

**O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION**

Monday, August 31, 2020
7:00 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

**Budget Hearing Meeting
Agenda**

Posted Date:

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

1. **Call to Order**
2. **Roll Call**
3. **2020-2021 Proposed Budget**
4. **Adjourn**

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet).

The other option is to use your mouse to click on the different sheet tabs.

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

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>45-0007</u>	
Name of School:	<u>O'Neill Public School</u>	
Name of County:	<u>Holt</u>	<i>Do not include the word "County"</i>
Class:	<u>3</u>	
Current Valuation	<u>1,197,661,230</u>	
Prior Valuation	<u>1,272,291,708</u>	
Prior Year Property Tax Request	<u></u>	
Prior Year Levy Rate	<u></u>	
Hearing Held On:	<u></u>	
Day of month:	<u>31</u>	
Month:	<u>August</u>	
Year:	<u>2020</u>	
Time:	<u>7:00</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>14</u>	
Month:	<u>September</u>	
Year:	<u>2020</u>	
Time:	<u>7:15</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska</u>	

2020-2021 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	3,373,574.00	6,481,192.00	8,953,392.00	15,434,584.00	1,691,431.00	10,943,153.00	12,634,584.00	2,800,000.00	15,434,584.00
Depreciation	581,220.00	583,220.00		583,220.00			583,220.00		583,220.00
Employee Benefit	11,751.00	12,501.00		12,501.00			12,501.00	-	12,501.00
Contingency	-	-		-			-		-
Activities	202,888.00	775,000.00		775,000.00			775,000.00	-	775,000.00
School Nutrition	141,225.00	685,725.00		685,725.00			685,725.00	-	685,725.00
Bond	-	-	-	-			-	-	-
Special Building	1,389,185.00	1,436,085.00	1,650,000.00	3,086,085.00			3,086,085.00		3,086,085.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,699,843.00	9,973,723.00	10,603,392.00	20,577,115.00	1,691,431.00	10,943,153.00	17,777,115.00	2,800,000.00	20,577,115.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,953,392.00	-	1,650,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	90,438.00	-	16,667.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	9,043,830.00	-	1,666,667.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 105,497.00	\$ 440,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020			
2,100,000.00	-	398,808.00	-

2019-2020 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,398,368.00	7,517,366.70	8,138,291.57	15,655,658.27	1,488,227.88	10,793,856.39	12,282,084.27	3,373,574.00
Depreciation	778,506.00	1,135,180.00		1,135,180.00			553,960.00	581,220.00
Employee Benefit	10,635.00	11,751.00		11,751.00			-	11,751.00
Contingency	-	-		-			-	-
Activities	203,241.00	597,809.00		597,809.00			394,921.00	202,888.00
School Nutrition	134,522.00	582,570.89		582,570.89			441,345.89	141,225.00
Bond	-	-	-	-			-	-
Special Building	714,168.00	1,140,456.63	1,590,127.46	2,730,584.09			1,341,399.09	1,389,185.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	5,239,440.00	10,985,134.22	9,728,419.03	20,713,553.25	1,488,227.88	10,793,856.39	15,013,710.25	5,699,843.00

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

MOTOR VEHICLE TAXES	
\$	422,510.07

2018-2019 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,138,191.00	7,048,741.00	8,464,072.00	15,512,813.00	1,654,946.00	10,459,499.00	12,114,445.00	3,398,368.00
Depreciation	585,970.00	888,956.00		888,956.00			110,450.00	778,506.00
Employee Benefit	10,220.00	10,635.00		10,635.00			-	10,635.00
Contingency	-	-		-			-	-
Activities	204,033.00	629,540.00		629,540.00			426,299.00	203,241.00
School Lunch	128,229.00	539,225.00		539,225.00			404,703.00	134,522.00
Bond	-	-	-	-			-	-
Special Building	977,122.00	1,314,956.00	1,611,433.00	2,926,389.00			2,212,221.00	714,168.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 5,043,765.00	10,432,053.00	10,075,505.00	20,507,558.00	1,654,946.00	10,459,499.00	15,268,118.00	5,239,440.00

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

MOTOR VEHICLE TAXES
\$ 531,291.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Amy Shane
ADDRESS	PO Box 230
CITY & ZIP CODE	O'Neill, NE 68763
TELEPHONE	402-336-3775
WEBSITE	www.oneillpublicschools.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME			
TITLE /FIRM NAME	Chairperson		
TELEPHONE			
EMAIL ADDRESS			

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 #

45-0007

O'Neill Public School

Line No.		2019-2020 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 163,591.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 163,591.00

Superintendent Pay Transparency Notice—Proposed Contract (Name of current Amy Shane)

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 15, 2019 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After the 2019/20 school year, how many years remain on the contract:

(Column

One Year

F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2020/21 year and future years are listed below:

	2020/21 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 146,001.56		\$ 146,001.56
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 16,006.94		\$ 16,006.94
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 25,594.07		\$ 25,594.07
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>	\$ 623.48		\$ 623.48
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,220.00		\$ 1,220.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <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>			\$ -
Totals:	\$ 189,446.05	\$ -	\$ 189,446.05

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

O'Neill Public School (45-0007) in Holt 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 31 day of August, 2020 at 7:00 o'clock, P.M., at O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 12,114,445.00	\$ 12,282,084.27	\$ 12,634,584.00	\$ 2,800,000.00	\$ 6,481,192.00	\$ 9,043,830.00
Depreciation	\$ 110,450.00	\$ 553,960.00	\$ 583,220.00		\$ 583,220.00	
Employee Benefit	\$ -	\$ -	\$ 12,501.00	\$ -	\$ 12,501.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 426,299.00	\$ 394,921.00	\$ 775,000.00	\$ -	\$ 775,000.00	
School Nutrition	\$ 404,703.00	\$ 441,345.89	\$ 685,725.00	\$ -	\$ 685,725.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 2,212,221.00	\$ 1,341,399.09	\$ 3,086,085.00		\$ 1,436,085.00	\$ 1,666,667.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 15,268,118.00	\$ 15,013,710.25	\$ 17,777,115.00	\$ 2,800,000.00	\$ 9,973,723.00	\$ 10,710,497.00

Notice of Special Hearing To Set Final Tax Request

O'Neill Public School (45-0007) in Holt 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 14 day of September 2020 at 7:15 o'clock P.M., at O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	1,272,291,708	1,197,661,230	-6%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	12,321,231.00	9,083,371.00	0.713938	0.758426	12,634,584.00	9,043,830.00	0.755124	6%	3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	2,459,771.00	1,767,677.00	0.138936	0.147594	3,086,085.00	1,666,667.00	0.139160	0%	25%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	14,781,002.00	10,851,048.00	0.852874	0.906020	15,720,669.00	10,710,497.00	0.894284	5%	6%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	6,075,244.00	4,789,525.42	5,953,431.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,439,806.00	1,263,137.86	1,426,046.00
4	Support Services - Pupils (SPED Related)	2100's	173,664.00	187,770.65	208,718.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	277,360.00	265,456.47	308,503.00
7	Support Services - Instructional	2200's	337,726.00	280,451.85	343,037.00
8					
9	Board of Education	2310	42,529.00	35,525.58	38,400.00
10	Executive Administration Services	2320	196,130.00	157,420.57	191,492.00
11	District Legal Services	2330	15,212.00	3,997.00	10,000.00
12	Office of the Principal	2410	596,842.00	514,692.26	608,334.00
13	General Administration - Business Services	2500	239,203.00	178,938.47	261,228.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	894,686.00	736,412.34	1,040,700.00
15	Vehicle Acquisition & Maintenance	2650	2,499.00	3,185.62	3,150.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	247,785.00	168,560.54	262,750.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	41,476.00	37,319.37	56,667.00
18					
19	Community Services	3300	12,668.00	6,482.23	13,500.00
20	Categorical Grant from Corporation	3400	5,357.00	-	89,137.00
21	State Categorical Programs	3500's	7,149.00	7,348.93	7,000.00
22	Debt Services	5000	775,307.00	863,469.03	1,163,386.00
23	Federal Programs	6000's	469,533.00	367,630.08	649,105.00
24		4700	213,269.00	21,208.00	-
25	Transfers to _____ Fund	8000	51,000.00	102,000.00	
26	Interfund Loan/Repayment to _____ Fund			350,000.00	
27	July Payables (153000 diff)			1,028,000.00	
28	August Payables (180504 + July Payroll 733048)			913,552.00	
29					
30	Total Disbursements & Transfers (Including SPED)		12,114,445.00	12,282,084.27	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,654,946.00	1,488,227.88	1,691,431.00
32	Total Non-Special Education Disbursements & Transfers		10,459,499.00	10,793,856.39	10,943,153.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				12,634,584.00
34	NECESSARY CASH RESERVE				2,800,000.00
35	TOTAL REQUIREMENTS				15,434,584.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,135,550.00	1,323,104.00	1,273,574.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		2,002,641.00	2,075,264.00	2,100,000.00
41	Total Beginning Balance		3,138,191.00	3,398,368.00	3,373,574.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	1,606.00	1,302.13	1,500.00
46	Public Power District Sales Tax	1120	105,747.00	108,474.20	106,000.00
47	Motor Vehicle Taxes	1125	531,291.00	422,510.07	440,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	172.00	152.00	-
49	Tuition Received from Individuals	1311-13 / 1370	150.00		-
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	57,126.00	28,864.84	20,000.00
54	Community Service Activities	1800	9,821.00	4,832.00	
55	Other Local Receipts	1910 / 1920 / 1990	8,394.00	14,102.00	2,500.00
56	Local License Fees/Court Fines	1911 / 1921	983.00	4,096.50	2,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	5,357.00		
59				6,570.00	5,000.00
60					
61	Rounding correction		2.00		
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	41,028.00	32,608.59	35,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110	95,543.00	94,025.00	105,497.00
72	Special Education Programs	3120	726,864.00	749,197.00	720,000.00
73	Special Education Transportation	3125	20,400.00	26,899.00	17,000.00
74	Homestead Exemption	3130	78,393.00	52,031.76	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	17,698.00	13,152.07	13,000.00
77	Payments for High Ability Learners	3535			
78	Other State Appropriations			4,279.73	4,000.00
79					
80					
81	July Revenue 188964			188,964.00	
82	August Revenue - 373504 Aug 2019			370,000.00	
83					
84	State Apportionment	3400	122,953.00	140,725.03	130,000.00
85	Other				89,137.00
86	State Categorical Programs	3500's	16,679.00	10,729.76	10,500.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	715,012.00	788,748.43	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	155,846.00	203,569.75	198,000.00
91		4526-4528, 4531	56,743.00	57,721.82	56,530.00
92				2,274.60	
93					
94	IDEA Programs	4512-4523	191,882.00	149,404.00	20,316.00
95		4416-4418	6,577.00		185,973.00
96					
97	Medicaid in Public Schools	4708	8,245.00	9,348.89	7,000.00
98	Medicaid Administrative Activities in Public Schools	4709	20,195.00	20,226.30	15,000.00
99	Title 8 (Impact Aid)	4305	28,718.00		
100	Other Federal Non-Categorical Receipts	4524	414.00		
101			793,373.00	582,095.46	760,000.00
102				12,516.00	10,000.00
103					143,165.00
104	Vocational Education (Carl Perkins)	4525	11,903.00		
105	Other Federal Categorical Receipts	4530	6,181.00		2,000.00
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	9,603.00	4,363.65	3,500.00
113	Sale of Property	5300	335.00	48.50	
114	Transfers from _____ Fund	5200	37,365.00		
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	27,951.00	15,165.62	5,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		7,048,741.00	7,517,366.70	6,481,192.00
121	Personal and Real Property Taxes	1100	8,464,072.00	8,138,291.57	8,953,392.00
122	TOTAL RESOURCES AVAILABLE		15,512,813.00	15,655,658.27	15,434,584.00
123	Less: Disbursements & Transfers		12,114,445.00	12,282,084.27	
124	BALANCE FORWARD		3,398,368.00	3,373,574.00	

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

8,953,392.00
90,438.00
9,043,830.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		110,450.00	404,997.00	
3					
4					
5	Aug 2nd Set Payables			148,963.00	583,220.00
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		110,450.00	553,960.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				583,220.00
14	TOTAL REQUIREMENTS				583,220.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		585,970.00	778,506.00	581,220.00
17	Investments, 9-1				
18	Total Beginning Balance		585,970.00	778,506.00	581,220.00
19	LOCAL SOURCES				
20	Interest	1510	2,986.00	2,905.00	2,000.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	300,000.00	350,000.00	
24					
25	Other Non Revenue Receipts	5690		3,769.00	
26					
27	TOTAL RESOURCES AVAILABLE		888,956.00	1,135,180.00	583,220.00
28	Less: Disbursements & Transfers		110,450.00	553,960.00	
29	BALANCE FORWARD		778,506.00	581,220.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					12,501.00
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				12,501.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				12,501.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		10,220.00	10,635.00	11,751.00
18	Investments, 9-1				
19	Total Beginning Balance		10,220.00	10,635.00	11,751.00
20	LOCAL SOURCES				
21	Interest	1510	1.00		
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	414.00	1,116.00	750.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		10,635.00	11,751.00	12,501.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		10,635.00	11,751.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **45-0007**

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (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

$$\begin{array}{l}
 \$ \underline{\hspace{10em} 12,634,584.00} \quad \times .05 = \underline{\hspace{10em} 631,729.20} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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 #

45-0007

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2					
3					
4					
5					
6					
7			426,299.00	344,921.00	775,000.00
8	July Exp Estimate			5,000.00	
9	Aug Exp Estimate			45,000.00	
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		426,299.00	394,921.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				775,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				775,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		204,033.00	203,241.00	202,888.00
18	Investments, 9-1				
19	Total Beginning Balance		204,033.00	203,241.00	202,888.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	345,368.00	287,765.00	572,112.00
23	Admissions	1710	29,139.00	51,803.00	
24	July and Aug Est Revenue			55,000.00	
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	51,000.00		
27					
28	TOTAL RESOURCES AVAILABLE		629,540.00	597,809.00	775,000.00
29	Less: Disbursements & Transfers		426,299.00	394,921.00	
30	BALANCE FORWARD		203,241.00	202,888.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's		5,185.83	2,500.00
3	Employee Benefits	200's		908.96	600.00
4	Purchased Services	300 / 400		4,086.85	9,850.00
5	Supplies & Materials (Excluding Food)	610		9,522.91	17,775.00
6	Food	630		317,013.53	600,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739		-	50,000.00
8			404,703.00	2,557.81	5,000.00
9	July Payables			36,000.00	
10	Aug Payables			66,070.00	
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		404,703.00	441,345.89	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				685,725.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				685,725.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		128,229.00	134,522.00	141,225.00
18	Investments, 9-1				
19	Total Beginning Balance		128,229.00	134,522.00	141,225.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Sale of Lunches/Milk	1610-1650	152,666.00	98,446.04	232,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,934.00	2,001.86	2,500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	256,396.00	264,099.08	310,000.00
29	July & Aug Revenue			83,501.91	
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32					
33	TOTAL RESOURCES AVAILABLE		539,225.00	582,570.89	685,725.00
34	Less: Disbursements & Transfers		404,703.00	441,345.89	
35	BALANCE FORWARD		134,522.00	141,225.00	

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

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (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		-	-	

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.

-
-
-

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, 2020

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, 2020:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2020-2021			\$ -
2022-2022			\$ -
2022-2023			\$ -
2023-2024 and thereafter			\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **45-0007**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		113,897.99	
3	Supplies	600		16,297.77	
4	Capital Outlay (New Only)	700's		12,991.00	3,086,085.00
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720	921,332.00		
7	Loan Repayment	831 / 832	1,290,889.00	1,198,212.33	
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		2,212,221.00	1,341,399.09	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,086,085.00
12	TOTAL REQUIREMENTS				3,086,085.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		696,506.00	315,360.00	990,377.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		280,616.00	398,808.00	398,808.00
17	Total Beginning Balance		977,122.00	714,168.00	1,389,185.00
18	LOCAL SOURCES				
19	Carline Tax	1115	317.00	253.99	300.00
20	Interest	1510	3,363.00	3,499.18	3,600.00
21			20,859.00	37,407.56	20,000.00
22	Rounding Correction - Rev July & Aug		(1.00)	70,000.00	
23	STATE SOURCES				
24	Homestead Exemption	3130	15,529.00	10,125.68	
25	Pro-Rate Motor Vehicles	3180	3,170.00	2,569.90	3,000.00
26					
27	Property Tax Credit	3131	276,193.00	267,292.80	
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	18,404.00	35,139.52	20,000.00
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		1,314,956.00	1,140,456.63	1,436,085.00
37	Personal and Real Property Taxes	1100	1,611,433.00	1,590,127.46	1,650,000.00
38	TOTAL RESOURCES AVAILABLE		2,926,389.00	2,730,584.09	3,086,085.00
39	Less: Disbursements & Transfers		2,212,221.00	1,341,399.09	
40	BALANCE FORWARD		714,168.00	1,389,185.00	

PROPERTY TAX RECAP

1,650,000.00
16,667.00
1,666,667.00

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

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 # **45-0007**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
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				
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			
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

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.

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 #

45-0007

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (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.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (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.