

Special Hearing-2023-2024 Budget
Monday, September 11, 2023 5:00 PM
Boardroom at 1700 14th Avenue
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
 - 1.1. Roll Call
2. Discussion/Questions/Comments
3. Adjournment

Budget Presentation Planning
 2023-2024 Budget
 Nebraska City Public Schools

Budget Hearing - Monday, September 11, 2023 at 5:00pm

- 1. Overview of budget purpose, review of funds, NDE rules, and timeline.
- 2. Overview of Revenue
 - a. Property Taxes
 - i. Valuation Trends

Nebraska City Public Schools Historic Valuation Changes 2007-08 to 2023-24			
	Valuation	Difference	% Change
2023-2024	\$1,171,368,897.00	\$142,466,768.00	13.85%
2022-2023	\$1,028,902,129.00	\$32,866,403.00	3.30%
2021-2022	\$996,035,726.00	\$35,330,353.00	3.68%
2020-2021	\$960,705,373.00	\$17,163,513.00	1.8%
2019-2020	\$943,541,860.00	-\$13,084,258.00	-1.39%
2018-2019	\$956,626,118.00	\$5,365,465.00	0.56%
2017-2018	\$951,260,653.00	\$13,540,339.00	1.42%
2016-2017	\$937,720,314.00	\$21,160,505.00	2.26%
2015-2016	\$916,559,809.00	\$66,435,071.00	7.25%
2014-2015	\$850,124,738.00	\$48,575,950.00	5.71%
2013-2014	\$801,548,788.00	\$50,093,827.00	6.25%
2012-2013	\$751,454,961.00	\$32,728,173.00	4.36%
2011-2012	\$718,726,788.00	\$44,706,095.00	6.22%
2010-2011	\$674,020,693.00	\$36,613,353.00	5.43%
2009-2010	\$637,407,340.00	\$14,767,402.00	2.32%
2008-2009	\$622,639,938.00	\$19,984,643.00	3.21%
2007-2008	\$602,655,295.00		
	Total Increase	\$568,713,602.00	66.21%
	Avg per year	\$35,544,600.13	4.41%

ii. Levy Review/Comparison

NEBRASKA CITY PUBLIC SCHOOLS LEVY HISTORY								
YEAR	GENERAL FUND	MS BOND	2007 BOND	QCPUF	SPECIAL BUILDING FUND	PROPERTY TAX REIMB. FUND	TOTAL LEVY	DIFFERENCE FROM PREVIOUS YEAR
1989-90	2.0289	NONE	NONE	0.0502	0.1392	NONE	2.2183	
1990-91	0.9161	NONE	NONE	0.0478	0.1325	NONE	1.0964	-1.1219
1991-92	0.8951	NONE	NONE	0.0461	0.1276	NONE	1.0688	-0.0276
1992-93	0.764	0.3875	NONE	0.0519	0.1399	NONE	1.3433	0.2745
1993-94	1.1851	0.3838	NONE	NONE	0.0567	0.0087	1.6343	0.291
1994-95	1.1393	0.3537	NONE	NONE	0.0525	0.0021	1.5476	-0.0867
1995-96	1.1195	0.3145	NONE	NONE	0.0468	NONE	1.4808	-0.0668
1996-97	1.1042	0.2792	NONE	NONE	0.0417	NONE	1.4251	-0.0557
1997-98	1.1351	0.2614	NONE	NONE	0.0392	NONE	1.4357	0.0106
1998-99	1.0313	0.256	NONE	NONE	0.0361	NONE	1.3234	-0.1123
1999-00	0.99309	0.24038	NONE	NONE	0.051224	NONE	1.284694	-0.038706
2000-01	0.994991	0.220402	NONE	NONE	0.022291	NONE	1.237684	-0.04701
2001-02	0.9086	0.1934	NONE	NONE	0.0666	NONE	1.1686	-0.069084
2002-03	0.9944	0.1936	NONE	NONE	0.0262	NONE	1.2142	0.0456
2003-04	1.0102	0.1842	NONE	NONE	0.02055	NONE	1.21495	0.00075
2004-05	1.062648	0.18447	NONE	NONE	0.022113	NONE	1.269231	0.054281
2005-06	1.0197	0.17929	NONE	NONE	0.06997	NONE	1.26896	-0.000271
2006-07	0.967589	0.162382	NONE	NONE	0.096516	NONE	1.226487	-0.042473
2007-08	0.975674	0.151283	0.135	NONE	0.055006	NONE	1.316963	0.090476
2008-09	1.020352	0.147872	0.134741	NONE	0.04505	NONE	1.348015	0.031052
2009-10	1.041351	0.147831	0.13506	NONE	0.024003	NONE	1.348245	0.00023
2010-11	1.078091	0.131905	0.139706	NONE	0.018516	NONE	1.368218	0.019973
2011-12	1.049146	0.13993	0.139833	0.018453	0.018453	NONE	1.365815	-0.002403
2012-13	1.075037	0.136856	0.135739	0.017649	NONE	NONE	1.365281	-0.000534
2013-14	1.0516	0.068244	0.134849	0.022756	0.018903	0.012602	1.308954	-0.056327
2014-15	1.050351	0	0.134959	0.021384	0.023764	0.011882	1.24234	-0.066614
2015-16	1.04134	0	0.131657	0.024833	0.026292	0.011021	1.235143	-0.007197
2016-17	1.050692	0	0.134095	0.024697	0.015564	0.010772	1.235819	0.000676
2017-18	1.054317	0	0.134258	0.029165	0.009874	0.010617	1.238231	0.002412
2018-19	1.055794	0	0.135089	0.029325	0.00701	0	1.227218	-0.011013
2019-20	1.062473	0	0.140662	0.030662	0	0	1.233797	0.006579
2020-21	1.059942	0	0.144074	0.030228	0.009988	0	1.244232	0.010435
2021-22	1.047676	0	0.154146	0.030728	0.016733	0	1.249283	0.004059
2022-23	1.040689	0	0.156095	0.03	0.013524	0	1.240308	-0.008975
2023-24	0.891644	0	0.142913	0.022291	0.060363	0	1.117211	-0.123097

iii. Tax Asking

NCPS Tax Request History				
	Total Tax Request		General Fund Only	
2017-18	11,778,809		10,123,230	
2018-19	11,739,887	-0.33%	10,167,060	0.43%
2019-20	11,641,388	-0.84%	10,024,877	-1.40%
2020-21	11,953,411	2.68%	10,278,875	2.53%
2021-22	12,443,309	4.10%	10,601,893	3.14%
2022-23	12,761,308	2.56%	10,846,819	2.31%
2023-24	13,086,666	2.55%	10,444,444	-3.71%
	average	1.79%		0.55%

b. State Aid

State Aid Comparison 2022-23 to 2023-24				
Formula Needs Calculation	2022-23	2023-24	Variance	% Variance
Formula Students	1,379.35	1,350.88	-28.47	-2.06%
Basic Funding	\$14,439,808.00	\$14,879,597.00	\$439,789.00	3.05%
Poverty Allowance	\$961,348.00	\$1,162,726.00	\$201,378.00	20.95%
Limited English Proficiency (LEP) Allowance	\$259,250.00	\$291,421.00	\$32,171.00	12.41%
Focus School and Program Allowance				
Summer School Allowance	\$23,391.00	\$1,266.00	-\$22,125.00	-94.59%
Special Receipts Allowance	\$1,288,911.00	\$1,233,940.00	-\$54,971.00	-4.26%
Transportation Allowance	\$161,464.00	\$182,250.00	\$20,786.00	12.87%
Elementary Site Allowance				
Distance Ed and Telecommunications Allowance	\$48,526.00	\$59,002.00	\$10,476.00	21.59%
Averaging Adjustment				
New School Adjustment				
Student Growth Adjustment				
Community Achievement Plan Adjustment				
LEP Correction				
Student Growth Adjustment Correction				
Poverty Allowance Correction				
Non-Qualifying LEP Adjustment				
Total Calculated Formula Needs	\$17,182,698.00	\$17,810,202.00	\$627,504.00	3.65%
Formula Needs Stabilization				
Total Formula Needs	\$17,182,698.00	\$17,810,202.00	\$627,504.00	3.65%
Formula Resources Calculation				
	2022-23	2023-24	Variance	% Variance
Yield from Local Effort Rate (LER)	\$10,101,810.00	\$10,555,046.00	\$453,236.00	4.49%
Net Option Funding	\$10,625.00	\$0.00	-\$10,625.00	-100.00%
Allocated Income Tax Funds	\$199,046.00	\$220,929.00	\$21,883.00	10.99%
Other Actual Receipts	\$2,602,333.00	\$2,491,868.00	-\$110,465.00	-4.24%
Community Achievement Plan Aid				
Total Formula Resources	\$12,913,814.00	\$15,294,164.00	\$2,380,350.00	18.43%
State Aid Calculation				
	2022-23	2023-24	Variance	% Variance
Equalization Aid	\$4,268,884.00	\$2,516,038.00	-\$1,752,846.00	-41.06%
Net Option Funding	\$10,625.00	\$0.00	-\$10,625.00	-100.00%
Allocated Income Tax Funds	\$199,046.00	\$220,929.00	\$21,883.00	10.99%
Community Achievement Plan Aid				
Foundation Aid		\$ 2,026,321.00	\$2,026,321.00	
Total State Aid Calculated	\$4,478,555.00	\$4,763,288.00	\$284,733.00	6.36%
Prior Year Adjustment	\$175,510.00	-\$154,318.00		
Total State Aid	\$4,654,065.00	\$4,608,970.00	-\$45,095.00	-0.97%

c. Resources

- i. Local
- ii. State
- iii. Federal

Nebraska City Public Schools State Aid History

Certification Year	State Aid Paid	% Change from Previous Year
2023/24	\$4,608,970.00	-0.97%
2022/23	\$4,654,070.00	2.50%
2021/22	\$4,578,299.00	11.30%
2020/21	\$4,060,964.00	(-2.26%)
2019/20	\$4,152,637.00	18.71%
2018/19	\$3,498,063.00	1.73%
2017/18	\$3,438,497.00	(-4.05%)
2016/17	\$3,583,606.00	1.01%
2015/16	\$3,547,707.20	8.94%
2014/15	\$3,256,617.34	(-2.38%)
2013/14	\$3,335,852.20	7.64%
2012/13	\$3,099,139.60	(-9.72%)
2011/12	\$3,432,742.84	9.46%
2010/11**	\$3,136,123.16	(-24.47%)
2009/10**	\$4,152,388.21	27.66%
2008/09	\$3,252,689.82	(-8.42%)
2007/08	\$3,551,903.53	(-1.33%)
2006/07	\$3,599,809.37	8.48%
2005/06	\$3,318,487.24	16.55%
2004/05	\$2,847,243.41	16.57%
2003/04	\$2,442,620.16	(-15.24%)
2002/03	\$2,881,706.42	(-13.31%)
2001/02	\$3,323,989.02	19.95%
2000/01	\$2,771,190.76	(-11.59%)
1999/00	\$3,134,633.31	6.63%
1998/99	\$2,939,672.74	37.45%
1997/98	\$2,138,727.57	(-1.00%)
1996/97	\$2,160,240.89	(-4.20%)
1995/96	\$2,255,040.71	0.00%
1994/95	\$2,255,040.71	18.80%
1993/94	\$1,898,184.60	(-12.98%)
1992/93	\$2,181,294.82	0.36%
1991/92	\$2,173,501.97	16.51%
1990/91	\$1,865,433.13	N/A

- d. Short-Term Borrowing
 - i. Inter Fund only
 - ii. LOC still open, but not in use or planning to use
- e. Enrollment
 - 1. Ended 22-23 at 1340 and 57 PreK
 - 2. Aug 10, 2023 1342 and 67 PreK

3. Debt Review

- a. General Obligation Bonds
- b. QCPUF Bonds
- c. General Fund

Nebraska City Public Schools
Debt Summary
** Updated on 8-22-2023 **

Bonded Indebtedness - Bond Fund and QCPUF Fund Expenditures Excluded from \$1.05 Lid Levy					
Bond Description	Principal	Interest	Total	Pay Off Date	Notes
Bond Fund: General Obligation Bonds	20,735,000	2,459,012	23,194,012		Pay Off: See Bond Worksheet 2023-24 Tax Rate: \$ 0.142913 Property Tax Requested: \$1,674,040
QCPUF Bonds: Limited Qualified Bonds	1,643,000	91,276	1,734,276		Pay Off: See Bond Worksheet 2023-24 Tax Rate: \$ 0.22291 Property Tax Requested: \$261,111
**Total Bonded Indebtedness	22,378,000	2,550,288	24,928,288		

Short-Term and Long-Term Loans - General Fund and Building Fund Expenditures NOT Excluded from \$1.05 Lid Levy					
Loan Description	Current Loan Balance	Original Loan Amount	Original Loan Date	Matures On	Notes
General Fund: Career Academy 673	0	743,000	10-19-2016	paid in full May 2021	
General Fund: Career Academy 674	0	667,000	10-19-2016	paid in full May 2021	
General Fund: Central Office 840	792,855	964,750	6-1-2017	6-1-2024	Balloon payment of \$768,373 due on 6-1-2024
General Fund: Central Office 841	0	366,250	6-1-2017	paid in full March 2022	
General Fund: Energy Loan	0	143,729	10-24-2013	10-24-2023	Payoff 32,379.51 August 2021
General Fund: Line of Credit 604969	0	1,750,000			
General Fund: Line of Credit 605338	0	700,000			
General Fund: Tax Anticipation Notes (TAN)	0	2,985,000	1-28-2011	Paid in Full 8/2023	\$400,000 Principal 2/2023; \$1,350,000 Principal 8/2023
**Total Short-Term and Long-Term Loan Debt	792,855				

**Total Bonded Indebtedness	24,928,288
**Total Short-Term and Long-Term Loan Debt	792,855
Total Debt for Nebraska City Public Schools	25,721,143

- i. Central Office/Impact Alt Ed - Refinancing June 2024

4. Review of Expenditures

- a. General Fund Account
 - i. Roll-Ups - as used on state budget form
rollups

Budget Totals by Function	2021-22 Audited Financial Report	2022-23 Final Budget	2022-23 Actuals	2023-24 DRAFT Budget	22-23 Actuals vs. 23-24 Draft
					0
TOTAL	21,693,691.00	22,126,271.00	19,983,164.89	22,948,853.00	2,965,688.11

- ii. Other Costs

1. Personnel
 - a. Teachers (2 open, budgeted to fill)
 - b. Classified (7 open, budgeted to fill)
 - iii. Maintenance
 1. HVAC
 2. Vehicles
 - iv. Contracted Services
 1. FBG - 3 year, w/ possible 2 - 2 year extensions
 2. First Student - 3 year, w/ possible 2 - 2 year extensions
 3. Lunchtime Solutions - entering year 5 of 5, need to RFP
 - v. Other... ?
 1. Beverage
 2. Trainer
 3. Contracted student services
 - a. OT, PT, School Psych, Speech Therapist, Tech
5. Budget Hearing published in paper v. tonight's copy
- a. State Budget Forms vs. NCPS Working Budget

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Nebraska City Public Schools (66-0111) in Otoe 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 11 day of September, 2023 at 5:00 o'clock, P.M., at District Office 1700 14th Ave Nebraska City, NE 68410 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)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 21,693,691.00	\$ 19,969,667.00	\$ 20,721,623.00	\$ 3,621,868.00	\$ 14,003,491.00	\$ 10,444,444.00
Depreciation	\$ 34,000.00	\$ 279,640.00	\$ 2,437,049.00		\$ 2,437,049.00	
Employee Benefit	\$ -	\$ -	\$ 14,852.00	\$ -	\$ 14,852.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 397,813.00	\$ 606,495.00	\$ 835,000.00	\$ 423,137.00	\$ 1,258,137.00	
School Nutrition	\$ 896,122.00	\$ 689,961.00	\$ 845,000.00	\$ 615,289.00	\$ 1,460,289.00	
Bond	\$ 17,225,932.00	\$ 1,468,687.00	\$ 1,600,000.00	\$ 2,641,995.00	\$ 2,584,695.00	\$ 1,674,040.00
Special Building	\$ 250,442.00	\$ 88,878.00	\$ 1,626,952.00		\$ 926,952.00	\$ 707,071.00
Qualified Capital Purpose Undertaking	\$ 276,781.00	\$ 279,158.00	\$ 315,623.00	\$ 311,045.00	\$ 368,168.00	\$ 261,111.00
Cooperative	\$ 23,201.00	\$ 46,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	
Student Fee	\$ 985.00	\$ 30,000.00	\$ 35,000.00	\$ 14,835.00	\$ 49,835.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 40,798,967.00	\$ 23,458,486.00	\$ 28,486,099.00	\$ 7,628,169.00	\$ 23,158,468.00	\$ 13,086,666.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,935,151.00	\$ 11,151,515.00	\$ 13,086,666.00

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)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 21,693,691.00	\$ 19,969,667.00	\$ 22,948,853.00	\$ 1,394,638.00	\$ 14,003,491.00	\$ 10,444,444.00
Depreciation	\$ 34,000.00	\$ 279,640.00	\$ 2,437,049.00		\$ 2,437,049.00	
Employee Benefit	\$ -	\$ -	\$ 14,852.00	\$ -	\$ 14,852.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 397,813.00	\$ 606,495.00	\$ 1,258,137.00		\$ 1,258,137.00	
School Nutrition	\$ 896,122.00	\$ 689,961.00	\$ 1,460,289.00		\$ 1,460,289.00	
Bond	\$ 17,225,932.00	\$ 1,468,687.00	\$ 4,241,995.00		\$ 2,584,695.00	\$ 1,674,040.00
Special Building	\$ 250,442.00	\$ 88,878.00	\$ 1,626,952.00		\$ 926,952.00	\$ 707,071.00
Qualified Capital Purpose Undertaking	\$ 276,781.00	\$ 279,158.00	\$ 626,668.00		\$ 368,168.00	\$ 261,111.00
Cooperative	\$ 23,201.00	\$ 46,000.00	\$ 60,000.00		\$ 60,000.00	
Student Fee	\$ 985.00	\$ 30,000.00	\$ 49,835.00		\$ 49,835.00	
TOTALS	\$ 40,798,967.00	\$ 23,458,486.00	\$ 34,724,630.00	\$ 1,394,638.00	\$ 23,163,468.00	\$ 13,086,666.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,935,151.00	\$ 11,151,515.00	\$ 13,086,666.00

6. To Do List and Timeline

- a. Monday, September 11 - Budget Hearing
- b. Monday, September 25 - Tax Request Hearing and Budget approval
- c. Submit to state by September 30, 2023

7. Final Thoughts

- a. Overall Outlook
- b. Impacts to Budget
 - i. Increased in Special Education Funding
 - ii. Historical increases in Valuation
 - iii. Identified Areas of Need
 1. Curriculum
 2. Technology
 3. HVAC
 4. Vehicles
 5. Building Fund
- c. Planning for Future
 - i. Anticipated decrease in state aid for 2024-2025

Materials:

- DRAFT State Budget - cover page, schedule B, Notice of Tax Request Hearing
- Valuation Information
 - 2010 to Present document
- Levy Information
- State Aid Information
 - Comparison of 2022-23 to 2023-24
 - State Aid History
- Debt Information
 - Debt Summary document

**2023-2024
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 66-0111 Class #: 3
Nebraska City Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Otoe County

This budget is for the Period **SEPTEMBER 1, 2023 through AUGUST 31, 2024**

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		\$ -	\$ 10,444,444.00	\$ 10,444,444.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]		\$ 1,674,040.00		\$ 1,674,040.00
Special Building Fund		\$ -	\$ 707,071.00	\$ 707,071.00
Qualified Capital Purpose Undertaking Fund		\$ 261,111.00		\$ 261,111.00
Total All Funds		\$ 1,935,151.00	\$ 11,151,515.00	\$ 13,086,666.00

Total Certified Valuation (All Counties) \$ 1,171,368,897
(Certification of Valuation(s) from County Assessor MUST be attached)

Outstanding Bonded Indebtedness as of September 1, 2023
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

Principal	\$ 22,378,000.00
Interest	\$ 2,550,289.00
Total Outstanding Bonded Indebtedness	\$ 24,928,289.00

County Clerk's Use Only

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, 2022 through June 30, 2023?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 30th.

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, 2022 through June 30, 2023?
 YES NO
If YES, Please submit Trade Name Report by September 30th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year?
 YES NO

APA Contact Information	Submission Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov	<h2 align="center">Budget Due by 9-30-2023</h2> <p align="center">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

Notice of Special Hearing To Set Final Tax Request

Nebraska City Public Schools (66-0111) in Otoe 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 25 day of, September 2023 at 6:00 o'clock P.M. , at District Office 1700 14th Ave Nebraska City, NE 68410 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2022-2023	2023-2024	Change
	1,028,902,129	1,171,368,897	14%

2022-2023 Budget Information

Fund	2022-2023 Budget Information				2023-2024 Budget Information				Change in Operating Budget	Change in Tax Rate
	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate		
General Fund	22,126,771.00	10,707,439.00	1.040666	0.914096	22,948,853.00	10,444,444.00	0.891644	-14%	4%	
Bond Fund(s) K - 12	2,623,526.00	1,606,061.00	0.156095	0.137110	4,241,995.00	1,674,040.00	0.142913	-8%	62%	
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	0		
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000			
Bond Fund			0.000000	0.000000			0.000000	0		
Special Building Fund	270,531.00	139,141.00	0.013523	0.011878	1,626,952.00	707,071.00	0.060363	346%	501%	
Qualified Capital Purpose Undertaking Fund K - 12	385,542.00	308,667.00	0.030000	0.026351	626,668.00	261,111.00	0.022291	-26%	63%	
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0		
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0		
Total	25,406,370.00	12,761,308.00	1.240284	1.089435	29,444,468.00	13,086,666.00	1.117211	-10%	16%	