

Board of Education Special Budget
Hearing
Monday, September 9, 2019 7:00 PM

Board of Education Room
302 W. Plum
Doniphan, NE 68832

Agenda

1. Call Special Budget Hearing to Order
2. Special budget hearing is open for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers related to the proposed 2019-20 budget.
3. Hearing adjourned

Notice of legality- Determination of Legality of the Special Hearing and Roll Call – President Vincent acknowledges that the notice of the hearing was given in advance by publication in accordance with the Board approved method for giving notice of meetings or hearings. Notice of this hearing was given in advance to all members of the Board of Education. The availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting or hearing is open to the attendance of the public.

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	3,180,120.00	4,403,559.00	5,676,110.00	10,079,669.00	1,069,322.00	5,984,403.00	7,053,725.00	3,025,944.00	10,079,669.00
Depreciation	148,126.00	148,126.00		148,126.00			148,126.00		148,126.00
Employee Benefit	30,377.00	30,377.00		30,377.00			30,377.00	-	30,377.00
Contingency	-	-		-			-		-
Activities	105,312.00	345,312.00		345,312.00			240,000.00	105,312.00	345,312.00
School Nutrition	9,009.00	263,709.00		263,709.00			253,100.00	10,609.00	263,709.00
Bond	-	-		-			-	-	-
Special Building	3,054,696.00	3,067,846.00	574,796.00	3,642,642.00			3,642,642.00		3,642,642.00
Qualified Capital Purpose Undertaking	250,939.00	250,939.00	198,304.00	449,243.00			198,382.00	250,861.00	449,243.00
Cooperative	-	-		-			-	-	-
Student Fee	1,189.00	4,189.00		4,189.00			3,000.00	1,189.00	4,189.00
				-					-
TOTAL ALL FUNDS	6,779,768.00	8,514,057.00	6,449,210.00	14,963,267.00	1,069,322.00	5,984,403.00	11,569,352.00	3,393,915.00	14,963,267.00

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)	5,676,110.00	-	574,796.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	57,334.00	-	5,806.00	2,003.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,733,444.00	-	580,602.00	200,307.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 162,523.00	\$ 275,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019			
940,000.00	-	135,000.00	31,000.00

**Doniphan-Trumbull Public School
Special Budget Hearing**

Date: September 9, 2019

Budget Hearing 7:00 P.M.

Location: 302 W. Plum St., Board of Education Room

To: Board of Education Members and General Public

Agenda: Budget Hearing

From: Stan Hendricks, Superintendent

1. Call Special Budget Hearing to Order;

Brent Rainforth	Present, Absent	Chris Sullivan.	Present, Absent
Steph Roach	Present, Absent	Zach Van Diest	Present, Absent
John Schultz	Present, Absent	Craig Vincent	Present, Absent

2. Special budget hearing is open for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers related to the proposed 2019-20 budget. Attached: 2019-20 Budget spreadsheet, 2019-20 budget adopted, LC-2.

3. Hearing adjourned

Updated: Aug. 27, 2019

2019-20 BUDGET OF EXPENDITURES

Program codes	Object codes	Description	Elementary 002	Secondary 001	Total
		REGULAR EDUCATION INSTRUCTION			
1100	111	TEACHER SALARY	\$928,000.00	\$947,000.00	\$1,875,000.00
1100	151	EXTENDED CONTRACTS	\$2,000.00	\$12,500.00	\$14,500.00
1100	121	SUBSTITUTE SALARY	\$34,000.00	\$30,000.00	\$64,000.00
					100% Provost; 80% Pfeil,
1100	112	CLASSIFIED SALARY (instructional para)	\$36,000.00	\$16,000.00	\$52,000.00
1100	221	TEACHER SOCIAL SECURITY	\$73,400.00	\$76,000.00	\$149,400.00
1100	222	CLASSIFIED SOCIAL SECURITY	\$2,800.00	\$1,300.00	\$4,100.00
1100	231	TEACHER RETIREMENT	\$73,500.00	\$75,800.00	\$149,300.00
1100	232	CLASSIFIED RETIREMENT	\$2,900.00	\$1,300.00	\$4,200.00
1100	237	LB 89 RETIREMENT TEACHERS	\$18,600.00	\$19,200.00	\$37,800.00
1100	237	LB 89 RETIREMENT CLASSIFIED	\$800.00	\$320.00	\$1,120.00
1100	211	TEACHER HEALTH INSURANCE	\$250,000.00	\$265,000.00	\$515,000.00
1100	212	CLASSIFIED HEALTH INSURANCE	\$1,000.00	\$1,000.00	\$2,000.00
1100	291	OTHER BENEFITS	\$200.00	\$200.00	\$400.00
SUB	TOTAL		\$1,423,200.00	\$1,445,620.00	\$2,868,820.00
1100	320	Professional Development	\$2,000.00	\$2,000.00	\$4,000.00
1100	330	Employee Training and Development	\$600.00	\$600.00	\$1,200.00
1100	340	Contracted Services	\$6,000.00	\$6,000.00	\$12,000.00
1100	350	Professional Contracted Services	\$4,000.00	\$4,000.00	\$8,000.00
1100	332	Milage to Parents	\$750.00	\$750.00	\$1,500.00
1100	382	Telephone	\$3,500.00	\$1,000.00	\$4,500.00
1100	490	Other property services/purchased services	\$3,200.00	\$3,200.00	\$6,400.00
1100	610	SUPPLIES	\$32,000.00	\$28,000.00	\$60,000.00
1100	640	BOOKS AND PERIODICALS	\$15,000.00	\$10,500.00	\$25,500.00
1100	642	AUDIO VISUAL	\$1,000.00	\$2,000.00	\$3,000.00
1100	735	COMPUTER SOFTWARE	\$3,500.00	\$3,500.00	\$7,000.00
1100	443	LEASE-PURCHASE COMPUTERS	\$1,500.00	\$1,500.00	\$3,000.00
1100	733	EQUIPMENT	\$10,000.00	\$10,000.00	\$20,000.00
1100	734	COMPUTER HARDWARE	\$15,000.00	\$15,000.00	\$30,000.00
1100	810	DUES & FEES	\$1,500.00	\$500.00	\$2,000.00
1100	580	TRAVEL	\$2,500.00	\$3,500.00	\$6,000.00
1100	890	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$4,000.00
1100	432	Tech Repairs	\$700.00	\$700.00	\$1,400.00
1100	441	Rentals or leases	\$400.00	\$400.00	\$800.00
1100	520	Insurance	\$8,000.00	\$8,000.00	\$16,000.00
1100	550	Printing and Binding	\$3,000.00	\$3,000.00	\$6,000.00
SUB	TOTAL		\$95,450.00	\$85,450.00	\$180,900.00
GRAND	TOTAL		\$1,518,650.00	\$1,531,070.00	\$3,049,720.00
					\$3,049,720.00

POVERTY						
1160	111	TEACHER WAGES	\$0.00	\$0.00	\$0.00	10% Sjuts/Breckner
1160	116	CLASSIFIED WAGES	\$4,600.00	\$4,600.00	\$9,200.00	100% Stock
1160	221	TEACHER SOCIAL SECURITY	\$500.00	\$500.00	\$1,000.00	
1160	226	CLASSIFIED SOCIAL SECURITY	\$400.00	\$400.00	\$800.00	
1160	231	TEACHER RETIREMENT	\$500.00	\$500.00	\$1,000.00	
1160	236	CLASSIFIED RETIREMENT	\$0.00	\$0.00	\$0.00	
1160	237	LB89 RETIREMENT TEACHERS	\$150.00	\$150.00	\$300.00	
1160	211	TEACHER INSURANCE	\$0.00	\$0.00	\$0.00	
1160	216	CLASSIFIED INSURANCE	\$0.00	\$0.00	\$0.00	
1160	291	LONG TERM DISABILITY	\$33.00	\$33.00	\$66.00	
SUB	TOTAL		\$6,183.00	\$6,183.00	\$12,366.00	
1160	382	TELEPHONE	\$0.00	\$0.00	\$0.00	
1160	610	SUPPLIES	\$100.00	\$100.00	\$200.00	
1160	580	TRAVEL	\$150.00	\$224.00	\$374.00	
SUB	TOTAL		\$250.00	\$324.00	\$574.00	
GRAND	TOTAL		\$6,433.00	\$6,507.00	\$12,940.00	\$12,940.00

PRE-SCHOOL						
1190	111	Teacher Salary	\$42,000.00			
1190	112	CLASSIFIED WAGES				
1190	121	Substitute	\$0.00			
1190	221	Teacher Social Security	\$3,300.00			
	222	Para Social Security	\$0.00			
1190	231	Teacher Retirement	\$3,300.00			
	237	Increase Retirement contribution	\$850.00			
1190	211	Teacher Health Insurance	\$20,600.00			
1190						
1190	291	Other Benefits	\$240.00			
SUB TOTAL			\$70,290.00			
1190	382	TELEPHONE				
1190	530	COMMUNICATIONS	\$400.00			
1190	610	SUPPLIES	\$2,000.00			
1190	640	BOOKS AND PERIODICALS	\$200.00			
1190	643	Web cloud service	\$900.00			
1190	733	EQUIPMENT	\$200.00			
1190	735	Software	\$200.00			
1190	810	DUES & FEES	\$100.00			
1190	580	TRAVEL	\$100.00			
1190	890	MISCELLANEOUS	\$200.00			
SUB TOTAL			\$3,900.00	\$74,190.00	\$74,190.00	

SPED SCHOOL AGE INSTRUCTION					
1200	111	TEACHER SALARY	\$203,000.00	\$242,000.00	\$445,000.00 Niles 90%
1200	121	SUBSTITUTE SALARY			\$0.00
					Happold, Roach,Kucera,Lewis,
1200	112	CLASSIFIED SALARY	\$82,000.00	\$34,000.00	\$116,000.00 Lemek(new), Dunning,
1200	116	Non-certified, non-istrucitonal	\$3,200.00	\$3,200.00	\$6,400.00 Heller 25%
1200	151	Additional teachers compensation	\$800.00	\$400.00	\$400.00
1200	221	TEACHER SOCIAL SECURITY	\$15,600.00	\$18,500.00	\$34,100.00
1200	222	CLASSIFIED SOCIAL SECURITY	\$6,600.00	\$2,900.00	\$9,500.00
1200	231	TEACHER RETIREMENT	\$16,000.00	\$19,100.00	\$35,100.00
1200	232	CLASSIFIED RETIREMENT	\$6,800.00	\$3,000.00	\$9,800.00
1200	237	LB89 RETIREMENT	\$5,800.00	\$5,600.00	\$11,400.00
1200	211	TEACHER HEALTH INSURANCE	\$55,500.00	\$34,800.00	\$90,300.00
1200	212	PARAS HEALTH INSURANCE	\$20,100.00	\$7,300.00	\$27,400.00
1200	291	LONG TERM DISABILITY/Life Insurance	\$800.00	\$500.00	\$1,300.00
SUB	TOTAL		\$416,200.00	\$371,300.00	\$787,500.00
1200	320	Professional education service	\$600.00	\$600.00	
1200	443	lease/rent/copiers	\$300.00	\$300.00	\$600.00
1200	569	TUITION PAID (MOSIAC)	\$50,000.00	\$0.00	\$50,000.00
1200	591	SCHOOLS AND ESUs	\$10,200.00	\$10,800.00	\$21,000.00
1200	340	OT & PT. CONTRACTED	\$24,000.00	\$24,000.00	\$48,000.00
1200	330	Employee Training and Development	\$1,000.00	\$1,000.00	\$2,000.00
1200	550	Printing and binding	\$1,000.00	\$1,000.00	\$2,000.00
1200	562	Tuition	\$0.00	\$0.00	\$0.00
1200	610	SUPPLIES	\$16,000.00	\$5,000.00	\$21,000.00
1200	640	BOOKS AND PERIODICALS	\$1,250.00	\$1,250.00	\$2,500.00
1200	735	COMPUTER SOFTWARE	\$2,000.00	\$2,000.00	\$4,000.00
1200	733	EQUIPMENT	\$2,000.00	\$2,000.00	\$4,000.00
1200	734	COMPUTER HARDWARE	\$1,750.00	\$1,750.00	\$3,500.00
1200	580	TRAVEL	\$1,000.00	\$1,000.00	\$2,000.00
1200	890	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$2,000.00
1200	810	DUES AND FEES AND MEETINGS	\$2,750.00	\$2,750.00	\$5,500.00
SUB	TOTAL		\$114,850.00	\$54,450.00	\$169,300.00
GRAND	TOTAL		\$531,050.00	\$425,750.00	\$956,800.00
					\$956,800.00
HIGH ABILITY LEARNERS					
3535	112	Classified, non-instructional	\$2,425.50	\$2,425.50	\$4,851.00
3535	222	Social Security	\$185.00	\$185.00	\$370.00
3535	232	Retirement	\$307.00	\$307.00	\$614.00
3535	237	Additional retirement increase	\$77.00	\$77.00	\$154.00
			\$2,994.50	\$2,994.50	
3535	610	SUPPLIES			\$0.00
3535	640	TEXTBOOKS	\$0.00	\$0.00	\$0.00
3535	735	COMPUTER SOFTWARE			\$0.00
3535	580	TRAVEL EXPENSES			\$0.00
3535	890	MISCELLANEOUS			\$0.00
SUB	TOTAL		\$0.00	\$0.00	\$0.00
GRAND	TOTAL		\$2,994.50	\$2,994.50	\$5,989.00
					\$5,989.00
					\$522,292.00
GUIDANCE - PUPIL SUPPORT					
2120	111	SALARY	\$65,963.00	\$61,455.00	\$127,418.00 90% Sjuts/Breckner
2120	151	EXTENDED CONTRACTS	\$1,800.00	\$5,000.00	\$6,800.00
2120	221	SOCIAL SECURITY	\$5,300.00	\$5,300.00	\$10,600.00
2120	231	RETIREMENT	\$5,700.00	\$5,600.00	\$11,300.00
2120	237	Additional retirement increase	\$1,200.00	\$1,300.00	\$2,500.00
2120	211	INSURANCE	\$875.00	\$18,850.00	\$19,725.00
2120	291	OTHER BENEFITS	\$300.00	\$300.00	\$600.00
SUB	TOTAL		\$81,138.00	\$97,805.00	\$178,943.00
2120	610	SUPPLIES	\$1,000.00	\$2,000.00	\$3,000.00
2120	640	TEXTBOOKS	\$500.00	\$500.00	\$1,000.00
2120	735	COMPUTER SOFTWARE	\$5,500.00	\$800.00	\$6,300.00
2120	733	EQUIPMENT	\$200.00	\$400.00	\$600.00
2120	810	DUES & FEES	\$200.00	\$200.00	\$400.00
2120	330	EMPLOYEE TRAINING AND DEVELOP.	\$300.00	\$300.00	\$600.00
2120	580	TRAVEL	\$500.00	\$3,500.00	\$4,000.00
2120	890	MISCELLANEOUS	\$500.00	\$500.00	\$1,000.00
SUB	TOTAL		\$8,700.00	\$8,200.00	\$16,900.00
GRAND	TOTAL		\$89,838.00	\$106,005.00	\$195,843.00
					\$195,843.00
NURSING SERVICES - PUPIL SUPPORT					
2130	116	SALARY	\$12,300.00	\$10,800.00	\$23,100.00 Cindy Pfeil 10%; Wagner
2130	226	SOCIAL SECURITY	\$1,000.00	\$850.00	\$1,850.00
2130	236	RETIREMENT	\$900.00	\$750.00	\$1,650.00
	237	Additional retirement increase	\$300.00	\$300.00	\$600.00
2130	216	INSURANCE			
2130	296	LONG TERM DISABILITY			
SUB	TOTAL		\$14,500.00	\$12,700.00	\$27,200.00
2130	340	CONTRACTED SERVICES	\$500.00	\$500.00	\$1,000.00
2130	610	SUPPLIES	\$1,500.00	\$1,500.00	\$3,000.00

2130	733	EQUIPMENT	\$500.00	\$500.00	\$1,000.00	
2130	810	DUES AND FEES	\$250.00	\$250.00	\$500.00	
2130	580	TRAVEL EXPENSES	\$300.00	\$300.00	\$600.00	
SUB	TOTAL		\$3,050.00	\$3,050.00	\$6,100.00	
GRAND	TOTAL		\$17,550.00	\$15,750.00	\$33,300.00	\$33,300.00
SCHOOL PSYCHOLOGIST						
2140	111	SALARY	\$23,000.00	\$23,000.00	\$46,000.00	Samuelson 100%
2140	221	SOCIAL SECURITY	\$1,800.00	\$1,800.00	\$3,600.00	
2140	231	RETIREMENT	\$1,600.00	\$1,600.00	\$3,200.00	
2140	237	INCREASE RETIREMENT CONTRIBUTION	\$600.00	\$600.00	\$1,200.00	
2140	211	HEALTH & DENTAL INSURANCE	\$10,500.00	\$10,500.00	\$21,000.00	
2140	291	LONG TERM DISABILITY	\$155.00	\$155.00	\$310.00	
SUB	TOTAL		\$37,655.00	\$37,655.00	\$75,310.00	
2140	340	CONTRACTED SERVICES				
2140	610	EQUIPMENT/ Supplies	\$1,000.00	\$1,000.00	\$2,000.00	
2140	734	SOFTWARE	\$500.00	\$500.00	\$1,000.00	
2140	733	EQUIPMENT	\$750.00	\$750.00	\$1,500.00	
2140	810	DUES AND FEES	\$250.00	\$250.00	\$500.00	
2140	580	TRAVEL	\$100.00	\$100.00	\$200.00	
2140	TOTAL		\$2,600.00	\$2,600.00	\$5,200.00	
GRAND	TOTAL		\$40,255.00	\$40,255.00	\$80,510.00	\$80,510.00

SUPPORT SERVICES -PUPILS (ACTIVITIES)					
2190	110	SCHOOL ACTIVITY TRANSPORTATION SALA	\$2,000.00	\$17,000.00	\$19,000.00
2190	151	EXTRA-DUTY COACHING/SPONSORS SALAF	\$4,000.00	\$156,000.00	\$160,000.00
2190	150	EXTRA-DUTY PROFESSIONAL SALARY	\$0.00	\$48,000.00	\$48,000.00
2190	221	SOCIAL SECURITY	\$460.00	\$13,500.00	\$13,960.00
2190	220	SOCIAL SECURITY NON TEACHER	\$0.00	\$3,700.00	\$3,700.00
2190	231	RETIREMENT	\$450.00	\$12,300.00	\$12,750.00
2190	237	ADDITION RETIREMENT CONTRIBUTION	\$150.00	\$4,500.00	\$4,650.00
2190	211	Health Insurance			
SUB	TOTAL		\$7,060.00	\$255,000.00	\$262,060.00
2190	340	CONTRACTED SERVICES	\$1,500.00	\$1,500.00	\$3,000.00
2190	610	SUPPLIES	\$1,500.00	\$1,500.00	\$3,000.00
2190	733	EQUIPMENT	\$1,000.00	\$1,500.00	\$2,500.00
2190	810	DUES AND FEES	\$2,500.00	\$2,500.00	\$5,000.00
2190	580	TRAVEL EXPENSES	\$5,000.00	\$5,000.00	\$10,000.00
2190	890	MISCELLANEOUS	\$800.00	\$800.00	\$1,600.00
SUB	TOTAL		\$12,300.00	\$12,800.00	\$25,100.00
GRAND	TOTAL		\$19,360.00	\$267,800.00	\$287,160.00

\$287,160.00

IN-SERVICE					
2211	330	EMPLOYEE TRAINING AND DEVELOP.	\$200.00	\$200.00	\$400.00
2211	580	TRAVEL COSTS	\$200.00	\$200.00	\$400.00
2211	610	SUPPLIES	\$200.00	\$200.00	\$400.00
2211	640	BOOKS AND PERIODICALS	\$100.00	\$100.00	\$200.00
2211	733	EQUIPMENT	\$100.00	\$100.00	\$200.00
2211	890	MISCELLANEOUS	\$50.00	\$50.00	\$100.00
SUB	TOTAL		\$850.00	\$850.00	\$1,700.00
GRAND	TOTAL		\$850.00	\$850.00	\$1,700.00

\$1,700.00

REGULAR INSTRUCTION PROF. DEVELOPMENT					
2213	151	TEACHER EXTENDED SCHOOL SALARIES	\$500.00	\$500.00	\$1,000.00
2213	221	TEACHER SOCIAL SECURITY	\$80.00	\$80.00	\$160.00
2213	231	TEACHER RETIREMENT	\$100.00	\$100.00	\$200.00
2213	TOTAL		\$680.00	\$680.00	\$1,360.00
2213	350	TECHNICAL SERVICES (Speaker)	\$500.00	\$500.00	\$1,000.00
2213	610	SUPPLIES	\$1,500.00	\$1,500.00	\$3,000.00
2213	640	BOOKS AND PERIODICALS	\$200.00	\$200.00	\$400.00
2213	733	EQUIPMENT	\$200.00	\$200.00	\$400.00
2213	330	EMPLOYEE TRAINING AND DEVELOP.	\$1,000.00	\$1,000.00	\$2,000.00
2213	580	TRAVEL COSTS	\$1,000.00	\$1,000.00	\$2,000.00
2213	890	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$2,000.00
SUB	TOTAL		\$5,400.00	\$5,400.00	\$10,800.00
GRAND	TOTAL		\$6,080.00	\$6,080.00	\$12,160.00

\$12,160.00

MEDIA SUPPORT SERVICES - STAFF					
2220	111	SALARY	\$25,000.00	\$25,000.00	\$50,000.00 100% J Hendricks
2220	151	EXTENDED CONTRACT	\$1,400.00	\$1,400.00	\$2,800.00
2220	123	SUBSTITUTE SALARY	\$500.00	\$500.00	\$1,000.00
2220	112	CLASSIFIED SALARY	\$10,000.00	\$10,000.00	\$20,000.00 100% M. Anderson
2220	221	TEACHER SOCIAL SECURITY	\$2,000.00	\$2,000.00	\$4,000.00
2220	222	CLASSIFIED SOCIAL SECURITY	\$765.00	\$765.00	\$1,530.00
2220	231	TEACHER RETIREMENT	\$2,000.00	\$2,000.00	\$4,000.00
2220	237	ADDITIONAL RETIREMENT INCREASE	\$700.00	\$700.00	\$1,400.00
2220	232	CLASSIFIED RETIREMENT	\$790.00	\$790.00	\$1,580.00
2220	211	TEACHER HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
2220	291	OTHER BENEFITS	\$1,200.00	\$1,200.00	\$2,400.00
SUB	TOTAL		\$44,355.00	\$44,355.00	\$88,710.00
2220	350	CONTRACTED SERVICES	\$500.00	\$500.00	\$1,000.00
2220	610	SUPPLIES	\$500.00	\$500.00	\$1,000.00
2220	640	LIBRARY BOOKS	\$3,500.00	\$2,500.00	\$6,000.00
2220	642	AUDIO VISUAL	\$500.00	\$500.00	\$1,000.00
2220	735	COMPUTER SOFTWARE	\$300.00	\$300.00	\$600.00
2220	733	EQUIPMENT	\$300.00	\$300.00	\$600.00
2220	734	COMPUTER HARDWARE	\$500.00	\$500.00	\$1,000.00
2220	580	TRAVEL EXPENSES	\$300.00	\$300.00	\$600.00
2220	690	MISCELLANEOUS EXPENSES	\$250.00	\$250.00	\$500.00
SUB	TOTAL		\$6,650.00	\$5,650.00	\$12,300.00
GRAND	TOTAL		\$51,005.00	\$50,005.00	\$101,010.00

\$101,010.00

2230	114	Tech. staff	\$0.00	\$0.00	\$0.00
2230	134	overtime	\$0.00	\$0.00	\$0.00
2230	224	Social Security			
2220	211	TEACHER HEALTH INSURANCE			
2220	224	CLASSIFIED SOCIAL SECURITY			
2220	234	CLASSIFIED RETIREMENT			

2220 237 ADDITIONAL RETIREMENT INCREASE

2220 291 OTHER BENEFITS

GENERAL ADMINISTRATION -BOARD OF EDUCATION

2310	317	LEGAL SERVICES	\$4,000.00	\$4,000.00	\$8,000.00	
2310	330	EMPLOYEE TRAINING AND DEVELOP.	\$3,000.00	\$3,000.00	\$6,000.00	
2310	340	CONTRACTED SERVICES	\$1,500.00	\$1,500.00	\$3,000.00	
2310	521	FIDELITY BOND	\$200.00	\$200.00	\$400.00	
2310	540	ADVERTISING & PRINTING	\$3,000.00	\$3,000.00	\$6,000.00	
2310	610	SUPPLIES	\$500.00	\$500.00	\$1,000.00	
2310	640	BOOKS AND PERIODICALS	\$200.00	\$200.00	\$400.00	
2310	733	EQUIPMENT	\$750.00	\$750.00	\$1,500.00	
2310	810	DUES & FEES	\$1,000.00	\$1,000.00	\$2,000.00	
2310	580	TRAVEL EXPENSES	\$1,000.00	\$1,000.00	\$2,000.00	
2310	890	MISCELLANEOUS FEES	\$2,500.00	\$2,500.00	\$5,000.00	
SUB	TOTAL		\$17,650.00	\$17,650.00	\$35,300.00	
GRAND	TOTAL		\$17,650.00	\$17,650.00	\$35,300.00	\$35,300.00

EXECUTIVE ADMINISTRATION SERVICES

2320	105	SUPERINTENDENT SALARY	\$70,350.00	\$70,350.00	\$140,700.00	100% Hendricks 12.5% Beck
2320	116	BOOKKEEPER SALARY	\$8,100.00	\$8,100.00	\$16,200.00	20% Williams
2320	136	overtime	\$1,000.00	\$1,000.00	\$2,000.00	
2320	225	SUPERINTENDENT SOCIAL SECURITY	\$5,400.00	\$5,400.00	\$10,800.00	
2320	226	CLASSIFIED SOCIAL SECURITY	\$630.00	\$630.00	\$1,260.00	
2320	235	SUPERINTENDENT RETIREMENT	\$5,600.00	\$5,600.00	\$11,200.00	
2320	236	CLASSIFIED RETIREMENT	\$650.00	\$650.00	\$1,300.00	
2320	237	ADDITIONAL RETIREMENT CONTR.	\$1,600.00	\$1,600.00	\$3,200.00	
2320	215	SUPERINTENDENT HEALTH INSURANCE	\$10,800.00	\$10,800.00	\$21,600.00	
2320	216	CLASSIFIED HEALTH INSURANCE	\$3,100.00	\$3,100.00	\$6,200.00	
2320	290	OTHER BENEFITS	\$440.00	\$440.00	\$880.00	
SUB	TOTAL		\$107,670.00	\$107,670.00	\$215,340.00	
2320	330	EMPLOYEE TRAINING AND DEVEL.	\$2,000.00	\$2,000.00	\$4,000.00	
2320	340	CONTRACTED SERVICES	\$750.00	\$750.00	\$1,500.00	
2320	382	Telephone	\$700.00	\$700.00	\$1,400.00	
2320	432	Tech Repairs	\$2,500.00	\$2,500.00	\$5,000.00	
2320	530	Communications	\$0.00	\$0.00	\$0.00	
2320	610	SUPPLIES	\$1,200.00	\$1,200.00	\$2,400.00	
2320	640	BOOKS AND PERIODICALS	\$500.00	\$500.00	\$1,000.00	
2320	735	COMPUTER SOFTWARE	\$500.00	\$500.00	\$1,000.00	
2320	733	EQUIPMENT	\$1,500.00	\$1,500.00	\$3,000.00	
2320	734	COMPUTER EQUIPMENT	\$2,000.00	\$2,000.00	\$4,000.00	
2320	810	DUES & FEES	\$1,000.00	\$1,000.00	\$2,000.00	
2320	580	TRAVEL EXPENSES	\$750.00	\$750.00	\$1,500.00	
2320	890	MISCELLANEOUS	\$500.00	\$500.00	\$1,000.00	
SUB	TOTAL		\$11,900.00	\$11,900.00	\$23,800.00	
GRAND	TOTAL		\$119,570.00	\$119,570.00	\$239,140.00	\$239,140.00

OFFICE OF PRINCIPALS

2410	111	PRINCIPAL SALARIES	\$105,800.00	\$100,100.00	\$205,900.00	100% Lavaley/Engel/Niles 10%
2410	110	CLASSIFIED SALARY	\$19,100.00	\$27,500.00	\$46,600.00	100% White; 75% Heller
2410	120	Driver, Sec, hot lunch subs	\$100.00	\$100.00	\$200.00	
2410	130	overtime	\$100.00	\$100.00	\$200.00	
2410	221	PRINCIPAL SOCIAL SECURITY	\$8,100.00	\$7,700.00	\$15,800.00	
2410	220	CLASSIFIED SOCIAL SECURITY	\$1,500.00	\$2,100.00	\$3,600.00	
2410	231	PRINCIPALS RETIREMENT	\$8,350.00	\$7,900.00	\$16,250.00	
2410	230	CLASSIFIED RETIREMENT	\$1,500.00	\$2,200.00	\$3,700.00	
2410	237	LB89 RETIREMENT	\$2,500.00	\$2,600.00	\$5,100.00	
2410	211	PRINCIPALS HEALTH INSURANCE	\$24,800.00	\$24,800.00	\$49,600.00	
2410	210	CLASSIFIED HEALTH INSURANCE	\$3,835.00	\$6,400.00	\$10,235.00	
2410	290	OTHER BENEFITS	\$600.00	\$600.00	\$1,200.00	
SUB	TOTAL		\$176,285.00	\$182,100.00	\$358,385.00	
2410	340	CONTRACTED SERVICES/Pro. Growth	\$500.00	\$500.00	\$1,000.00	
2410	610	SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00	
2410	640	BOOKS AND PERIODICALS	\$750.00	\$350.00	\$1,100.00	
2410	735	Software	\$250.00	\$3,000.00	\$1,500.00	
2410	733	EQUIPMENT	\$750.00	\$750.00	\$1,500.00	
2410	734	COMPUTER HARDWARE	\$2,000.00	\$2,000.00	\$4,000.00	
2410	810	DUES & FEES	\$750.00	\$750.00	\$1,500.00	
2410	330	EMPLOYEE TRAINING AND DEVEL.	\$1,500.00	\$1,500.00	\$3,000.00	
2410	580	TRAVEL EXPENSES	\$1,000.00	\$1,000.00	\$2,000.00	
2410	890	MISCELLANEOUS	\$500.00	\$500.00	\$1,000.00	
SUB	TOTAL		\$9,000.00	\$11,350.00	\$20,350.00	
GRAND	TOTAL		\$185,285.00	\$193,450.00	\$378,735.00	\$378,735.00

GENERAL ADMINISTRATION - BUSINESS SERVICES					
2510	116	CENTRAL OFFICE BOOKKEEPER SALARY	\$37,100.00	\$37,100.00	\$74,200.00 80% Williams
2510	126	Sub for Supt. Sec	\$200.00	\$200.00	\$400.00
2510	136	Overtime	\$500.00	\$500.00	\$1,000.00
2510	226	SOCIAL SECURITY	\$2,900.00	\$2,900.00	\$5,800.00
2510	236	RETIREMENT	\$2,900.00	\$2,900.00	\$5,800.00
	237	ADDITIONAL RETIREMENT INCREASE	\$800.00	\$800.00	\$1,600.00
2510	216	HEALTH INSURANCE	\$14,300.00	\$14,300.00	\$28,600.00
2510	290	OTHER BENEFITS	\$300.00	\$300.00	\$600.00
SUB	TOTAL		\$59,000.00	\$59,000.00	\$118,000.00
2510	315	BUSINESS AUDIT	\$3,750.00	\$3,750.00	\$7,500.00
2510	320	Professional education services	\$200.00	\$200.00	\$400.00
2510	351	DATA PROCESSING	\$500.00	\$500.00	\$1,000.00
2510	340	CONTRACTED SERVICES	\$1,200.00	\$1,200.00	\$2,400.00
2510	432	Tech Repairs	\$300.00	\$300.00	\$600.00
2510	490	Purchase service	\$500.00	\$500.00	\$1,000.00
2510	530	Communications	\$8,000.00	\$8,000.00	\$16,000.00
2510	531	POSTAGE	\$4,000.00	\$4,000.00	\$8,000.00
2510	382	TELEPHONE	\$9,000.00	\$9,000.00	\$18,000.00
2510	610	SUPPLIES	\$500.00	\$500.00	\$1,000.00
2510	735	SOFTWARE	\$1,500.00	\$1,500.00	\$3,000.00
2510	733	EQUIPMENT	\$1,000.00	\$1,000.00	\$2,000.00
2510	810	DUES & FEES	\$500.00	\$500.00	\$1,000.00
2510	580	TRAVEL EXPENSES	\$750.00	\$750.00	\$1,500.00
2510	890	miscellaneous	\$500.00	\$500.00	\$1,000.00
SUB	TOTAL		\$32,200.00	\$32,200.00	\$64,400.00
GRAND	TOTAL		\$91,200.00	\$91,200.00	\$182,400.00

ADMIN. TECHNOLOGY SERVICES					
2580	350	ESU	\$2,000.00	\$2,000.00	\$4,000.00
2580	382	DL	\$1,700.00	\$1,700.00	\$3,400.00
2580	432	REPAIR			
2580	530	INTERNET (COMMUNICATIONS)			
SUB	TOTAL		\$3,700.00	\$3,700.00	\$7,400.00

VEHICLES NOT BUS					
2650	610	VEHICLE SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00
2650	626	FUEL	\$3,000.00	\$3,000.00	\$6,000.00
2650	430	repair and maintenance	\$4,000.00	\$4,000.00	\$8,000.00
2650	520	AUTO INSURANCE	\$7,885.00	\$7,884.00	\$15,769.00
2650	890	MISCELLANEOUS	\$500.00	\$500.00	\$1,000.00
SUB	TOTAL		\$16,385.00	\$16,384.00	\$32,769.00
GRAND	TOTAL		\$16,385.00	\$16,384.00	\$32,769.00

BUILDING & SYSTEMS OPERATION					
					00003
					100% Garrett,, John, John, Lacey, new, new
2610	110	OPERATIONS SALARY	\$96,000.00	\$96,000.00	\$192,000.00
2610	130	SUMMER & OVER-TIME	\$6,000.00	\$6,000.00	\$12,000.00
2610	220	SOCIAL SECURITY	\$7,800.00	\$7,800.00	\$15,600.00
2610	230	RETIREMENT	\$7,500.00	\$7,500.00	\$15,000.00
2610	237	ADDITIONAL RETIREMENT CONTRIB.	\$2,500.00	\$2,500.00	\$5,000.00
2610	210	INSURANCE	\$15,100.00	\$15,100.00	\$30,200.00
2610	240	WORKMAN'S COMP	\$12,588.00	\$12,588.00	\$25,176.00
2610	290	OTHER BENEFITS	\$500.00	\$500.00	\$1,000.00
SUB	TOTAL		\$147,988.00	\$147,988.00	\$295,976.00
2610	350	CONTRACTED SERVICES	\$2,500.00	\$2,500.00	\$5,000.00
2610	621	FUEL (Natural gas)	\$15,000.00	\$15,000.00	\$30,000.00
2610	622	ELECTRICITY	\$35,000.00	\$35,000.00	\$70,000.00
2610	410	WATER/SEWER	\$2,500.00	\$2,500.00	\$5,000.00
2610	420	Cleaning/lawn service	\$4,000.00	\$4,000.00	\$8,000.00
2610	610	SUPPLIES	\$16,000.00	\$16,000.00	\$32,000.00
2610	733	FURNITURE/EQUIPMENT	\$5,500.00	\$5,500.00	\$11,000.00
2610	810	DUES & FEES	\$250.00	\$250.00	\$500.00
2610	580	TRAVEL EXPENSES	\$250.00	\$250.00	\$500.00
2610	890	MISCELLANEOUS	\$500.00	\$500.00	\$1,000.00
SUB	TOTAL		\$81,500.00	\$81,500.00	\$163,000.00
GRAND	TOTAL		\$229,488.00	\$229,488.00	\$458,976.00

BUILDING & MAINTENANCE SERVICES

2620	340	CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$20,000.00	
2620	350	Technical SERVICES	\$10,000.00	\$10,000.00	\$20,000.00	
						(Property, Liability, Crime, Inland Marine, Umbrella, Other-Linebacker)
2620	520	PROPERTY INSURANCE	\$27,235.00	\$27,235.00	\$54,470.00	
2620	430	Repairs and Maintenance	\$35,000.00	\$35,000.00	\$70,000.00	
2620	441	rental leases	\$15,000.00	\$15,000.00	\$30,000.00	
2620	610	SUPPLIES	\$17,000.00	\$17,000.00	\$34,000.00	
2620	720	BUILDING IMPROVEMENTS	\$7,500.00	\$7,500.00	\$15,000.00	
2620	733	FURNITURE & EQUIPMENT	\$11,000.00	\$11,000.00	\$22,000.00	
2620	890	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$2,000.00	
SUB	TOTAL		\$123,735.00	\$123,735.00	\$247,470.00	
GRAND	TOTAL		\$123,735.00	\$123,735.00	\$247,470.00	\$247,470.00

2660		Safety and Security				
2660	340	Contracted Services	\$2,000.00	\$2,000.00	\$4,000.00	
2660	432	Tech repairs	\$2,000.00	\$2,000.00	\$4,000.00	
SUB	TOTAL		\$4,000.00	\$4,000.00	\$8,000.00	
GRAND	TOTAL		\$4,000.00	\$4,000.00	\$8,000.00	

		REGULAR TRANSPORTATION				
2710	110	BUS DRIVER SALARY	\$40,000.00	\$40,000.00	\$80,000.00	12.5% Beck
2710	120	Temporary (Subs)	\$3,000.00	\$3,000.00	\$6,000.00	
2710	136	Overtime			\$0.00	
2710	210	BUS DRIVER INSURANCE	\$9,250.00	\$9,250.00	\$18,500.00	
2710	220	BUS DRIVERS SOCIAL SECURITY	\$4,000.00	\$4,000.00	\$8,000.00	
2710	230	BUS DRIVERS RETIREMENT	\$3,900.00	\$3,900.00	\$7,800.00	
2710	237	ADDITIONAL RETIREMENT INCREASE	\$1,000.00	\$1,000.00	\$2,000.00	
2710	290	OTHER BENEFITS	\$300.00	\$300.00	\$600.00	
SUB	TOTAL		\$61,450.00	\$61,450.00	\$122,900.00	
2710	350	CONTRACTED SERVICES	\$1,800.00	\$1,800.00	\$3,600.00	
2710	626	FUEL	\$15,000.00	\$15,000.00	\$30,000.00	
2710	420	Cleaning services	\$400.00	\$400.00	\$800.00	
2710	430	MAINTENANCE	\$16,000.00	\$16,000.00	\$32,000.00	
2710	490	Other purchased services	\$1,500.00	\$1,500.00	\$3,000.00	
2710	610	SUPPLIES	\$750.00	\$750.00	\$1,500.00	
2710	733	EQUIPMENT	\$500.00	\$500.00	\$1,000.00	
2710	732	BUS ACQUISITION	\$25,000.00	\$25,000.00	\$50,000.00	
2710	520	INSURANCE	\$2,500.00	\$2,500.00	\$5,000.00	
2710	890	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$2,000.00	
SUB	TOTAL		\$64,450.00	\$64,450.00	\$128,900.00	
GRAND	TOTAL		\$125,900.00	\$125,900.00	\$251,800.00	\$251,800.00

		SPED STUDENT TRANSPORTATION				
2712	110	BUS DRIVER SPED TRANSPORTATION	\$0.00	\$4,400.00	\$4,400.00	B. Samuelson 100%
2712	210	Bus Driver Insurance	\$1,000.00	\$1,000.00	\$2,000.00	
2712	220	BUS DRIVER SOCIAL SECURITY	\$602.00	\$370.00	\$972.00	
2712	230	BUS DRIVER RETIREMENT	\$624.00	\$400.00	\$1,024.00	
2712	237	ADDITIONAL RETIREMENT INCREASE	\$156.00	\$100.00	\$256.00	
SUB	TOTAL		\$2,382.00	\$6,270.00	\$8,652.00	
2712	332	MILEAGE TO PARENTS	\$1,000.00	\$1,000.00	\$2,000.00	
2712	430	MAINTENANCE	\$950.00	\$950.00	\$1,900.00	
2712	626	FUEL	\$600.00	\$600.00	\$1,200.00	
2712	520	INSURANCE	\$900.00	\$900.00	\$1,800.00	
2712	890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
SUB	TOTAL		\$3,450.00	\$3,450.00	\$6,900.00	
GRAND	TOTAL		\$5,832.00	\$9,720.00	\$15,552.00	\$15,552.00

		EARLY EDUCATION TRANSPORTATION				
2713	110	BUS DRIVER & PARA SALARY	\$10,200.00			100% Hollister
2713	220	BUS DRIVER & PARA SOCIAL SECURITY	\$780.00			
2713	230	BUS DRIVER & PARA RETIREMENT	\$780.00			
2713	237	BUS DRIVER ADDITIONAL RETIREMENT	\$200.00			
2713	290	OTHER BENEFITS				
SUB	TOTAL		\$11,960.00	\$0.00	\$11,960.00	
2713	626	FUEL	\$2,500.00		\$2,500.00	
2713	430	MAINTENANCE/TIRES/EQUIPMENT	\$2,000.00		\$2,000.00	
SUB	TOTAL		\$4,500.00	\$0.00	\$4,500.00	
GRAND	TOTAL		\$16,460.00	\$0.00	\$16,460.00	\$16,460.00

		HIGH ABILITY LEARNER				
3535	112	Quiz Bowl Sponsors	\$	-	\$	-
3535	222	Social Security		\$	-	\$
3535	232	Retirement		\$	-	\$
			\$	-	\$	-

		TITLE I FEDERAL			
6200	111	TITLE I SALARY	\$44,826.00		80% L. RAINFORTH
6200	123	SUBSTITUTE SALARY			
6200	221	TITLE I SOCIAL SECURITY	\$3,430.00		
6200	231	TITLE I RETIREMENT	\$3,535.00		
6200	237	LB89 RETIREMENT	\$900.00		
6200	211	TITLE I INSURANCE	\$20,835.00		
6200	290	OTHER BENEFITS	\$300.00		
SUB	TOTAL		\$73,826.00	\$0.00	\$73,826.00
6200	350	CONTRACTED SERVICES			
6200	610	SUPPLIES	\$200.00		\$200.00
6200	640	PERIODICALS			
6200	733	EQUIPMENT			
6200	330	EMPLOYEE TRAINING			
6200	580	TRAVEL EXPENSES			
6200	890	MISCELLANEOUS			
SUB	TOTAL		\$200.00	\$0.00	\$200.00
GRAND	TOTAL		\$74,026.00	\$0.00	\$74,026.00

SPED EARLY CHILDHOOD PROGRAM (IDEA FUNDS)

6404	111	EARLY CHILD SALARY	\$48,985.00		100% Huelsnitz; Niles 5%
6404	123	SUBSTITUTE SALARY	\$625.00		
6404	112	CLASSIFIED SALARY	\$15,200.00		A. Shafer 100%
6404	221	TEACHER SOCIAL SECURITY	\$3,800.00		
6404	222	CLASSIFIED SOCIAL SECURITY	\$1,160.00		
6404	231	TEACHER RETIREMENT	\$3,860.00		
6404	232	CLASSIFIED RETIREMENT	\$1,200.00		
6404	237	ADDITIONAL RETIREMENT INCREASE	\$1,300.00		
6404	211	TEACHER HEALTH INSURANCE	\$20,904.00		
6404	290	OTHER BENEFITS	\$500.00		
SUB	TOTAL		\$97,534.00		\$97,534.00
6404	340	CONTRACTED SERVICES	\$0.00		\$0.00
6404	561	ESU CONTRACT	\$9,000.00		\$9,000.00
6404	610	SUPPLIES	\$500.00		\$500.00
6404	640	BOOKS AND PERIODICALS	\$70.00		\$70.00
6404	733	EQUIPMENT	\$200.00		\$200.00
6404	734	COMPUTER HARDWARE	\$0.00		\$0.00
6404	580	TRAVEL	\$200.00		\$200.00
6404	810	FEES AND DUES	\$300.00		\$300.00
6404	890	MISCELLANEOUS	\$250.00		\$250.00
SUB	TOTAL		\$10,520.00	\$0.00	\$10,520.00
GRAND	TOTAL		\$108,054.00		\$108,054.00

6406		IDEA 6406				
6406	112	Salary para	8000			
6406	222	Social Security	600			
6406	232	Retirement	560			
6406	237	Additional Retirement	200			
GRAND	TOTAL		9360		9360	\$9,360.00
		SCHOOL AGE SPED				
6408	111	REGULAR SALARIES	\$39,331.00		\$39,331.00	64% of Adam Pfeifer
6408	221	SOCIAL SECURITY	\$3,008.00		\$3,008.00	
6408	231	RETIREMENT	\$3,099.00		\$3,099.00	
6408	237	ADDITIONAL RETIREMENT INCREASE	\$786.00			
6408	211	HEALTH INSURANCE	\$13,337.00			
6408	340	CONTRACTED SERVICES				
6408	610	SUPPLIES				
SUB	TOTAL		\$59,561.00		\$59,561.00	
6408	733	EQUIPMENT				
6408	580	TRAVEL/MILEAGE				
SUB	TOTAL		\$0.00		\$0.00	
GRAND	TOTAL		\$59,561.00		\$59,561.00	\$59,561.00
		REAP GRANT				
6992	734	COMPUTER HARDWARE	\$20,000.00	\$20,000.00		
SUB	TOTAL		\$20,000.00	\$20,000.00		
GRAND	TOTAL		\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00
		TRANSFERS				
8000	912	TRANSFER LUNCH	\$10,000.00	\$10,000.00	\$20,000.00	
8000	913	TRANSFER ACTIVITY	\$10,000.00	\$10,000.00	\$20,000.00	
8000	753	TRANSFER ANNUAL	\$0.00	\$5,000.00	\$5,000.00	
8000	755	TRANSFER DEPRECIATION	\$20,000.00	\$20,000.00	\$40,000.00	
SUB	TOTAL		\$40,000.00	\$45,000.00	\$85,000.00	
GRAND	TOTAL		\$40,000.00	\$45,000.00	\$85,000.00	\$85,000.00
						\$7,053,325.00
TOTAL 2019-20 General Fund						\$7,053,325.00

	2018-19	Assessed Valuation 2019-20
	\$ 747,450,614.00	\$ 718,495,005.00

Decrease in Valuation \$ 28,955,609.00 **-3.87%**

1 penny on the level \$ 71,849.50

Anticipated Non-Property Tax Revenues \$ 1,223,439.00

\$ 5,834,179.44

Taxes to raise: (to fulfill budget)	\$5,829,886.00	\$ 5,676,110.54
Levy	0.812	0.0079

Anticipated Cash Reserve Usage \$153,775.46

Special Bldg. Fund \$ 574,796.00 \$ 6,250,906.54
Levy \$0.00080000

Gen + Building Fund \$0.0087000 \$6,250,906.54
1% County Fee \$62,509.07
Complete Total 0.0087870 \$6,313,415.61 \$6,313,415.61

Bond indebtedness	Total Bond	Principal	P+I Costs for FY
13 QCPU (2023)	\$ 930,000.00	\$ 180,000.00	\$ 198,382.50
Total	\$ 930,000.00	\$ 180,000.00	\$ 198,382.50
QCPU levy	0.000276	\$ 198,304.62	

	TOTAL TAX ASKING:	TOTAL LEVY:	
(79 cent levy)			
General Fund. (79 cents)	\$ 5,676,110.54	0.79	
Bld. Fund (8 cents)	\$ 574,796.00	0.08	
QCPU (2.76 cents)	\$ 198,304.62	0.0276	
Total. (89.76 cents)	\$ 6,449,211.16	0.8976	\$6,513,703.28
	\$ 6,449,211.16		

		0.9065760	
\$ 6,449,211.16			
\$ 6,513,703.28			
	\$ 1,223,439.00	Total Grants General Fund	
	\$ 5,676,110.00	Property Taxes General Fund	
	\$ 154,175.00	Cash Reserve General Fund	
	\$ 7,053,724.00	Total Budget General Fund	

LAST YEAR: 2018-19

	TOTAL TAX ASKING:	TOTAL LEVY:	
(74.48 cent levy)			
General Fund. (74.48 cents)	\$ 5,567,012.17	0.7448	
Bld. Fund (10 cents)	\$ 747,450.61	0.10	
QCPU (2.71 cents)	\$ 202,559.12	0.0271	
Total. (87.19 cents)	\$ 6,517,021.90	0.8719	\$6,582,192.12

District Number: 40-0126-000
 District Name: DONIPHAN-TRUMBULL PUBLIC SCHS
 District Phone: (402)845-2282

Instructions (https://c2odd.education.ne.gov/Documents/1920LC2_Instructions.pdf)

2019/20 Section A: Calculation of Total Allowable Budget Authority	
Certified Budget Authority	A-101 5,866,908
Access to Prior Year's Unused Budget Authority (Maximum Amount: \$110,096)	A-355 110,096
Total Adjusted Budget Authority	A-361 5,977,004
Total Allowable Budget Authority	A-780 5,977,004

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

Choose File no file selected

Upload Budget Data

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

Instead of uploading your Budget Doc, you can manually enter the data from the School District Budget Spreadsheet. Use this worksheet.

Worksheet (<https://c2odd.education.ne.gov/Documents/DistrictBudgetWorksheet.pdf>)

2019/20 General Fund Budget of Disbursements & Transfers and Unused Budget Authority	
2019/20 General Fund Budget of Disbursements & Transfers	B-100 7,053,725
2019/20 Special Grant Funds	B-110 227,800
2019/20 Special Education Budget of Disbursements & Transfers	B-120 1,069,322
2019/20 General Fund Lid Exclusions	B-130 99,287
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140 5,657,316
2019/20 Unused Budget Authority	B-150 319,688
Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.	
Total Unused Budget Authority	
2018/19 Total Unused Budget Authority	B-160 5,154,517
2019/20 General Fund Expenditure Growth	B-162 110,096
Adjusted Unused Budget Authority	B-165 5,044,421
2019/20 Unused Budget Authority	B-170 319,688
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175 5,364,109

Did you hold a successful special election for additional BUDGET Authority? (Not a levy override)	B-180	<input type="radio"/> Yes <input checked="" type="radio"/> No
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2019/20 Allowable Reserves and Total Reserves	
2019/20 Applicable Allowable Reserve Percentage	C-170 45.00
2019/20 Total Allowable Reserves	C-180 3,174,176
2019/20 General Fund Necessary Cash Reserve	C-300 3,025,944
2019/20 Depreciation Fund Total Requirements	C-310 148,126
2019/20 Employee Benefit Fund Necessary Cash Reserve	C-320 0
Total Reserves	C-340 3,174,070

Recalculate LC-2 after making changes to individual lines (Form not saved)

Recalculate LC-2

Save a copy of the LC-2 without submitting to NDE (Save before moving to another page)

Save LC-2

Submit completed LC-2 to NDE.

You can upload your Budget Documentation on the next screen.
Mailed or emailed budgets will not be accepted by NDE.

District Approval

Log Out of LC-2 system (If you log out without saving and/or submitting your data, changes will be lost.)

Log Out