

***Proposed agenda items received 24 hours before the scheduled meeting will be added to the agenda at the meeting.**

**TENTATIVE
Special Budget Hearing
BOARD AGENDA**

**September 21, 2020
7:30 PM**

1. Call Hearing to Order
 - A. Roll call taken on acknowledgment and reception of meeting notice and and agenda.
2. Information and Proposals
 - A. Receiving of visitors
 - B. Budget Hearing for the 2020-2021 School District Budgets
3. Adjournment

BOARD AGENDA

Budget Hearing

September 21, 2020

7:30 P.M.

(Open Meetings Act rules posted on north wall of library)

1. Call Hearing to Order

A. Roll call taken on acknowledgment and reception of meeting notice and agenda.

2. Information and Proposals

A. Receiving of visitors

B. Budget Hearing for 2020-21

The hearing was called for the purposes of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2020-21 School Budgets.

Suggested List of Motions

September 21, 2020

(Open Meetings Act rules posted on north wall of library)

1. _____ opened the duly publicized 2020-21 budget hearing at _____ P.M.

2. Acknowledgment of receipt of notice and agenda for the hearing was taken by

Roll Call: _____

3. Presiding Officer closed the hearing at _____ P.M.

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet). The other option is to use your mouse to click on the different sheet tabs.

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](tel:4024712111) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Due by September 20th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 20th.

If your school district has held a successful election to override the levy limits, which is in effect for this budget year, you will also need:

- Election Ballot and Certified Election Returns for the special election to override the levy limits.

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

INPUT ↓

County-District #:	11-0020	
Name of School:	Lyons-Decatur Northeast	
Name of County:	Burt	<i>Do not include the word "County"</i>
Class:	III	
Current Valuation		483,039,710
Prior Valuation		496,653,369
Prior Year Property Tax Request		3,792,929.00
Prior Year Levy Rate	0.763697	
Hearing Held On:		
Day of month:	21st	
Month:	September	
Year:	2020	
Time:	7:30	
A.M. or P.M.:	PM	
Location of Hearing:	the School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	21st	
Month:	September	
Year:	2020	
Time:	following the budget hearing	
A.M. or P.M.:		
Location of Hearing:	the School Library	

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**2020-2021
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 11-0020 Class #: III
Lyons-Decatur Northeast
TO THE COUNTY BOARD AND COUNTY CLERK OF
Burt County

This budget is for the Period **SEPTEMBER 1, 2020** through **AUGUST 31, 2021**

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	\$ -	\$ 4,008,081.00	\$ 4,008,081.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ -	\$ -
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 4,008,081.00	\$ 4,008,081.00

Outstanding Bonded Indebtedness as of September 1, 2020
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ -	Principal
\$ -	Interest
\$ -	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Total Certified Valuation (All Counties) \$ 483,039,710

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

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, 2019 through June 30, 2020?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20th.

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, 2019 through June 30, 2020?

YES NO

If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2019-2020 school fiscal year?

YES NO

Submission Information

Budget Due by 9-20-2020

- 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

2020-2021 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,047,000.00	2,881,000.00	3,968,000.00	6,849,000.00	1,195,000.00	4,654,000.00	5,849,000.00	1,000,000.00	6,849,000.00
Depreciation	197,000.00	197,000.00		197,000.00			197,000.00		197,000.00
Employee Benefit	21,488.00	21,488.00		21,488.00			21,488.00	-	21,488.00
Contingency	-	-		-			-		-
Activities	55,000.00	125,000.00		125,000.00			125,000.00	-	125,000.00
School Nutrition	39,000.00	237,000.00		237,000.00			237,000.00	-	237,000.00
Bond	-	-	-	-			-	-	-
Special Building	1,251,000.00	1,254,000.00	-	1,254,000.00			1,254,000.00		1,254,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	5,500.00	128,000.00		128,000.00			128,000.00	-	128,000.00
Student Fee	-	5,000.00		5,000.00			5,000.00	-	5,000.00
				-					-
TOTAL ALL FUNDS	3,615,988.00	4,848,488.00	3,968,000.00	8,816,488.00	1,195,000.00	4,654,000.00	7,816,488.00	1,000,000.00	8,816,488.00

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)	3,968,000.00	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	40,081.00	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,008,081.00	-	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 31,644.00	\$ 163,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020			
734,000.00	-	-	-

2019-2020 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,577,260.00	3,814,500.00	3,232,000.00	7,046,500.00	724,000.00	4,275,500.00	4,999,500.00	2,047,000.00
Depreciation	289,232.00	290,110.00		290,110.00			93,110.00	197,000.00
Employee Benefit	21,488.00	21,488.00		21,488.00			-	21,488.00
Contingency	-	-		-			-	-
Activities	64,831.00	127,831.00		127,831.00			72,831.00	55,000.00
School Nutrition	55,009.00	241,000.00		241,000.00			202,000.00	39,000.00
Bond	-	-	-	-			-	-
Special Building	1,248,365.00	1,251,000.00	58,000.00	1,309,000.00			58,000.00	1,251,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	7,069.00	74,500.00		74,500.00			69,000.00	5,500.00
Student Fee	41.00	2,775.00		2,775.00			2,775.00	-
				-				-
TOTAL ALL FUNDS	4,263,295.00	5,823,204.00	3,290,000.00	9,113,204.00	724,000.00	4,275,500.00	5,497,216.00	3,615,988.00

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

MOTOR VEHICLE TAXES	
\$	163,000.00

2018-2019 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,774,118.00	3,909,743.00	3,327,184.00	7,236,927.00	759,511.00	3,900,156.00	4,659,667.00	2,577,260.00
Depreciation	339,583.00	340,849.00		340,849.00			51,617.00	289,232.00
Employee Benefit	21,488.00	21,488.00		21,488.00			-	21,488.00
Contingency	-	-		-			-	-
Activities	71,549.00	149,296.00		149,296.00			84,465.00	64,831.00
School Lunch	30,797.00	229,838.00		229,838.00			174,829.00	55,009.00
Bond	-	-	-	-			-	-
Special Building	1,125,545.00	1,151,528.00	172,049.00	1,323,577.00			75,212.00	1,248,365.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	9,027.00	51,658.00		51,658.00			44,589.00	7,069.00
Student Fee	-	2,775.00		2,775.00			2,734.00	41.00
				-				-
TOTAL ALL FUNDS	\$ 4,372,107.00	5,857,175.00	3,499,233.00	9,356,408.00	759,511.00	3,900,156.00	5,093,113.00	4,263,295.00

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

MOTOR VEHICLE TAXES	
\$	172,694.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Fred Hansen
ADDRESS	400 South 5th Street
CITY & ZIP CODE	Lyons, NE 68038
TELEPHONE	402-687-2363
WEBSITE	lyonsdecaturschools.org

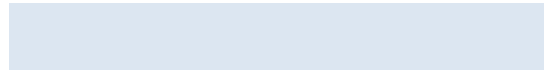
BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

NAME	Trevor Preston	Beth Doht
TITLE /FIRM NAME	Chairperson	Bookkeeper
TELEPHONE	402-380-0195	402-687-2363
EMAIL ADDRESS	trevorpreston@lyonsdecaturschools.org	bdoht@lyonsdecaturschools.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer



ould be sent

PREPARER

Fred Hansen

Superintendent

402-380-2435

fhansen@lyonsdecaturschools.org

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

11-0020

Lyons-Decatur Northeast

Line No.		2019-2020 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 69,926.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 69,926.00

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

Notice is hereby given that Lyons-Decatur Northeast Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on February 10, 2020 at 7:30 pm at the School Library in Lyons, Nebraska.

After the 2019/20 school year, how many years remain on the contract: **1** (Column F must be completed if additional years remain on contract.)

Enter Years Remaining on Contract Here

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

	2020/21 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 153,900.00		\$ 153,900.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>	\$ -		\$ -
• <i>Bonus/Incentive/Performance Pay</i>	\$ -		\$ -
• <i>Stipends</i>	\$ -		\$ -
• <i>All other costs not mentioned above</i>	\$ -		\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 18,112.00		\$ 18,112.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>			\$ -
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>	\$ 21,412.00		\$ 21,412.00
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>			\$ -
• <i>Cell Phone/Internet reimbursement</i>	\$ 480.00		\$ 480.00
• <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:	\$ 193,904.00	\$ -	\$ 193,904.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lyons-Decatur Northeast (11-0020) in Burt 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 21st day of September, 2020 at 7:30 o'clock, PM, at the School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 4,659,667.00	\$ 4,999,500.00	\$ 5,849,000.00	\$ 1,000,000.00	\$ 2,881,000.00	\$ 4,008,081.00
Depreciation	\$ 51,617.00	\$ 93,110.00	\$ 197,000.00		\$ 197,000.00	
Employee Benefit	\$ -	\$ -	\$ 21,488.00	\$ -	\$ 21,488.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 84,465.00	\$ 72,831.00	\$ 125,000.00	\$ -	\$ 125,000.00	
School Nutrition	\$ 174,829.00	\$ 202,000.00	\$ 237,000.00	\$ -	\$ 237,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 75,212.00	\$ 58,000.00	\$ 1,254,000.00		\$ 1,254,000.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 44,589.00	\$ 69,000.00	\$ 128,000.00	\$ -	\$ 128,000.00	
Student Fee	\$ 2,734.00	\$ 2,775.00	\$ 5,000.00	\$ -	\$ 5,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,093,113.00	\$ 5,497,216.00	\$ 7,816,488.00	\$ 1,000,000.00	\$ 4,848,488.00	\$ 4,008,081.00

Notice of Special Hearing To Set Final Tax Request

Lyons-Decatur Northeast (11-0020) in Burt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 21st day of September 2020 following the budget hearing , at the School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	496,653,369	483,039,710	-3%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,737,000.00	3,792,929.00	0.763697	0.785221	5,849,000.00	4,008,081.00	0.829762	9%	2%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	1,153,000.00		0.000000	0.000000	1,254,000.00	-	0.000000	#DIV/0!	9%
Qualified Capital Purpose Undertaking Fund K - 12		-	0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	6,890,000.00	3,792,929.00	0.763697	0.785221	7,103,000.00	4,008,081.00	0.829762	9%	3%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

11-0020

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,026,064.00	2,108,000.00	2,378,500.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	547,628.00	557,000.00	950,000.00
4	Support Services - Pupils (SPED Related)	2100's	135,086.00	120,000.00	160,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	269,965.00	286,000.00	290,000.00
7	Support Services - Instructional	2200's	213,999.00	242,000.00	250,000.00
8					
9	Board of Education	2310	18,343.00	17,000.00	20,000.00
10	Executive Administration Services	2320	247,623.00	272,000.00	295,000.00
11	District Legal Services	2330	3,232.00	5,000.00	18,000.00
12	Office of the Principal	2410	233,692.00	316,000.00	350,000.00
13	General Administration - Business Services	2500	72,584.00	79,000.00	78,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	436,877.00	514,000.00	490,000.00
15	Vehicle Acquisition & Maintenance	2650	7,010.00	10,000.00	12,000.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	124,928.00	128,000.00	174,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	76,797.00	47,000.00	85,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	47,658.00	48,000.00	50,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	198,181.00	243,000.00	243,000.00
24					
25	Transfers to Cooperative Fund	8000	-	7,500.00	5,500.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		4,659,667.00	4,999,500.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	759,511.00	724,000.00	1,195,000.00
32	Total Non-Special Education Disbursements & Transfers		3,900,156.00	4,275,500.00	4,654,000.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				5,849,000.00
34	NECESSARY CASH RESERVE				1,000,000.00
35	TOTAL REQUIREMENTS				6,849,000.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		400,957.00	200,000.00	180,500.00
39	Investments, 9-1		1,600,000.00	1,600,000.00	1,132,500.00
40	County Treasurer's Balance, 9-1		773,161.00	777,260.00	734,000.00
41	Total Beginning Balance		2,774,118.00	2,577,260.00	2,047,000.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	1,755.00	1,600.00	1,600.00
46	Public Power District Sales Tax	1120	1.00		
47	Motor Vehicle Taxes	1125	172,694.00	163,000.00	163,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
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	19,176.00	10,000.00	10,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	11,576.00	3,000.00	10,000.00
56	Local License Fees/Court Fines	1911 / 1921	1,595.00	1,600.00	
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59	Revenue from Local Sources - penalties and interest on taxes		8,500.00	7,400.00	7,000.00
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	18,872.00	8,800.00	8,500.00
66	Other County Sources	2130			
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110	26,552.00	27,653.00	31,644.00
72	Special Education Programs	3120	322,665.00	304,000.00	294,000.00
73	Special Education Transportation	3125	26,333.00	44,000.00	44,000.00
74	Homestead Exemption	3130	33,444.00	38,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	5,498.00	5,200.00	4,500.00
77	Payments for High Ability Learners	3535	3,748.00	3,800.00	3,500.00
78	Other State Appropriations		-		
79	Grants			11,000.00	
80					
81					
82					
83					
84	State Apportionment	3400	36,723.00	43,000.00	43,000.00
85	Other				
86	State Categorical Programs	3500's	44,727.00	26,000.00	38,000.00
87	Other State Receipts	3990	583.00	12,000.00	
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	295,172.00	334,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	15,288.00	33,000.00	55,000.00
91		4526-4528, 4531			
92	Erate			8,000.00	
93					
94	IDEA Programs	4512-4523	7,643.00	98,000.00	73,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708		3,000.00	3,000.00
98	Medicaid Administrative Activities in Public Schools	4709	2,045.00		
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524		-	-
101			-		
102					
103					
104	Vocational Education (Carl Perkins)	4525		4,000.00	4,000.00
105	Other Federal Categorical Receipts	4530	67,804.00	25,000.00	25,000.00
106					
107	Grants from Corporations & Other Private Interests	4710	4,007.00	15,187.00	15,256.00
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	569.00	4,000.00	
113	Sale of Property	5300	385.00		
114	Transfers from _____ Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	8,270.00	3,000.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		3,909,743.00	3,814,500.00	2,881,000.00
121	Personal and Real Property Taxes	1100	3,327,184.00	3,232,000.00	3,968,000.00
122	TOTAL RESOURCES AVAILABLE		7,236,927.00	7,046,500.00	6,849,000.00
123	Less: Disbursements & Transfers		4,659,667.00	4,999,500.00	
124	BALANCE FORWARD		2,577,260.00	2,047,000.00	

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

3,968,000.00
40,081.00
4,008,081.00

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 #

11-0020

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		51,617.00	-	197,000.00
3	Purchase Vehicle			93,110.00	
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		51,617.00	93,110.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				197,000.00
14	TOTAL REQUIREMENTS				197,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		90,000.00	90,000.00	90,000.00
17	Investments, 9-1		249,583.00	199,232.00	107,000.00
18	Total Beginning Balance		339,583.00	289,232.00	197,000.00
19	LOCAL SOURCES				
20	Interest	1510	1,266.00	878.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200			
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		340,849.00	290,110.00	197,000.00
28	Less: Disbursements & Transfers		51,617.00	93,110.00	
29	BALANCE FORWARD		289,232.00	197,000.00	

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 #

11-0020

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				21,488.00
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				21,488.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				21,488.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		21,488.00	21,488.00	21,488.00
18	Investments, 9-1				
19	Total Beginning Balance		21,488.00	21,488.00	21,488.00
20	LOCAL SOURCES				
21	Interest	1510			
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		21,488.00	21,488.00	21,488.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		21,488.00	21,488.00	

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 #

11-0020

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2019-2020 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em}} \hspace{1em} 5,849,000.00 \quad \times .05 = \underline{\hspace{10em}} \hspace{1em} 292,450.00 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \hspace{10em} \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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 #

11-0020

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			84,465.00	72,831.00	125,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		84,465.00	72,831.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				125,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				125,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		71,549.00	64,831.00	55,000.00
18	Investments, 9-1				
19	Total Beginning Balance		71,549.00	64,831.00	55,000.00
20	LOCAL SOURCES				
21	Interest	1510	99.00		
22	Activities Receipts	1790	77,648.00	63,000.00	70,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200			
27					
28	TOTAL RESOURCES AVAILABLE		149,296.00	127,831.00	125,000.00
29	Less: Disbursements & Transfers		84,465.00	72,831.00	
30	BALANCE FORWARD		64,831.00	55,000.00	

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 #

11-0020

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	55,296.00	63,000.00	68,000.00
3	Employee Benefits	200's	9,398.00	12,000.00	20,000.00
4	Purchased Services	300 / 400			8,000.00
5	Supplies & Materials (Excluding Food)	610	11,178.00	16,000.00	12,000.00
6	Food	630	98,036.00	97,000.00	122,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739		14,000.00	5,000.00
8	Other Expensen		921.00	-	2,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		174,829.00	202,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				237,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				237,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		30,797.00	55,009.00	39,000.00
18	Investments, 9-1				
19	Total Beginning Balance		30,797.00	55,009.00	39,000.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Sale of Lunches/Milk	1610-1650	87,896.00	65,000.00	72,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,135.00	500.00	1,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	110,010.00	120,491.00	125,000.00
29					-
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32					
33	TOTAL RESOURCES AVAILABLE		229,838.00	241,000.00	237,000.00
34	Less: Disbursements & Transfers		174,829.00	202,000.00	
35	BALANCE FORWARD		55,009.00	39,000.00	

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 #

11-0020

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

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

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2020

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

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

The District has the following debt outstanding as of September 1, 2020:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

11-0020

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720	75,212.00	58,000.00	1,254,000.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To Fund				
10	Total Disbursements & Transfers		75,212.00	58,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,254,000.00
12	TOTAL REQUIREMENTS				1,254,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		325,545.00	448,365.00	451,000.00
15	Investments, 9-1		800,000.00	800,000.00	800,000.00
16	County Treasurer's Balance, 9-1				
17	Total Beginning Balance		1,125,545.00	1,248,365.00	1,251,000.00
18	LOCAL SOURCES				
19	Carline Tax	1115	92.00	13.00	
20	Interest	1510	7,012.00	2,522.00	3,000.00
21	Other		211.00		
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	2,034.00	40.00	
25	Pro-Rate Motor Vehicles	3180	224.00	60.00	
26					
27	Property Tax Credit	3131	16,410.00	-	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From Fund				
36	Total Available Resources Before Property Taxes		1,151,528.00	1,251,000.00	1,254,000.00
37	Personal and Real Property Taxes	1100	172,049.00	58,000.00	
38	TOTAL RESOURCES AVAILABLE		1,323,577.00	1,309,000.00	1,254,000.00
39	Less: Disbursements & Transfers		75,212.00	58,000.00	
40	BALANCE FORWARD		1,248,365.00	1,251,000.00	

PROPERTY TAX RECAP

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

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

11-0020

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

	-
	-
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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.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

11-0020

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	44,589.00	69,000.00	128,000.00
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		44,589.00	69,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				128,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				128,000.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		9,027.00	7,069.00	5,500.00
20	Investments, 9-1				
21	Total Beginning Balance		9,027.00	7,069.00	5,500.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24	Other Local Receipts		42,631.00	59,931.00	117,000.00
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		7,500.00	5,500.00
35					
36	TOTAL RESOURCES AVAILABLE		51,658.00	74,500.00	128,000.00
37	Less: Disbursements		44,589.00	69,000.00	
38	BALANCE FORWARD		7,069.00	5,500.00	

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 #

11-0020

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School		2,734.00	2,775.00	5,000.00
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		2,734.00	2,775.00	
15	TOTAL BUDGET OF DISBURSEMENTS				5,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				5,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1			41.00	-
20	Investments, 9-1				
21	Total Beginning Balance		-	41.00	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743	2,775.00	2,734.00	5,000.00
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		2,775.00	2,775.00	5,000.00
35	Less: Disbursements		2,734.00	2,775.00	
36	BALANCE FORWARD		41.00	-	

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

2020/21 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	4,294,214
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$0]	A-355	0
Total Adjusted Budget Authority	A-361	4,294,214
Total Allowable Budget Authority	A-780	4,294,214

2020/21 General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2020/21 General Fund Budget of Disbursements & Transfers	B-100	5,849,000
2020/21 Special Grant Funds	B-110	289,860
2020/21 Special Education Budget of Disbursements & Transfers	B-120	1,195,000
2020/21 General Fund Lid Exclusions	B-130	69,926
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	4,294,214
2020/21 Unused Budget Authority	B-150	0

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2019/20 Total Unused Budget Authority	B-160	0
2020/21 General Fund Expenditure Growth	B-162	0
Adjusted Unused Budget Authority	B-165	0
2020/21 Unused Budget Authority	B-170	0
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	0

Did you hold a successful special election for additional BUDGET Authority? (Not a levy override)	B-180	Yes <input checked="" type="radio"/> No <input type="radio"/>
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2020/21 Allowable Reserves and Total Reserves

2020/21 Applicable Allowable Reserve Percentage	C-170	45.00
2020/21 Total Allowable Reserves	C-180	2,632,050
2020/21 General Fund Necessary Cash Reserve	C-300	1,000,000
2020/21 Depreciation Fund Total Requirements	C-310	197,000
2020/21 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	1,197,000

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

Recalculate LC-2

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

Log Out

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lyons-Decatur Northeast (11-0020) in Burt 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 21st day of September, 2020 at 7:30 o'clock, PM, at the School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 4,659,667.00	\$ 4,999,500.00	\$ 5,849,000.00	\$ 1,000,000.00	\$ 2,881,000.00	\$ 4,008,081.00
Depreciation	\$ 51,617.00	\$ 93,110.00	\$ 197,000.00		\$ 197,000.00	
Employee Benefit	\$ -	\$ -	\$ 21,488.00	\$ -	\$ 21,488.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 84,465.00	\$ 72,831.00	\$ 125,000.00	\$ -	\$ 125,000.00	
School Nutrition	\$ 174,829.00	\$ 202,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 75,212.00	\$ 58,000.00	\$ 1,254,000.00		\$ 1,254,000.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 44,589.00	\$ 69,000.00	\$ 128,000.00	\$ -	\$ 128,000.00	
Student Fee	\$ 2,734.00	\$ 2,775.00	\$ 5,000.00	\$ -	\$ 5,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,093,113.00	\$ 5,497,216.00	\$ 7,796,488.00	\$ 1,000,000.00	\$ 4,828,488.00	\$ 4,008,081.00