

Ainsworth Community Schools
Board of Education
Public Hearings & Regular Meeting
District Office
September 12, 2022 - 8:00 PM

AGENDA

The Mission Slogan of Ainsworth Community Schools is "ACS CARES: We are Committed to Achieving Results for Everyone's Success"

In accordance with the Nebraska Open Meetings Act 84-1407-14 the Open Meetings Act is posted on the south wall of the District Office Board Meeting Room.

The Board reserves the right to move into closed session to protect the public interest or needless injury to the reputation of an individual for any action item listed on the agenda. The Board may, at its discretion, change the order of the agenda to accommodate unforeseen issues related to an agenda item.

1. 2022-23 School District Budget Hearing
2. 2022-23 School District Tax Request Hearing
3. Opening Procedure, Regular Meeting of Board
 - 3.1. Call to Order, Roll Call, and Pledge of Allegiance
 - 3.2. Approval of Agenda
 - 3.3. Welcome Extended to Visitors
 - 3.4. Community Input on any Topic: This is your opportunity to speak to any topic concerning the school district. Since it is not an agenda item the board cannot discuss or take action at this time on the matter. Future discussion can be requested as an agenda item. Thank you for your participation.
 - 3.5. Community Input on Agenda Items: This is your opportunity to speak to items on the agenda. If you are not a part of the presentation of the agenda item you need to speak now. Thank you for your participation.
 - 3.6. Consent Agenda
 - 3.6.1. Minutes of Previous Meeting(s) , attached
 - 3.6.2. Set the Curriculum and Assessment Retreat, followed by the next regular meeting for October 10, 2022, at 7:00 p.m. in the District Office. The current agendas will be available for public inspection in the office of the superintendent.
 - 3.6.3. Payment of Claims, Authorization Report, attached
 - 3.6.4. Cash Flow & Financial Reports
4. Reports/Information to the Board
 - 4.1. Principals and Activities Director Reports
 - 4.2. Superintendent Report
5. Action Items
 - 5.1. Adoption of the 2022-23 School District Budget
 - 5.2. Approval of the 2022-23 Property Tax Resolution
 - 5.3. Enrollment Option Request
 - 5.4. Surplus of District Property/Equipment
6. Adjourn



Ainsworth Community Schools

520 East 2nd Street, PO Box 65
Ainsworth NE 69210
402-387-2333
Fax 402-387-0525

Dale Hafer
SUPERINTENDENT

Dedra Stoner
Laurie Witte
DISTRICT OFFICE

School Board Agenda
ACS District Office

September 12, 2022
8:00 p.m.

2022-23 Budget Hearing

1. Call to order.
2. Attendance at the hearing.
3. Hearing to adopt the 2022-23 budget.
 - a. Presentation of key provisions of the proposed budget along with comparisons to the prior year's budget.
 - b. Comments or questions by members of the board.
 - c. Comments or questions by patrons.
4. Adjourn the hearing.



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School Board Agenda
ACS District Office

September 12, 2022
**Immediately following
Budget Hearing at
8:00 p.m.*

2022-2023 Hearing to Set the Final Tax Request

1. Call to order.
2. Attendance at the hearing.
3. Hearing to Set the Final Tax Request at 0.625943 for the General Fund and 0.058433 for the Special Building Fund. Total tax request levy for 2022-23 Budget equals 0.684376.
 - a. Review of key provisions related to the tax request for 2022-23 and comparison of the previous year's tax request.
 - b. Comments or questions by members of the board.
 - c. Comments or questions by patrons.
4. Adjourn the hearing.

June 13, 2022

The Board of Education of School District #10 held a regular meeting, August 8, 2022. Board members present were Brad Wilkins, Jessica Pozehl, Frank Beel, Mark Johnson and Jim Arens. Members absent: Scott Erthum. Also present were Superintendent Dale Hafer, Principals Steve Dike, Ben Wright and AD Scott Steinhauser. There were several guests in attendance.

Notice of the meeting was in the Ainsworth Star Journal and on radio station KBRB.

As noted during the meeting a current copy of the Open Meetings Act is posted on the south wall of the District Office.

Motion was made by Mark Johnson and seconded by Jessica Pozehl to excuse board member Scott Erthum. Roll call vote: Pozehl – Aye, Beel – Aye, Johnson – Aye, Wilkins – Aye, Erthum – Absent, Arens – Aye. Motion carried.

Motion was made by Brad Wilkins and seconded by Frank Beel to approve the agenda as published. Roll call vote: Beel – Aye, Johnson – Aye, Wilkins – Aye, Erthum – Absent, Pozehl – Aye, Arens – Aye. Motion carried.

Motion was made by Mark Johnson and seconded by Jessica Pozehl to approve the following consent agenda items: Minutes of the July 11th meeting, claims in the amount of \$306,620.11 from General Fund, \$8,822.18 from the Hot Lunch Fund, \$40,000.00 from Depreciation \$2,087.50 from Special Building, and \$1,965.19 from Section 125. The Cash Flow Report for the month of July was given. The Treasurer's Report was given as follows: Cash Assets: July 31st \$3,322,520.34. A Budget Hearing followed by a Tax Request Hearing and the regular board meeting will be September 12th at 8:00 p.m. in the District Office. Current agendas will be available for public inspection in the office of the Superintendent. Roll call vote: Johnson – Aye, Wilkins – Aye, Pozehl – Aye, Erthum – Absent, Beel – Aye, Arens – Aye. Motion carried.

39453	1ST CLASS AUTO	2,105.93
39454	AINSWORTH STAR-JOURNAL	814.03
39455	AINSWORTH VISION CLINIC	60.00
39456	AKRS EQUIPMENT	32.50
39457	AMAZON CAPITAL SERVICES	2,769.74
39458	AMAZON CAPITAL SERVICES	434.46
39459	JENNIFER BEEL	30.00
39460	BJ'S INSTRUMENT REPAIR	2,380.00
39461	BLACK HILLS ENERGY	308.76
39462	BLICK ART MATERIALS	546.02
39463	BOMGAARS	642.74
39464	BECKY BOWEN	3,678.23
39465	BROWN COUNTY HOSPITAL	904.78
39466	BUCKLES AUTOMOTIVE	209.22
39467	BUHL'S CLEANERS	780.00
39468	CDW GOVERNMENT LLC	7,067.53
39469	CENTRAL NEBRASKA COMMUNITY SERVICES,	13,831.91
39470	CENTRAL VALLEY AG	133.37
39471	CENTURY LUMBER CENTER	2,497.20
39472	CEVMULTIMEDIA, LTD	850.00
39473	CITY OF AINSWORTH	1,214.32
39474	COMFORT INN	1,133.64
39475	COMMITTEE FOR CHILDREN	2,329.00
39476	DAWN FAMILY PRACTICE LLC	125.00
39477	DISCOUNT SCHOOL SUPPLY	50.14

39478	E S U #17-MAIN	535.00
39479	EGAN SUPPLY CO	132.16
39480	ESU2	525.00
39481	CAREN FERNAU	44.95
39482	NICHOLE FLYNN	25.29
39483	FRONTIER DIESEL	1,348.78
39484	HOUCHEN BINDERY	246.00
39485	INNOVATIVE OFFICE SOLUTIONS, LLC	6,179.94
39486	ISLAND SUPPLY WELDING CO	19.84
39487	JASON NELSON	40.00
39488	JOURNEY ED.COM	500.00
39489	KBRB AM FM	42.00
39490	KSB SCHOOL LAW	150.00
39491	MCGRAW-HILL EDUCATION, INC.	2,657.35
39492	MEDICAL ENTERPRISES INC	60.00
39493	NASCO	14.30
39494	NE COUNCIL OF SCHOOL ADMIN	2,908.00
39495	NEBRASKA PUBLIC POWER DISTRICT	7,633.37
39496	NORTH CENTRAL DEV CENTER INC	10,000.00
39497	NORTHEAST COMMUNITY COLLEGE	84.00
39498	OFFICE PRODUCTS CENTER	326.20
39499	OLSONS PEST TECHNICIANS	92.00
39500	ONE SOURCE	78.00
39501	PRESTWICK HOUSE	948.56
39502	PRO-ED	442.20
39503	PYRAMID SCHOOL PRODUCTS	3,092.28
39504	RED & WHITE	90.70
39505	VOID	0.00
39506	SAFE-N-SECURE	623.25
39507	LAVISA SCHLUETER	26.31
39508	SCHOLASTIC	2,873.95
39509	SCHOOL SPECIALTY SUPPLY	1,604.56
39510	SCHOOL-CONNECT	2,500.00
39511	SEESAW	1,140.00
39512	SEL LAUNCHPAD	1,000.00
39513	SEVEN SPRINGS INC	57.00
39514	SOFTWARE UNLIMITED INC	5,450.00
39515	DEDRA STONER	14.29
39516	THREE RIVER TELCO	632.52
39517	TRAVIS ELECTRIC INC	3,535.31
39518	WAGWORKS	158.00
39519	WEST MUSIC COMPANY	686.42
39520	WEX BANK	427.99
39521	LAURIE WITTE	13.79
39522	WM KROTTER CO-AINSWORTH	1,767.72
39523	ACTIVITY ACCOUNT	50,000.00
39524	AMAZON CAPITAL SERVICES	49.15
39525	DEPRECIATION ACCOUNT	150,000.00
39526	NEBRASKA SAFETY & FIRE EQUIP	882.00
39527	RED & WHITE	33.41
1119	WAGE WORKS INC	1,965.19
342	CONDITIONED AIR MECHANICAL	40,000.00
36	LUNCHTIME SOLUTIONS	2,982.22
3544	INNOVATIVE OFFICE SOLUTIONS, LLC	2,000.00
3545	SOFTWARE UNLIMITED INC	2,050.00
3546	AMAZON CAPITAL SERVICES	507.77
3547	AMAZON CAPITAL SERVICES	1,282.19
424	BOKF, NA	2,087.50

Elementary Principal Ben Wright reported on the following: Elementary Open House, Kindergarten Round-up, Amplify, SEBL curriculum, August monthly mission “Take pride in how far you have come and push even harder to go beyond” and K-6 Enrollment.

High School Principal Steve Dike reported on the following: Enrollment, Back to School Schedule.

Activities Directors Scott Steinhauser and Jared Hansmeyer reported on the following: Activities Handbook, Fall Sports, ImPACT Concussion Management, NFHS training, Booster Club Fundraiser, SWC meeting and Facility updates.

Superintendent Dale Hafer reported on the following: Financial Report, COVID, Personnel and Vacancies, Transportation, Buildings and Ground, Budget, Assessment and Curriculum Retreat.

Motion was made by Brad Wilkins and seconded by Jessica Pozehl to approve the working draft of the ACS Emergency Operations Plan. Roll call vote: Wilkins – Aye, Erthum – Absent, Pozehl – Aye, Beel – Aye, Johnson – Aye, Arens – Aye, Motion carried.

Motion was made by Frank Beel and seconded by Brad Wilkins to approve the payment of concrete project 4 (\$15,032) with depreciation funds. Roll call vote: Pozehl – Aye, Beel – Aye, Johnson – Aye, Wilkins – Aye, Erthum – Absent, Arens – Aye. Motion carried.

Motion was made by Mark Johnson and seconded by Frank Beel to approve the invoice of \$10,000.00 to NCDC for 2021-22 operating. Roll call vote: Beel – Aye, Johnson – Aye, Wilkins – Aye, Erthum – Absent, Pozehl – Aye, Arens – Aye. Motion carried.

Motion was made by Brad Wilkins and seconded by Mark Johnson to approve the 2nd reading and approval of board policy updates from NASB. Roll call vote: Johnson – Aye, Wilkins – Aye, Pozehl – Aye, Erthum – Absent, Beel – Aye, Arens – Aye. Motion carried.

Motion was made by Brad Wilkins and seconded by Jessica Pozehl to approve the transfer of \$150,000 from the General Fund to Depreciation Funds for roofing, concrete and facility maintenance. Roll call vote: Wilkins – Aye, Erthum – Absent, Pozehl – Aye, Beel – Aye, Johnson – Aye, Arens – Aye, Motion carried.

Motion was made by Frank Beel and seconded by Brad Wilkins to approve the enrollment option request for Karsyn Zwiebel to attend McAndrew Elementary for the 2022-23 school year. Johnson – Aye, Wilkins – Aye, Pozehl – Aye, Erthum – Absent, Beel – Aye, Arens – Aye. Motion carried.

Motion was made by Jessica Pozehl and seconded by Mark Johnson to approve the enrollment option request for Aubrey Konkoleski to Keya Paha County for the 2022-23 school year. Wilkins – Aye, Erthum – Absent, Pozehl – Aye, Beel – Aye, Johnson – Aye, Arens – Aye, Motion carried.

Motion was made by Jim Arens and seconded by Jessica Pozehl to adjourn the meeting at 9:09 p.m. Roll call vote: Johnson – Aye, Wilkins – Aye, Erthum – Absent, Pozehl – Aye, Beel – Aye, Arens – Aye. Motion carried.

A Budget Hearing followed by a Tax Request Hearing and the regular board meeting will be held September 12th at 8:00 p.m. in the District Office. Current agendas will be available for public inspection in the office of the Superintendent.

Laurie Witte, Recording Secretary

Jim Arens, Board President

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>
Checking	1	Fund: 01 GENERAL FUND		
1ST CLASS AUTO	23323	39550	1,450.33	FUEL TANK MINI VAN Vendor Total: 1,450.33
ACTIVITY ACCOUNT	CHORUS2022	39551	1,934.87	REIMBURSEMENT
ACTIVITY ACCOUNT	REIMB SR	39551	485.35	DIPLOMA COVERS & DIPLOMAS REIMBURSEMEI Vendor Total: 2,420.22
AINSWORTH STAR-JOURNAL	8-3-31-41--	39552	309.98	MINUTES, BUDGET, SUBCRIPTIONS Vendor Total: 309.98
ALBERTS, STACEY	SA-SEP2022	39553	500.00	2022-2023 PROFESSIONAL DUES Vendor Total: 500.00
AMAZON CAPITAL SERVICES	11VK-HTHD-YDT7	39554	461.04	STORY SET, FLASH CARDS,SENSORY BIN
AMAZON CAPITAL SERVICES	139J-3KG6-7XVP	39554	(113.44)	RETURN FLIP CHART
AMAZON CAPITAL SERVICES	161N-LMGG-1H11	39554	449.85	BINDERS
AMAZON CAPITAL SERVICES	197Y-XJJP-1V3P	39554	47.00	MARKERS
AMAZON CAPITAL SERVICES	19CM-RD9P-JQCP	39554	17.99	BABY WIPES
AMAZON CAPITAL SERVICES	19JC-VYF4-HQ6H	39554	13.24	MR. CLEAN ERASERS
AMAZON CAPITAL SERVICES	19K7-K43T-973X	39554	119.97	FIRE TV STICKS
AMAZON CAPITAL SERVICES	19LX-RMKH-MJP6	39554	7.47	MASTER LOCK
AMAZON CAPITAL SERVICES	19M6-6P3W-3JLX	39554	19.79	ADJUSTABLE STAND HOLDER
AMAZON CAPITAL SERVICES	1C31-3W4Y-9HLN	39554	74.99	12 PIECE PLASTIC CUBBY BINS
AMAZON CAPITAL SERVICES	1C6D-XQKH-79NF	39554	(113.44)	RETURN FLIP CHART
AMAZON CAPITAL SERVICES	1CDX-4LW9-1D9V	39554	50.71	MUSICAL THEATRE
AMAZON CAPITAL SERVICES	1CLJ-KC1H-RLXK	39554	382.81	CORRUGATED CARDBOARD ROLL
AMAZON CAPITAL SERVICES	1CW3-6GFQ-6D44	39554	64.99	WORKSTATION
AMAZON CAPITAL SERVICES	1D4N-R63G-TMKL	39554	18.99	WIRELESS MOUSE
AMAZON CAPITAL SERVICES	1DL4-PG6X-133J	39554	104.48	FIRE STICKS
AMAZON CAPITAL SERVICES	1G6P-3MP1-NL1V	39554	33.08	GLUE STICKS
AMAZON CAPITAL SERVICES	1GXD-HJKL-9RP3	39554	59.99	CUBBY BINS
AMAZON CAPITAL SERVICES	1HX4-T7LD-W769	39555	9.79	HEADPHONES/EARBUDS
AMAZON CAPITAL SERVICES	1J7R-HQ7J-3TXG	39555	18.95	MAGNETIC PENCIL HOLDER
AMAZON CAPITAL SERVICES	1JLD-LYFD-HR4F	39555	19.00	SUCCULENT CUTTINGS
AMAZON CAPITAL SERVICES	1JNJ-MFLN-FVY3	39555	26.00	PAPER PUNCH
AMAZON CAPITAL SERVICES	1KNM-QMNV-3VTK	39555	348.50	BEANBAG, SENSORY ITEMS, TIMER, CHEW NI
AMAZON CAPITAL SERVICES	1KNM-QMNV-7HFN	39555	35.95	EARBUDS
AMAZON CAPITAL SERVICES	1KXX-GT73-19C4	39555	809.94	STORAGE CABINETS
AMAZON CAPITAL SERVICES	1LKJ-PVXC-4W1M	39555	66.98	BATTERY & CLIPS
AMAZON CAPITAL SERVICES	1LNN-TDDN-XVC9	39555	39.27	COUNTERS
AMAZON CAPITAL SERVICES	1M16-11R7-3GHD	39555	404.86	EYE WASH
AMAZON CAPITAL SERVICES	1M9C-X9KR-3NCP	39555	22.77	3 HOLE PUNCH
AMAZON CAPITAL SERVICES	1MFY-7777-VNP4	39555	12.88	DAILY POCKET CHART
AMAZON CAPITAL SERVICES	1P3W-WM9N-1HC3	39555	177.07	K-1ST SNACKS
AMAZON CAPITAL SERVICES	1QG7-GKYK-3CWL	39555	359.88	BINDERS
AMAZON CAPITAL SERVICES	1QVG-97RV-1NGW	39555	79.30	DRY ERASE MARKERS
AMAZON CAPITAL SERVICES	1QVG-97RV-YDVD	39555	188.30	MAGNETS, STORAGE BOX, AQUARIUM
AMAZON CAPITAL SERVICES	1R3P-MCC7-MRLD	39555	126.72	FEELING CARDS, MUSICALS,SOCIAL SKILLS
AMAZON CAPITAL SERVICES	1R3Q-HFFK-1KD3	39555	116.61	BALLOONS, THERMOMETER, VELCRO,MITTS
AMAZON CAPITAL SERVICES	1RGY-H9HK-7RTJ	39556	(113.44)	RETURN FLIP CHART
AMAZON CAPITAL SERVICES	1TG4-J4TD-L9TK	39556	14.99	PUCK LIGHTS
AMAZON CAPITAL SERVICES	1V7K-RXM4-1949	39556	46.56	CARPET MARKERS
AMAZON CAPITAL SERVICES	1VNF-WCNQ-C7CF	39556	72.45	LIGHT COVERS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
AMAZON CAPITAL SERVICES	1X9G-HNMM-W9K1	39556	107.91	HEPA FILTER & BAGS	
AMAZON CAPITAL SERVICES	1XFT-PGGN-43CT	39556	126.60	READING ACTIVITY BOOKS	
AMAZON CAPITAL SERVICES	1XKD-JHRK-CT14	39556	46.97	FOLDER FACKS AND MAGAZINE HOLDER	
AMAZON CAPITAL SERVICES	1XM7-H4CN-19KH	39556	15.78	FILE FOLDERS	
AMAZON CAPITAL SERVICES	1XN7-WG7L-63DQ	39556	57.22	CLEANING CART BAG	
AMAZON CAPITAL SERVICES	1XN7-WG7L-KM4T	39556	878.11	TONER, DISHPAN, NEEDLES, CLIPBOARDS, F	
AMAZON CAPITAL SERVICES	1YB6-DJC4-17VQ	39556	10.99	MAGNETIC DOTS	
AMAZON CAPITAL SERVICES	1YFJ-L6KK-1Y9R	39556	257.95	DRY ERASE WHITEBOARD	
AMAZON CAPITAL SERVICES	1YHD-6MQL-CVQD	39556	65.98	PRESSURE VEST	
AMAZON CAPITAL SERVICES	1YTN-TPC9-1RRK	39556	153.95	READING ACTIVITY BOOK B	
AMAZON CAPITAL SERVICES	1YX6-4MKR-LRKM	39556	52.98	MAGAZINE HOLDER	
			Vendor Total:		6,357.28
APPEARA	0780856	39557	55.86	SUPPLIES	
APPEARA	0789192	39557	56.78	SUPPLIES	
			Vendor Total:		112.64
APPLIED CONNECTIVE	177849	39558	2,796.00	AGREEMENT VOICE BASE MSP	
			Vendor Total:		2,796.00
BLACK HILLS ENERGY	BH89-AUG2022	39559	35.02	NATURAL GAS	
BLACK HILLS ENERGY	BH90-AUG2022	39559	262.21	NATURAL GAS	
			Vendor Total:		297.23
BOBCAT OF NORTH PLATTE	NW010087	39560	715.94	SKID STEER BRUSH REPAIRS	
			Vendor Total:		715.94
BOMGAARS	32693752- -----	39561	2,598.76	TURF BUILDER, BATTERY, LINKS, BOLTS	
			Vendor Total:		2,598.76
BROWN COUNTY HOSPITAL	900175-0034- ---	39562	414.80	CDL PHYSICAL WITTE & PT SERVICES	
			Vendor Total:		414.80
BUCKLES AUTOMOTIVE	362976-363227	39563	277.98	BATTERY, CONNECTORS, WIPES, GLOVES	
			Vendor Total:		277.98
CDW GOVERNMENT LLC	BV32939	39564	302.68	PINTER	
			Vendor Total:		302.68
CENGAGE LEARNING	78257046	39565	277.72	ACCT WORKBOOKS	
			Vendor Total:		277.72
CENTRAL VALLEY AG	G40332333- -----	39566	1,843.89	FUEL	
			Vendor Total:		1,843.89
CENTURY LUMBER CENTER	459169-459681	39567	1,728.69	LUMBER, BIT, SCREWS, PLYWOOD, DOORBELL	
			Vendor Total:		1,728.69
CITY OF AINSWORTH	CA-AUG2022	39568	1,804.12	WATER, SEWER & GARBAGE	
			Vendor Total:		1,804.12
COACH MASTER'S INC.	2921	39569	267.40	DRIVERS SEAT, BENCH, LIGHT REPAIRS COI	
			Vendor Total:		267.40

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
DAVIS, RONDA	07354	39570	10.00	SIDEWALK CHALK FOR BULLDOG TIME	
				Vendor Total:	10.00
DERAAD, LILA	JAN-MAY2022	39571	573.55	JAN - MAY 2022 MILEAGE	
				Vendor Total:	573.55
E S U #17-MAIN	ACS49-51	39572	799.98	REPAIRS, NEW TEACHER ACADEMY, TECH SEI	
				Vendor Total:	799.98
EDMENTUM	183786	39573	2,136.00	COURSEWARE LICENSE	
EDMENTUM	191687	39573	592.55	COURSEWARE LICENSE	
				Vendor Total:	2,728.55
ENGINEERED CONTROLS, INC	174151	39574	1,136.00	AHU TROUBLE COOLING	
				Vendor Total:	1,136.00
ESU #7	1430	39575	45.00	2022 GET CONNECTED HYBRID CONFERENCE	
				Vendor Total:	45.00
ESU COORDINATING COUNCIL	COOP02101	39576	351.00	MOVIE SITE LICENSE	
ESU COORDINATING COUNCIL	LEARN360-	39576	286.56	LEARN 360 STREAMING LIBRARY	
				Vendor Total:	637.56
EVANS, AMANDA	202778279	39577	107.54	5TH GRADE SOCIAL STUDIES BUNDLE	
				Vendor Total:	107.54
FINLEY, JOSEPH	JF-SEP2022	39578	15.15	MEALS	
FINLEY, JOSEPH	JF08-21-22	39578	171.00	MILEAGE TO KEARNEY	
FINLEY, JOSEPH	MEAL MINDEN	39578	22.51	MEALS MINDEN VB	
				Vendor Total:	208.66
FLOOR MAINTENANCE	WEB-19267	39579	130.80	SUPPLIES	
FLOOR MAINTENANCE	WEB-19508	39579	141.62	HAND WASH, GLASS CLEANER, PEROXY	
FLOOR MAINTENANCE	WEB-19631	39579	246.02	HANDWASH	
FLOOR MAINTENANCE	WEB-19632	39579	284.52	SCREENS, LITE N FOAMY	
				Vendor Total:	802.96
FREUDENBURG, MELISSA	MF-AUG2022	39580	382.09	AUGUST 2022 MILEAGE	
				Vendor Total:	382.09
FRONTIER DIESEL	4804-4013-4972	39581	8,867.20	BUS REPAIRS & FIELD SPRAYER	
				Vendor Total:	8,867.20
GARCIA, ANA	JUN272022	39582	70.00	JUNE 27 2022 TRANSLATION SERVICES	
				Vendor Total:	70.00
GENERAL FUND CLEARING ACCOUNT	GF-AUG2022	39583	1,563.68	REIMBURSEMENT	
GENERAL FUND CLEARING ACCOUNT	GF092022	39583	1,188.78	REIMBURSEMENT	
				Vendor Total:	2,752.46
GOODMAN, LISA	LG-AUG2022	39584	579.50	DEAF ED SERVICES	
GOODMAN, LISA	LG-JUN & JUL	39584	183.00	JUNE & JULY DEAF ED SERVICES	
				Vendor Total:	762.50

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
INNOVATIVE OFFICE SOLUTIONS, LLC	IN3893485	39585	78.50	BOWLS	
INNOVATIVE OFFICE SOLUTIONS, LLC	IN3904960	39585	85.92	SPOONS	
				Vendor Total:	164.42
ISLAND SUPPLY WELDING CO	274178	39586	269.24	ELECTRODE	
ISLAND SUPPLY WELDING CO	274522	39586	17.53	HI-IMPACT HILIARC CUP	
ISLAND SUPPLY WELDING CO	275423	39586	19.84	C25	
				Vendor Total:	306.61
KANSAS CITY AUDIO-VISUAL	33414	39587	999.00	ANNUAL PLAN FOR K-12	
				Vendor Total:	999.00
KBRB AM FM	112130-112134	39588	648.00	BACK TO SCHOOL ADS	
				Vendor Total:	648.00
KSB SCHOOL LAW	12447	39589	174.00	LEGAL SERVICES	
				Vendor Total:	174.00
LIFE GUARD MD	14467	39590	418.00	PADS DEFIBRILLATION	
				Vendor Total:	418.00
LIVESTOCK JUDGING PRO	3104	39591	200.00	ONE YEAR SUBSCRIPTION	
				Vendor Total:	200.00
LOUP VALLEY LIGHTING INC	22-15553	39592	692.40	LIGHTS	
				Vendor Total:	692.40
LUNCHTIME SOLUTIONS	34078	39593	513.75	STAFF BREAKFAST	
				Vendor Total:	513.75
MARC	0770299	39594	1,037.53	BOWL CLEANER, BACTERIZER, DISINFECTANT	
				Vendor Total:	1,037.53
MCGRAW-HILL EDUCATION, INC.	123817113001	39595	29.33	MATH SPANISH BOOK	
MCGRAW-HILL EDUCATION, INC.	124593365001	39595	154.56	EARTH & SPACE ISCIENCE	
				Vendor Total:	183.89
MICHELLE APPELT	MA-AUG2022	39596	349.13	AUGUST 2022 MILEAGE	
				Vendor Total:	349.13
MUSICIAN'S CHOICE, LLC, THE	8436	39597	179.20	MUSIC	
				Vendor Total:	179.20
N2Y, LLC	1055315	39598	2,218.38	UNIQUE LEARNING SYSTEM & LEARN PATHWAY	
				Vendor Total:	2,218.38
NASB ALICAP	22-23 INSURANCE	39599	79,655.00	INSURANCE	
				Vendor Total:	79,655.00
NATIONAL ART & SCHOOL SUPPLIES	21027	39600	1,771.03	EXPO MARKERS, MARKERS, PENS, STAPLES, ETC	
				Vendor Total:	1,771.03
NE ASSOCIATION OF SCHOOL BOARD	10049-10726- -----	39601	782.00	NAEP, AREA MEETING, SPARQ	
				Vendor Total:	782.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
NE COUNCIL OF SCHOOL ADMIN	72877	39602	200.00	BUSINESS MANAGER TRAINING	
NE COUNCIL OF SCHOOL ADMIN	E15990-699932	39602	140.00	HAFER SCHOOL LAW UPDATE	
NE COUNCIL OF SCHOOL ADMIN	SD-SEP2022	39602	20.00	S DIKE REGION III DUES	
			Vendor Total:		360.00
NEBRASKA PUBLIC POWER DISTRICT	NPPD19980-	39603	7,619.37	ELECTRICTY	
			Vendor Total:		7,619.37
NEBRASKA SAFETY & FIRE EQUIP	59023	39604	1,438.00	WIRE SMOKE DETECTORS	
			Vendor Total:		1,438.00
NORTHEAST COMMUNITY COLLEGE	202310	39605	400.00	NURSE AIDE	
			Vendor Total:		400.00
OFFICE PRODUCTS CENTER	01KS2462	39606	5,500.00	RICOH MP4055 COPIER	
OFFICE PRODUCTS CENTER	01KS2550	39606	165.00	NEXT GEN PCS 120/15	
OFFICE PRODUCTS CENTER	01KS3447	39606	459.58	SERVICE CONTRACT	
			Vendor Total:		6,124.58
OLSONS PEST TECHNICIANS	260809	39607	92.00	MONTHLY SERVICE	
			Vendor Total:		92.00
ONE SOURCE	1854-20220831	39608	149.00	BACKGROUND CHECK	
			Vendor Total:		149.00
PRECISION AUTOBODY	6023	39609	453.68	WINDSHIELD 2017 CHEV VAN	
			Vendor Total:		453.68
PRESTIGE GROUP INC.	L22-023	39610	3,300.00	LEASE AUG 21-SEPT21 2022	
			Vendor Total:		3,300.00
PYRAMID SCHOOL PRODUCTS	S1442201.009	39611	213.83	CRAYONS, PENCILS, MARKERS	
			Vendor Total:		213.83
QUESTIVITY INCORPORATED	13421	39612	3,643.58	APC SMART UPS	
			Vendor Total:		3,643.58
QUILL CORPORATION	26967554	39613	38.08	TOILET BOWL CLEANER	
			Vendor Total:		38.08
RED & WHITE	RW-AUG2022	39614	191.23	SUPPLIES	
			Vendor Total:		191.23
RENNICH, RONALD	RR08192022	39615	61.00	CDL	
			Vendor Total:		61.00
RENTSCHLER, BROOKE	BR-AUG2022	39616	124.69	AUGUST 2022 MILEAGE	
			Vendor Total:		124.69
ROCKET MATH, LLC	49010G	39617	450.00	ONLINE SUBSCRIPTION	
			Vendor Total:		450.00
RUHTER, JULIE	JR-AUG2022	39618	473.83	AUGUST 2022 MILEAGE	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
				Vendor Total:	473.83
SANER PLUMBING AND IRON	001081	39619	80.75	PARK BATHROOMS	
				Vendor Total:	80.75
SCHMITZ, HANNAH	HS-AUG2022	39620	473.83	AUGUST 2022 MILEAGE	
				Vendor Total:	473.83
SCHOLASTIC	40862523	39621	226.72	NONFICTION 7 INDEPENDENT PP	
SCHOLASTIC	M7234121 7	39621	32.67	SCIENCE SPIN 3-6	
				Vendor Total:	259.39
SCHOOL MATE	IN000579233	39622	510.60	MS PLANNERS	
SCHOOL MATE	IN000579489	39622	98.75	RULERS	
				Vendor Total:	609.35
SEVEN SPRINGS INC	0108448	39623	82.00	WATER	
SEVEN SPRINGS INC	0108592	39623	42.00	WATER	
SEVEN SPRINGS INC	0108680	39623	45.00	RENTAL	
SEVEN SPRINGS INC	0108854	39623	42.00	WATER	
				Vendor Total:	211.00
SMITH, ASHLEY	AS-AUG2022	39624	448.89	AUGUST 2022 MILEAGE	
				Vendor Total:	448.89
STEINHAUSER, SCOTT	14	39625	16.29	MEAL SWC AD MEETING	
				Vendor Total:	16.29
STEP 5 INC, DANIELS	55049-55065	39626	237.62	ALUMINUM&PLATE	
				Vendor Total:	237.62
STEVE MYERS	22-0069	39627	99.00	50 STUDENTS THETA MUSIC TRAINER	
				Vendor Total:	99.00
THORNTON, LOREECE	5021	39628	500.00	PROFESSIONAL DUES	
				Vendor Total:	500.00
THREE RIVER TELCO	10418371	39629	646.13	PHONE SERVICE	
				Vendor Total:	646.13
TK ELEVATOR CORPORATION	1000457874	39630	544.92	SERVICE SEPT 2022 TO NOV 2022	
				Vendor Total:	544.92
TRAVIS ELECTRIC INC	19493	39631	513.19	BALLAST, CONNECOTR BULBS	
TRAVIS ELECTRIC INC	19499	39631	89.37	BLOWER MOTOR	
				Vendor Total:	602.56
UNIVERSITY OF NEBRASKA AT	57-10377	39632	250.00	PUPIL TRANSPORTAION 2 HOUR IN-SERVICE	
				Vendor Total:	250.00
US BANK	USBANK-AUG2022	39633	1,018.10	SUPPLIES	
				Vendor Total:	1,018.10
WAGEWORKS	4100036	39634	158.00	MONTHLY FEE	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
					Vendor Total: 158.00
WELCH, KARA	KW-SEPT2022	39635	500.00	2022-2023 PROFESSIONAL DUES	
					Vendor Total: 500.00
WEX BANK	83470172	39636	608.19	FUEL	
					Vendor Total: 608.19
WITTE, BRADLEY	BW08052022	39637	60.00	CDL	
					Vendor Total: 60.00
WM KROTTER CO-AINSWORTH	719310-720025	39638	931.96	PAINT & LUMBER	
					Vendor Total: 931.96
					Fund Total: 168,040.90
					Checking Account Total: 168,040.90
Checking	13	Fund: 13 SECTION 125			
WAGE WORKS INC	14913564	1120	7,001.34	FUND TRANSFER	
					Vendor Total: 7,001.34
					Fund Total: 7,001.34
					Checking Account Total: 7,001.34
Checking	2	Fund: 02 DEPRECIATION			
BLACKWOODS ROOFING CO	2043	345	64,125.00	SEAM REPAIR	
					Vendor Total: 64,125.00
CONDITIONED AIR MECHAINICAL	41279	343	30,000.00	PARTIAL ELEMENTARY PROJECT	
CONDITIONED AIR MECHAINICAL	41303	346	10,000.00	ELEM PROJECT GAS LINE & MATERIALS	
					Vendor Total: 40,000.00
WALTON CONSTRUCTION CO	AUG2022	344	15,032.00	CONCRETE WORK & CURB	
					Vendor Total: 15,032.00
					Fund Total: 119,157.00
					Checking Account Total: 119,157.00
Checking	4	Fund: 06 SCHOOL NUTRITION			
AMAZON CAPITAL SERVICES	1PVG-VCP1-34XW	3548	7,477.85	TABLES & CART	
					Vendor Total: 7,477.85
HEARTLAND PAYMENT SYSTEMS, INC	HSSRECA024791	3549	1,209.00	NK ANNUAL LICENSE	
					Vendor Total: 1,209.00
US BANK	USBANK-	3550	1,479.09	DRYING RACK	
					Vendor Total: 1,479.09
					Fund Total: 10,165.94
					Checking Account Total: 10,165.94

August 31, 2022

INVESTMENTS

CLAPPER

Week of	Amount	Term	Homestead	WPB	Number	Maturity
June 20, 2022	4,000	24 Mo	<u>0.50%</u>	0.45%		Jun 24, 2024

ACTIVITY ACCOUNT

Week of	Amount	Term	Homestead	WPB	Number	Maturity
Dec 20, 2021	25,000	12 Mo	<u>0.15%</u>	0.09%		Dec 20, 2022
Jun 20, 2022	25,000	12 Mo	0.35%	<u>0.65%</u>	8854	Jun 20, 2023

GENERAL FUND

Week of	Amount	Term	Homestead	WPB	Number	Maturity
Jan 20, 2022	300,000	8 Mo	0.09%	<u>0.12%</u>	8902	Sep 20, 2022
Jan 20, 2022	300,000	9 Mo	0.09%	<u>0.15%</u>	8903	Oct 20, 2022
Feb 21, 2022	300,000	9 Mo	0.10%	<u>0.15%</u>	8915	Nov 18, 2022
Apr 20, 2021	250,000	7 Mo	0.15%	<u>0.42%</u>	893525	Apr 20, 2022
May 20, 2022	247,000	8 Mo	0.15%	0.50%	<u>NLAF 1.16%</u>	Jan 20, 2023
May 20, 2022	247,000	9 Mo	0.15%	0.55%	<u>NLAF 1.40%</u>	Feb 17, 2023
May 20, 2022	246,000	10 Mo	0.15%	0.60%	<u>NLAF 1.55%</u>	Mar 20, 2023
May 20, 2023	246,000	11 Mo	0.15%	0.65%	<u>NLAF 1.60%</u>	Apr 20, 2023
Jun 20, 2022	375,000	11 Mo	0.35%	1.25%	<u>NLAF 2.35%</u>	May 22, 2023

DEPRECIATION FUND

Week of	Amount	Term	Homestead	WPB	Number	Maturity
Feb 22, 2022	240,000	12 Mo	0.15%	0.21%	<u>NSDLAF0.70%</u>	Feb 22, 2023

BUILDING FUND

Week of	Amount	Term	Homestead	WPB	Number	Maturity
Feb 22, 2021	243,000	12 Mo	0.15%	0.26%	<u>NSDLAF0.55%</u>	Feb 22, 2023
Aug 19, 2022	246,000	12 Mo	0.40%	2.00%	<u>NSDLAF3.09%</u>	Aug 21, 2023

EMPLOYEE BENEFIT FUND

Week of	Amount	Term	Homestead	WPB	Number	Maturity
Jan 24, 2022	100,000	12 Mo	0.15%	<u>0.20%</u>	8905	Jan 20, 2023

FUND BALANCES

8/31/2022

DEPRECIATION FUND

Account	Checking	CD	NSDLAF	Total
Band/Choir Uniforms	\$ 576.62			\$ 576.62
Vehicle	10,537.58			10,537.58
Desks	191.01			191.01
Interest	37,107.88	-		37,107.88
Ag Equipment	3,000.00			3,000.00
Undesignated	231,820.05	-	240,000.00	471,820.05
TOTALS	\$ 283,233.14	\$ -	\$ 240,000.00	\$ 523,233.14

BUILDING/SINKING FUND

Account	Checking	CD		Total
Track	\$ -			\$ -
Bleachers	-			-
Interest	19,848.28		-	19,848.28
Undesignated	254,174.88		489,000.00	743,174.88
TOTALS	\$ 274,023.16	\$ -	\$ 489,000.00	\$ 763,023.16

EMPLOYEE BENEFIT FUND

Account	Checking	CD		Total
Unemployment	\$ 7,917.55			\$ 7,917.55
Volunteer Retirement	9,074.49			9,074.49
Interest	2,154.07	100,000.00		102,154.07
TOTALS	\$ 19,146.11	\$ 100,000.00	\$ -	\$ 119,146.11

BOND FUND

Account	Checking	CD		Total
Bond	\$ -			\$ -

STUDENT FEES

Account	Checking			Total
Fees	\$ 1,575.00			\$ 1,575.00

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2022 - 08/2022

Regular; Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
05 704 0101	A CLUB BALANCE	1,600.08	0.00	0.00	0.00	1,600.08
05 704 0105	ACTIVITY TICKET BALANCE	1,570.00	48.00	2,950.00	(1,570.00)	2,902.00
05 704 0106	AD FUNDRAISER BALANCE	(2,377.01)	0.00	2,600.00	0.00	222.99
05 704 0120	ATHLETICS BALANCE	(1,446.73)	5,131.80	10,444.40	0.00	3,863.87
05 704 0125	BAND BALANCE	10,102.41	0.00	0.00	0.00	10,102.41
05 704 0126	BAND FUND RAISER	1,561.51	0.00	50.00	0.00	1,611.51
05 704 0127	BBB FUNDRAISER BALANCE	1,062.91	0.00	0.00	0.00	1,062.91
05 704 0132	BOYS GOLF FUNDRAISER	309.67	0.00	0.00	0.00	309.67
05 704 0136	CLAPPER CD BALANCE	98.03	0.00	0.00	0.00	98.03
05 704 0137	CARL PERKINS BALANCE	297.05	0.00	0.00	0.00	297.05
05 704 0140	CHEER FUNDRAISER BALANCE	1,467.42	0.00	0.00	0.00	1,467.42
05 704 0145	CHORUS BALANCE	(2,604.18)	0.00	2,582.26	(1,912.95)	(1,934.87)
05 704 0167	CONCESSIONS - BULLDOG BALANCE	3,577.96	772.57	1,224.70	0.00	4,030.09
05 704 0168	VB FUNDRAISER BALANCE	5,572.38	774.19	0.00	0.00	4,798.19
05 704 0169	COCA COLA PARTNERSHIP BALANCE	9,001.88	0.00	2,779.93	0.00	11,781.81
05 704 0175	DRILL TEAM FUNDRAISER BALANCE	2,573.53	0.00	0.00	0.00	2,573.53
05 704 0180	DRIVER EDUCATION BALANCE	(8,640.00)	0.00	0.00	0.00	(8,640.00)
05 704 0185	ELEMENTARY FACULTY BALANCE	6,938.89	1,296.50	14.00	0.00	5,656.39
05 704 0186	ENTREPRENEUR CLASS BALANCE	156.40	0.00	0.00	0.00	156.40
05 704 0187	ESU INSERVICE BALANCE	487.01	0.00	0.00	0.00	487.01
05 704 0188	EXCELLENCE IN EDUCATION BALANCE	2,436.35	0.00	0.00	0.00	2,436.35
05 704 0190	FBLA BALANCE	2,338.14	0.00	20.00	0.00	2,358.14
05 704 0195	FFA BALANCE	10,923.88	329.97	20,250.00	0.00	30,843.71
05 704 0196	FFA SWEETCORN BALANCE	2,013.80	0.00	6,192.00	0.00	8,205.60
05 704 0200	FCCLA BALANCE	1,992.35	0.00	10.00	0.00	2,002.35
05 704 0205	FOREIGN LANGUAGE BALANCE	1,086.98	0.00	0.00	0.00	1,086.98
05 704 0210	GBB FUNDRAISER BALANCE	857.46	93.98	0.00	0.00	763.48
05 704 0215	GENERAL SHOP BALANCE	(2,386.94)	0.00	0.00	0.00	(2,386.94)
05 704 0220	GEO CAMP BALANCE	1,912.95	0.00	0.00	(1,912.95)	0.00
05 704 0221	GIRLS GOLF FUNDRAISER BALANCE	85.37	72.00	0.00	0.00	13.37
05 704 0223	MS TRACK FUNDRAISER BALANCE	157.27	0.00	0.00	0.00	157.27
05 704 0225	HIGH SCHOOL FACULTY BALANCE	2,458.25	442.50	0.00	0.00	2,015.75
05 704 0230	INTEREST BALANCE	10,949.47	0.00	8.27	0.00	10,957.74
05 704 0235	INVESTMENTS BALANCE	(50,000.00)	0.00	0.00	0.00	(50,000.00)
05 704 0240	ONE ACTS BALANCE	1,039.94	50.00	2,038.55	0.00	3,028.49

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2022 - 08/2022

Regular; Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0244	FOOTBALL FUNDRAISER BALANCE	3,750.55	383.31	1,795.00	0.00	5,162.24
05 704 0245	LIBRARY BALANCE	13,592.50	0.00	0.00	0.00	13,592.50
05 704 0247	SOUTHWEST CONFERENCE BALANCE	11,068.46	2,179.02	0.00	0.00	8,889.44
05 704 0251	MID SCH STUDENT COUNCIL BALANCE	3,369.05	0.00	0.00	0.00	3,369.05
05 704 0255	MISCELLANEOUS BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0256	PLAYGROUND BALANCE	7,577.43	0.00	0.00	0.00	7,577.43
05 704 0257	DI GLOBAL FINALS BALANCE	6,319.61	179.28	0.00	0.00	6,140.33
05 704 0258	RENTALS BALANCE	1,872.50	0.00	0.00	0.00	1,872.50
05 704 0259	DISTRICT MUSIC BALANCE	690.65	0.00	0.00	0.00	690.65
05 704 0260	NATIONAL HISTORY DAY BALANCE	2,713.91	0.00	0.00	0.00	2,713.91
05 704 0261	MOCK TRIAL BALANCE	(109.00)	0.00	600.00	0.00	491.00
05 704 0262	QUIZ BOWL	(50.00)	0.00	500.00	0.00	450.00
05 704 0265	SPEECH TOURNAMENT BALANCE	133.20	50.00	6,000.00	0.00	6,083.20
05 704 0268	STRENGTH & CONDITION BALANCE	292.23	0.00	0.00	0.00	292.23
05 704 0270	HS STUDENT COUNCIL BALANCE	525.64	0.00	0.00	0.00	525.64
05 704 0271	STUDENT WELLNESS BALANCE	2,286.10	16.00	0.00	0.00	2,270.10
05 704 0273	SUMMER INS BALANCE	1,153.83	1,774.65	1,838.61	0.00	1,215.79
05 704 0275	SUMMER READING/MATH BALANCE	502.60	0.00	0.00	0.00	502.60
05 704 0277	ONE TO ONE TECHNOLOGY BALANCE	7,635.59	0.00	2,310.00	0.00	9,945.59
05 704 0280	THESPIANS BALANCE	2,944.40	0.00	0.00	0.00	2,944.40
05 704 0282	TRACK FUNDRAISER BALANCE	1,893.79	434.80	0.00	0.00	1,458.99
05 704 0284	VIDEO BOARD	(2,835.54)	0.00	10,000.00	0.00	7,164.46
05 704 0285	VISUAL ARTS CLUB BALANCE	6,791.58	0.00	0.00	0.00	6,791.58
05 704 0286	YEARBOOK BALANCE	17,910.49	4,814.59	985.00	0.00	14,080.90
05 704 0288	XC FUNDRAISER BALANCE	508.36	0.00	0.00	0.00	508.36
05 704 0290	WR BOYS FUNDRAISER BALANCE	2,747.01	40.34	0.00	0.00	2,706.67
05 704 0292	WR GIRLS FUNDRAISER	24.00	0.00	1,500.00	0.00	1,524.00
05 704 1001	HS FOOTBALL BALANCE	230.03	1,705.29	1,948.00	0.00	472.74
05 704 1002	MS FOOTBALL BALANCE	935.15	91.80	0.00	0.00	843.35
05 704 1003	HS VOLLEYBALL BALANCE	4,252.18	1,711.70	1,119.00	0.00	3,659.48
05 704 1004	MS VOLLEYBALL BALANCE	3,657.63	149.51	0.00	0.00	3,508.12
05 704 1005	CROSS COUNTRY BALANCE	(369.15)	383.05	4,374.00	0.00	3,621.80
05 704 1006	HS WRESTLING BALANCE	(2,555.50)	17.70	5,500.00	0.00	2,926.80
05 704 1007	MS WRESTLING BALANCE	2,888.22	0.00	0.00	0.00	2,888.22
05 704 1008	HS TRACK BALANCE	(11,835.77)	311.60	14,500.00	0.00	2,352.63
05 704 1009	MS TRACK BALANCE	(608.20)	20.00	1,500.00	0.00	871.80

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2022 - 08/2022

Regular; Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1010	HS BOYS BASKETBALL BALANCE	818.23	311.50	4,500.00	0.00	5,006.73
05 704 1011	MS BOYS BASKETBALL BALANCE	2,336.03	0.00	0.00	0.00	2,336.03
05 704 1012	HS GIRLS BASKETBALL BALANCE	609.02	891.40	4,500.00	0.00	4,217.62
05 704 1013	MS GIRLS BASKETBALL BALANCE	3,590.41	20.00	0.00	0.00	3,570.41
05 704 1014	BOYS GOLF BALANCE	962.88	555.00	550.00	0.00	957.88
05 704 1015	TRAINING SUPPLIES BALANCE	3,781.46	0.00	0.00	(2,500.00)	1,281.46
05 704 1016	GIRLS GOLF BALANCE	546.32	800.35	740.00	0.00	485.97
05 704 1017	CHEER BALANCE	(1,047.99)	150.00	1,047.99	0.00	(150.00)
05 704 1018	DRILL TEAM BALANCE	(682.70)	1,999.68	662.70	0.00	(1,099.68)
05 704 2017	CLASS OF 2017 BALANCE	637.78	0.00	0.00	0.00	637.78
05 704 2018	CLASS OF 2018 BALANCE	55.94	0.00	0.00	0.00	55.94
05 704 2019	CLASS OF 2019 BALANCE	553.93	0.00	0.00	0.00	553.93
05 704 2020	CLASS OF 2020 BALANCE	246.04	0.00	0.00	0.00	246.04
05 704 2021	CLASS OF 2021 BALANCE	274.08	0.00	0.00	0.00	274.08
05 704 2022	CLASS OF 2022 BALANCE	(320.29)	0.00	0.00	0.00	(320.29)
05 704 2023	CLASS OF 2023 BALANCE	3,297.68	0.00	0.00	0.00	3,297.68
05 704 2024	CLASS OF 2024 BALANCE	4,629.65	0.00	0.00	0.00	4,629.65
05 704 2025	CLASS OF 2025 BALANCE	3,177.91	0.00	170.00	0.00	3,347.91
05 704 2026	CLASS OF 2026 BALANCE	1,556.80	0.00	5.00	0.00	1,561.80
05 704 2027	CLASS OF 2027 BALANCE	1,017.03	0.00	15.00	0.00	1,032.03
05 704 2028	CLASS OF 2028 BALANCE	165.00	0.00	10.00	0.00	175.00
05 704 2029	CLASS OF 2029 BALANCE	0.00	0.00	45.00	0.00	45.00
Fund Total: 05		183,280.82	28,002.08	117,897.41	(7,895.90)	265,280.25

Report to the Board of Education
September 2022

<u>Enrollment Summary</u>					
Middle School (7th & 8th)			High School		
Grade Level	Total in Grade		Grade Level	Total in Grade	
7th Grade	22 M / 10 F	32	9th Grade	13 M / 10 F	23
8th Grade	13 M / 17 F	30	10th Grade	13 M / 19 F	32
			11th Grade	11 M / 24 F	35
			12th Grade	18 M / 17 F	35
Total	34 M / 27 F	62	Total	55 M / 68 F	125

Homecoming Week

Theme: "Once Upon a Victory"

Monday - Sleeping Beauties -
(Pajama Day)

Tuesday - Bibbidi-Bobbidi-Boo, what color is for you? (Class Color War Day)
Seniors - PINK, Juniors - GREEN, Sophomores - ORANGE, Freshmen - PURPLE
7-8 Grades - BLUE, 5-6 Grades - YELLOW, Elementary - RED
Faculty & Staff - TIE DYE

Wednesday - Disney Legends - (dress like your favorite Disney character)

Thursday - Tweedle Dee & Tweedle Dum - (twin or duo day)

Friday - Mickey Mouse
(Bulldog Spirit Day - wear Red, White & Black)

In-Service on September 19, 2022

7:45	Team Norms Review	11:30 - 12:30 Lunch
		12:30-1:00 Complete SAEBRS in classrooms
8:00	FastBridge Data Review	1:00 - 3:30 Team Meetings
10:00	Educlimber Update	
10:30-11:30	SEBL Feedback and Survey	

MAP Testing

September 5	September 6	September 7	September 8	September 9
	GG / MS FB/VB	Range Judging	GG / VB @ NC	FB w Burwell
	8:00-9:30	8:05-9:05	8:05-9:30	
No School	4th Grade NSCAS Math (1)	2nd Grade MAP Math	4th Grade NSCAS ELA	
	9:40-10:55	8:47-10:45	8:38-10:06	9:45-11:00
Labor Day	3rd Grade NSCAS Math	9th-11th MAP Math	5th Grade NSCAS Math	3rd Grade NSCAS ELA
			10:48-12:19	
			9th - 11th MAP Reading	
September 12	September 13	September 14	September 15	September 16
Homecoming Week / VB	GG / VB	Range Judging	VB / MSVB	Homecoming
	8:15-9:15	8:00-9:30	8:00-9:15am	
	Kindergarten MAP Math	2nd Grade MAP Reading	1st Grade MAP Reading	
12:18-1:45	9:45-11:00	8:38-10:06	9:45-11:00	
6th Grade NSCAS Math	1st Grade MAP Math	5th Grade NSCAS ELA	Kindergarten MAP Reading	
		10:05-11:35		
		6th Grade NSCAS ELA		

Betterment Day

After the struggle to get the weather to cooperate last spring, we have decided to attempt to get our community service day planned and completed this fall. The date selected will be Wednesday, September 16th. This event will be run just as it has been in the past with projects being planned for all three communities involving students K-12.



Marching Band to State Fair

The 7-12 Band Ainsworth Bulldog Band and 6th grade flag holders marched at the Nebraska State Fair on August 30th, 2022.

Our upcoming events are the Lions Club Parade in Norfolk on Saturday, September 24th, and the Wayne State Parade on Saturday, October 8th. The Lion's Club parade is a non judged event, but the Wayne State Parade is a competition

AINSWORTH COMMUNITY SCHOOLS

ACTIVITIES DEPARTMENT

P.O. BOX 65 - 520 EAST 2ND
AINSWORTH, NE 69210
402-387-0535



Scott Steinhauser/Jared Hansmeyer – Co-Activities Directors

SEPTEMBER 2022 ACTIVITIES REPORT

Fall activities are all underway with each high school sports team beginning competition. We hosted the Ainsworth Girls Golf Invite on August 25. High school volleyball hosted a dual with North Central on August 25. We have hosted varsity football games with North Central and Burwell. The cross country team started their season by hosting the Ainsworth Invite on September 1. MS football hosted a scrimmage with O'Neill St. Mary's on September 6. The MS volleyball team also competed on September 6 at West Holt.

Parents Night for cross country was held in conjunction with the Ainsworth Invite and Parents Night for football, football cheer, pom, and girls golf was held on September 9. Parents night for volleyball and volleyball cheer was held on August 25th.

Homecoming is scheduled for the week of September 12-16. The parade and pep rally will be at 10:00 am on Friday, September 16. Festivities will conclude with a dance on Friday night after the football game with Niobrara/Verdigre.

FFA activities are underway. The first range judging contest was held on September 7th in Sargent. A second range judging contest will occur September 14 in Atkinson. The state contest is scheduled for September 28th and 29th in Chadron. The FFA also completed their annual hired hand auction on August 30th. A huge thank you to the community that came out and graciously bought labor for the coming school year.

Destination Imagination (DI) is making preparations for this coming school year.

The band will perform at the Lions Parade in Norfolk on September 24.

The Mock Trial will soon begin the process of reviewing the case. This year's case is a civil case entitled, D. Bricacek vs L. Sweet. The case involves a caretaker taking money from an elderly person. It is looking as though numbers will allow for just one Ainsworth team this fall.

The Booster Club held their 5th Annual Bulldog Pride Fundraiser on August 20th. The event was another huge success as the businesses, community, and teams helped to raise money towards future projects. We would like to again express our appreciation to all the area businesses and supporters of the event. We would also like to thank the Ainsworth Booster Club for all their hard work in organizing and planning this event.

The new windscreen was installed in early August in time for the first football games. The Hudl Focus cameras have arrived and have been functional for the first football and volleyball games.

We are moving forward with updated lighting and sound in the learning center. The Weichman Family (Denton and Ann and children) has graciously agreed to fund the updates to the facility. The stage lights, which are original to the 1970's build, will receive a complete overhaul. The update will also include upgrades and additions to the sound system, which will provide better monitor controls, more bodypacks, and better feedback to performers. We are hoping for a completion date sometime in January.



Ainsworth Community Schools

520 East 2nd Street, PO Box 65
Ainsworth NE 69210

402-387-2083

Benjamin Wright
PK-6 PRINCIPAL



Board of Education Meeting
09/12/2022

August went by in a flash! The start of school has kicked off extremely well. All the staff members and students have started the year off with a great foot forward. We have had new missions set for the year and for the month of August it was “Take pride in how far you have come, and push even harder to go beyond.” The students are taking big strides to continue to improve from last year.

On Friday, September 2nd, we had our monthly celebration for K-4 students in the learning center. The celebration consisted of dancing, songs, awards, and birthdays. Awards were handed out to students that received recognition slips for meeting or exceeding the expectations during the month of August. Some of those awards were extra computer time, brownies and ice cream with the principal, free book tickets, lunch with the principal. We plan on having various exciting rewards for students exceeding expectations.

Our September mission “is to be respectful of others but focus on what you can improve for yourself”. This mission was created together with the staff members and myself so that students can start a great movement of focusing on what the students can do to better themselves while still caring about others.

We are also in full swing with testing with the program FastBridge as well as MAP/NSCAS Growth. The change for this year came with the recommendation of using NSCAS Growth which will be a three time a year assessment. It is similar to MAP as it is made by state mirroring MAP but more driven through Nebraska's educational plan and standards. The testing is going well



Ainsworth Community Schools

520 East 2nd Street, PO Box 65
Ainsworth NE 69210

402-387-2083

Benjamin Wright
PK-6 PRINCIPAL



and we are receiving great feedback and scores right away so that we can help the students grow and achieve their academic goals. We also have been doing great with continuing the reading curriculum Amplify. Along with the curriculum and testing we are getting extremely close to getting our WIN groups set up for that extra support to help kids in areas of need or push those kids who need more of a challenge.

Anticipated Enrollment for the 2022-2023 school year as of September 8th:

***PK: 36 students**

Kindergarten- **24**

1st Grade- **21**

2nd Grade- **29**

3rd Grade- **25**

4th Grade- **35**

5th Grade- **34**

6th Grade- **24**

Total: 192 Students K-6

Total: 228 Students Pk-6

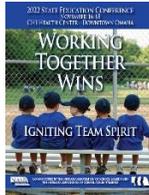


NASB Monthly Update for Board Meeting Agenda Item

September 2022

Coming Soon: September Agenda Video Update

<http://members.nasbonline.org/index.php/news-resources/videos>



State Conference Registration Opens September 13th

<http://members.nasbonline.org/index.php/state-education-conference>

Latest 'Board Notes' – Monthly Newsletters

(www.NASBonline.org - News & Resources - Board Notes)

- *Hitting the Road ... Leadership at the Local Level*
- *ALICAP Returning \$2.6 Million to its Members*
- *Board Calendar Agenda Items for your September Meetings - Board Operating Protocols*
- *Welcome New Superintendents for 2022-23*
- *How Well Do You Know Your Board's Policies?*
- *Legislative Candidate Questionnaires*
- *The Nebraska Reads Initiative*
- *... And Much More!*

"NASB Update – Annual Board Calendar Summary"

View the full detailed calendar at: <http://members.nasbonline.org/index.php/resources>

(www.NASBonline.org – Board Leadership – Resources)

As a board, some items you should doing, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Strategic Plan Update; District Goals Update

POLICY GOVERNANCE

- Review Annual District Report. Review, update, and adopt policy

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review Summer School Programs
- Review ACT Results
- Review Certified Staff Professional Development Calendar and Budget
- Review School Improvement Plan
- District Membership Report. On or before Oct 15, of each year, the superintendent of each district shall file with the commissioner the fall school district membership report, which report shall include the number of children from birth through twenty years of age enrolled in the district on Oct 1 of a given school year. The report shall enumerate (i) students by grade level, (ii) school district levies and total assessed valuation for the current fiscal year, (iii) students enrolled in the district as option students, resident students enrolled in another district as option students, students enrolled in the district as open enrollment students, and resident students enrolled in another district as open enrollment students, and (iv) such other information as the Commissioner of Ed directs.
- Pending in Legislature - Distance Education Incentives Denial Appeal – Due Oct 1

DISTRICT/ESU RESOURCES (BUDGET)

- Negotiations contract dispute decision (year of contract, if needed); Due Sept 15
- Collective Bargaining Timeline. On or before Sept 1 of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following Oct 1.
- Collective Bargaining Mediation Decision. On or before Sept 15, the commission will render a decision on any contract dispute in regard to a non-agreed upon agreement that was due March 25. Negotiations board must respond to agent request; Due Oct 1
- Elementary site allowance; calculation. On or before Oct 15, each school district who qualifies for an elementary site allowance to submit the applicable form to the NDE.
- Tax Request Hearing for Fund Levies. On or before Oct 15, it is required that a school board, ESU, or the learning community council, setting the tax request at a different amount than the prior year, to hold a special public hearing, provide proper notice at least five days prior to the hearing, pass by a majority vote a resolution or ordinance increasing the tax amount and to certify and submit the resolution to the county clerk on or before Oct 13.
- ESU Audit. On or before Jan 31, the ESU Audit Report will be presented to the ESU board for review. The board of each ESU shall cause a complete and comprehensive annual audit to be made of the books, accounts, records, and affairs of the ESU. The audits shall be conducted annually, except that the Auditor of Public Accounts may determine an audit of less frequency to be appropriate but not less than once in any three-year period.

REPORTS

- Board Committees; Superintendent; Administrators. Annual Emergency Safety Plan – Annual Adoption

BOARD LEADERSHIP DEVELOPMENT

- Review and discuss Board Governance Standard VII. Board Operations
- NASB Area Membership Meetings
- NASB Facilities & Construction

LEARNING COMMUNITY

- Learning Community Coordinating Council Only. On or before Oct 15, the learning community levies and total assessed valuation.

NASB's Video Resources:

<http://members.nasbonline.org/index.php/news-resources/videos>

(www.NASBonline.org – News & Resources – Videos)

Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events ... Register Now

<http://members.nasbonline.org/index.php/events>

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

Area Membership Meetings

<http://members.nasbonline.org/index.php/area-membership-meetings>

September 7 - York

September 20 – North Platte

September 21 – Kearney

2022 NASB Board Candidate Webinars

Wednesday, September 14 at 12:00 PM to 1:00 PM CT / 7:00 PM to 8:30 PM CT

Annual Sparq Date Solutions Tailgate

September 17 – Lincoln

Facilities & Construction Workshop

<http://members.nasbonline.org/index.php/facilities-construction-workshop>

September 22 – Kearney

Labor Relations Conference

October 5-6 – Lincoln

2022 NASB Board Candidate Webinars

Wednesday, October 5 at 12:00 PM to 1:00 PM CT / 7:00 PM to 8:30 PM CT

State Education Conference

<http://members.nasbonline.org/index.php/state-education-conference>

November 16-18 – Omaha

**Sparq Open House ... Tuesday, November 15th – 7:00 to 11:00 PM*

New Board Member Workshops

December 5 – Gering

December 6 – North Platte

December 7 – Kearney

December 8 – York

December 13 – La Vista

December 14 - Norfolk

NASB Member Virtuals

<http://members.nasbonline.org/index.php/nasb-member-virtuals>

(www.NASBonline.org – Events – NASB Member Virtuals)

- **Previous Member Virtuals Available to Watch Include:**

- 2022 Legislative Recap & Look Ahead
- Tough Times & Tough Meetings: The Board's Role in Navigating Hot Button Issues
- NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More ...

Advocacy

<http://members.nasbonline.org/index.php/government-relations>

(www.NASBonline.org – Government Relations)

2022 Legislative Candidate Questionnaires

<http://members.nasbonline.org/index.php/2022-legislative-candidate-questionnaire>

Now on the NASB GR Page ...

LB 644 - THE POSTCARD BILL - WHAT YOU NEED TO KNOW

<http://members.nasbonline.org/index.php/government-relations>

Upcoming Legislative Meet & Greets ... Join Us!

MEET & GREET W/ DISTRICT 18 LEGISLATIVE CANDIDATE YOUNG
SEPTEMBER 8 - ELKHORN - 4:00 TO 6:00 PM CT

MEET & GREET W/ DISTRICT 24 LEGISLATIVE CANDIDATE HOTOVY
SEPTEMBER 13 - STROMSBURG - 4:30 TO 6:00 PM

MEET & GREET W/ DISTRICT 48 LEGISLATIVE CANDIDATE HARDIN
SEPTEMBER 27 - SCOTTSBLUFF - 4:30 TO 6:00 PM

RSVP to mbelka@NASBonline.org

Previous Legislative Meet & Greets include:

District 42 Legislative Candidate Jacobson - April - North Platte
District 44 Legislative Candidate Ibach - June – Lexington
District 34 Legislative Candidate Lippincott - July - Central City
District 36 Legislative Candidate Holdcroft - August - Springfield
District 24 Legislative Candidate Hughes - August – York
District 36 Legislative Candidate Lauritsen - August – Papillion
District 48 Legislative Candidate Lease II - August – Scottsbluff
District 24 Legislative Candidate DeKay - August – Plainview

All Dates & Locations Tentative & Subject to Change

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on Facebook at www.facebook.com/NASBOnline
Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>
(www.NASBOnline.org – News & Resources – Videos)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the
Board Notes newsletter for “This Month In ...” To access the latest newsletter, click here:
<http://members.nasbonline.org/index.php/news-resources/board-notes>
(www.NASBOnline.org - News & Resources - Board Notes)



Ainsworth Community Schools

520 East 2nd Street, PO Box 65
Ainsworth NE 69210
402-387-2333
Fax 402-387-0525

Dale Hafer
SUPERINTENDENT

Dedra Stoner
Laurie Witte
DISTRICT OFFICE

September 12, 2022

TO: Board Members

FROM: Dale

SUBJECT: Superintendent's Report for the September Regular Meeting

1) Financial Report

September marks the time of year to approve the new school year's budget and tax request. The August 25th Board Budget Retreat was a success and we discussed different options related to the 2022-23 budget. At that time, the Board recommended we do not raise our tax request (amount of dollars). The budget and levy being presented for your approval this month is slightly less in dollars asked for compared to last year. The recommended levy is decreased by 10%. We are able to maintain this pattern due to absorbing teaching positions as well as utilizing ESSER funding in a manner to promote progress yet help our bottom line.

The process for approving the budget begins with the Budget Hearing, which is unlimited by time followed by the hearing to set the tax request. Both of these hearings provide the public with the opportunity to provide input or ask questions. You will see on the agenda business items to approve the budget and to approve the tax request. Please let me know if you have any questions. Again, the Budget presented is in direct response to the Board's direction from the August 25th retreat.

2) Personnel and Vacancies

Our ELL population continues to increase and we are right around 30 students. This produced the need for an additional para to assist with the ELL program. We were able to hire Evelyn Ajin as an ELL para which is very helpful as she is bilingual and is also serves as an interpreter for ELL students and parents in a variety of situations. On September 6, we had an opening occur with one of our para positions. We advertised promptly due to the need of this para position serving some of our high needs special education students. On September 7th, one of our para subs, Connie Jackson, indicated she was interested in the position and was hired. Connie has been a faithful para sub for 3 years.

3) Transportation, Buildings and Grounds

We recently had an isolation valve fail in the boiler room that resulted in a substantial leak of propylene glycol as well as other damage to 2 pumps and electrical inputs. Dan and his crew have us up and running/cooling while they wait for parts. This incident has been reported to our insurance company (ALICAP). Insurance adjuster, Maurice Anderson, is working with Dan on the situation and this all should be covered. As soon as parts arrive, they will replace and replace the glycol in the system before it becomes an issue this winter.

The elementary HVAC is working/cooling nicely and makes quite a difference. Dan and his crew are supposed to be onsite the week of September 12th to do the natural gas piping as well as other next steps. We are still waiting for the other mini-split unit parts that still have not arrived and likely won't until November or later.

4) Curriculum and Assessment Retreat

As discussed, we would like to provide the public and the Board the opportunity to learn about our Curriculum and Assessment Processes. We would like to hold this retreat before the October 10th regular board meeting. We would start the retreat at 7:00 pm and hear short presentations from the Principals, Staff, and ESU17 partners regarding how curriculum and assessment is managed in the district. The plan would be to conclude the retreat and roll into the regular meeting at 8:00 pm.

5) Upcoming Professional Development

I will be attending the NRCSA Governor's Candidate Forum, School Law Update, and Facilities and Construction Conference in September. Jessica and I will be attending the NASB Labor Relations Conference October 5-6 in Lincoln.

The NASB Area Membership meeting, held in Valentine on August 30th, was a successful event with excellent sessions. Congratulations again to the Board on receiving the Board of Excellence Award from NASB.

We need to begin to finalize our registrations for NASB State Education Conference in Omaha November 16-18. Registration opens September 13th.

6) New School Year

We are off to a great start for 2022-23 and it is hard to believe August is behind us and we are well into September. However, that means we are in a good routine and I am pleased with our students and staff on the start we have had. Our new teachers/staff are also off to a good start. I'd like to commend their Principals and Mentors for helping with their successful induction to ACS.

7) Other

Please let me know if you have other questions or concerns. Thanks!

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

INPUT ↓

County-District #:	<u>09-0010</u>	
Name of School:	<u>Ainsworth Community Schools</u>	
Name of County:	<u>Brown</u>	<i>Do not include the word "County"</i>
Class:	<u>III</u>	
Current School District Taxable Value	<u>974,523,729</u>	<i>From County Assessor Certifi</i>
Prior School District Taxable Value	<u>876,223,645</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Property Tax Request	<u>6,671,702.00</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Levy Rate	<u>0.761415</u>	<i>Prior Year total levy set by Cc</i>
School District Real Growth Value	<u>47,990,875.00</u>	<i>From County Assessor Certifi</i>
School District Prior Year Total Real Property Valuation	<u>827,436,469.00</u>	<i>From County Assessor Certifi</i>
Hearing Held On:		
Day of month:	<u>12th</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>8:00</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>ACS District Office</u>	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	<u>12th</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>8:00 (immediate following budget hearing)</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>ACS District Office</u>	

2022-2023
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 09-0010 Class #: III
Ainsworth Community Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Brown 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	\$ -	\$ 6,099,967.00	\$ 6,099,967.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 569,447.00	\$ 569,447.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 6,669,414.00	\$ 6,669,414.00

Outstanding Bonded Indebtedness as of September 1, 2022 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 1,906,000.00	Principal
\$ 86,382.50	Interest
\$ 1,992,382.50	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)	\$ 974,523,729
<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

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

Submission Information

Budget Due by 9-30-2022

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 09-0010
Ainsworth Community Schools

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)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	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	4,254,782.00	6,374,543.00	6,038,967.00	12,413,510.00	1,819,300.00	9,834,210.00	11,653,510.00	760,000.00	12,413,510.00
Depreciation	598,973.00	598,973.00		598,973.00			598,973.00		598,973.00
Employee Benefit	126,339.00	126,339.00		126,339.00			126,339.00	-	126,339.00
Contingency	-	-		-			-		-
Activities	297,876.00	597,876.00		597,876.00			597,876.00	-	597,876.00
School Nutrition	90,295.00	400,295.00		400,295.00			400,295.00	-	400,295.00
Bond	-	-	-	-			-	-	-
Special Building	908,704.00	908,704.00	563,753.00	1,472,457.00			1,472,457.00		1,472,457.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	1,575.00	1,575.00		1,575.00			1,575.00	-	1,575.00
				-					-
TOTAL ALL FUNDS	6,278,544.00	9,008,305.00	6,602,720.00	15,611,025.00	1,819,300.00	9,834,210.00	14,851,025.00	760,000.00	15,611,025.00

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)	6,038,967.00	-	563,753.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	61,000.00	-	5,694.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,099,967.00	-	569,447.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 47,337.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022			
1,470,456.00	-	108,228.00	-

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	4,192,121.00	6,482,376.00	5,727,481.00	12,209,857.00	1,259,294.00	6,695,781.00	7,955,075.00	4,254,782.00
Depreciation	774,977.00	925,457.00		925,457.00			326,484.00	598,973.00
Employee Benefit	126,028.00	126,339.00		126,339.00			-	126,339.00
Contingency	-	-		-			-	-
Activities	269,336.00	691,867.00		691,867.00			393,991.00	297,876.00
School Nutrition	50,529.00	353,047.00		353,047.00			262,752.00	90,295.00
Bond	-	-	-	-			-	-
Special Building	997,648.00	1,067,242.00	491,736.00	1,558,978.00			650,274.00	908,704.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	1,575.00	1,575.00		1,575.00			-	1,575.00
				-				-
TOTAL ALL FUNDS	6,412,214.00	9,647,903.00	6,219,217.00	15,867,120.00	1,259,294.00	6,695,781.00	9,588,576.00	6,278,544.00

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

MOTOR VEHICLE TAXES
\$ 318,460.00

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	3,898,945.00	6,083,003.00	5,722,842.00	11,805,845.00	1,255,890.00	6,357,834.00	7,613,724.00	4,192,121.00
Depreciation	790,639.00	944,855.00		944,855.00			169,878.00	774,977.00
Employee Benefit	124,187.00	126,028.00		126,028.00			-	126,028.00
Contingency	-	-		-			-	-
Activities	247,099.00	551,943.00		551,943.00			282,607.00	269,336.00
School Lunch	68,397.00	331,324.00		331,324.00			280,795.00	50,529.00
Bond	-	-	-	-			-	-
Special Building	909,854.00	1,649,592.00	433,252.00	2,082,844.00			1,085,196.00	997,648.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	1,575.00	1,575.00		1,575.00			-	1,575.00
				-				-
TOTAL ALL FUNDS	\$ 6,040,696.00	9,688,320.00	6,156,094.00	15,844,414.00	1,255,890.00	6,357,834.00	9,432,200.00	6,412,214.00

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

MOTOR VEHICLE TAXES	
\$	316,402.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **insworth Community Schools**
 ADDRESS **520 East 2nd Street**
 CITY & ZIP CODE **Ainsworth, NE 69210**
 TELEPHONE **402-387-2333**
 WEBSITE **www.ainsworthschools.org**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Mr. James Arens	Dale Hafer	Dale Hafer
TITLE /FIRM NAME	Chairperson	Superintendent	Superintendent
TELEPHONE	402-387-2333	402-387-2333	402-387-2333
EMAIL ADDRESS	jarens@ainsworthschools.org	dhafer@ainsworthschools.org	dhafer@ainsworthschools.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

Ainsworth Community Schools

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 6,671,702.00
(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

$$\frac{47,990,875.00}{2022 \text{ Real Growth Value per Assessor}} \div \frac{827,436,469.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{5.80} \% (3)$$

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) 7.80 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 520,392.76

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 7,192,094.76

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 6,669,414.00
(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 #

09-0010

Ainsworth Community Schools

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	\$ 96,648.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 96,648.00

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

Notice is hereby given that Ainsworth Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 12, 2022 at &7:00 pm at the ACS District Office in Ainsworth, 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	\$ 145,000.00	\$ 145,000.00	\$ 290,000.00
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>	\$ 24,849.00	24849	\$ 49,698.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 25,416.00	\$ 25,416.00	\$ 50,832.00
• <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>			\$ -
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 195,265.00	\$ 195,265.00	\$ 390,530.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Ainsworth Community Schools 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 Ainsworth Community Schools resolves that:

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

General Fund:	\$	6,099,967.00
Bond Fund:	\$	-
Special Building Fund:	\$	569,447.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 11.22 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 0.684611 per \$100 of assessed value.

4. Ainsworth Community Schools proposes to adopt a property tax request that will cause its tax rate to be 0.684376 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Ainsworth Community Schools will increase (or decrease) last year’s budget by 0.55 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

Ainsworth Community Schools (09-0010) in Brown 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 12th day of September, 2022 at 8:00 o'clock, P.M., at ACS District Office 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	\$ 7,613,724.00	\$ 7,955,075.00	\$ 11,653,510.00	\$ 760,000.00	\$ 6,374,543.00	\$ 6,099,967.00
Depreciation	\$ 169,878.00	\$ 326,484.00	\$ 598,973.00		\$ 598,973.00	
Employee Benefit	\$ -	\$ -	\$ 126,339.00	\$ -	\$ 126,339.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 282,607.00	\$ 393,991.00	\$ 597,876.00	\$ -	\$ 597,876.00	
School Nutrition	\$ 280,795.00	\$ 262,752.00	\$ 400,295.00	\$ -	\$ 400,295.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 1,085,196.00	\$ 650,274.00	\$ 1,472,457.00		\$ 908,704.00	\$ 569,447.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 1,575.00	\$ -	\$ 1,575.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,432,200.00	\$ 9,588,576.00	\$ 14,851,025.00	\$ 760,000.00	\$ 9,008,305.00	\$ 6,669,414.00

Notice of Special Hearing To Set Final Tax Request

Ainsworth Community Schools (09-0010) in Brown 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 12th day of, September 2022 at 8:00 (immediate following budget hearing) o'clock P.M., at ACS District Office 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	876,223,645	974,523,729	11%

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	11,498,888.00	6,106,253.00	0.696883	0.626588	11,653,510.00	6,099,967.00	0.625943	-10%	1%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	0%	0
Special Building Fund	1,554,706.00	565,449.00	0.064532	0.058023	1,472,457.00	569,447.00	0.058433	-9%	-5%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	0%	0
Total	13,053,594.00	6,671,702.00	0.761415	0.684611	13,125,967.00	6,669,414.00	0.684376	-10%	1%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **09-0010**

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	3,630,187.00	3,685,186.00	4,878,418.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	839,494.00	853,242.00	1,252,800.00
4	Support Services - Pupils (SPED Related)	2100's	416,396.00	406,052.00	566,500.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	242,122.00	243,964.00	315,300.00
7	Support Services - Instructional	2200's	257,623.00	278,051.00	577,900.00
8					
9	Board of Education	2310	11,578.00	21,429.00	36,000.00
10	Executive Administration Services	2320	188,495.00	197,545.00	247,500.00
11	District Legal Services	2330	3,289.00	3,304.00	8,000.00
12	Office of the Principal	2410	446,035.00	478,624.00	569,280.00
13	General Administration - Business Services	2500	208,459.00	215,938.00	272,700.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	680,992.00	716,101.00	1,163,900.00
15	Vehicle Acquisition & Maintenance	2650	47,390.00	65,437.00	155,300.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	183,003.00	155,099.00	227,600.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793			
18					
19	Community Services	3300	10,000.00	10,200.00	11,000.00
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	8,855.00	6,024.00	12,500.00
22	Debt Services	5000			
23	Federal Programs	6000's	389,806.00	568,879.00	253,553.00
24	ESSER III				522,442.00
25	Transfers to Activities and Depreciation Funds	8000	50,000.00	50,000.00	50,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28	Added cash reserve to absorb unused budget authority				532,817.00
29					
30	Total Disbursements & Transfers (Including SPED)		7,613,724.00	7,955,075.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,255,890.00	1,259,294.00	1,819,300.00
32	Total Non-Special Education Disbursements & Transfers		6,357,834.00	6,695,781.00	9,834,210.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				11,653,510.00
34	NECESSARY CASH RESERVE				760,000.00
35	TOTAL REQUIREMENTS				12,413,510.00
36					
37	BEGINNING BALANCES				

38	Cash Balance, 9-1		145,671.00	246,558.00	273,326.00
39	Investments, 9-1		2,280,000.00	2,484,000.00	2,511,000.00
40	County Treasurer's Balance, 9-1		1,473,274.00	1,461,563.00	1,470,456.00
41	Total Beginning Balance		3,898,945.00	4,192,121.00	4,254,782.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115			
46	Public Power District Sales Tax	1120	65,242.00	61,261.00	50,000.00
47	Motor Vehicle Taxes	1125	316,402.00	318,460.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370	7,117.00	12,506.00	5,000.00
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	25,487.00	7,323.00	20,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990		773.00	
56	Local License Fees/Court Fines	1911 / 1921	63,543.00	117,781.00	30,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	48,284.00		40,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	3,700.00	790.00	500.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	47,910.00	46,489.00	47,337.00
72	Special Education Programs	3120	406,911.00	366,016.00	325,000.00
73	Special Education Transportation	3125			
74	Homestead Exemption	3130	55,964.00	71,102.00	
75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	13,416.00	13,928.00	9,000.00
77	Payments for High Ability Learners	3535	5,012.00	5,014.00	3,000.00
78	Other State Appropriations				

79					
80					
81					
82					
83					
84	State Apportionment	3400	56,592.00	56,906.00	45,000.00
85	Other				
86	State Categorical Programs	3500's	7,760.00	40,014.00	5,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	489,672.00	527,462.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	106,208.00	103,236.00	100,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	196,722.00	118,041.00	99,365.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	1,025.00	5,239.00	300.00
98	Medicaid Administrative Activities in Public Schools	4709	7,798.00	14,140.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	30,803.00		
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	1,129.00	7,880.00	1,000.00
105	Other Federal Categorical Receipts	4530	27,286.00	28,720.00	27,000.00
106					
107	Grants from Corporations & Other Private Interests	4710			
108	ESSER I, II, and III and FEMA Funds		122,867.00	321,681.00	522,442.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	5,748.00	15,014.00	2,000.00
113	Sale of Property	5300			
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	71,460.00	30,479.00	532,817.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		6,083,003.00	6,482,376.00	6,374,543.00

121	Personal and Real Property Taxes	1100	5,722,842.00	5,727,481.00	6,038,967.00
122	TOTAL RESOURCES AVAILABLE		11,805,845.00	12,209,857.00	12,413,510.00
123	Less: Disbursements & Transfers		7,613,724.00	7,955,075.00	
124	BALANCE FORWARD		4,192,121.00	4,254,782.00	

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	
	6,038,967.00
	61,000.00
	6,099,967.00

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 #

09-0010

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		169,878.00	326,484.00	598,973.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		169,878.00	326,484.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				598,973.00
14	TOTAL REQUIREMENTS				598,973.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		550,639.00	534,977.00	358,973.00
17	Investments, 9-1		240,000.00	240,000.00	240,000.00
18	Total Beginning Balance		790,639.00	774,977.00	598,973.00
19	LOCAL SOURCES				
20	Interest	1510	4,216.00	480.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	150,000.00	150,000.00	
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		944,855.00	925,457.00	598,973.00
28	Less: Disbursements & Transfers		169,878.00	326,484.00	
29	BALANCE FORWARD		774,977.00	598,973.00	

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 #

09-0010

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				126,339.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				126,339.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				126,339.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		24,187.00	26,028.00	26,339.00
18	Investments, 9-1		100,000.00	100,000.00	100,000.00
19	Total Beginning Balance		124,187.00	126,028.00	126,339.00
20	LOCAL SOURCES				
21	Interest	1510	1,841.00	311.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		126,028.00	126,339.00	126,339.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		126,028.00	126,339.00	

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 #

09-0010

Line No.	CONTINGENCY 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	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2021-2022 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{l}
 \$ \underline{\hspace{10em}} 11,653,510.00 \quad \times .05 = \quad \underline{\hspace{10em}} 582,675.50 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

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			282,607.00	393,991.00	597,876.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		282,607.00	393,991.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				597,876.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				597,876.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		197,099.00	219,336.00	247,876.00
18	Investments, 9-1		50,000.00	50,000.00	50,000.00
19	Total Beginning Balance		247,099.00	269,336.00	297,876.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	254,844.00	372,531.00	250,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	50,000.00	50,000.00	50,000.00
27					
28	TOTAL RESOURCES AVAILABLE		551,943.00	691,867.00	597,876.00
29	Less: Disbursements & Transfers		282,607.00	393,991.00	
30	BALANCE FORWARD		269,336.00	297,876.00	

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 #

09-0010

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	27,677.00	14.00	400,295.00
3	Employee Benefits	200's			
4	Purchased Services	300 / 400	222,733.00	246,877.00	
5	Supplies & Materials (Excluding Food)	610	8,588.00	7,261.00	
6	Food	630	21,797.00		
7	Capital Outlay (New & Replacement)	731, 733, 739			
8	Natural Gas			7,851.00	
9	Refunds			749.00	
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		280,795.00	262,752.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				400,295.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				400,295.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		68,397.00	50,529.00	90,295.00
18	Investments, 9-1				
19	Total Beginning Balance		68,397.00	50,529.00	90,295.00
20	LOCAL SOURCES				
21	Interest	1510	59.00	207.00	
22	Sale of Lunches/Milk	1610-1650	37,356.00	63,305.00	50,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	498.00		
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	222,901.00	239,006.00	210,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			50,000.00
32	Other receipts		2,113.00		
33	TOTAL RESOURCES AVAILABLE		331,324.00	353,047.00	400,295.00
34	Less: Disbursements & Transfers		280,795.00	262,752.00	
35	BALANCE FORWARD		50,529.00	90,295.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	BOND 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	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

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	-
	-

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

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund

School District Total Debt Outstanding as of September 1, 2022

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2022:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2022-2023	\$ 524,000.00	\$ 39,752.50	\$ 563,752.50
2023-2024	\$ 535,000.00	\$ 27,527.50	\$ 562,527.50
2024-2025	\$ 547,000.00	\$ 14,952.50	\$ 561,952.50
2025-2026 and thereafter	\$ 300,000.00	\$ 4,150.00	\$ 304,150.00
Total All Years	\$ 1,906,000.00	\$ 86,382.50	\$ 1,992,382.50

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

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			
3	Supplies	600			
4	Capital Outlay (New Only)	700's	1,085,196.00	650,274.00	1,472,457.00
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		1,085,196.00	650,274.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,472,457.00
12	TOTAL REQUIREMENTS				1,472,457.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		311,390.00	400,420.00	311,476.00
15	Investments, 9-1		489,000.00	489,000.00	489,000.00
16	County Treasurer's Balance, 9-1		109,464.00	108,228.00	108,228.00
17	Total Beginning Balance		909,854.00	997,648.00	908,704.00
18	LOCAL SOURCES				
19	Carline Tax	1115			
20	Interest	1510	6,244.00	2,014.00	
21	Public Power District Sales Tax		4,937.00	5,542.00	
22	Other local receipts		5,719.00	5,983.00	
23	STATE SOURCES				
24	Homestead Exemption	3130	4,233.00	5,390.00	
25	Pro-Rate Motor Vehicles	3180	1,016.00	1,258.00	
26					
27	Property Tax Credit	3131	37,589.00	49,407.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400	680,000.00		
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		1,649,592.00	1,067,242.00	908,704.00
37	Personal and Real Property Taxes	1100	433,252.00	491,736.00	563,753.00
38	TOTAL RESOURCES AVAILABLE		2,082,844.00	1,558,978.00	1,472,457.00
39	Less: Disbursements & Transfers		1,085,196.00	650,274.00	
40	BALANCE FORWARD		997,648.00	908,704.00	

PROPERTY TAX RECAP

1. Tax From Line 37	563,753.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,694.00
3. Total Personal and Real Property Tax Requirement.	569,447.00

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 #

09-0010

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			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

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

	-
	-
	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	COOPERATIVE 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	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

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				1,575.00
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				1,575.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				1,575.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		1,575.00	1,575.00	1,575.00
20	Investments, 9-1				
21	Total Beginning Balance		1,575.00	1,575.00	1,575.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		1,575.00	1,575.00	1,575.00
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		1,575.00	1,575.00	

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

PROPERTY TAX RESOLUTION (AINSWORTH 09-0010)

2022/2023 TAX REQUEST RESOLUTION FOR Brown County SCHOOL DISTRICT 09-0010

WHEREAS, public was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2022/2023 school fiscal year for the General Fund and Special Building Fund of Brown County School District 09-0010; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Brown County School District 09-0010 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 11.22%, 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 \$.684611 per \$100 of assessed value; Ainsworth Community Schools District 09-0010 proposes to adopt a property tax requests that will cause its tax rate to be \$0.684376 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Ainsworth Community Schools District 09-0010 will exceed last years by 0.4 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2022/2023 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$6,099,967.00; and (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$569,447.00.

It is so moved by _____ and seconded by _____ this 12th day of September, 2022.

Roll Call vote as follows:

James Arens	YES	NO
Mark Johnson	YES	NO
Scott Erthum	YES	NO
Frank Beel	YES	NO
Jessica Pozehl	YES	NO
Brad Wilkins	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Brown County School District 09-0010, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
Scott Erthum