

Board of Education Special Budget Workshop  
Tuesday, September 3, 2019 7:30 PM  
District Office  
508 Jefferson Ave.  
Morrill, NE 69358

**I. I. CALL TO ORDER FOR REGULAR MEETING**

1.
  1. Pledge to the Flag
- 2.
3. 2. Roll Call
4. 4. Recognition of Recording
5. 3. Notification of Open Meetings Law Posting

**II. APPROVAL OF AGENDA**

**III. DISCUSSION OF:**  
**Budget Summary for 2019-2020 school year**  
**Final Tax Request**

**IV. III. BUSINESS:** Consider/possible action on contract for Terry Lofink for 19-20 school year

**V. Next Regular Meeting Date September 16, 2019 7:30 pm**

**VI. ADJOURNMENT**

Working Monthly Budg 08/21/2019 9:40 PM

Account Number	Account Description	20 2017-2018	2018-2019	2018-2019	2019-20
01	GENERAL FUND				
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>				
01 1100 111 1 003	Instructional Salaries Elem	429,474.82	350,000.00	<u>391,096.24</u>	440,000.00
01 1100 111 2 001	Instructional Salaries Sec	607,059.97	635,000.00	<u>597,593.60</u>	550,000.00
01 1100 111 4 000	REGULAR SALARIES-FLAT	90,900.00	87,000.00	<u>86,400.00</u>	80,000.00
01 1100 112 0 000	Substitutes-District	0.00	0.00	<u>0.00</u>	
01 1100 123 1 003	Elementary Substitute Teachers	35,438.58	25,000.00	<u>18,813.02</u>	15,000.00
01 1100 123 2 001	Highschool Substitute Teachers	17,510.00	20,000.00	<u>32,748.44</u>	15,000.00
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,964.49	5,000.00	<u>2,789.00</u>	3,000.00
01 1100 150 2 001	Instructional Aide - Sub Para Highschool	0.00	0.00	<u>0.00</u>	500.00
01 1100 159 1 003	STIPENDS -- ELEM XTRA DAYS	0.00	0.00	<u>5,385.00</u>	5,000.00
01 1100 159 2 001	STIPENDS - SEC XTRA DAYS	0.00	0.00	<u>4,542.08</u>	4,500.00
01 1100 210 1 003	Social Security - Elementary	37,581.30	26,000.00	<u>34,134.38</u>	37,000.00
01 1100 210 2 001	Social Security Secondary	54,852.94	48,500.00	<u>55,501.32</u>	51,000.00
01 1100 210 4 000	SOCIAL SECURITY-FLAT	6,944.31	0.00	<u>6,579.22</u>	6,500.00
01 1100 220 1 003	Retirement - Elementary	42,089.79	25,000.00	<u>39,225.94</u>	51,000.00
01 1100 220 2 001	Retirement - Secondary	59,372.18	65,500.00	<u>59,683.73</u>	66,000.00
01 1100 220 4 000	RETIREMENT-FLAT	8,978.88	0.00	<u>8,534.40</u>	6,200.00
01 1100 230 1 003	Benefit Package - Elementary	96,930.19	110,000.00	<u>82,021.71</u>	118,000.00
01 1100 230 2 001	Benefit Package - Secondary	140,973.99	155,000.00	<u>161,512.61</u>	150,500.00
01 1100 270 0 000	Workman's Comp-District	38,451.00	40,000.00	<u>27,867.00</u>	40,000.00
01 1100 290 1 003	OTHER BENEFITS	1,600.00	0.00	<u>0.00</u>	
01 1100 290 2 001	OTHER BENEFITS	440.00	0.00	<u>0.00</u>	
01 1100 319 1 003	Prof Dev- Elementary	1,678.73	3,000.00	<u>1,342.50</u>	3,000.00
01 1100 319 2 001	Professional Dev - Secondary	5,469.18	3,000.00	<u>520.00</u>	1,500.00
01 1100 340 1 003	Repairs/Maint Computers Elem	40.00	2,000.00	<u>485.99</u>	1,000.00
01 1100 340 2 001	Repairs/Maint Computers- Second	40.00	2,000.00	<u>607.51</u>	1,000.00
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	28,170.03	30,000.00	<u>20,015.72</u>	28,000.00
01 1100 441 0 000	Copier Lease-District	25,299.68	28,000.00	<u>27,045.65</u>	24,000.00
01 1100 580 0 000	STF DEV/TRAVEL	1,031.04	1,000.00	<u>460.96</u>	1,000.00
01 1100 610 0 000	SUPPLIES DISTRICT	7,318.25	3,000.00	<u>17,863.19</u>	20,000.00
01 1100 610 1	SUPPLIES-- ELEM	8,553.57	20,000.00	<u>19,964.10</u>	20,000.00

Account Number	Account Description	20 2017-2018	2018-2019	2018-2019		
	<b>SUPPLIES-- ELEM</b>	<b>8,553.57</b>	<b>20,000.00</b>	<b>19,964.10</b>		
01 1100 610 1						
01 1100 610 2 001	SUPPLIES--SECOND	11,976.88	13,000.00	14,125.71	25,000.00	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	3,117.88	60,500.00	61,749.12	70,000.00	
01 1100 640 2 001	Second Curriculum/PERIODICALS	1,767.92	15,500.00	5,689.52	60,000.00	
01 1100 733 0 000	Equipment District	3,107.33	5,000.00	6,388.92	10,000.00	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	21,989.57	44,000.00	49,094.42	50,000.00	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	0.00	2.30		
01 1100 735 0 000	COMPUTER SOFTWARE	18,209.14	20,000.00	20,654.18	25,000.00	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	6,831.57	12,000.00	6,627.20	15,000.00	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	17,537.60	5,000.00	2,385.83	5,000.00	
01 1100 810 0 000	DUES AND FEES	735.00	1,000.00	1,519.45	2,000.00	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>1,835,435.81</b>	<b>1,860,000.00</b>	<b>1,870,969.96</b>	<b>2,000,700.00</b>
<b>1125</b>	<b>FLEX SPENDING</b>					
01 1125 111 0 000	FLEX REGULAR SALARIES	8,204.16	12,000.00	6,384.98	14,500.00	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	4,208.30	4,500.00	5,773.55	5,000.00	
01 1125 210 0 000	FLEX SOCIAL SECURITY	949.59	1,500.00	930.12	1,000.00	
01 1125 220 0 000	RETIREMENT	1,226.09	2,000.00	1,193.16	1,200.00	
01 1125 610 0 000	FLEX SUPPLIES	0.00	2,500.00	77.50	300.00	
<b>1125</b>	<b>FLEX SPENDING</b>	<b>Total</b>	<b>14,588.14</b>	<b>22,500.00</b>	<b>14,359.31</b>	<b>22,000.00</b>
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>					
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	67,392.00	56,500.00	67,392.00	70,824.00	
01 1150 210 1 003	LEP FICA/MEDICARE - ELEM	4,853.29	6,000.00	4,853.28	6,200.00	
01 1150 220 1 003	LEP RETIREMENT - ELEM	6,656.88	7,000.00	6,656.87	8,100.00	
01 1150 230 1 003	LEP BENEFIT PACKAGE - ELEM	3,807.24	3,200.00	3,807.24	4,020.00	
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>	<b>Total</b>	<b>82,709.41</b>	<b>72,700.00</b>	<b>82,709.39</b>	<b>89,144.00</b>
<b>1160</b>	<b>PROVERTY PROGRAMS</b>					
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	207,036.00	290,000.00	372,924.00	390,000.00	
01 1160 111 4 000	REGULAR SALARIES-FLAT	900.00	79,100.00	0.00		
01 1160 210 1 003	POVERTY FICA/MEDICARE - ELEM	18,411.12	29,000.00	33,086.65	35,500.00	
01 1160 210 4 000	SOCIAL SECURITY-FLAT	68.85	0.00	0.00		
01 1160 220 1 003	POVERTY RETIREMENT - ELEM	20,450.64	22,000.00	36,836.60	46,200.00	
01 1160 220 4 000	RETIREMENT-FLAT	88.90	0.00	0.00		
01 1160 230 1 003	POVERTY BENEFIT PKG - ELEM	56,621.72	11,500.00	104,893.10	105,000.00	
<b>1160</b>	<b>PROVERTY PROGRAMS</b>	<b>Total</b>	<b>303,577.23</b>	<b>431,600.00</b>	<b>547,740.35</b>	<b>576,700.00</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>					

Account Number	Account Description	20 2017-2018	2018-2019	2018-2019		
01 1190 111 3 005	INSTRUCTIONAL PRE-K	54,358.80	34,000.00	<u>18,303.40</u>	73,000.00	
01 1190 112 3 005	INSTR -- SUBSTITUTE PRE-K	5,369.02	7,000.00	<u>3,811.31</u>	2,500.00	
01 1190 141 3 005	Provisional Teacher	72,812.28	95,000.00	<u>82,536.98</u>	70,500.00	
01 1190 150 3 005	PRE-K--INSTRUCTIONAL AIDES	140,354.30	105,000.00	<u>122,734.36</u>	100,000.00	
01 1190 210 3 005	FICA/MED -- PRE-K	22,142.68	18,000.00	<u>17,746.99</u>	20,000.00	
01 1190 220 3 005	RETIREMENT -- PRE-K	24,752.98	20,000.00	<u>19,979.77</u>	20,000.00	
01 1190 230 3 005	BENEFITS -- PRE-K	23,941.82	20,000.00	<u>12,432.11</u>	30,000.00	
01 1190 319 3 005	PROF DEV	800.91	1,500.00	<u>1,334.24</u>	2,000.00	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	170.66	500.00	<u>575.29</u>	1,000.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	7,171.13	10,000.00	<u>5,667.72</u>	8,000.00	
01 1190 630 3 005	SNACKS--PRE K	101.18	500.00	<u>1,421.99</u>	2,000.00	
01 1190 640 3 005	CURRICULUM-PREK	162.40	3,800.00	<u>5,392.25</u>	3,500.00	
01 1190 733 3 005	EQUIPMENT-PRE K	1,277.50	2,500.00	<u>3,027.75</u>	3,500.00	
01 1190 734 3 005	Pre-K Computer Software	0.00	5,000.00	<u>1,053.50</u>	1,500.00	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	0.00	6,000.00	<u>0.00</u>	1,500.00	
01 1190 810 3 005	DUES AND FEES-PRE K	120.00	500.00	<u>100.00</u>	1,000.00	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>353,535.66</b>	<b>329,300.00</b>	<b>296,117.66</b>	<b>340,000.00</b>
<b>1210</b>	<b>SPED</b>					
01 1210 111 1 003	Sped Sal Elem	36,774.00	38,500.00	<u>38,232.00</u>	40,200.00	
01 1210 111 2 001	Sped Sal Sec	0.00	0.00	<u>0.00</u>	60,100.00	
01 1210 111 3 005	Sped Sal PreK	14,139.87	0.00	<u>23,308.05</u>	40,200.00	
01 1210 112 1 003	Sped Subs Elem	95.00	1,000.00	<u>95.00</u>		
01 1210 112 2 001	Sped Subs Sec	1,377.50	1,500.00	<u>0.00</u>		
01 1210 150 1 003	Sped Aides Elem	72,120.93	75,000.00	<u>70,278.99</u>	84,200.00	
01 1210 150 2 001	Sped Aides Sec	53,864.44	65,000.00	<u>61,134.14</u>	71,000.00	
01 1210 150 3 005	OTHER SPED STAFF SALARIES	55,363.14	50,000.00	<u>50,610.46</u>		
01 1210 210 1 003	Soc Sec Elem	8,905.18	9,000.00	<u>8,838.22</u>	10,400.00	
01 1210 210 2 001	Soc Sec Sec	5,081.41	5,000.00	<u>4,802.48</u>	11,000.00	
01 1210 210 3 005	Soc Sec PreK	5,162.33	5,000.00	<u>5,576.36</u>	4,600.00	
01 1210 220 1 003	Sped Retire Elem	10,684.40	10,000.00	<u>10,714.96</u>	13,500.00	
01 1210 220 2 001	Sped Retire Sec	5,320.82	7,000.00	<u>5,672.47</u>	14,000.00	
01 1210 220 3 005	Sped Retire PreK	6,062.89	6,500.00	<u>6,743.43</u>	6,000.00	

Account Number	Account Description	20 2017-2018	2018-2019	2018-2019	
01 1210 230 1 003	Sped Bene Elem	15,403.70	13,500.00	<u>15,156.52</u>	14,600.00
01 1210 230 2 001	Sped Bene Sec	11,300.00	11,300.00	<u>7,563.40</u>	18,800.00
01 1210 230 3 005	Sped Bene PreK				10,500.00
01 1210 270 1 003	Sped Workmns Elem	4,150.00	4,500.00	<u>4,100.00</u>	4,500.00
01 1210 270 2 001	Sped Workmns Sec	4,150.00	4,500.00	<u>3,800.00</u>	4,500.00
01 1210 313 0 000	Contr Serv Sped	57,815.89	60,000.00	<u>36,230.39</u>	60,000.00
01 1210 313 1 003	SPED ELEM CONTRACT SERVICES	8,030.82	44,000.00	<u>38,212.03</u>	44,000.00
01 1210 313 2 001	2nd SPED CONTRACT SERVICES	7,185.63	40,000.00	<u>32,074.25</u>	40,000.00
01 1210 319 1 003	Other Prof & Tech Services	0.00	500.00	<u>1,895.00</u>	2,500.00
01 1210 321 1 003	HEAT	763.74	800.00	<u>781.35</u>	800.00
01 1210 321 2 003	HEAT	0.00	650.00	<u>0.00</u>	650.00
01 1210 321 3 005	HEAT	0.00	150.00	<u>0.00</u>	150.00
01 1210 323 1 003	WATER AND SEWER	840.67	800.00	<u>941.17</u>	1,000.00
01 1210 323 2 001	WATER AND SEWER	0.00	350.00	<u>281.72</u>	350.00
01 1210 323 3 005	WATER AND SEWER	0.00	100.00	<u>0.00</u>	100.00
01 1210 338 1 003	REPAIRS AND MAINTENANCE	0.00	2,000.00	<u>0.00</u>	2,000.00
01 1210 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	0.00	0.00	<u>2,163.05</u>	2,500.00
01 1210 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	1,174.65	4,800.00	<u>1,790.28</u>	3,000.00
01 1210 520 0 000	Liability Insurance	0.00	0.00	<u>0.00</u>	
01 1210 561 2 001	HS Sped TUIT PD OTHER DIST	0.00	0.00	<u>1,380.00</u>	5,000.00
01 1210 561 3 005	TUIT PD OTHER DIST	640.00	5,000.00	<u>720.00</u>	2,500.00
01 1210 580 1 003	SPED--STF DEV--ELEM	740.95	750.00	<u>906.65</u>	1,500.00
01 1210 580 2 001	SPED--STF DEV--SEC	286.65	750.00	<u>592.55</u>	1,500.00
01 1210 610 1 003	Elem Sped Suppl	407.89	600.00	<u>711.95</u>	800.00
01 1210 610 2 001	Sec Sped Suppl	422.77	500.00	<u>556.08</u>	600.00
01 1210 610 3 005	Pre K SUPPLIES	294.58	500.00	<u>0.00</u>	500.00
01 1210 622 1 003	ELECTRICITY	3,116.83	3,250.00	<u>3,154.12</u>	3,300.00
01 1210 622 2 001	ELECTRICITY	0.00	2,000.00	<u>1,944.00</u>	2,100.00
01 1210 622 3 005	ELECTRICITY	0.00	150.00	<u>0.00</u>	600.00
01 1210 640 1 003	ELEM SPED CURRICULUM	629.90	800.00	<u>0.00</u>	800.00
01 1210 640 2 001	Sec Sped Curriculum	521.96	700.00	<u>208.78</u>	700.00
01 1210 734 0 000	SPED COMPUTER HARDWARE	0.00	500.00	<u>167.41</u>	500.00

Account Number	Account Description	20 2017-2018	2018-2019	2018-2019		
01 1210 810 000	Sped Fees	0.00	1,200.00	0.00	500.00	
<b>1210 SPED</b>						
<b>1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 313 3005	SPED Age 3-5 CONTRACT SERVICES	20,304.53	16,000.00	14,694.51	16,000.00	
<b>1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
<b>1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						
01 1292 313 3005	BIRTH-2 SPED CONTRACT SERVICES	12,914.23	9,500.00	6,791.95	8,000.00	
<b>1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						
<b>2120 GUIDANCE SERVICES</b>						
01 2120 111 000	GUIDANCE SALARIES	44,431.09	45,000.00	46,433.00	114,000.00	
01 2120 150 000	OTHER STAFF SALARIES	10,359.08	9,000.00	14,613.22		
01 2120 210 000	GUIDANCE FICA/MEDICARE	4,803.85	4,300.00	4,067.99	9,900.00	
01 2120 220 000	GUIDANCE RETIREMENT	5,082.21	5,500.00	5,458.36	12,900.00	
01 2120 230 000	GUIDANCE BENEFITS	14,537.12	15,200.00	3,732.10	24,500.00	
01 2120 319 000	PROF DEV	0.00	500.00	464.10	1,200.00	
01 2120 580 000	Guid-Prof Dev	0.00	500.00	0.00		
01 2120 610 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	5,997.30	8,500.00	8,055.02	15,000.00	
01 2120 735 000	GUIDANCE-COMPUTER SOFTWARE	0.00	0.00	1,949.99	500.00	
01 2120 810 000	DUES AND FEES	0.00	500.00	105.00	750.00	
01 2120 890 000	Guid-Other misc expenses	167.20	500.00	33.31	500.00	
<b>2120 GUIDANCE SERVICES</b>		<b>Total</b>	<b>85,377.85</b>	<b>89,500.00</b>	<b>84,912.09</b>	<b>179,250.00</b>
<b>2130 HEALTH SERVICES</b>						
01 2130 111 000	Salary Nurse	0.00	0.00	0.00	49,500.00	
01 2130 111 2001	Salary	3,541.67	0.00	0.00	9,750.00	
01 2130 156 000	Nurse Salary	41,250.00	45,000.00	45,000.00		
01 2130 210 000	Social Security	3,948.01	4,400.00	4,296.11	4,550.00	
01 2130 210 2001	SOCIAL SECURITY	270.93	0.00	0.00		
01 2130 220 000	Retirement Nurse	4,074.62	4,500.00	4,445.04	5,900.00	
01 2130 220 2001	RETIREMENT	349.84	0.00	0.00		
01 2130 230 000	Nurse-Benefits	10,523.42	15,200.00	11,300.00	10,500.00	
01 2130 580 000	Prof Dev Nurse	340.00	350.00	145.35	400.00	
01 2130 610 000	Supplies Nurse	1,381.23	2,000.00	1,304.96	2,000.00	

Account Number	Account Description	20 2017-2018	2018-2019	2018-2019	
01 2130 810 000	DUES AND FEES	55.94	300.00	0.00	300.00
01 2130 890 000	Other Nurse	0.00	0.00	685.11	1,000.00
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>65,735.66</b>	<b>71,750.00</b>	<b>67,176.57</b>	<b>83,900.00</b>
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>					
01 2190 111 000	REGULAR SALARIES-ACTIVITY	135,403.01	118,000.00	148,450.37	151,215.00
01 2190 112 000	ACTIVITY BUS DRIVER	602.90	0.00	6,709.26	7,000.00
01 2190 150 000	OTHER STAFF SALARIES	43,659.03	40,500.00	28,883.63	30,000.00
01 2190 210 000	Social Security/Med	14,046.57	13,000.00	14,714.61	15,000.00
01 2190 220 000	RETIREMENT	15,194.86	13,500.00	16,632.45	17,000.00
01 2190 230 000	Insurance	5,723.74	0.00	5,151.27	5,500.00
01 2190 319 000	EXTRA DUTY -- NON-STAFF	9,251.00	13,000.00	16,225.00	16,500.00
01 2190 340 000	ATHLETIC TRAINER SERVICES-ACTIV	2,088.33	2,000.00	916.66	2,000.00
01 2190 490 000	STATE FEES -- ACTIVITIES	0.00	3,000.00	119.98	1,500.00
01 2190 500 000	TRACK/FB FIELD--SITE IMPROVEMENTS	0.00	10,000.00	11,322.50	12,000.00
01 2190 580 000	Activities -- Travel Expenses	5,649.53	7,500.00	5,619.24	15,000.00
01 2190 610 000	Activities --Weight Room Supplies	18,448.76	20,000.00	23,307.33	20,000.00
01 2190 610 400	Activities Spirit wear	2,604.14	3,000.00	0.00	3,000.00
01 2190 626 000	Activities -- Gas & Oil	6,394.26	8,000.00	7,527.47	9,000.00
01 2190 890 000	DUES/FEES -- ACTIVITIES	3,171.22	3,000.00	4,020.32	4,000.00
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>262,237.35</b>	<b>254,500.00</b>	<b>289,600.09</b>	<b>308,715.00</b>
<b>2211 SCHOOL IMPROVEMENT</b>					
01 2211 580 000	SCH IMP: TRAVEL EXPENSES	1,152.84	10,000.00	474.00	2,500.00
01 2211 890 000	SCH IMP: ACCREDITATION EXP	2,470.58	5,000.00	5,365.00	20,000.00
<b>2211 SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>3,623.42</b>	<b>15,000.00</b>	<b>5,839.00</b>	<b>22,500.00</b>
<b>2212 INST STAFF TRNG AND CURR DEV</b>					
01 2212 319 000	Travel Expenses	0.00	0.00	0.00	15,000.00
01 2212 580 000	PROF DEV	(250.00)	25,000.00	0.00	20,000.00
<b>2212 INST STAFF TRNG AND CURR DEV</b>	<b>Total</b>	<b>(250.00)</b>	<b>25,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>2220 2220</b>					
01 2220 111 000	Salary Librarian	38,232.00	38,500.00	38,232.00	40,200.00
01 2220 112 000	Substitute or Temporary Salaries	332.50	500.00	0.00	500.00
01 220 140 1003	Elem Library Para				16500.00
01 2220 210 0	Fica Librarian	2,332.51	3,900.00	3,446.77	
Account Number	Account Description	20 2017-2018	2018-2019	2018-2019	
01 2220 210 0	Fica Librarian	2,332.51	3,900.00	3,446.77	4,400.00

01 2220 220 000	Retire Library		3,776.50	3,900.00	<u>3,776.50</u>	5,700.00
01 2220 230 000	Benefit Library		14,989.42	15,500.00	<u>14,671.94</u>	14,700.00
01 2220 580 000	Library-Travel expense and mileage		0.00	200.00	<u>0.00</u>	200.00
01 2220 610 1003	Elem Library Supplies		1,888.39	1,200.00	<u>2,392.35</u>	1,500.00
01 2220 610 2001	Sec Library Supplies		1,144.63	800.00	<u>508.23</u>	1,000.00
01 2220 640 1003	Library Books Elem		0.00	1,200.00	<u>2,114.28</u>	2,000.00
01 2220 640 2001	Library Books Sec		1,848.68	1,300.00	<u>981.50</u>	1,300.00
01 2220 735 000	Library-Computer Software		84.00	250.00	<u>264.00</u>	300.00
01 2220 810 000	Dues and Fees		174.00	350.00	<u>0.00</u>	200.00

**2220 2220 Total 64,802.63 67,600.00 66,387.57 88,500.00**

**2224 EDUCATIONAL TELEVISION SERVICES**

01 2224 111 000	Salary Tech		59,193.30	0.00	<u>0.00</u>	
01 2224 150 000	OTHER TECH STAFF SALARIES		29,369.52	29,000.00	<u>19,064.63</u>	22,000.00
01 2224 210 000	Fica Tech		7,486.22	2,300.00	<u>1,458.42</u>	1,500.00
01 2224 220 000	Retire Tech		8,077.94	2,900.00	<u>1,883.17</u>	1,700.00
01 2224 230 000	Benefit Tech		9,416.66	0.00	<u>0.00</u>	
01 2224 313 000	Contracted Services		41,031.00	65,000.00	<u>72,301.90</u>	75,000.00
01 2224 319 000	PROF DEV-TECH		197.45	400.00	<u>75.60</u>	250.00
01 2224 340 1003	Repairs Elem Tech		0.00	1,000.00	<u>12.99</u>	500.00
01 2224 340 2001	Repairs Sec Tech		0.00	1,000.00	<u>0.00</u>	500.00
01 2224 580 000	Mileage Tech		0.00	200.00	<u>101.81</u>	200.00
01 2224 610 000	Supplies Tech		409.81	2,000.00	<u>302.95</u>	750.00
01 2224 734 000	Tech Hardware		0.00	5,000.00	<u>388.99</u>	5,000.00
01 2224 810 000	Tech Dues/fees		50.32	400.00	<u>0.00</u>	200.00
01 2224 890 000	Other Tech		0.00	0.00	<u>0.00</u>	

**2224 EDUCATIONAL TELEVISION SERVICES Total 155,232.22 109,200.00 95,590.46 107,600.00**

**2310 BOARD OF EDUCATION**

01 2310 310 000	Prof Dev		0.00	3,000.00	<u>3,575.30</u>	10,000.00
01 2310 317 000	Legal Services		2,840.00	4,000.00	<u>7,385.00</u>	9,000.00
01 2310 340 000	Audit		77,984.00	80,000.00	<u>72,425.64</u>	73,000.00
01 2310 350 000	Advertising And Printing		3,867.72	10,000.00	<u>4,911.40</u>	10,000.00
01 2310 440 0	Periodicals Board		0.00	300.00	<u>0.00</u>	300.00
Account Number	Account Description	20 2017-2018		2018-2019	2018-2019	

Periodicals Board 0.00 300.00 0.00

01 2310 440 0

01 2310 521 0 000	Board Fidelity Bond Premiums	0.00	250.00	0.00	250.00
01 2310 580 0 000	Mileage And Expense	0.00	2,000.00	1,038.80	4,000.00
01 2310 610 0 000	Supplies Board	21.00	500.00	869.70	1,000.00
01 2310 810 0 000	Dues And Fees	8,985.00	9,000.00	9,743.00	10,000.00
01 2310 890 0 000	Other Board	0.00	5,000.00	523.04	5,000.00

**2310 BOARD OF EDUCATION**

**Total 93,697.72 114,050.00 100,471.88 122,550.00**

**2320 EXECUTIVE ADMINISTRATION**

01 2320 105 0 000	SALARY-SUPERINTENDENT	120,000.00	120,000.00	120,833.34	125,000.00
01 2320 150 0 000	Clerical Salary Supt	34,044.53	28,000.00	28,867.97	29,500.00
01 2320 210 0 000	Fica Supt	11,694.98	12,000.00	11,417.29	12,000.00
01 2320 220 0 000	Retire Supt	15,176.76	15,500.00	14,846.48	15,500.00
01 2320 230 0 000	Benefits Supt	24,304.39	22,000.00	21,790.18	25,000.00
01 2320 290 0 000	OTHER BENEFITS	600.00	600.00	600.00	600.00
01 2320 319 0 000	SUPER-PROF DEV	484.43	2,000.00	2,259.94	3,500.00
01 2320 460 0 000	Comp Hardware Supt	0.00	1,500.00	1,169.98	500.00
01 2320 580 0 000	TRAVEL - SUPT.	113.34	2,000.00	1,243.77	2,000.00
01 2320 610 0 000	Office Supplies	0.00	300.00	9.25	100.00
01 2320 699 0 000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	
01 2320 733 0 000	Equip Supt	0.00	500.00	11.95	500.00
01 2320 810 0 000	Dues And Fees	980.80	1,500.00	2,017.50	2,000.00
01 2320 890 0 000	Other Supt	114.81	800.00	377.37	800.00

**2320 EXECUTIVE ADMINISTRATION**

**Total 207,514.04 206,700.00 205,445.02 217,000.00**

**2410 PRIN**

01 2410 111 1 003	Salary Elem Prin	103,000.00	103,000.00	103,333.34	110,000.00
01 2410 111 2 001	Salary Sec Prin	76,926.66	82,000.00	82,666.59	91,000.00
01 2410 150 1 003	Clerical Elem Prin	34,108.24	33,000.00	34,692.03	35,000.00
01 2410 150 2 001	Clerical Sec Prin	42,224.29	36,000.00	42,350.80	44,000.00
01 2410 210 1 003	Fica Elem Prin	10,472.53	10,500.00	10,542.69	12,000.00
01 2410 210 2 001	Fica Sec Prin	8,557.84	8,500.00	8,722.13	10,000.00
01 2410 220 1 003	Retire Elem Prin	13,442.93	13,500.00	13,509.98	13,700.00
01 2410 220 2 001	Retire Sec Prin	11,769.50	11,000.00	12,334.06	13,000.00
01 2410 230 1 Account Number	Benefit Elem Prin Account Description	0.00	0.00	0.00	
		20 2017-2018	2018-2019	2018-2019	
01 2410 230 1	Benefit Elem Prin	0.00	0.00	0.00	

01 2410 230 2 001	Benefit Sec Prin	24,557.64	12,000.00	<b>21,557.64</b>	<b>16,000.00</b>
01 2410 319 1 003	ELEM PRINCIPAL-PROF DEV	692.53	1,500.00	24.00	1,500.00
01 2410 319 2 001	SEC PRINCIPAL-PROF DEV	564.42	1,500.00	0.00	1,500.00
01 2410 580 1 003	Mileage Elem Prin	126.43	100.00	687.91	700.00
01 2410 580 2 001	Mileage Sec Prin	0.00	100.00	221.70	400.00
01 2410 610 1 003	Supplies Elem Prin	0.00	500.00	247.36	500.00
01 2410 610 2 001	Supplies Sec Prin	556.19	500.00	471.75	500.00
01 2410 734 1 003	Comp Hardware Elem Princ	0.00	800.00	683.23	800.00
01 2410 734 2 001	Comp Hardware Sec Princ	0.00	800.00	629.99	800.00
01 2410 810 1 003	Dues Elem Prin	980.80	1,000.00	740.50	1,000.00
01 2410 810 2 001	Dues Sec Prin	360.00	500.00	0.00	500.00
<b>2410 PRIN</b>	<b>Total</b>	<b>328,340.00</b>	<b>317,250.00</b>	<b>333,415.70</b>	<b>352,900.00</b>
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>				
01 2510 150 0 000	Business Manager--Salary	54,743.41	52,000.00	67,833.00	65,000.00
01 2510 210 0 000	Business Manager--FICA/Medicare	3,914.28	4,800.00	4,949.14	5,500.00
01 2510 220 0 000	Business Manager--Retirement	4,935.25	5,000.00	6,474.17	7,000.00
01 2510 230 0 000	Business Manager--Benefits Package	2,825.90	0.00	0.00	
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	1,535.13	10,000.00	3,642.02	5,000.00
01 2510 319 0 000	Professional & Technical Svcs	123.95	1,000.00	6,247.70	7,500.00
01 2510 340 0 000	Contracted Services	0.00	500.00	138.50	500.00
01 2510 350 0 000	Adver/print General	2,370.47	2,500.00	4,512.61	5,000.00
01 2510 441 0 000	Rent/lease General	0.00	250.00	0.00	
01 2510 531 0 000	Postage General	1,778.35	3,000.00	553.59	2,000.00
01 2510 580 0 000	Prof Dev-General	1,495.79	1,500.00	2,511.36	3,000.00
01 2510 610 0 000	Supplies General	451.93	750.00	1,447.86	1,500.00
01 2510 629 0 000	Telephone General	7,774.71	10,000.00	15,085.31	15,000.00
01 2510 733 0 000	Equip General	0.00	500.00	27.98	500.00
01 2510 735 0 000	BUSINESS SOFTWARE	1,450.68	6,000.00	7,132.00	7,500.00
Account Number	Account Description	20 2017-2018	2018-2019	2018-2019	
01 2510 810 0 000	DUES AND FEES	484.00	600.00	2,738.98	3,000.00

01 2510 890 000	Other General		367.17	500.00	<u>498.08</u>	500.00
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>	<b>Total</b>	<b>84,251.02</b>	<b>98,900.00</b>	<b><u>123,792.30</u></b>	<b>128,500.00</b>
<b>2610</b>	<b>Custodian</b>					
01 2610 150 1003	CUSTODIAL SALARY--ELEM		46,358.37	38,000.00	<u>56,013.94</u>	50,000.00
01 2610 150 2001	CUSTODIAL SALARIES -- SEC		36,197.57	35,000.00	<u>23,768.48</u>	35,000.00
01 2610 150 3005	CUSTODIAL-PRE K		615.20	5,000.00	<u>452.75</u>	3,000.00
01 2610 210 1003	Fica Elem Custodian		3,645.70	3,200.00	<u>4,395.54</u>	4,100.00
01 2610 210 2001	Fica Sec Custodian		2,660.55	2,700.00	<u>1,805.39</u>	2,700.00
01 2610 210 3005	SOCIAL SECURITY-PRE K CUSTODIAL		47.06	400.00	<u>0.00</u>	250.00
01 2610 220 1003	Retire Elem Cust		4,536.09	4,000.00	<u>5,576.95</u>	5,200.00
01 2610 220 2001	Retire Sec Cust		3,207.09	3,600.00	<u>2,347.80</u>	2,900.00
01 2610 220 3005	RETIREMENT-PRE K CUSTODIAL		0.00	500.00	<u>0.00</u>	350.00
01 2610 230 1003	Benefits Elem		6,216.98	6,000.00	<u>16,212.31</u>	13,600.00
01 2610 230 2001	Benefits Sec		1,816.62	2,500.00	<u>6,954.97</u>	7,100.00
01 2610 230 3005	BENEFITS-PRE K CUSTODIAL		0.00	0.00	<u>0.00</u>	
01 2610 320 000	PROPERTY SERVICES-Equip Rental		0.00	500.00	<u>0.00</u>	500.00
01 2610 321 1003	Heat - Elem		15,212.52	17,000.00	<u>14,835.15</u>	17,000.00
01 2610 321 2001	Heat - Highschool		12,730.57	13,500.00	<u>12,305.35</u>	14,000.00
01 2610 321 3005	HEAT-PRE K		2,629.99	3,000.00	<u>2,882.44</u>	3,200.00
01 2610 323 1003	Water/sewer Elem		17,912.37	19,000.00	<u>17,882.46</u>	19,000.00
01 2610 323 2001	Water/sewer Sec		7,256.56	8,000.00	<u>6,971.96</u>	8,000.00
01 2610 323 3005	WATER AND SEWER-PRE K		1,543.90	2,500.00	<u>2,309.25</u>	2,500.00
01 2610 610 000	Custodial-Supplies		230.28	0.00	<u>2,899.77</u>	4,000.00
01 2610 610 1003	Supplies Elem Cust		15,270.85	15,000.00	<u>13,165.65</u>	15,000.00
01 2610 610 2001	Supplies Sec Cust		13,375.83	15,000.00	<u>13,041.77</u>	15,000.00
01 2610 610 3005	CUSTODIAL SUPPLIES - PRE K		5,081.15	6,000.00	<u>5,145.77</u>	6,000.00
01 2610 622 1003	Elec Elem		66,106.29	68,000.00	<u>59,929.53</u>	68,000.00
01 2610 622 2001	Elec Sec		40,108.14	42,000.00	<u>42,021.78</u>	45,000.00
01 2610 622 3005	ELECTRICITY-PRE K		3,129.85	4,500.00	<u>3,312.28</u>	4,500.00
01 2610 629 1003	Drinking Water - Elem		0.00	0.00	<u>0.00</u>	
01 2610 629 2001	Drinking Water - Highschool		0.00	0.00	<u>0.00</u>	
Account Number	Account Description	20 2017-2018	2018-2019	2018-2019		

01 2610 733 0 000	Equipment Cust		0.00	5,000.00	0.00	5,000.00
<b>2610 Custodian</b>		<b>Total</b>	<b>305,889.53</b>	<b>319,900.00</b>	<b>314,231.29</b>	<b>350,900.00</b>
<b>2620 Maintenance</b>						
01 2620 150 0 000	OTHER STAFF SALARIES		67,401.67	65,000.00	57,562.08	65,000.00
01 2620 150 1 003	MAINTENANCE SALARY		0.00	0.00	776.34	
01 2620 210 0 000	SOCIAL SECURITY		5,112.40	5,000.00	4,357.46	5,000.00
01 2620 210 1 003	SOCIAL SECURITY-MAINTENANCE		0.00	0.00	59.39	
01 2620 220 0 000	RETIREMENT		6,493.61	6,500.00	5,592.01	6,500.00
01 2620 220 1 003	RETIREMENT-MAINTENANCE		0.00	0.00	16.22	
01 2620 230 0 000	HEALTH INSURANCE		10,303.49	9,000.00	8,446.54	14,100.00
01 2620 328 0 000	Property Insurance		0.00	5,000.00	0.00	
01 2620 338 1 003	Elem Repairs Maint		880.98	3,000.00	0.00	3,000.00
01 2620 338 2 001	HS Maint. Repairs		1,113.12	3,000.00	143.00	300.00
01 2620 338 3 005	MAINT/REPAIR-PRE K		59.99	1,500.00	15.45	1,500.00
01 2620 340 0 000	Maint-Repairs		611.35	10,000.00	1,241.11	10,000.00
01 2620 340 1 003	Contr Serv Elem Maint		4,230.46	5,000.00	3,146.24	5,000.00
01 2620 340 2 001	Contr Serv Sec Maint		2,936.26	5,000.00	2,999.00	5,000.00
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)		245.00	1,500.00	0.00	4,000.00
01 2620 610 0 000	Dist-Repair/Maintenance Grounds		8,969.53	10,000.00	6,482.41	10,000.00
01 2620 610 1 003	Elem-Maintenance/Repair Supplies		3,224.19	4,000.00	5,995.83	6,000.00
01 2620 610 2 001	Sec Repair/Maintenance Supplies		2,870.70	3,000.00	4,959.24	5,000.00
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES		393.72	1,000.00	2,051.67	2,500.00
01 2620 720 0 000	Bldg Improv District		0.00	10,000.00	0.00	25,000.00
01 2620 733 0 000	Maint-Equip		0.00	5,000.00	575.43	20,000.00
01 2620 733 1 003	Equip Maint		5,618.16	6,000.00	6,697.78	7,000.00
01 2620 733 2 001	Equip Maint		728.27	2,500.00	86.10	2,500.00
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K		75.00	2,500.00	636.75	2,500.00
<b>2620 Maintenance</b>		<b>Total</b>	<b>121,267.90</b>	<b>163,500.00</b>	<b>111,840.05</b>	<b>199,900.00</b>
<b>2660 Security</b>						
01 2660 490 0 000	Safety and Security-other Contracted Services		4,648.72	10,000.00	6,664.86	50,000.00
<b>2660 Security</b>		<b>Total</b>	<b>4,648.72</b>	<b>10,000.00</b>	<b>6,664.86</b>	<b>95,000.00</b>
<b>2710 REGULAR PUPIL TRANSPORTATION</b>						
01 2710 112 0 Account Number	Trans-Sub Bus Salary Account Description		5,105.91 20 2017-2018	5,000.00 2018-2019	11,275.65 2018-2019	10,000.00
01 2710 112 0	Trans-Sub Bus Salary		5,105.91	5,000.00	11,275.65	

01 2710 150 000	Salary Bus	109,362.00	110,000.00	<u>98,390.10</u>	105,000.00	
01 2710 150 3005	PRE-K BUS DRIVER SALARY	0.00	0.00	<u>0.00</u>		
01 2710 210 000	Fica Bus	8,697.50	9,000.00	<u>8,286.69</u>	8,500.00	
01 2710 210 3005	PRE-K BUS DRIVER FICA/MED	0.00	0.00	<u>0.00</u>		
01 2710 220 000	Retire Bus	9,411.53	11,000.00	<u>8,992.17</u>	9,900.00	
01 2710 230 000	Benefits	3,011.81	3,000.00	<u>4,672.93</u>	5,000.00	
01 2710 319 000	PROFESSIONAL DEV	1,487.69	2,500.00	<u>1,956.50</u>	2,500.00	
01 2710 337 000	Tires And Parts	14,837.73	16,000.00	<u>3,822.40</u>	16,000.00	
01 2710 338 000	Repairs And Maintenance	6,167.42	20,000.00	<u>18,768.97</u>	20,000.00	
01 2710 520 000	Vehicle Liability Insurance	0.00	0.00	<u>0.00</u>		
01 2710 540 000	Vehicle Acquisition	24.00	25,000.00	<u>202,627.00</u>	100,000.00	
01 2710 610 000	Supplies	5,011.07	7,000.00	<u>4,294.09</u>	7,000.00	
01 2710 626 000	Gas And Oil	31,053.02	33,000.00	<u>32,790.58</u>	35,000.00	
01 2710 890 000	Other	(1,372.60)	2,500.00	<u>25.00</u>	1,000.00	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>192,797.08</b>	<b>244,000.00</b>	<b>395,902.08</b>	<b>319,900.00</b>
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>					
01 2712 150 2001	SPED TRANSPORTATION/BUS DRIVER	1,977.04	5,000.00	<u>0.00</u>	5,000.00	
01 2712 210 2001	FICA/Medicare SPED Transportation	151.26	200.00	<u>0.00</u>	400.00	
01 2712 220 2001	Retirement -- SPED Transportation	195.29	500.00	<u>0.00</u>	600.00	
01 2712 337 000	SPED TIRES & PARTS -- MINI BUS	0.00	1,000.00	<u>0.00</u>	1,000.00	
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	0.00	1,000.00	<u>0.00</u>	1,000.00	
01 2712 520 000	SPED Vehicle Liability Insurance	0.00	1,000.00	<u>0.00</u>		
01 2712 610 000	SPED TRNS SUPPLIES -- PRIUS	0.00	500.00	<u>0.00</u>	500.00	
01 2712 626 000	SPED GAS & OIL -- PRIUS	297.34	500.00	<u>521.77</u>	1,000.00	
01 2712 890 000	SPED TRANS -- OTHER	0.00	0.00	<u>0.00</u>	500.00	
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>	<b>Total</b>	<b>2,620.93</b>	<b>9,700.00</b>	<b>521.77</b>	<b>10,000.00</b>
<b>2900</b>	<b>Early Retirement</b>					
01 2900 210 000	SOCIAL SECURITY	3,302.25	2,900.00	<u>2,805.00</u>	573.75	
01 2900 239 000	EARLY RETIRMENT	43,166.67	37,000.00	<u>36,666.67</u>	7,500.00	
<b>2900</b>	<b>Early Retirement</b>	<b>Total</b>	<b>46,468.92</b>	<b>39,900.00</b>	<b>39,471.67</b>	<b>8,073.75</b>
<b>3135</b>	<b>High Ability Learner</b>					
01 3135 111 000	REGULAR SALARIES	964.57	2,500.00	<u>0.00</u>	2,500.00	
01 3135 210 000	SOCIAL SECURITY	73.78	168.00	<u>0.00</u>	180.00	
Account Number	Account Description	20 2017-2018	2018-2019	2018-2019		
01 3135 210 0	SOCIAL SECURITY	73.78	168.00	<u>0.00</u>		

01 3135 220 0	RETIREMENT	95.29	250.00	0.00	270.00
000					
01 3135 230 0	HEALTH INSURANCE	0.00	0.00	0.00	
000					
01 3135 319 0	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	
000					
01 3135 610 0	SUPPLIES	0.00	0.00	0.00	500.00
000					
01 3135 640 0	CURRICULUM	0.00	0.00	0.00	500.00
000					
<b>3135</b>	<b>High Ability Learner</b>				
<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>Total</b>	<b>1,133.64</b>	<b>2,918.00</b>	<b>0.00</b>
01 3300 610 1	SUPPLIES	0.00	1,000.00	1,404.30	1,500.00
003					
01 3300 610 2	SUPPLIES	825.76	0.00	236.32	1,500.00
001					
01 3300 610 3	SUPPLIES	0.00	0.00	241.32	5,000.00
005					
<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>Total</b>	<b>825.76</b>	<b>1,000.00</b>	<b>1,881.94</b>
<b>5000</b>	<b>DEBT SERVICES</b>				<b>8,000.00</b>
01 5000 832 0	Interest On Short Term Debt	387.25	0.00	321.22	0.00
000					
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>387.25</b>	<b>0.00</b>	<b>321.22</b>
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>				
01 6200 111 0	TITLE I SALARIES INSTRUCTIONAL	63,806.40	67,500.00	41,342.40	43,447.80
000					
01 6200 112 0	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	0.00	3,000.00
000					
01 6200 150 0	TITLE I SALARIES/AIDES	47,219.64	48,000.00	61,318.23	64,277.00
000					
01 6200 210 0	TITLE I FICA/MEDICARE	7,924.33	8,800.00	7,272.57	8,745.90
000					
01 6200 220 0	TITLE I RETIREMENT BENEFITS	10,966.94	11,500.00	10,140.62	11,369.90
000					
01 6200 230 0	TITLE I BENEFITS	1,271.45	2,300.00	7,515.22	9,033.06
000					
01 6200 580 0	STAFF DEV/TRAINING	0.00	0.00	0.00	1,000.00
000					
01 6200 610 0	TITLE I SUPPLIES	0.00	0.00	0.00	1,000.00
000					
01 6200 734 0	Title I Computer Hardware	0.00	0.00	0.00	
000					
01 6200 735 0	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	
000					
01 6200 890 0	OTHER TITLE I	0.00	0.00	0.00	
000					
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Total</b>	<b>131,188.76</b>	<b>138,100.00</b>	<b>127,589.04</b>
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>				<b>141,873.66</b>
01 6210 100 0	Title1 Accountability SALARIES	0.00	8,000.00	0.00	10,000.00
000					
01 6210 112 0	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	
000					
01 6210 210 0	SOCIAL SECURITY	0.00	0.00	0.00	
000					
01 6210 220 0	RETIREMENT	0.00	0.00	0.00	
000					
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>	<b>Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
Account Number	Account Description	20 2017-2018	2018-2019	2018-2019	
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>				
01 6310 111 0	SALARY -- TITLE II PART A	0.00	0.00	0.00	

000						
01 6310 210 0	SUB FICA/MED-- TITLE II FY13		0.00	0.00	0.00	
000						
01 6310 220 0	TITLE II SUB RETIREMENT		0.00	0.00	0.00	
000						
01 6310 230 0	BENEFITS -- TITLE IIA		0.00	0.00	0.00	
000						
01 6310 319 0	PROF SVCS -- TITLE IIA		0.00	5,000.00	2,000.00	
000						
01 6310 580 0	STF DEV/TRAVEL -- TITLE IIA		31,440.19	13,000.00	4,640.86	12,000.00
000						
01 6310 890 0	Title II Indirect Costs		0.00	800.00	0.00	
000						
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Total</b>	<b>31,440.19</b>	<b>18,800.00</b>	<b>6,640.86</b>	<b>12,000.00</b>
	<b>TITLE IV SSAE Program Ignition GRANTS</b>					
100	Salaries					3000
300	Professional Services					3000
400/500	Other Purchased Services					53622.59
600	Supplies					2000
	<b>SSAE Program Ignition</b>					<b>61,622.59</b>
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>					
01 6404 313 0	IDEA B BASE -- PROFESSIONAL SERVICE		66,334.27	0.00	9,961.70	10,000.00
000						
01 6404 580 0	TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	
000						
01 6404 610 0	SUPPLIES		0.00	0.00	0.00	
000						
01 6404 890 0	IDEA BIRTH-4 INDIRECT COST		0.00	0.00	0.00	
000						
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>	<b>Total</b>	<b>66,334.27</b>	<b>0.00</b>	<b>9,961.70</b>	<b>10,000.00</b>
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>					
01 6406 111 3	IDEA B PREK SPED SALARY		0.00	0.00	0.00	
005						
01 6406 210 3	IDEA B PREKSPED FICA/MEDICARE		0.00	0.00	0.00	
005						
01 6406 220 3	IDEA B PREK SPED RETIREMENT		0.00	0.00	0.00	
005						
01 6406 313 3	IDEA B PREK--PROFESSIONAL SVCS		6,940.79	7,300.00	29,436.44	30,000.00
005						
01 6406 580 3	IDEA PREK--STAFF DEVELOPMENT		0.00	0.00	0.00	
005						
01 6406 890 0	IDEA PREK INDIRECT COSTS		0.00	0.00	0.00	
000						
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>6,940.79</b>	<b>7,300.00</b>	<b>29,436.44</b>	<b>30,000.00</b>
<b>6410</b>	<b>IDEA ENROLLMENT/POVERTY</b>					
01 6410 111 0	IDEA-EP--CERTIFIED SALARY		54,270.00	50,000.00	57,186.00	50,000.00
000						
01 6410 150 0	IDEA-EP--CLASSIFIED SALARIES		26.16	3,000.00	0.00	
000						
01 6410 210 0	IDEA-EP--FICA/MEDICARE		4,137.30	3,900.00	4,647.11	4,000.00
000						
01 6410 220 0	IDEA-EP--RETIREMENT		5,363.23	5,300.00	5,648.76	4,900.00
000						
01 6410 230 0	IDEA-EP--OTHER BENEFITS		0.00	0.00	10,633.30	9,000.00
000						
01 6410 270 2	IDEA B--WORKERS COMP		0.00	0.00	0.00	
001						
01 6410 313 0	IDEA-EP--PROFESSIONAL SVCS		26,598.49	28,000.00	47,786.26	50,000.00
000						
01 6410 480 0	IDEA-EP--COMPUTER HARDWARE		0.00	0.00	0.00	



01 6410 580 0	IDEA-EP--PROF DEV/TRAVEL		0.00	0.00	0.00	
Account Number	Account Description	20 2017-2018	2018-2019	2018-2019		
	IDEA-EP--PROF DEV/TRAVEL		0.00	0.00	0.00	
01 6410 580 0						
01 6410 610 0	IDEA-ER--SUPPLIES		0.00	0.00	0.00	
000						
01 6410 734 0	IDEA--EP COMPUTER SOFTWARE		0.00	0.00	0.00	
000						
01 6410 890 0	IDEA ER-INDIRECT COSTS		0.00	0.00	0.00	
000						
<b>6410</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>90,395.18</b>	<b>90,200.00</b>	<b>125,901.43</b>	<b>117,900.00</b>
<b>6412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>					
01 6412 313 0	CONTRACT SERVICES		0.00	0.00	0.00	
000						
<b>6412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6450</b>	<b>Medicaid in Public Schools</b>					
01 6450 313 0	MEDICAID		39.10	0.00	90.00	
000						
01 6450 313 1	PUPIL SERVICES		0.00	0.00	0.00	
003						
<b>6450</b>	<b>Medicaid in Public Schools</b>	<b>Total</b>	<b>39.10</b>	<b>0.00</b>	<b>90.00</b>	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>					
01 6700 610 0	FED VOC & APP (CARL PERKINGS)		0.00	0.00	0.00	5,000.00
000	SUPPLIES					
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>					
01 6990 610 0	Other Fed grant Supplies		3,004.59	3,200.00	0.00	
000						
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>	<b>Total</b>	<b>3,004.59</b>	<b>3,200.00</b>	<b>0.00</b>	
<b>6992</b>	<b>REAP</b>					
01 6992 735 0	REAP-Computer Software		0.00	10,000.00	14,350.00	20,000.00
000						
<b>6992</b>	<b>REAP</b>	<b>Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>14,350.00</b>	<b>20,000.00</b>
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>					
01 8000 753 2	Depreciation Fund Transfer		55,000.00	202,627.00	0.00	24,000.00
001						
01 8000 912 0	Hot Lunch Trans		64,494.82	0.00	0.00	
000						
01 8000 912 1	Building Fund Transfer		3,745.00	0.00	0.00	
003						
01 8000 912 2	Hazardous Material Fund Transfer		0.00	0.00	0.00	
001						
01 8000 913 2	Activities Transfer		5,000.00	10,000.00	4,766.22	10,000.00
001						
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>128,239.82</b>	<b>212,627.00</b>	<b>4,766.22</b>	<b>34,000.00</b>
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>					
01 9000 890 0	Unencumbered Balance		0.00	775,550.00	0.00	290,126.98
000						
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>	<b>Total</b>	<b>0.00</b>	<b>775,550.00</b>	<b>0.00</b>	<b>290,126.98</b>
01	GENERAL FUND		5,500,077.89	6,643,895.00	5,836,921.64	
Account Number	Account Description	20 2017-2018	2018-2019	2018-2019		
Grand Total:			<b>5,500,077.89</b>	<b>6,643,895.00</b>	<b>5,836,921.64</b>	<b>7,013,255.98</b>





































## 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".

The County Treasurer's Commission is a calculation, if you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

### 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](tel:4024712111) 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.

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**Due by September 20th:**

- Budget Form
- 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.
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- 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 20th.

**If your school district has held a successful election to override the levy limits, which is in effect for this budget year, you will also need:**

- Election Ballot and Certified Election Returns for the special election to override the levy limits.

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

**INPUT ↓**

County-District #:	<u>79-0011-000</u>	
Name of School:	<u>Morrill Public Schools</u>	
Name of County:	<u>Scottsbluff</u>	<i>Do not include the word "County"</i>
Class:	<u>III</u>	
Current Valuation	<u>386,214,660</u>	
Prior Valuation	<u>386,950,722</u>	
Prior Year Property Tax Request	<u>4,264,196.94</u>	
Prior Year Levy Rate	<u>1.102000</u>	
Hearing Held On:	<u></u>	
Day of month:	<u>16</u>	
Month:	<u>September</u>	
Year:	<u>2019</u>	
Time:	<u>7:30</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>508 Jefferson Ave. District Board Room</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>16</u>	
Month:	<u>September</u>	
Year:	<u>2019</u>	
Time:	<u>7:30</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>508 Jefferson Ave. District Board Room</u>	



**REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES**  
**REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

**Morrill Public Schools**

**Scottsbluff**

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Pride Cub Care

Tri Community Preschool

Morrill Elementary School

Morrill High School

**2019-2020  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 79-0011-000    Class #: III  
Morrill Public Schools  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Scottsbluff County

**This budget is for the Period SEPTEMBER 1, 2019 through AUGUST 31, 2020**

**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	\$ -	\$ 3,746,282.20	\$ 3,746,282.20
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 231,728.80	\$ 231,728.80
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 200,831.62	\$ 200,831.62
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 4,178,842.62</b>	<b>\$ 4,178,842.62</b>

Outstanding Bonded Indebtedness as of September 1, 2019  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

\$ 2,641,516.77	Principal
\$ 233,807.92	Interest
<b>\$ 2,875,324.69</b>	<b>Total Outstanding Bonded Indebtedness</b>

**Total Certified Valuation (All Counties)**    \$ 386,214,660  
*(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, 2018 through June 30, 2019?

YES                       NO

*If YES, Please submit Interlocal Agreement Report by September 20th.*

**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, 2018 through June 30, 2019?

YES                       NO

*If YES, Please submit Trade Name Report by September 20th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2018-2019 school fiscal year?

YES                       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](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

# Budget Due by 9-20-2019

- 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 -Upload to NDE Portal only

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 79-0011-000  
Morrill Public Schools

2019-2020 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)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL 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	1,242,343.11	3,227,966.10	3,708,819.20	6,936,785.30	620,050.00	6,316,735.30	6,936,785.30	-	6,936,785.30
Depreciation	258,862.79	658,862.79		658,862.79			658,862.79		658,862.79
Employee Benefit	9,730.86	49,730.86		49,730.86			49,730.86	-	49,730.86
Contingency	-	-		-			-		-
Activities	80,852.38	290,852.38		290,852.38			290,852.38	-	290,852.38
School Nutrition	9,247.60	315,000.00		315,000.00			315,000.00	-	315,000.00
Bond	-	-	-	-			-	-	-
Special Building	248,706.43	250,456.43	229,411.80	479,868.23			479,868.23		479,868.23
Qualified Capital Purpose Undertaking	159,273.17	161,523.17	198,823.62	360,346.79			360,346.79	-	360,346.79
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>2,009,016.34</b>	<b>4,954,391.73</b>	<b>4,137,054.62</b>	<b>9,091,446.35</b>	<b>620,050.00</b>	<b>6,316,735.30</b>	<b>9,091,446.35</b>	<b>-</b>	<b>9,091,446.35</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	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)	3,708,819.20	-	229,411.80
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	37,463.00	-	2,317.00	2,008.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,746,282.20	-	231,728.80	200,831.62

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,570,438.00	\$ 60,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019			
1,022,528.11	-	59,255.02	51,373.91

2018-2019 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	1,083,710.00	3,544,910.98	3,534,353.77	7,079,264.75	463,345.49	5,373,576.15	5,836,921.64	1,242,343.11
Depreciation	55,064.00	258,862.79		258,862.79			-	258,862.79
Employee Benefit	13,229.00	32,824.59		32,824.59			23,093.73	9,730.86
Contingency	-	-		-			-	-
Activities	74,588.00	259,092.01		259,092.01			178,239.63	80,852.38
School Nutrition	2,505.00	178,016.63		178,016.63			168,769.03	9,247.60
Bond	-	-	-	-			-	-
Special Building	227,997.00	247,736.65	215,591.33	463,327.98			214,621.55	248,706.43
Qualified Capital Purpose Undertaking	199,402.00	217,599.54	186,049.83	403,649.37			244,376.20	159,273.17
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>1,656,495.00</b>	<b>4,739,043.19</b>	<b>3,935,994.93</b>	<b>8,675,038.12</b>	<b>463,345.49</b>	<b>5,373,576.15</b>	<b>6,666,021.78</b>	<b>2,009,016.34</b>

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.

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>167,814.98</b>

2017-2018 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	1,348,887.00	3,152,275.00	3,425,221.00	6,577,496.00	495,003.00	4,998,783.00	5,493,786.00	1,083,710.00
Depreciation	189,026.00	247,677.00		247,677.00			192,613.00	55,064.00
Employee Benefit	12,374.00	13,229.00		13,229.00			-	13,229.00
Contingency	-	-		-			-	-
Activities	71,639.00	231,203.00		231,203.00			156,615.00	74,588.00
School Lunch	(876.00)	295,075.00		295,075.00			292,570.00	2,505.00
Bond	-	-	-	-			-	-
Special Building	217,552.00	254,627.00	207,653.00	462,280.00			234,283.00	227,997.00
Qualified Capital Purpose Undertaking	168,430.00	186,343.00	179,971.00	366,314.00			166,912.00	199,402.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,007,032.00</b>	<b>4,380,429.00</b>	<b>3,812,845.00</b>	<b>8,193,274.00</b>	<b>495,003.00</b>	<b>4,998,783.00</b>	<b>6,536,779.00</b>	<b>1,656,495.00</b>

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**  
**\$ 160,984.00**

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>Morrill Public Schools</b>
ADDRESS	<b>508 Jefferson Ave</b>
CITY & ZIP CODE	<b>Morrill, 69358</b>
TELEPHONE	<b>308-247-3414</b>
WEBSITE	<b>www.mpslions.org</b>

#### BOARD CHAIRPERSON

#### CLERK/TREASURER/SUPERINTENDENT/OTHER

#### PREPARER

NAME	Jim Hessler	Joe Sherwood	Stacy Rodriguez
TITLE /FIRM NAME	Chairperson	Superintendent	Business Manager
TELEPHONE	308-247-3038	308-247-3414	308-247-3414
EMAIL ADDRESS	jim.hessler@mpslions.org	joe.sherwood@mpslions.org	stacy.rodriguez@mpslions.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

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

79-0011-000

Morrill Public Schools

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (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	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ -



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

Notice is hereby given that Morrill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting held on June, 17, 2019 at 7:30 pm at the District Board Room in Morrill, Nebraska.

After the 2019/20 school year, how many years remain on the contract:  
 (Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2019/20 year and future years are listed below:

	2019/20 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 125,000.00	\$ 125,000.00	\$ 250,000.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>	\$ 15,296.52	\$ 15,296.52	\$ 30,593.04
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 8,405.76	8405.76	\$ 16,811.52
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 22,100.00	\$ 22,100.00	\$ 44,200.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>		\$ 16,600.79	\$ 16,600.79
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 600.00	\$ 600.00	\$ 1,200.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 173,902.28</b>	<b>\$ 190,503.07</b>	<b>\$ 364,405.35</b>

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Morrill Public Schools (79-0011-000) in Scottsbluff 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 16 day of September, 2019 at 7:30 o'clock, P.M., at 508 Jefferson Ave. District Board Room 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.

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)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 5,493,786.00	\$ 5,836,921.64	\$ 6,936,785.30	\$ -	\$ 3,227,966.10	\$ 3,746,282.20
Depreciation	\$ 192,613.00	\$ -	\$ 658,862.79		\$ 658,862.79	
Employee Benefit	\$ -	\$ 23,093.73	\$ 49,730.86	\$ -	\$ 49,730.86	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 156,615.00	\$ 178,239.63	\$ 290,852.38	\$ -	\$ 290,852.38	
School Nutrition	\$ 292,570.00	\$ 168,769.03	\$ 315,000.00	\$ -	\$ 315,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 234,283.00	\$ 214,621.55	\$ 479,868.23		\$ 250,456.43	\$ 231,728.80
Qualified Capital Purpose Undertaking	\$ 166,912.00	\$ 244,376.20	\$ 360,346.79	\$ -	\$ 161,523.17	\$ 200,831.62
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 6,536,779.00</b>	<b>\$ 6,666,021.78</b>	<b>\$ 9,091,446.35</b>	<b>\$ -</b>	<b>\$ 4,954,391.73</b>	<b>\$ 4,178,842.62</b>

## Notice of Special Hearing To Set Final Tax Request

Morrill Public Schools (79-0011-000) in Scottsbluff 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 16 day of September 2019 at 7:30 o'clock P.M., at 508 Jefferson Ave. District Board Room 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.

	2018-2019	2019-2020	Change
Property Valuations	386,950,722	386,214,660	0%

### 2018/19 Budget Information

### 2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	6,643,895.00	3,830,812.14	0.990000	0.991887	6,936,785.30	3,746,282.20	0.970000	-2%	4%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Special Building Fund</b>	398,605.39	232,170.43	0.060000	0.060114	479,868.23	231,728.80	0.060000	0%	20%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	346,284.89	201,214.37	0.052000	0.052099	360,346.79	200,831.62	0.052000	0%	4%
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Total</b>	7,388,785.28	4,264,196.94	1.102000	1.104100	7,777,000.32	4,178,842.62	1.082000	-2%	5%

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # **79-0011-000**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,636,394.00	2,851,449.34	3,036,617.75
3	Special Education Instructional Programs (Include Pre-School)	1200's	492,382.00	462,823.72	610,050.00
4					
5	Support Services - Pupils (SPED Related)	2100's			
6	Support Services - Pupil (Non-SPED Related)	2100's	413,351.00	441,688.75	571,865.00
7	Support Services - Instructional	2200's	223,408.00	167,817.03	253,600.00
8					
9	Board of Education	2310	90,858.00	93,086.88	113,550.00
10	Executive Administration Services	2320	207,514.00	205,445.02	217,000.00
11	District Legal Services	2330	2,840.00	7,385.00	9,000.00
12	Office of the Principal	2410	328,340.00	333,415.70	352,900.00
13	General Administration - Business Services	2500	84,251.00	123,792.30	128,500.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	431,806.00	432,736.20	645,800.00
15	Vehicle Acquisition & Maintenance	2650	-	202,627.00	100,000.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	192,797.00	193,275.08	219,900.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	2,621.00	521.77	10,000.00
18					
19	Community Services	3300		1,800.94	8,000.00
20	Categorical Grant from Corporation	3400			3,950.00
21	State Categorical Programs	3500's	1,960.00	14,350.00	25,000.00
22	Debt Services	5000	653.00	321.22	
23	Federal Programs	6000's	263,009.00	299,619.47	383,396.25
24	Transfer to Contingency Fund				
25	Transfers to ___ Depreciation & Activity___ Fund	8000	121,602.00	4,766.22	34,000.00
26	Interfund Loan/Repayment to _____ Fund				
27	Unencumbered Balance				213,656.30
28					
29					
30	Total Disbursements & Transfers (Including SPED)		5,493,786.00	5,836,921.64	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	495,003.00	463,345.49	620,050.00
32	Total Non-Special Education Disbursements & Transfers		4,998,783.00	5,373,576.15	6,316,735.30
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				6,936,785.30
34	NECESSARY CASH RESERVE				
35	TOTAL REQUIREMENTS				6,936,785.30

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		233,000.00	170,754.99	219,815.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		1,115,887.00	912,955.01	1,022,528.11
41	Total Beginning Balance		1,348,887.00	1,083,710.00	1,242,343.11
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	51,797.00	44,498.19	42,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	160,984.00	167,814.98	60,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	6,300.00	4,500.00	4,000.00
49	Tuition Received from Individuals	1311-13 / 1370		49,739.42	20,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	68,380.00		
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	5,735.00	29,238.06	1,200.00
54	Community Service Activities	1800	413.00	56,366.98	49,760.00
55	Other Local Receipts	1910 / 1920 / 1990	4,010.00	15,290.00	10,000.00
56	Local License Fees/Court Fines	1911 / 1921	1,200.00	21,091.31	1,000.00
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	24,728.00	3,943.31	2,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	32,005.00	45,675.00	30,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	737,612.00	1,338,850.00	1,570,438.00
72	Special Education Programs	3120	111,471.00	134,968.00	90,000.00
73	Special Education Transportation	3125	953.00	1,335.00	
74	Homestead Exemption	3130	63,223.00	66,162.33	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	11,360.00	11,529.97	9,000.00
77	Payments for High Ability Learners	3535	3,861.00		
78	Other State Appropriations		6,948.00		
79					
80					
81					
82					
83					
84	State Apportionment	3400	56,840.00	49,739.21	20,000.00
85	Other				
86	State Categorical Programs	3500's	528.00		
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	211,408.00	196,233.16	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	110,526.00	63,416.00	40,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	19,640.00	147,265.00	30,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	518.00	11,515.00	500.00
98	Medicaid Administrative Activities in Public Schools	4709	5,222.00	2,030.06	1,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			1,000.00
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	1,150.00		
105	Other Federal Categorical Receipts	4530	13,176.00		3,724.99
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	1,400.00		
113	Sale of Property	5300			
114	Transfers from ___ School Lunch ___ Fund	5200	92,000.00		
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690			
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		3,152,275.00	3,544,910.98	3,227,966.10
121	Personal and Real Property Taxes	1100	3,425,221.00	3,534,353.77	3,708,819.20
122	TOTAL RESOURCES AVAILABLE		6,577,496.00	7,079,264.75	6,936,785.30
123	Less: Disbursements & Transfers		5,493,786.00	5,836,921.64	
124	BALANCE FORWARD		1,083,710.00	1,242,343.11	

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	
	3,708,819.20
	37,463.00
	3,746,282.20

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>DEPRECIATION FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Capital Outlay		100,613.00		658,862.79
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911	92,000.00		
12	Total Disbursements & Transfers		192,613.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				658,862.79
14	TOTAL REQUIREMENTS				658,862.79
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		189,026.00	55,064.00	258,862.79
17	Investments, 9-1				
18	Total Beginning Balance		189,026.00	55,064.00	258,862.79
19	LOCAL SOURCES				
20	Interest	1510	261.00	1,171.79	
21			3,390.00		
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	55,000.00	202,627.00	400,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		247,677.00	258,862.79	658,862.79
28	Less: Disbursements & Transfers		192,613.00	-	
29	BALANCE FORWARD		55,064.00	258,862.79	

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 #

**79-0011-000**

Line No.	<b>EMPLOYEE BENEFIT FUND</b>	Object/Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Employee Benefits			23,093.73	49,730.86
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	23,093.73	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				49,730.86
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				49,730.86
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		12,374.00	13,229.00	9,730.86
18	Investments, 9-1				
19	Total Beginning Balance		12,374.00	13,229.00	9,730.86
20	LOCAL SOURCES				
21	Interest	1510	855.00	7.53	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25	Employee Contributions	5690		19,588.06	40,000.00
26					
27					
28	TOTAL RESOURCES AVAILABLE		13,229.00	32,824.59	49,730.86
29	Less: Disbursements & Transfers		-	23,093.73	
30	BALANCE FORWARD		13,229.00	9,730.86	

**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 # **79-0011-000**

Line No.	<b>CONTINGENCY FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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		-	-	

2019-2020 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 6,936,785.30} \quad \times .05 = \underline{\hspace{10em} 346,839.27} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

**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 #

**79-0011-000**

Line No.	<b>ACTIVITIES FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Activity Disbursements		156,615.00	178,239.63	290,852.38
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		156,615.00	178,239.63	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				290,852.38
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				290,852.38
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		71,639.00	74,588.00	80,852.38
18	Investments, 9-1				
19	Total Beginning Balance		71,639.00	74,588.00	80,852.38
20	LOCAL SOURCES				
21	Interest	1510		179.17	
22	Activities Receipts	1790	154,564.00	184,324.84	210,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	5,000.00		
27					
28	TOTAL RESOURCES AVAILABLE		231,203.00	259,092.01	290,852.38
29	Less: Disbursements & Transfers		156,615.00	178,239.63	
30	BALANCE FORWARD		74,588.00	80,852.38	

**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 #

**79-0011-000**

Line No.	<b>SCHOOL NUTRITION FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	120,224.00	82,335.49	150,000.00
3	Employee Benefits	200's	44,935.00	30,838.60	50,000.00
4	Purchased Services	300 / 400	129.00	1,282.24	5,000.00
5	Supplies & Materials (Excluding Food)	610	10,178.00	10,612.84	15,000.00
6	Food	630	116,847.00	43,185.96	90,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	257.00	513.90	5,000.00
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		292,570.00	168,769.03	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				315,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				315,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		(876.00)	2,505.00	9,247.60
18	Investments, 9-1				
19	Total Beginning Balance		(876.00)	2,505.00	9,247.60
20	LOCAL SOURCES				
21	Interest	1510	15.00	15.24	752.40
22	Sale of Lunches/Milk	1610-1650	43,176.00	24,654.86	50,000.00
23	Other		6,404.00	7,297.68	10,000.00
24	STATE SOURCES				
25	State Reimbursement	3150	1,000.00	1,127.43	5,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	183,754.00	142,416.42	240,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	61,602.00		
32					
33	TOTAL RESOURCES AVAILABLE		295,075.00	178,016.63	315,000.00
34	Less: Disbursements & Transfers		292,570.00	168,769.03	
35	BALANCE FORWARD		2,505.00	9,247.60	

**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 Nutrition Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>BOND FUND</b>	Object/Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
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		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
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		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

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

	-
	-
	-

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**

## School District Total Debt Outstanding as of September 1, 2019

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, 2019:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019-2020	\$ 324,632.10	\$ 36,004.13	\$ 360,636.23
2020-2021	\$ 328,112.63	\$ 31,962.32	\$ 360,074.95
2021-2022	\$ 331,666.71	\$ 28,855.36	\$ 360,522.07
2022-2023 and thereafter	\$ 1,657,105.33	\$ 136,986.11	\$ 1,794,091.44
<b>Total All Years</b>	<b>\$ 2,641,516.77</b>	<b>\$ 233,807.92</b>	<b>\$ 2,875,324.69</b>

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>SPECIAL BUILDING FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's	23,480.00	6,334.62	50,000.00
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832	210,803.00	208,286.93	429,868.23
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		234,283.00	214,621.55	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				479,868.23
12	TOTAL REQUIREMENTS				479,868.23
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		217,552.00	227,997.00	189,451.41
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				59,255.02
17	Total Beginning Balance		217,552.00	227,997.00	248,706.43
18	LOCAL SOURCES				
19	Carline Tax	1115	3,139.00	2,696.86	1,000.00
20	Interest	1510	510.00	1,933.08	500.00
21			16,749.00		
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	3,832.00	3,996.93	
25	Pro-Rate Motor Vehicles	3180	689.00	698.79	250.00
26					
27	Property Tax Credit	3131	12,156.00	10,413.99	
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		254,627.00	247,736.65	250,456.43
37	Personal and Real Property Taxes	1100	207,653.00	215,591.33	229,411.80
38	TOTAL RESOURCES AVAILABLE		462,280.00	463,327.98	479,868.23
39	Less: Disbursements & Transfers		234,283.00	214,621.55	
40	BALANCE FORWARD		227,997.00	248,706.43	

PROPERTY TAX RECAP

1. Tax From Line 37	229,411.80
2. Compute County Treasurer's Commission at 1% of tax requirement.	2,317.00
3. Total Personal and Real Property Tax Requirement.	231,728.80

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

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**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	27,469.00	105,324.23	15,000.00
3	Bond - Refunded	831			
4	Bond - Principal	831	121,000.00	121,000.00	325,346.79
5	Bond - Interest	832	18,443.00	18,051.97	20,000.00
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		166,912.00	244,376.20	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				360,346.79
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				360,346.79
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		168,430.00	199,402.00	107,899.26
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				51,373.91
16	Total Beginning Balance		168,430.00	199,402.00	159,273.17
17	LOCAL SOURCES				
18	Carline Tax	1115	2,721.00	2,337.27	1,000.00
18	Interest	1510	736.00	1,884.38	1,000.00
20			3.00		
21	STATE SOURCES				
22	Homestead Exemption	3130	3,321.00	3,464.10	
23	Pro-Rate Motor Vehicle	3180	597.00	605.63	250.00
24					
25	Property Tax Credit	3131	10,535.00	9,906.16	
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		186,343.00	217,599.54	161,523.17
33	Personal and Real Property Taxes	1100	179,971.00	186,049.83	198,823.62
34	TOTAL RESOURCES AVAILABLE		366,314.00	403,649.37	360,346.79
35	Less: Disbursements & Transfers		166,912.00	244,376.20	
36	BALANCE FORWARD		199,402.00	159,273.17	

PROPERTY TAX RECAP

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

198,823.62
2,008.00
200,831.62

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**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>COOPERATIVE FUND</b>	Function/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
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		-	-	
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	1321			
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			
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.**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>STUDENT FEE FUND</b>	Function/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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.

## 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".

The County Treasurer's Commission is a calculation, if you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

### 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](tel:4024712111) 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.

---

**Due by September 20th:**

- Budget Form
- 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.
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- 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 20th.

**If your school district has held a successful election to override the levy limits, which is in effect for this budget year, you will also need:**

- Election Ballot and Certified Election Returns for the special election to override the levy limits.

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

**INPUT ↓**

County-District #:	<u>79-0011-000</u>	
Name of School:	<u>Morrill Public Schools</u>	
Name of County:	<u>Scottsbluff</u>	<i>Do not include the word "County"</i>
Class:	<u>III</u>	
Current Valuation	<u>386,214,660</u>	
Prior Valuation	<u>386,950,722</u>	
Prior Year Property Tax Request	<u>4,264,196.94</u>	
Prior Year Levy Rate	<u>1.102000</u>	
Hearing Held On:	<u></u>	
Day of month:	<u>16</u>	
Month:	<u>September</u>	
Year:	<u>2019</u>	
Time:	<u>7:30</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>508 Jefferson Ave. District Board Room</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>16</u>	
Month:	<u>September</u>	
Year:	<u>2019</u>	
Time:	<u>7:30</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>508 Jefferson Ave. District Board Room</u>	



**REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES**  
**REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

**Morrill Public Schools**

**Scottsbluff**

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Pride Cub Care

Tri Community Preschool

Morrill Elementary School

Morrill High School

**2019-2020  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 79-0011-000    Class #: III  
Morrill Public Schools  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Scottsbluff County

**This budget is for the Period SEPTEMBER 1, 2019 through AUGUST 31, 2020**

**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	\$ -	\$ 3,823,524.88	\$ 3,823,524.88
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 231,728.80	\$ 231,728.80
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 200,831.62	\$ 200,831.62
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 4,256,085.30</b>	<b>\$ 4,256,085.30</b>

Outstanding Bonded Indebtedness as of September 1, 2019  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

\$ 2,641,516.77	Principal
\$ 233,807.92	Interest
<b>\$ 2,875,324.69</b>	<b>Total Outstanding Bonded Indebtedness</b>

**Total Certified Valuation (All Counties)**      \$ 386,214,660  
*(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, 2018 through June 30, 2019?

YES                       NO

*If YES, Please submit Interlocal Agreement Report by September 20th.*

**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, 2018 through June 30, 2019?

YES                       NO

*If YES, Please submit Trade Name Report by September 20th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2018-2019 school fiscal year?

YES                       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](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

# Budget Due by 9-20-2019

- 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 -Upload to NDE Portal only

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 79-0011-000  
Morrill Public Schools

2019-2020 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)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL 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	1,242,343.11	3,227,966.10	3,785,289.88	7,013,255.98	620,050.00	6,393,205.98	7,013,255.98	-	7,013,255.98
Depreciation	258,862.79	658,862.79		658,862.79			658,862.79		658,862.79
Employee Benefit	9,730.86	49,730.86		49,730.86			49,730.86	-	49,730.86
Contingency	-	-		-			-		-
Activities	80,852.38	290,852.38		290,852.38			290,852.38	-	290,852.38
School Nutrition	9,247.60	315,000.00		315,000.00			315,000.00	-	315,000.00
Bond	-	-	-	-			-	-	-
Special Building	248,706.43	250,456.43	229,411.80	479,868.23			479,868.23		479,868.23
Qualified Capital Purpose Undertaking	159,273.17	161,523.17	198,823.62	360,346.79			360,346.79	-	360,346.79
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>2,009,016.34</b>	<b>4,954,391.73</b>	<b>4,213,525.30</b>	<b>9,167,917.03</b>	<b>620,050.00</b>	<b>6,393,205.98</b>	<b>9,167,917.03</b>	<b>-</b>	<b>9,167,917.03</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	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)	3,785,289.88	-	229,411.80
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	38,235.00	-	2,317.00	2,008.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,823,524.88	-	231,728.80	200,831.62

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,570,438.00	\$ 60,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019			
1,022,528.11	-	59,255.02	51,373.91

2018-2019 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	1,083,710.00	3,544,910.98	3,534,353.77	7,079,264.75	463,345.49	5,373,576.15	5,836,921.64	1,242,343.11
Depreciation	55,064.00	258,862.79		258,862.79			-	258,862.79
Employee Benefit	13,229.00	32,824.59		32,824.59			23,093.73	9,730.86
Contingency	-	-		-			-	-
Activities	74,588.00	259,092.01		259,092.01			178,239.63	80,852.38
School Nutrition	2,505.00	178,016.63		178,016.63			168,769.03	9,247.60
Bond	-	-	-	-			-	-
Special Building	227,997.00	247,736.65	215,591.33	463,327.98			214,621.55	248,706.43
Qualified Capital Purpose Undertaking	199,402.00	217,599.54	186,049.83	403,649.37			244,376.20	159,273.17
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>1,656,495.00</b>	<b>4,739,043.19</b>	<b>3,935,994.93</b>	<b>8,675,038.12</b>	<b>463,345.49</b>	<b>5,373,576.15</b>	<b>6,666,021.78</b>	<b>2,009,016.34</b>

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.

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>167,814.98</b>

2017-2018 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	1,348,887.00	3,152,275.00	3,425,221.00	6,577,496.00	495,003.00	4,998,783.00	5,493,786.00	1,083,710.00
Depreciation	189,026.00	247,677.00		247,677.00			192,613.00	55,064.00
Employee Benefit	12,374.00	13,229.00		13,229.00			-	13,229.00
Contingency	-	-		-			-	-
Activities	71,639.00	231,203.00		231,203.00			156,615.00	74,588.00
School Lunch	(876.00)	295,075.00		295,075.00			292,570.00	2,505.00
Bond	-	-	-	-			-	-
Special Building	217,552.00	254,627.00	207,653.00	462,280.00			234,283.00	227,997.00
Qualified Capital Purpose Undertaking	168,430.00	186,343.00	179,971.00	366,314.00			166,912.00	199,402.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,007,032.00</b>	<b>4,380,429.00</b>	<b>3,812,845.00</b>	<b>8,193,274.00</b>	<b>495,003.00</b>	<b>4,998,783.00</b>	<b>6,536,779.00</b>	<b>1,656,495.00</b>

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**  
**\$ 160,984.00**

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>Morrill Public Schools</b>
ADDRESS	<b>508 Jefferson Ave</b>
CITY & ZIP CODE	<b>Morrill, 69358</b>
TELEPHONE	<b>308-247-3414</b>
WEBSITE	<b>www.mpslions.org</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Jim Hessler	Joe Sherwood	Stacy Rodriguez
TITLE /FIRM NAME	Chairperson	Superintendent	Business Manager
TELEPHONE	308-247-3038	308-247-3414	308-247-3414
EMAIL ADDRESS	jim.hessler@mpslions.org	joe.sherwood@mpslions.org	stacy.rodriguez@mpslions.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

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

79-0011-000

Morrill Public Schools

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (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	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ -



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

Notice is hereby given that Morrill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting held on June, 17, 2019 at 7:30 pm at the District Board Room in Morrill, Nebraska.

After the 2019/20 school year, how many years remain on the contract:  
 (Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2019/20 year and future years are listed below:

	2019/20 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 125,000.00	\$ 125,000.00	\$ 250,000.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>	\$ 15,296.52	\$ 15,296.52	\$ 30,593.04
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 8,405.76	8405.76	\$ 16,811.52
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 22,100.00	\$ 22,100.00	\$ 44,200.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>		\$ 16,600.79	\$ 16,600.79
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 600.00	\$ 600.00	\$ 1,200.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 173,902.28</b>	<b>\$ 190,503.07</b>	<b>\$ 364,405.35</b>

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Morrill Public Schools (79-0011-000) in Scottsbluff 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 16 day of September, 2019 at 7:30 o'clock, P.M., at 508 Jefferson Ave. District Board Room 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.

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)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 5,493,786.00	\$ 5,836,921.64	\$ 7,013,255.98	\$ -	\$ 3,227,966.10	\$ 3,823,524.88
Depreciation	\$ 192,613.00	\$ -	\$ 658,862.79		\$ 658,862.79	
Employee Benefit	\$ -	\$ 23,093.73	\$ 49,730.86	\$ -	\$ 49,730.86	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 156,615.00	\$ 178,239.63	\$ 290,852.38	\$ -	\$ 290,852.38	
School Nutrition	\$ 292,570.00	\$ 168,769.03	\$ 315,000.00	\$ -	\$ 315,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 234,283.00	\$ 214,621.55	\$ 479,868.23		\$ 250,456.43	\$ 231,728.80
Qualified Capital Purpose Undertaking	\$ 166,912.00	\$ 244,376.20	\$ 360,346.79	\$ -	\$ 161,523.17	\$ 200,831.62
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 6,536,779.00</b>	<b>\$ 6,666,021.78</b>	<b>\$ 9,167,917.03</b>	<b>\$ -</b>	<b>\$ 4,954,391.73</b>	<b>\$ 4,256,085.30</b>

## Notice of Special Hearing To Set Final Tax Request

Morrill Public Schools (79-0011-000) in Scottsbluff 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 16 day of September 2019 at 7:30 o'clock P.M., at 508 Jefferson Ave. District Board Room 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.

	2018-2019	2019-2020	Change
Property Valuations	386,950,722	386,214,660	0%

### 2018/19 Budget Information

### 2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	6,643,895.00	3,830,812.14	0.990000	0.991887	7,013,255.98	3,823,524.88	0.990000	0%	6%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Special Building Fund</b>			0.000000	0.000000	479,868.23	231,728.80	0.060000	#DIV/0!	#DIV/0!
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	0.000000	360,346.79	200,831.62	0.052000	#DIV/0!	#DIV/0!
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Total</b>	6,643,895.00	3,830,812.14	0.990000	0.991887	7,853,471.00	4,256,085.30	1.102000	11%	18%

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # **79-0011-000**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,636,394.00	2,851,449.34	3,036,617.75
3	Special Education Instructional Programs (Include Pre-School)	1200's	492,382.00	462,823.72	610,050.00
4					
5	Support Services - Pupils (SPED Related)	2100's			
6	Support Services - Pupil (Non-SPED Related)	2100's	413,351.00	441,688.75	571,865.00
7	Support Services - Instructional	2200's	223,408.00	167,817.03	253,600.00
8					
9	Board of Education	2310	90,858.00	93,086.88	113,550.00
10	Executive Administration Services	2320	207,514.00	205,445.02	217,000.00
11	District Legal Services	2330	2,840.00	7,385.00	9,000.00
12	Office of the Principal	2410	328,340.00	333,415.70	352,900.00
13	General Administration - Business Services	2500	84,251.00	123,792.30	128,500.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	431,806.00	432,736.20	645,800.00
15	Vehicle Acquisition & Maintenance	2650	-	202,627.00	100,000.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	192,797.00	193,275.08	219,900.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	2,621.00	521.77	10,000.00
18					
19	Community Services	3300		1,800.94	8,000.00
20	Categorical Grant from Corporation	3400			3,950.00
21	State Categorical Programs	3500's	1,960.00	14,350.00	25,000.00
22	Debt Services	5000	653.00	321.22	
23	Federal Programs	6000's	263,009.00	299,619.47	383,396.25
24	Transfer to Contingency Fund				
25	Transfers to ___ Depreciation & Activity___ Fund	8000	121,602.00	4,766.22	34,000.00
26	Interfund Loan/Repayment to _____ Fund				
27	Unencumbered Balance				290,126.98
28					
29					
30	Total Disbursements & Transfers (Including SPED)		5,493,786.00	5,836,921.64	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	495,003.00	463,345.49	620,050.00
32	Total Non-Special Education Disbursements & Transfers		4,998,783.00	5,373,576.15	6,393,205.98
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,013,255.98
34	NECESSARY CASH RESERVE				
35	TOTAL REQUIREMENTS				7,013,255.98

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		233,000.00	170,754.99	219,815.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		1,115,887.00	912,955.01	1,022,528.11
41	Total Beginning Balance		1,348,887.00	1,083,710.00	1,242,343.11
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	51,797.00	44,498.19	42,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	160,984.00	167,814.98	60,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	6,300.00	4,500.00	4,000.00
49	Tuition Received from Individuals	1311-13 / 1370		49,739.42	20,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	68,380.00		
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	5,735.00	29,238.06	1,200.00
54	Community Service Activities	1800	413.00	56,366.98	49,760.00
55	Other Local Receipts	1910 / 1920 / 1990	4,010.00	15,290.00	10,000.00
56	Local License Fees/Court Fines	1911 / 1921	1,200.00	21,091.31	1,000.00
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	24,728.00	3,943.31	2,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	32,005.00	45,675.00	30,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	737,612.00	1,338,850.00	1,570,438.00
72	Special Education Programs	3120	111,471.00	134,968.00	90,000.00
73	Special Education Transportation	3125	953.00	1,335.00	
74	Homestead Exemption	3130	63,223.00	66,162.33	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	11,360.00	11,529.97	9,000.00
77	Payments for High Ability Learners	3535	3,861.00		
78	Other State Appropriations		6,948.00		
79					
80					
81					
82					
83					
84	State Apportionment	3400	56,840.00	49,739.21	20,000.00
85	Other				
86	State Categorical Programs	3500's	528.00		
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	211,408.00	196,233.16	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	110,526.00	63,416.00	40,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	19,640.00	147,265.00	30,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	518.00	11,515.00	500.00
98	Medicaid Administrative Activities in Public Schools	4709	5,222.00	2,030.06	1,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			1,000.00
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	1,150.00		
105	Other Federal Categorical Receipts	4530	13,176.00		3,724.99
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	1,400.00		
113	Sale of Property	5300			
114	Transfers from ___ School Lunch ___ Fund	5200	92,000.00		
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690			
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		3,152,275.00	3,544,910.98	3,227,966.10
121	Personal and Real Property Taxes	1100	3,425,221.00	3,534,353.77	3,785,289.88
122	TOTAL RESOURCES AVAILABLE		6,577,496.00	7,079,264.75	7,013,255.98
123	Less: Disbursements & Transfers		5,493,786.00	5,836,921.64	
124	BALANCE FORWARD		1,083,710.00	1,242,343.11	

PROPERTY TAX RECAP

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

3,785,289.88
38,235.00
3,823,524.88

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>DEPRECIATION FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Capital Outlay		100,613.00		658,862.79
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911	92,000.00		
12	Total Disbursements & Transfers		192,613.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				658,862.79
14	TOTAL REQUIREMENTS				658,862.79
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		189,026.00	55,064.00	258,862.79
17	Investments, 9-1				
18	Total Beginning Balance		189,026.00	55,064.00	258,862.79
19	LOCAL SOURCES				
20	Interest	1510	261.00	1,171.79	
21			3,390.00		
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	55,000.00	202,627.00	400,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		247,677.00	258,862.79	658,862.79
28	Less: Disbursements & Transfers		192,613.00	-	
29	BALANCE FORWARD		55,064.00	258,862.79	

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 #

**79-0011-000**

Line No.	<b>EMPLOYEE BENEFIT FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Employee Benefits			23,093.73	49,730.86
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	23,093.73	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				49,730.86
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				49,730.86
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		12,374.00	13,229.00	9,730.86
18	Investments, 9-1				
19	Total Beginning Balance		12,374.00	13,229.00	9,730.86
20	LOCAL SOURCES				
21	Interest	1510	855.00	7.53	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25	Employee Contributions	5690		19,588.06	40,000.00
26					
27					
28	TOTAL RESOURCES AVAILABLE		13,229.00	32,824.59	49,730.86
29	Less: Disbursements & Transfers		-	23,093.73	
30	BALANCE FORWARD		13,229.00	9,730.86	

**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 #

**79-0011-000**

Line No.	<b>CONTINGENCY FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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		-	-	

2019-2020 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em}} 7,013,255.98 \quad \times .05 = \quad \underline{\hspace{10em}} 350,662.80 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

**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 #

**79-0011-000**

Line No.	<b>ACTIVITIES FUND</b>	Object/Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Activity Disbursements		156,615.00	178,239.63	290,852.38
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		156,615.00	178,239.63	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				290,852.38
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				290,852.38
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		71,639.00	74,588.00	80,852.38
18	Investments, 9-1				
19	Total Beginning Balance		71,639.00	74,588.00	80,852.38
20	LOCAL SOURCES				
21	Interest	1510		179.17	
22	Activities Receipts	1790	154,564.00	184,324.84	210,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	5,000.00		
27					
28	TOTAL RESOURCES AVAILABLE		231,203.00	259,092.01	290,852.38
29	Less: Disbursements & Transfers		156,615.00	178,239.63	
30	BALANCE FORWARD		74,588.00	80,852.38	

**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 #

**79-0011-000**

Line No.	<b>SCHOOL NUTRITION FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	120,224.00	82,335.49	150,000.00
3	Employee Benefits	200's	44,935.00	30,838.60	50,000.00
4	Purchased Services	300 / 400	129.00	1,282.24	5,000.00
5	Supplies & Materials (Excluding Food)	610	10,178.00	10,612.84	15,000.00
6	Food	630	116,847.00	43,185.96	90,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	257.00	513.90	5,000.00
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		292,570.00	168,769.03	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				315,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				315,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		(876.00)	2,505.00	9,247.60
18	Investments, 9-1				
19	Total Beginning Balance		(876.00)	2,505.00	9,247.60
20	LOCAL SOURCES				
21	Interest	1510	15.00	15.24	752.40
22	Sale of Lunches/Milk	1610-1650	43,176.00	24,654.86	50,000.00
23	Other		6,404.00	7,297.68	10,000.00
24	STATE SOURCES				
25	State Reimbursement	3150	1,000.00	1,127.43	5,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	183,754.00	142,416.42	240,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	61,602.00		
32					
33	TOTAL RESOURCES AVAILABLE		295,075.00	178,016.63	315,000.00
34	Less: Disbursements & Transfers		292,570.00	168,769.03	
35	BALANCE FORWARD		2,505.00	9,247.60	

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 Nutrition Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>BOND FUND</b>	Object/Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
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		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
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		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

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

	-
	-
	-

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**

## School District Total Debt Outstanding as of September 1, 2019

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, 2019:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

Fiscal Year	Principal	Interest	Total
2019-2020	\$ 324,632.10	\$ 36,004.13	\$ 360,636.23
2020-2021	\$ 328,112.63	\$ 31,962.32	\$ 360,074.95
2021-2022	\$ 331,666.71	\$ 28,855.36	\$ 360,522.07
2022-2023 and thereafter	\$ 1,657,105.33	\$ 136,986.11	\$ 1,794,091.44
<b>Total All Years</b>	<b>\$ 2,641,516.77</b>	<b>\$ 233,807.92</b>	<b>\$ 2,875,324.69</b>

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>SPECIAL BUILDING FUND</b>	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's	23,480.00	6,334.62	50,000.00
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832	210,803.00	208,286.93	429,868.23
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		234,283.00	214,621.55	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				479,868.23
12	TOTAL REQUIREMENTS				479,868.23
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		217,552.00	227,997.00	189,451.41
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				59,255.02
17	Total Beginning Balance		217,552.00	227,997.00	248,706.43
18	LOCAL SOURCES				
19	Carline Tax	1115	3,139.00	2,696.86	1,000.00
20	Interest	1510	510.00	1,933.08	500.00
21			16,749.00		
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	3,832.00	3,996.93	
25	Pro-Rate Motor Vehicles	3180	689.00	698.79	250.00
26					
27	Property Tax Credit	3131	12,156.00	10,413.99	
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		254,627.00	247,736.65	250,456.43
37	Personal and Real Property Taxes	1100	207,653.00	215,591.33	229,411.80
38	TOTAL RESOURCES AVAILABLE		462,280.00	463,327.98	479,868.23
39	Less: Disbursements & Transfers		234,283.00	214,621.55	
40	BALANCE FORWARD		227,997.00	248,706.43	

PROPERTY TAX RECAP

1. Tax From Line 37	229,411.80
2. Compute County Treasurer's Commission at 1% of tax requirement.	2,317.00
3. Total Personal and Real Property Tax Requirement.	231,728.80

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

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**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	27,469.00	105,324.23	15,000.00
3	Bond - Refunded	831			
4	Bond - Principal	831	121,000.00	121,000.00	325,346.79
5	Bond - Interest	832	18,443.00	18,051.97	20,000.00
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		166,912.00	244,376.20	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				360,346.79
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				360,346.79
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		168,430.00	199,402.00	107,899.26
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				51,373.91
16	Total Beginning Balance		168,430.00	199,402.00	159,273.17
17	LOCAL SOURCES				
18	Carline Tax	1115	2,721.00	2,337.27	1,000.00
18	Interest	1510	736.00	1,884.38	1,000.00
20			3.00		
21	STATE SOURCES				
22	Homestead Exemption	3130	3,321.00	3,464.10	
23	Pro-Rate Motor Vehicle	3180	597.00	605.63	250.00
24					
25	Property Tax Credit	3131	10,535.00	9,906.16	
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		186,343.00	217,599.54	161,523.17
33	Personal and Real Property Taxes	1100	179,971.00	186,049.83	198,823.62
34	TOTAL RESOURCES AVAILABLE		366,314.00	403,649.37	360,346.79
35	Less: Disbursements & Transfers		166,912.00	244,376.20	
36	BALANCE FORWARD		199,402.00	159,273.17	

PROPERTY TAX RECAP

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

198,823.62
2,008.00
200,831.62

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**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>COOPERATIVE FUND</b>	Function/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
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		-	-	
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	1321			
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			
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.**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**79-0011-000**

Line No.	<b>STUDENT FEE FUND</b>	Function/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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.

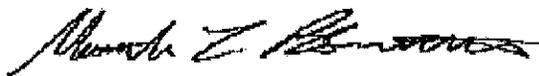
# Nebraska Educator's Certificate/Permit

The person listed below has met all the Nebraska requirements for a certificate/permit as specified hereon

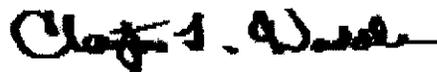
**TERRY CONRAD LOFINK**

910 E 38TH ST  
SCOTTSBLUFF, NE 69361

<u>Certificate/Permit Types and Related Endorsements</u>	<u>Effective Date</u>	<u>Expiration Date</u>	<u>Limitations</u>
<b><u>CERTIFICATE:</u>     <u>2019011934</u></b>			
INITIAL TEACHING CERTIFICATE	09/03/2019	08/31/2024	
PHYSICAL EDUCATION PK-12	09/22/2017		
<hr/>			
<b><u>PERMIT:</u>         <u>2017000530</u></b>			
STATE SUBSTITUTE TEACHING PERMIT	01/13/2017	08/31/2022	VALID FOR SUBSTITUTE TEACHING ONLY.



Commissioner Of Education



Director of Educator Certification

