

Notice of Budget Hearing and Budget Summary
Monday, September 12, 2022 6:30 PM
Music Room, Humboldt
810 Central Ave
Humboldt, NE 68376-9706

1. **CALL MEETING TO ORDER. ROLL CALL**
2. **WELCOME PATRONS AND GUESTS**
3. **CORRESPONDENCE**
4. **APPROVE THE AGENDA**
5. **5. DISCUSSION AND CONSIDERATION FOR THE PURPOSE OF HEARING SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS OR OBSERVATIONS OF TAXPAYERS RELATING TO THE FOLLOWING PROPOSED BUDGET AND CONSIDER AMENDMENTS RELATIVE THERETO. THE BUDGET DETAIL IS AVAILABLE IN THE OFFICE OF THE SUPERINTENDENT OF SCHOOLS DURING REGULAR BUSINESS HOURS.**
6. **ADJOURN**

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

INPUT ↓

County-District #:	<u>74-0070</u>	
Name of School:	<u>Humboldt Table Rock Steinauer</u>	
Name of County:	<u>Richardson</u>	<i>Do not include the word "County"</i>
Class:	<u>3</u>	
Current School District Taxable Value	<u>826,042,063</u>	<i>From County Assessor Certifi</i>
Prior School District Taxable Value	<u>798,754,506</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Property Tax Request	<u>5,792,070.00</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Levy Rate	<u>0.725138</u>	<i>Prior Year total levy set by Cc</i>
School District Real Growth Value	<u>5,073,702.00</u>	<i>From County Assessor Certifi</i>
School District Prior Year Total Real Property Valuation	<u>771,148,303.00</u>	<i>From County Assessor Certifi</i>
Hearing Held On:	<u></u>	
Day of month:	<u>12</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>6:30</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>810 Central Ave Humboldt NE 68376</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>12</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>6:45</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>810 Central Ave Humboldt NE 68376</u>	

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Humboldt Table Rock Steinauer

Richardson

SUBDIVISION NAME

COUNTY

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

HTRS Public Schools

Humboldt-Table Rock-Steinauer Public Schools

Humboldt School

2022-2023
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 74-0070 Class #: 3
 Humboldt Table Rock Steinauer
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Richardson County

This budget is for the Period **SEPTEMBER 1, 2022** through **AUGUST 31, 2023**

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	\$ -	\$ 5,656,566.00	\$ 5,656,566.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 280,547.00	\$ 280,547.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 5,937,113.00	\$ 5,937,113.00

Outstanding Bonded Indebtedness as of September 1, 2022 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	\$ -	Principal
	\$ -	Interest
	\$ -	Total Outstanding Bonded Indebtedness
Total Certified Valuation (All Counties)		\$ 826,042,063
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>		
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, 2021 through June 30, 2022? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>		

County Clerk's Use Only	
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, 2021 through June 30, 2022? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>	
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

APA Contact Information	Submission Information
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	<h2>Budget Due by 9-30-2022</h2> <p>Submit budget to:</p> <ol style="list-style-type: none"> Auditor of Public Accounts -Electronically on Website or Mail County Board (SEC. 13-508), C/O County Clerk Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 74-0070
Humboldt Table Rock Steinauer

2022-2023 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	2,718,159.00	4,719,208.00	5,600,000.00	10,319,208.00	2,086,446.00	7,632,762.00	9,719,208.00	600,000.00	10,319,208.00
Depreciation	626,020.00	626,020.00		626,020.00			626,020.00		626,020.00
Employee Benefit	164,846.00	164,846.00		164,846.00			164,846.00	-	164,846.00
Contingency	-	-		-			-		-
Activities	106,257.00	256,257.00		256,257.00			256,257.00	-	256,257.00
School Nutrition	69,965.00	266,865.00		266,865.00			266,865.00	-	266,865.00
Bond	-	-	-	-			-	-	-
Special Building	622,228.00	622,258.00	277,742.00	900,000.00			900,000.00		900,000.00
Qualified Capital Purpose Undertaking	6,860.00	6,860.00	-	6,860.00			6,860.00	-	6,860.00
Cooperative	-	-		-			-	-	-
Student Fee	12,361.00	12,361.00		12,361.00			12,361.00	-	12,361.00
				-					-
TOTAL ALL FUNDS	4,326,696.00	6,674,675.00	5,877,742.00	12,552,417.00	2,086,446.00	7,632,762.00	11,952,417.00	600,000.00	12,552,417.00

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)	5,600,000.00	-	277,742.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	56,566.00	-	2,805.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,656,566.00	-	280,547.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 43,481.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022			
771,106.00	-	-	-

2021-2022 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	2,297,042.00	4,947,298.00	5,414,233.00	10,361,531.00	1,301,664.00	6,341,708.00	7,643,372.00	2,718,159.00
Depreciation	715,343.00	715,343.00		715,343.00			89,323.00	626,020.00
Employee Benefit	172,346.00	172,346.00		172,346.00			7,500.00	164,846.00
Contingency	-	-		-			-	-
Activities	135,898.00	344,331.00		344,331.00			238,074.00	106,257.00
School Nutrition	64,780.00	295,721.00		295,721.00			225,756.00	69,965.00
Bond	-	-	-	-			-	-
Special Building	872,405.00	872,497.00	125.00	872,622.00			250,394.00	622,228.00
Qualified Capital Purpose Undertaking	6,733.00	6,762.00	98.00	6,860.00			-	6,860.00
Cooperative	-	-		-			-	-
Student Fee	10,723.00	12,361.00		12,361.00			-	12,361.00
				-				-
TOTAL ALL FUNDS	4,275,270.00	7,366,659.00	5,414,456.00	12,781,115.00	1,301,664.00	6,341,708.00	8,454,419.00	4,326,696.00

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

MOTOR VEHICLE TAXES	
\$	243,513.00

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 74-0070
Humboldt Table Rock Steinauer

2020-2021 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	1,426,679.00	3,656,827.00	5,757,277.00	9,414,104.00	1,477,013.00	5,640,049.00	7,117,062.00	2,297,042.00
Depreciation	715,267.00	715,343.00		715,343.00			-	715,343.00
Employee Benefit	334,353.00	334,378.00		334,378.00			162,032.00	172,346.00
Contingency	-	-		-			-	-
Activities	156,861.00	318,784.00		318,784.00			182,886.00	135,898.00
School Lunch	72,354.00	262,136.00		262,136.00			197,356.00	64,780.00
Bond	-	-	-	-			-	-
Special Building	859,237.00	1,035,662.00	25,243.00	1,060,905.00			188,500.00	872,405.00
Qualified Capital Purpose Undertaking	305,063.00	319,908.00	25,022.00	344,930.00			338,197.00	6,733.00
Cooperative	-	-		-			-	-
Student Fee	10,721.00	10,723.00		10,723.00			-	10,723.00
				-				-
TOTAL ALL FUNDS	\$ 3,880,535.00	6,653,761.00	5,807,542.00	12,461,303.00	1,477,013.00	5,640,049.00	8,186,033.00	4,275,270.00

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

MOTOR VEHICLE TAXES	
\$	280,609.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME _____

ADDRESS _____

CITY & ZIP CODE _____

TELEPHONE _____

WEBSITE _____

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	Neal Kanel	Kellie Workman	George Griffith
TITLE /FIRM NAME	Chairperson	Bussiness Manager	Superintendent
TELEPHONE	402-239-7164	402-862-2151	402-862-2235
EMAIL ADDRESS	nealk@statelineag.com	kellieworkman@htrstitans.org	georgegriffith@htrstitans.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

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 5,792,070.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

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

Real Growth Percentage Increase

$$\frac{5,073,702.00}{2022 \text{ Real Growth Value per Assessor}} \div \frac{771,148,303.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.66} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.66 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 154,069.06

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 5,946,139.06

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 5,937,113.00
(Total Personal and Real Property Tax Required from Cover Page)

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

74-0070

Humboldt Table Rock Steinauer

Line No.		2022-2023 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ -

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

Notice is hereby given that _____ Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on _____, 20__ at ___ am/pm at the _____ Room in _____, Nebraska.

After the 2022/23 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 2022/23 year and future years are listed below:

	2022/23 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 132,000.00	\$ 132,000.00	\$ 264,000.00
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>	\$ 18,127.00	18127	\$ 36,254.00
• <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>	\$ 23,305.00	\$ 23,305.00	\$ 46,610.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 670.00	\$ 670.00	\$ 1,340.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 900.00	\$ 900.00	\$ 1,800.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 176,202.00	\$ 176,202.00	\$ 352,404.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

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

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

NOW, THEREFORE, the Governing Body of Humboldt Table Rock Steinauer resolves that:

1. The 2022-2023 property tax request be set at:

General Fund:	\$	5,656,566.00
Bond Fund:	\$	-
Special Building Fund:	\$	280,547.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 3.42 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.701183 per \$100 of assessed value.

4. Humboldt Table Rock Steinauer proposes to adopt a property tax request that will cause its tax rate to be 0.718742 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Humboldt Table Rock Steinauer will increase (or decrease) last year’s budget by 2.47 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

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

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2022

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Humboldt Table Rock Steinauer (74-0070) in Richardson 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 12 day of September, 2022 at 6:30 o'clock, P.M., at 810 Central Ave Humboldt NE 68376 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 7,117,062.00	\$ 7,643,372.00	\$ 9,719,208.00	\$ 600,000.00	\$ 4,719,208.00	\$ 5,656,566.00
Depreciation	\$ -	\$ 89,323.00	\$ 626,020.00		\$ 626,020.00	
Employee Benefit	\$ 162,032.00	\$ 7,500.00	\$ 164,846.00	\$ -	\$ 164,846.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 182,886.00	\$ 238,074.00	\$ 256,257.00	\$ -	\$ 256,257.00	
School Nutrition	\$ 197,356.00	\$ 225,756.00	\$ 266,865.00	\$ -	\$ 266,865.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 188,500.00	\$ 250,394.00	\$ 900,000.00		\$ 622,258.00	\$ 280,547.00
Qualified Capital Purpose Undertaking	\$ 338,197.00	\$ -	\$ 6,860.00	\$ -	\$ 6,860.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 12,361.00	\$ -	\$ 12,361.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,186,033.00	\$ 8,454,419.00	\$ 11,952,417.00	\$ 600,000.00	\$ 6,674,675.00	\$ 5,937,113.00

Notice of Special Hearing To Set Final Tax Request

Humboldt Table Rock Steinauer (74-0070) in Richardson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12 day of, September 2022 at 6:45 o'clock P.M., at 810 Central Ave Humboldt NE 68376 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	798,754,506	826,042,063	3%

2021-2022 Budget Information

2022-2023 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,419,435.00	5,792,070.00	0.725138	0.701183	9,719,208.00	5,656,566.00	0.684779	-6%	3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	908,809.00	-	0.000000	0.000000	900,000.00	280,547.00	0.033963	#DIV/0!	-1%
Qualified Capital Purpose Undertaking Fund K - 12	41,183.00	-	0.000000	0.000000	6,860.00	-	0.000000	#DIV/0!	-83%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	10,369,427.00	5,792,070.00	0.725138	0.701183	10,626,068.00	5,937,113.00	0.718742	-1%	2%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

74-0070

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,030,813.00	3,059,437.00	3,337,764.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,316,662.00	1,005,212.00	1,700,900.00
4	Support Services - Pupils (SPED Related)	2100's	136,837.00	246,996.00	300,546.00
5			3,843.00	434.00	5,000.00
6	Support Services - Pupil (Non-SPED Related)	2100's	156,984.00	165,179.00	250,000.00
7	Support Services - Instructional	2200's	455,370.00	551,922.00	625,000.00
8					
9	Board of Education	2310	29,139.00	144,843.00	160,000.00
10	Executive Administration Services	2320	174,134.00	187,228.00	210,000.00
11	District Legal Services	2330	10,876.00	7,392.00	20,000.00
12	Office of the Principal	2410	342,196.00	353,689.00	400,000.00
13	General Administration - Business Services	2500	116,075.00	202,802.00	240,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	417,776.00	497,237.00	600,000.00
15	Vehicle Acquisition & Maintenance	2650			351,998.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	282,821.00	300,067.00	350,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	23,514.00	49,456.00	85,000.00
18	Other Support Services	2900	700.00		
19	Community Services	3300	200.00		
20	Categorical Grant from Corporation	3400	1,700.00		
21	State Categorical Programs	3500's	95,965.00	95,596.00	98,000.00
22	Debt Services	5000		2,000.00	
23	Federal Programs	6000's	469,418.00	574,976.00	900,000.00
24	Transfers to School Nutrition Fund			35,000.00	50,000.00
25	Transfers to Building Fund	8000	50,000.00		
26	Transfer to Activity Fund			80,000.00	35,000.00
27	Other Facilities	4900	2,039.00		
28	Non-Program Expenditures	9000		83,906.00	
29					
30	Total Disbursements & Transfers (Including SPED)		7,117,062.00	7,643,372.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,477,013.00	1,301,664.00	2,086,446.00
32	Total Non-Special Education Disbursements & Transfers		5,640,049.00	6,341,708.00	7,632,762.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,719,208.00
34	NECESSARY CASH RESERVE				600,000.00

35	TOTAL REQUIREMENTS				10,319,208.00
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,426,679.00	1,033,825.00	1,947,053.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1			1,263,217.00	771,106.00
41	Total Beginning Balance		1,426,679.00	2,297,042.00	2,718,159.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	15,104.00	18,751.00	17,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	280,609.00	243,513.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	5,638.00	1,140.00	1,100.00
49	Tuition Received from Individuals	1311-13 / 1370	27,024.00	27,074.00	27,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	796.00	16,116.00	1,500.00
54	Community Service Activities	1800	6,977.00	9,466.00	7,000.00
55	Other Local Receipts	1910 / 1920 / 1990	910.00	825.00	900.00
56	Local License Fees/Court Fines	1911 / 1921	2,104.00	437.00	500.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	7,875.00	43,699.00	5,000.00
59				75.00	
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	43,984.00	51,171.00	44,068.00
66	Other County Sources	2130			
67	ESU Receipts	2210	4,056.00	5,171.00	2,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	40,493.00	39,250.00	43,481.00
72	Special Education Programs	3120	496,361.00	521,802.00	500,000.00

73	Special Education Transportation	3125	6,712.00	11,219.00	11,000.00
74	Homestead Exemption	3130	54,032.00	66,516.00	
75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	14,071.00	12,875.00	12,500.00
77	Payments for High Ability Learners	3535	3,610.00	4,260.00	4,000.00
78	Other State Appropriations				
79					
80	Name Plate Capacity Tax (Windmills)	3133		61,775.00	20,000.00
81					
82					
83					
84	State Apportionment	3400	62,868.00	52,487.00	50,000.00
85	Other				
86	State Categorical Programs	3500's	103,101.00	65,226.00	84,000.00
87	Other State Receipts	3990	11.00	3.00	
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	674,717.00	554,140.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	191,735.00	91,478.00	95,000.00
91		4526-4528, 4531			
92	REAP Grants			65,008.00	
93					
94	IDEA Programs	4512-4523	42,819.00	255,802.00	6,000.00
95		4416-4418			
96	Flood Control				
97	Medicaid in Public Schools	4708			
98	Medicaid Administrative Activities in Public Schools	4709	21,700.00	19,654.00	22,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101	Flood Control	4705		12,370.00	
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108	Title IV/ESSERS I	4900	22,088.00	308,800.00	797,000.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	12,622.00	3,448.00	

113	Sale of Property	5300	996.00	418.00	
114	Transfers from _____ Fund	5200		9,005.00	
115	Cash Balance from Dissolved/Merged Districts	5610			
116				3,448.00	
117	Other Non-Revenue Receipts	5690	87,135.00	23,673.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund			50,161.00	
120	Total Available Resources Before Property Taxes		3,656,827.00	4,947,298.00	4,719,208.00
121	Personal and Real Property Taxes	1100	5,757,277.00	5,414,233.00	5,600,000.00
122	TOTAL RESOURCES AVAILABLE		9,414,104.00	10,361,531.00	10,319,208.00
123	Less: Disbursements & Transfers		7,117,062.00	7,643,372.00	
124	BALANCE FORWARD		2,297,042.00	2,718,159.00	

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

PROPERTY TAX RECAP	
	5,600,000.00
	56,566.00
	5,656,566.00

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 #

74-0070

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			89,323.00	626,020.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	89,323.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				626,020.00
14	TOTAL REQUIREMENTS				626,020.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		715,267.00	715,343.00	626,020.00
17	Investments, 9-1				
18	Total Beginning Balance		715,267.00	715,343.00	626,020.00
19	LOCAL SOURCES				
20	Interest	1510	76.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200			
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		715,343.00	715,343.00	626,020.00
28	Less: Disbursements & Transfers		-	89,323.00	
29	BALANCE FORWARD		715,343.00	626,020.00	

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 #

74-0070

Line No.	EMPLOYEE BENEFIT FUND	Object/Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		162,032.00	7,500.00	164,846.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		162,032.00	7,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				164,846.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				164,846.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		334,353.00	172,346.00	164,846.00
18	Investments, 9-1				
19	Total Beginning Balance		334,353.00	172,346.00	164,846.00
20	LOCAL SOURCES				
21	Interest	1510	25.00		
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		334,378.00	172,346.00	164,846.00
29	Less: Disbursements & Transfers		162,032.00	7,500.00	
30	BALANCE FORWARD		172,346.00	164,846.00	

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 #

74-0070

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			182,886.00	238,074.00	256,257.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		182,886.00	238,074.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				256,257.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				256,257.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		156,861.00	135,898.00	106,257.00
18	Investments, 9-1				
19	Total Beginning Balance		156,861.00	135,898.00	106,257.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	111,923.00	128,433.00	125,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	50,000.00	80,000.00	25,000.00
27					
28	TOTAL RESOURCES AVAILABLE		318,784.00	344,331.00	256,257.00
29	Less: Disbursements & Transfers		182,886.00	238,074.00	
30	BALANCE FORWARD		135,898.00	106,257.00	

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 #

74-0070

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	59,869.00	67,467.00	77,120.00
3	Employee Benefits	200's	18,443.00	20,307.00	23,000.00
4	Purchased Services	300 / 400			
5	Supplies & Materials (Excluding Food)	610	113.00	4,860.00	5,000.00
6	Food	630	117,883.00	127,503.00	160,245.00
7	Capital Outlay (New & Replacement)	731, 733, 739			
8			1,048.00	5,619.00	1,500.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		197,356.00	225,756.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				266,865.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				266,865.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		72,354.00	64,780.00	69,965.00
18	Investments, 9-1				
19	Total Beginning Balance		72,354.00	64,780.00	69,965.00
20	LOCAL SOURCES				
21	Interest	1510	32.00	18.00	
22	Sale of Lunches/Milk	1610-1650	15,472.00	15,736.00	50,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,833.00		1,900.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	172,445.00	180,187.00	110,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200		35,000.00	35,000.00
32					
33	TOTAL RESOURCES AVAILABLE		262,136.00	295,721.00	266,865.00
34	Less: Disbursements & Transfers		197,356.00	225,756.00	
35	BALANCE FORWARD		64,780.00	69,965.00	

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 #

74-0070

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			222,268.00
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			677,732.00
6	Building Acquisition & Improvement	720		250,394.00	
7	Loan Repayment	831 / 832			
8	Interfund LoanTo Qualified Capital Purpose Undertaking Fund		13,500.00		
9	Interfund LoanTo General Fund		175,000.00		
10	Total Disbursements & Transfers		188,500.00	250,394.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				900,000.00
12	TOTAL REQUIREMENTS				900,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		859,237.00	872,405.00	622,228.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				
17	Total Beginning Balance		859,237.00	872,405.00	622,228.00
18	LOCAL SOURCES				
19	Carline Tax	1115	108.00		
20	Interest	1510	88.00	49.00	30.00
21	Penalties and Interest		10.00	48.00	
22	Nameplate Capacity		1,073.00		
23	STATE SOURCES				
24	Homestead Exemption	3130		(5.00)	
25	Pro-Rate Motor Vehicles	3180	146.00		
26					
27	Property Tax Credit	3131			
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 General Fund		175,000.00		
36	Total Available Resources Before Property Taxes		1,035,662.00	872,497.00	622,258.00
37	Personal and Real Property Taxes	1100	25,243.00	125.00	277,742.00
38	TOTAL RESOURCES AVAILABLE		1,060,905.00	872,622.00	900,000.00
39	Less: Disbursements & Transfers		188,500.00	250,394.00	
40	BALANCE FORWARD		872,405.00	622,228.00	

PROPERTY TAX RECAP

277,742.00
2,805.00
280,547.00

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 #

74-0070

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			6,860.00
3	Bond - Refunded	831			
4	Bond - Principal	831	335,000.00		
5	Bond - Interest	832	3,122.00		
6			75.00		
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		338,197.00	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				6,860.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				6,860.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		305,063.00	6,733.00	6,860.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		305,063.00	6,733.00	6,860.00
17	LOCAL SOURCES				
18	Carline Tax	1115	108.00	34.00	
18	Interest	1510	10.00		
20			8.00		
21	STATE SOURCES				
22	Homestead Exemption	3130		(5.00)	
23	Pro-Rate Motor Vehicle	3180	1,219.00		
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 Building Fund		13,500.00		
32	Total Available Resources Before Property Taxes		319,908.00	6,762.00	6,860.00
33	Personal and Real Property Taxes	1100	25,022.00	98.00	
34	TOTAL RESOURCES AVAILABLE		344,930.00	6,860.00	6,860.00
35	Less: Disbursements & Transfers		338,197.00	-	
36	BALANCE FORWARD		6,733.00	6,860.00	

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 #

74-0070

Line No.	STUDENT FEE FUND	Function/Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				12,361.00
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				12,361.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				12,361.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		10,721.00	10,723.00	12,361.00
20	Investments, 9-1				
21	Total Beginning Balance		10,721.00	10,723.00	12,361.00
22	LOCAL SOURCES				
23	Interest	1510	2.00	2.00	
24	Extracurricular Activities Fees	1741		1,636.00	
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		10,723.00	12,361.00	12,361.00
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		10,723.00	12,361.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.