,678,747	0.019985
Bond Fund	\$ -	\$ 808,678,747	0.000000
Bond Fund	\$ -	\$ 808,678,747	0.000000
QCPUF Fund	\$ 292,929.00	\$ 808,678,747	0.036223
QCPUF Fund	\$ -	\$ 808,678,747	0.000000
	\$ -	\$ 808,678,747	0.000000
	\$ -	\$ 808,678,747	0.000000
	\$ -	\$ 808,678,747	0.000000
	\$ -	\$ 808,678,747	0.000000
	\$ -	\$ 808,678,747	0.000000
	\$ -	\$ 808,678,747	0.000000
Total	\$ 5,710,019.00		\$ 0.706092

Must agree to Cover

If you have need for separate Bond levies, put amounts in I11 and I12

If you have need for separate QCPUF Fund, put amount in cell I14

Superintendent Pay Transparency Notice—Proposed Contract (Name of current or new superintendent)

Notice is hereby given that Bertrand Community School has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 14 2025 at 7:00 pm at the Library/Media Room in Bertrand Nebraska.

After the 2025/26 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

0

The estimated costs to the district for the 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 146,000.00		\$ 146,000.00
Compensation for activities outside of the regular salary:			
• Extended contracts / Activities outside of regular salary			\$ -
• Bonus/Incentive/Performance Pay			\$ -
• Stipends			\$ -
• All other costs not mentioned above			\$ -
Benefits and Payroll Costs Paid by district:			
• Insurances (Health, Dental, Life, Long Term Disability)	\$ 700.00		\$ 700.00
• Cafeteria Plan Stipend			\$ -
• Cash in lieu of insurance			\$ -
• Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district			\$ -
• District's share of retirement, FICA and Medicare	\$ 26,000.00		\$ 26,000.00
• IRS value of housing allowance			\$ -
• IRS value of vehicle allowance			\$ -
• Additional leave days			\$ -
• Annuities			\$ -
• Service credit purchase			\$ -
• Association / Membership dues			\$ -
• Cell Phone/Internet reimbursement	\$ 1,200.00		\$ 1,200.00
• Relocation reimbursement			\$ -
• Travel allowance/reimbursement			\$ -
• Mileage Allowance			\$ -
• Educational tuition assistance			\$ -
• All other benefit costs not mentioned above			\$ -
Totals:	\$ 173,900.00	\$ -	\$ 173,900.00

Instructions for Completing Schedule D -Superintendent Pay Transparency Act Notice

Schedule D is provided to collect current and future costs to a school district for the services of the school superintendent in accordance with LB 470.

To complete Schedule D, enter the following information (where applicable) into highlighted cells on Schedule D. Row 1 & 2 have been provided to assist with the school publication requirements of LB 470, they are not a required part of this form and may be left incomplete.

Cell Reference	Item	Description
F4	Contract Length	The number of years that remain until end of the contract.
E11	Base Pay	The total base pay before any deductions.
F14	Extended Contracts	Amount paid if number of days in contract increase. Include extra duty pay, e.g. coaching.
F15	Bonus, Incentive or Performance Pay	Amount paid if specific conditions listed in the contract are met.
F16	Stipends	Additional compensation for additional hours, days worked, or extra duty pay (sports or activities).
F17	All other costs not listed above	Any other additional compensation paid by the district.
F20	Insurance	District cost for health-related insurance (e.g., Health, Dental, Life, Long Term Disability (% rate of salary + benefits)
F21	Cafeteria Plan Stipend	District contribution to the individual's plan. Includes individual's or family deductible.
F22	Cash in lieu of insurance	Amount paid by the district for not participating in the district insurance plan(s).
F24	Employee's share of retirement...	Amount paid by district to cover retirement contribution, deferred compensation, FICA and Medicare traditionally paid by an employee.
F25	District share of retirement...	Amount paid by district for the employer share of retirement (9.8778%), FICA (6.2% up to \$117,000) and Medicare (1.45%).
F26	IRS value of housing allowance	Amount equal to the fair market rental value of the housing (purchased or provided).
F27	IRS value of vehicle allowance	Amount equal to annual cost of a vehicle – sole use for superintendent (purchased or provided).
F28	Leave days	Estimated leave days used (e.g. 3-year average); additional leave days included in contract; value of unused leave balance from previous year.
F29	Annuities	Amount paid by the district to purchase annuities.
F30	Service Credit Purchase	Amount paid by district to purchase additional school retirement credit.
F31	Association / Membership Dues	Cost of all memberships and fees paid by district.
F32	Cell Phone/Internet Reimbursement	Cost of cell phone and internet bills reimbursed by district.
F33	Relocation reimbursement	Cost of all moving expenses for relocation reimbursed by the district.
F34	Travel allowance reimbursement	Cost transportation paid by the district, projected or based on previous year's travel: (e.g. mileage, fuel, per diem rate).
F34	Mileage allowance	Monthly mileage allowance paid by district.
F36	Educational tuition assistance	Amount to be paid by district for cost of job-related tuition.
F37	All other benefit costs not listed above	Employee's share of any other benefit if paid by the district (e.g. stipends for expenses).

**RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 69-0054**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of BERTRAND COMMUNITY SCHOOL passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of BERTRAND COMMUNITY SCHOOL resolves that:

1. The 2025-2026 property tax request be set at:

General Fund: \$ 4,649,413.00
 Bond Fund: \$ 161,616.00
 Special Building Fund: \$ 606,061.00
 Qualified Capital Purpose \$ 292,929.00
 Undertaking Fund:

2. The total assessed value of property differs from last year's total assessed value by 16.73 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.690739 per \$100 of assessed value.
4. BERTRAND COMMUNITY SCHOOL proposes to adopt a property tax request that will cause its tax rate to be 0.706092 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of BERTRAND COMMUNITY SCHOOL will increase (decrease) last year's budget by 4.61 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Dated this ____ day of _____, 2025

NOTE 1: If you need separate levies for separate funds your resolution should identify the tax request by fund. #1 should be modified to identify each fund that has a tax levy

NOTE 2: This sample resolution is intended solely to assist political subdivisions. It is not a required form. Each political subdivision is responsible for ensuring the resolution is accurate and complies with all requirements set forth in the State Statutes

NOTE: This sheet is protected to prevent unintended errors. If you would like to unlock go to Review>Unprotect Sheet

Must enter prior year budget information in column P for this formula to work

To Assist in calculating Change in Operating Budget:

Fund	Disbursements &	Disbursements &	\$ Change	% Change
General	6,733,989.00	6,425,000.00	308,989.00	4.81%
Depreciation	909,314.00	894,976.00	14,338.00	1.60%
Employee Benefit	-	-	-	-
Contingency	-	-	-	-
Activities	348,119.00	338,558.00	9,561.00	2.82%
School Lunch	338,785.00	310,138.00	28,647.00	9.24%
Bond	491,765.00	514,336.00	(22,571.00)	-4.39%
Special Building	2,351,459.00	2,133,712.00	217,747.00	10.21%
Qualified Capital Purpose Undertaking	617,027.00	658,965.00	(41,938.00)	-6.36%
Cooperative	234,909.00	219,909.00	15,000.00	6.82%
Student Fee	-	-	-	-
Total	12,025,367.00	11,495,594.00	529,773.00	4.61%

(1) - from page 2, column 7, of the School District's 2024-2025 Budget

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

BERTRAND COMMUNITY SCHOOL (69-0054) in PHELPS 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 15 day of SEPTEMBER, 2025 at 6:00 o'clock, PM, at BERTRAND COMMUNITY SCHOOL MEDIA CENTER 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. 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>

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)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 4,855,059.00	\$ 6,028,000.00	\$ 6,733,989.00	\$ 699,011.00	\$ 2,830,081.00	\$ 4,649,413.00
Depreciation	\$ 140,437.00	\$ 103,000.00	\$ 909,314.00		\$ 909,314.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 183,666.00	\$ 250,000.00	\$ 348,119.00	\$ -	\$ 348,119.00	
School Nutrition	\$ 233,634.00	\$ 235,000.00	\$ 338,785.00	\$ -	\$ 338,785.00	
Bond	\$ 149,611.00	\$ 150,000.00	\$ 491,765.00	\$ -	\$ 331,765.00	\$ 161,616.00
Special Building	\$ 243,027.00	\$ 250,000.00	\$ 2,351,459.00		\$ 1,751,459.00	\$ 606,061.00
Qualified Capital Purpose Undertaking	\$ 279,449.00	\$ 280,000.00	\$ 617,027.00	\$ -	\$ 327,027.00	\$ 292,929.00
Cooperative	\$ 215,283.00	\$ 210,000.00	\$ 234,909.00	\$ -	\$ 234,909.00	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,300,166.00	\$ 7,506,000.00	\$ 12,025,367.00	\$ 699,011.00	\$ 7,071,459.00	\$ 5,710,019.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 454,545.00	\$ 5,255,474.00	\$ 5,710,019.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

BERTRAND COMMUNITY SCHOOL (69-0054) in PHELPS County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 15 day of, SEPTEMBER 2025 at 6:00 o'clock PM, at BERTRAND COMMUNITY SCHOOL LIBRARY for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	692,802,957	808,678,747	17%

2024-2025 Budget Information

2025-2026 Budget Information

Fund	2024-2025	2024-2025	2024	Property Tax Rate	2025-2026	2025-2026	Proposed	Chang	Change
General Fund	6,425,000.00	4,525,252.00	0.653180	0.559586	6,733,989.00	4,649,413.00	0.574939	-12%	5%
Bond Fund(s) K - 12	514,336.00	161,616.00	0.023328	0.019985	491,765.00	161,616.00	0.019985	-14%	-4%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	2,133,712.00	606,061.00	0.087480	0.074945	2,351,459.00	606,061.00	0.074945	-14%	10%
Qualified Capital Purpose Undertaking Fund K - 12	658,965.00	292,929.00	0.042282	0.036223	617,027.00	292,929.00	0.036223	-14%	-6%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	9,732,013.00	5,585,858.00	0.806269	0.690739	10,194,240.00	5,710,019.00	0.706092	-12%	5%

Notes:

(1) The example publications included here are solely to hear taxpayer input at the tax request hearing. No action should be taken at the hearing. Action items should be completed at a regular meeting, ensuring that all requirements of the Open Meetings Act are followed.

(2) The sample publication is intended to assist subdivisions in meeting the publication requirements related to the Tax Request Hearing. This is a sample form only - it is not a required form. Each subdivision is responsible for ensuring their publication includes all information required by the statutes. Each subdivision may need to modify the sample forms for the circumstances specific to your subdivision.

(3) If your subdivision is increasing the Property Tax request above the allowable growth percentage (2% plus real growth percentage), you are subject to the postcard notification and joint public hearing requirements of the Property Tax Request Act (§ 77-1633). You are required to attend the Joint Public Hearing outlined in § 77-1633. You are not required to hold the Special Hearing to Set the Final Tax Request as outlined in § 77-1632. You are still required to hold the Budget Hearing, regardless. If the tax request does not exceed the allowable growth percentage, you will continue to hold the Special Hearing to set Final Tax Request as has been done in the past.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **69-0054**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,125,967.00	2,600,000.00	3,400,989.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	635,139.00	600,000.00	650,000.00
4	Support Services - Pupils (SPED Related)	2100's	125,196.00	230,000.00	250,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	101,848.00	125,000.00	150,000.00
7	Support Services - Instructional	2200's	135,161.00	130,000.00	175,000.00
8					
9	Board of Education	2310	28,929.00	20,000.00	50,000.00
10	Executive Administration Services	2320	205,807.00	240,000.00	250,000.00
11	District Legal Services	2330	17,708.00	15,000.00	20,000.00
12	Office of the Principal	2410	190,423.00	210,000.00	235,000.00
13	General Administration - Business Services	2500	152,139.00	150,000.00	200,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	448,622.00	450,000.00	500,000.00
15	Vehicle Acquisition & Maintenance	2650	1,513.00	3,000.00	3,000.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	361,742.00	400,000.00	425,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /	3,117.00	3,000.00	15,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400		7,000.00	
21	State Categorical Programs	3500's	3,312.00	5,000.00	10,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	178,436.00	230,000.00	250,000.00
24					
25	Transfers to _____ Fund	8000	140,000.00	210,000.00	150,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28				400,000.00	
29					
30	Total Disbursements & Transfers (Including SPED)		4,855,059.00	6,028,000.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	763,452.00	833,000.00	915,000.00
32	Total Non-Special Education Disbursements & Transfers		4,091,607.00	5,195,000.00	5,818,989.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				6,733,989.00
34	NECESSARY CASH RESERVE				699,011.00
35	TOTAL REQUIREMENTS				7,433,000.00
36					

37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,941,298.00	2,734,446.00	1,000,000.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		807,673.00	712,179.00	712,259.00
41	Total Beginning Balance		2,748,971.00	3,446,625.00	1,712,259.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	70.00	70.00	70.00
46	Public Power District Sales Tax	1120	13,535.00	13,000.00	13,000.00
47	Motor Vehicle Taxes	1125	205,798.00	200,000.00	200,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370	6,750.00	6,000.00	6,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	20,356.00	20,000.00	10,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	6,239.00	6,000.00	5,000.00
56	Local License Fees/Court Fines	1911 / 1921	925.00	900.00	900.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	17,755.00	17,000.00	17,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	1,650.00	1,500.00	1,500.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	385,740.00	379,664.00	382,852.00
72	Special Education Programs	3120	469,686.00	450,000.00	325,000.00
73	Special Education Transportation	3125	1,195.00	1,000.00	1,000.00
74	Homestead Exemption	3130	19,990.00	19,000.00	
75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	8,668.00	8,000.00	8,000.00

77	Payments for High Ability Learners	3535	3,311.00	3,000.00	2,000.00
78	Other State Appropriations				
79			3,131.00	3,000.00	2,000.00
80					
81					
82					
83					
84	State Apportionment	3400	42,525.00	40,000.00	35,000.00
85	Other				
86	State Categorical Programs	3500's	7,500.00	7,000.00	5,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	412,344.00	410,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	47,786.00	40,000.00	40,000.00
91		4526-4528, 4531	8,641.00	8,000.00	7,500.00
92			10,000.00	10,000.00	10,000.00
93					
94	IDEA Programs	4512-4523			
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	4,525.00	4,000.00	3,500.00
98	Medicaid Administrative Activities in Public Schools	4709	1,893.00	1,500.00	1,500.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	21,627.00	20,000.00	20,000.00
101			24,764.00	20,000.00	20,000.00
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301			
113	Sale of Property	5300			
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	5,599.00	5,000.00	1,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		4,500,974.00	5,140,259.00	2,830,081.00

121	Personal and Real Property Taxes	1100	3,800,710.00	2,600,000.00	4,602,919.00
122	TOTAL RESOURCES AVAILABLE		8,301,684.00	7,740,259.00	7,433,000.00
123	Less: Disbursements & Transfers		4,855,059.00	6,028,000.00	
124	BALANCE FORWARD		3,446,625.00	1,712,259.00	

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP	
	4,602,919.00
	46,494.00
	4,649,413.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

4,602,919.00

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

69-0054

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Property Services		16,969.00	103,000.00	909,314.00
4	Furniture and Fixtures		5,694.00		
5	TechnologyRrelated Hardware		117,774.00		
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		140,437.00	103,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				909,314.00
14	TOTAL REQUIREMENTS				909,314.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		545,676.00	609,314.00	709,314.00
17	Investments, 9-1				
18	Total Beginning Balance		545,676.00	609,314.00	709,314.00
19	LOCAL SOURCES				
20	Interest	1510	4,075.00	3,000.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	200,000.00	200,000.00	200,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		749,751.00	812,314.00	909,314.00
28	Less: Disbursements & Transfers		140,437.00	103,000.00	
29	BALANCE FORWARD		609,314.00	709,314.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

69-0054

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				-
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1				
18	Investments, 9-1				
19	Total Beginning Balance		-	-	-
20	LOCAL SOURCES				
21	Interest	1510			
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		-	-	-
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		-	-	

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 #

69-0054

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
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	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em}} 6,733,989.00 \quad \times .05 = \quad \underline{\hspace{10em}} 336,699.45 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

69-0054

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			183,666.00	250,000.00	348,119.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		183,666.00	250,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				348,119.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				348,119.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		183,558.00	208,119.00	143,119.00
18	Investments, 9-1				
19	Total Beginning Balance		183,558.00	208,119.00	143,119.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790			
23	Admissions	1710			
24			208,227.00	185,000.00	205,000.00
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200			
27					
28	TOTAL RESOURCES AVAILABLE		391,785.00	393,119.00	348,119.00
29	Less: Disbursements & Transfers		183,666.00	250,000.00	
30	BALANCE FORWARD		208,119.00	143,119.00	

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 #

69-0054

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	76,871.00		
3	Employee Benefits	200's	35,357.00	235,000.00	338,785.00
4	Purchased Services	300 / 400	121,276.00		
5	Supplies & Materials (Excluding Food)	610	130.00		
6	Food	630			
7	Capital Outlay (New & Replacement)	731, 733, 739			
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		233,634.00	235,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				338,785.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				338,785.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		64,938.00	72,485.00	82,785.00
18	Investments, 9-1				
19	Total Beginning Balance		64,938.00	72,485.00	82,785.00
20	LOCAL SOURCES				
21	Interest	1510	9,827.00	9,500.00	10,000.00
22	Sale of Lunches/Milk	1610-1650	59,045.00	60,000.00	65,000.00
23			4,959.00	5,000.00	5,000.00
24	STATE SOURCES				
25	State Reimbursement	3150	886.00	800.00	1,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	106,464.00	105,000.00	110,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	60,000.00	65,000.00	65,000.00
32					
33	TOTAL RESOURCES AVAILABLE		306,119.00	317,785.00	338,785.00
34	Less: Disbursements & Transfers		233,634.00	235,000.00	
35	BALANCE FORWARD		72,485.00	82,785.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **69-0054**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	149,611.00	150,000.00	491,765.00
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To Fund				
8	Total Disbursements & Transfers		149,611.00	150,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				491,765.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				491,765.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		314,371.00	326,542.00	200,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		31,965.00	24,023.00	120,565.00
16	Total Beginning Balance		346,336.00	350,565.00	320,565.00
17	LOCAL SOURCES				
18	Carline Tax	1115	126.00		200.00
19	Interest	1510	36.00		
20			5,587.00		5,000.00
21			467.00		
22	STATE SOURCES				
23	Homeslead Exemption	3130	689.00		
24	Pro-Rate Motor Vehicle	3180	14,219.00		6,000.00
25			316.00		
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From Fund				
32	Total Available Resources Before Property Taxes		367,776.00	350,565.00	331,765.00
33	Personal and Real Property Taxes	1100	132,400.00	120,000.00	160,000.00
34	TOTAL RESOURCES AVAILABLE		500,176.00	470,565.00	491,765.00
35	Less: Disbursements & Transfers		149,611.00	150,000.00	
36	BALANCE FORWARD		350,565.00	320,565.00	

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
	160,000.00
	1,616.00
	161,616.00

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

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, 2025

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, 2025:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2025-2026	\$ 425,000.00	\$ 3,635.00	\$ 428,635.00
2026-2027	\$ 145,000.00	\$ 1,782.00	\$ 146,782.00
2027-2028	\$ 150,000.00	\$ 637.50	\$ 150,637.50
2028-2029 and thereafter	_____	_____	\$ -
Total All Years	\$ 720,000.00	\$ 6,054.50	\$ 726,054.50

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **69-0054**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	243,027.00	250,000.00	2,351,459.00
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To Fund				
10	Total Disbursements & Transfers		243,027.00	250,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				
12	TOTAL REQUIREMENTS				
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		906,817.00	1,310,775.00	1,000,000.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		95,896.00	107,264.00	742,849.00
17	Total Beginning Balance		1,002,713.00	1,418,039.00	1,742,849.00
18	LOCAL SOURCES				
19	Carline Tax	1115	10.00	10.00	10.00
20	Interest	1510	9,405.00	5,000.00	5,000.00
21			601.00	600.00	600.00
22			2,085.00	2,000.00	2,000.00
23	STATE SOURCES				
24	Homestead Exemption	3130	3,079.00	3,000.00	
25	Pro-Rate Motor Vehicles	3180			
26			1,234.00	1,200.00	1,000.00
27	Property Tax Credit	3131	63,510.00	63,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From Fund				
36	Total Available Resources Before Property Taxes		1,082,637.00	1,492,849.00	1,751,459.00
37	Personal and Real Property Taxes	1100	578,429.00	500,000.00	600,000.00
38	TOTAL RESOURCES AVAILABLE				
39	Less: Disbursements & Transfers		243,027.00	250,000.00	
40	BALANCE FORWARD				
			1,418,039.00	1,742,849.00	

PROPERTY TAX RECAP	
	600,000.00
	6,061.00
	606,061.00

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

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 # **69-0054**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831	279,449.00	280,000.00	617,027.00
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		279,449.00	280,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				617,027.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				617,027.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		323,751.00	313,084.00	202,027.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		47,009.00	42,443.00	100,000.00
16	Total Beginning Balance		370,760.00	355,527.00	302,027.00
17	LOCAL SOURCES				
18	Carline Tax	1115	269.00		
18	Interest	1510	4,961.00	5,000.00	5,000.00
20			825.00		
21	STATE SOURCES				
22	Homestead Exemption	3130	1,218.00	1,000.00	
23	Pro-Rate Motor Vehicle	3180	25,120.00	20,000.00	20,000.00
24			522.00	500.00	
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		403,675.00	382,027.00	327,027.00
33	Personal and Real Property Taxes	1100	231,301.00	200,000.00	290,000.00
34	TOTAL RESOURCES AVAILABLE		634,976.00	582,027.00	617,027.00
35	Less: Disbursements & Transfers		279,449.00	280,000.00	
36	BALANCE FORWARD		355,527.00	302,027.00	

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
	290,000.00
	2,929.00
	292,929.00

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

69-0054

Line No.	COOPERATIVE FUND	Function/Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			234,909.00
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	215,283.00	210,000.00	
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		215,283.00	210,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				234,909.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				234,909.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		9,909.00	9,909.00	14,909.00
20	Investments, 9-1				
21	Total Beginning Balance		9,909.00	9,909.00	14,909.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321	128,141.00	130,000.00	135,000.00
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200	87,142.00	85,000.00	85,000.00
35					
36	TOTAL RESOURCES AVAILABLE		225,192.00	224,909.00	234,909.00
37	Less: Disbursements		215,283.00	210,000.00	
38	BALANCE FORWARD		9,909.00	14,909.00	

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.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

69-0054

Line No.	STUDENT FEE FUND	Function/Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
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.