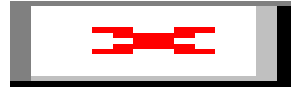


Levy Hearing
Monday, September 14, 2020 6:50 PM
Northwest Public Schools District Office
2710 N. North Road
Grand Island, NE 68803



1. 09/20 Hearing on Tax Request
2. Open tax request hearing.
3. Recognize notice of tax request hearing and posted Open Meeting Act.
4. Tax proposal request.
5. Close tax request hearing.
6. Mission Statement

A Culture of Excellence, An Exceptional community of learners committed to continuous growth.

The agenda contains a list of subjects known at the time of its distribution five days prior to the meeting. A copy of the agenda will be available for public inspection during normal business hours in the office of the Superintendent located at Northwest High School, 2710 N. North Road, Grand Island, NE. Except for items of an emergency nature, the agenda will not be enlarged less than 24 hours before the scheduled commencement of the meeting.

**NORTHWEST PUBLIC SCHOOLS
LEVY INFORMATION**

| | 2019-20 | | | 2020-21 (proposed) | | | | |
|----------------------------------|----------------|--------------|---------|--------------------|--------------|--------------|--------------|------------|
| | VALUATION | TAXES | LEVY | VALUATION | TAXES | LEVY | Increase \$ | Increase % |
| General Fund | \$ 997,845,038 | \$ 7,838,384 | 0.78553 | \$ 980,584,155 | \$ 7,298,990 | 0.74435 | \$ (539,394) | -6.88% |
| Building Fund | | 313,131 | 0.03138 | | 313,131 | 0.03193 | \$ - | 0.00% |
| Bond Fund | 1,057,402,764 | 311,111 | 0.02942 | - | - | - | \$ (311,111) | -100.00% |
| Total Property Tax Request | | \$ 8,462,626 | | | \$ 7,612,121 | | | |
| Total Levy | | | 0.84633 | | | 0.77628 | | |
| Total Levy Increase - All Funds | | | | | | (0.07005) | | |
| Total Tax Increase - All Funds | | | | | | \$ (850,505) | | |
| Total Tax % Increase - All Funds | | | | | | -10.05% | | |

8/21/2020

**NORTHWEST PUBLIC SCHOOLS
VALUATION ANALYSIS**

| | | GENERAL FUND | | % | | BOND FUND | | % | |
|---------|----------------|--------------|---------------|-----------|--------------|-----------|---------------|-------|--------------|
| | | VALUATION | \$ | INC (DEC) | INC (DEC) | VALUATION | \$ | (DEC) | INC (DEC) |
| 2011-12 | Hall County | \$ | 360,759,958 | \$ | 19,183,301 | \$ | 387,784,941 | \$ | 22,511,778 |
| | Howard County | | 81,162,142 | | 2,449,138 | | 81,162,142 | | 2,449,138 |
| | Merrick County | | 128,649,869 | | 6,194,765 | | 128,649,869 | | 6,194,765 |
| | Total | \$ | 570,571,969 | \$ | 27,827,204 | \$ | 597,596,952 | \$ | 31,155,681 |
| | | | | | 5.62% | | | | 3.11% |
| | | | | | 3.11% | | | | 5.06% |
| | | | | | 5.06% | | | | 5.50% |
| | | | | | 5.13% | | | | |
| 2012-13 | Hall County | \$ | 376,016,658 | \$ | 15,256,700 | \$ | 415,063,497 | \$ | 27,278,556 |
| | Howard County | | 88,997,931 | | 7,835,789 | | 88,997,931 | | 7,835,789 |
| | Merrick County | | 140,028,404 | | 11,378,535 | | 140,028,404 | | 11,378,535 |
| | Total | \$ | 605,042,993 | \$ | 34,471,024 | \$ | 644,089,832 | \$ | 46,492,880 |
| | | | | | 4.23% | | | | 7.03% |
| | | | | | 9.65% | | | | 9.65% |
| | | | | | 8.84% | | | | 8.84% |
| | | | | | 6.04% | | | | 7.78% |
| 2013-14 | Hall County | \$ | 418,392,954 | \$ | 42,376,296 | \$ | 456,702,467 | \$ | 41,638,970 |
| | Howard County | | 97,053,782 | | 8,058,851 | | 97,053,782 | | 8,058,851 |
| | Merrick County | | 164,910,198 | | 24,881,794 | | 164,910,198 | | 24,881,794 |
| | Total | \$ | 680,356,934 | \$ | 75,313,941 | \$ | 718,666,447 | \$ | 74,576,615 |
| | | | | | 11.27% | | | | 10.03% |
| | | | | | 9.05% | | | | 9.05% |
| | | | | | 17.77% | | | | 17.77% |
| | | | | | 12.45% | | | | 11.58% |
| 2014-15 | Hall County | \$ | 510,107,631 | \$ | 91,714,677 | \$ | 551,661,205 | \$ | 94,958,738 |
| | Howard County | | 120,869,052 | | 23,815,270 | | 120,869,052 | | 23,815,270 |
| | Merrick County | | 191,895,725 | | 26,985,527 | | 191,895,725 | | 26,985,527 |
| | Total | \$ | 822,872,408 | \$ | 142,515,474 | \$ | 864,425,982 | \$ | 145,759,535 |
| | | | | | 20.95% | | | | 20.28% |
| 2015-16 | Hall County | \$ | 576,017,660 | \$ | 65,910,029 | \$ | 619,352,344 | \$ | 67,691,139 |
| | Howard County | | 146,914,921 | | 26,045,869 | | 146,914,921 | | 26,045,869 |
| | Merrick County | | 216,491,222 | | 24,595,497 | | 216,491,222 | | 24,595,497 |
| | Total | \$ | 939,423,803 | \$ | 116,551,395 | \$ | 982,758,487 | \$ | 118,332,505 |
| | | | | | 12.92% | | | | 12.27% |
| | | | | | 21.55% | | | | 21.55% |
| | | | | | 12.82% | | | | 12.82% |
| | | | | | 14.16% | | | | 13.69% |
| 2016-17 | Hall County | \$ | 623,625,594 | \$ | 47,607,934 | \$ | 672,799,271 | \$ | 53,446,927 |
| | Howard County | | 151,373,666 | | 4,458,745 | | 151,373,666 | | 4,458,745 |
| | Merrick County | | 239,480,374 | | 22,989,152 | | 239,480,374 | | 22,989,152 |
| | Total | \$ | 1,014,479,634 | \$ | 75,055,831 | \$ | 1,063,653,311 | \$ | 80,894,824 |
| | | | | | 8.27% | | | | 8.63% |
| | | | | | 3.03% | | | | 3.03% |
| | | | | | 10.62% | | | | 10.62% |
| | | | | | 7.99% | | | | 8.23% |
| 2017-18 | Hall County | \$ | 617,038,248 | \$ | (6,587,346) | \$ | 671,141,188 | \$ | (1,658,083) |
| | Howard County | | 157,441,839 | | 6,068,173 | | 157,441,839 | | 6,068,173 |
| | Merrick County | | 242,585,035 | | 3,104,661 | | 242,585,035 | | 3,104,661 |
| | Total | \$ | 1,017,065,122 | \$ | 2,585,488 | \$ | 1,071,168,062 | \$ | 7,514,751 |
| | | | | | -1.06% | | | | -0.25% |
| | | | | | 4.01% | | | | 4.01% |
| | | | | | 1.30% | | | | 1.30% |
| | | | | | 0.25% | | | | 0.71% |
| 2018-19 | Hall County | \$ | 600,580,127 | \$ | (16,458,121) | \$ | 657,733,863 | \$ | (13,407,325) |
| | Howard County | | 159,443,339 | | 2,001,500 | | 159,443,339 | | 2,001,500 |
| | Merrick County | | 243,480,101 | | 895,066 | | 243,480,101 | | 895,066 |
| | Total | \$ | 1,003,503,567 | \$ | (13,561,555) | \$ | 1,060,657,303 | \$ | (10,510,759) |
| | | | | | -2.67% | | | | -2.00% |
| | | | | | 1.27% | | | | 1.27% |
| | | | | | 0.37% | | | | 0.37% |
| | | | | | -1.33% | | | | -0.98% |
| 2019-20 | Hall County | \$ | 598,458,915 | \$ | (2,121,212) | \$ | 658,016,641 | \$ | 282,778 |
| | Howard County | | 159,857,427 | | 414,088 | | 159,857,427 | | 414,088 |
| | Merrick County | | 239,528,696 | | (3,951,405) | | 239,528,696 | | (3,951,405) |
| | Total | \$ | 997,845,038 | \$ | (5,658,529) | \$ | 1,057,402,764 | \$ | (3,254,539) |
| | | | | | -0.35% | | | | 0.04% |
| | | | | | 0.26% | | | | 0.26% |
| | | | | | -1.62% | | | | -1.62% |
| | | | | | -0.56% | | | | -0.31% |
| 2020-21 | Hall County | \$ | 581,147,346 | \$ | (17,311,569) | \$ | 643,457,065 | \$ | (14,559,576) |
| | Howard County | | 166,485,387 | | 6,627,960 | | 166,485,387 | | 6,627,960 |
| | Merrick County | | 232,951,422 | | (6,577,274) | | 232,951,422 | | (6,577,274) |
| | Total | \$ | 980,584,155 | \$ | (17,260,883) | \$ | 1,042,893,874 | \$ | (14,508,890) |
| | | | | | -2.89% | | | | -2.21% |
| | | | | | 4.15% | | | | 4.15% |
| | | | | | -2.75% | | | | -2.75% |
| | | | | | -1.73% | | | | -1.37% |

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Northwest Public Schools (40-0082) in Hall 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 14 day of September, 2020 at 6:30 o'clock, P.M., at Northwest High School Conference Room 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 | \$ 17,429,473.00 | \$ 17,900,000.00 | \$ 17,710,000.00 | \$ 4,426,000.00 | \$ 14,910,000.00 | \$ 7,298,990.00 |
| Depreciation | \$ 32,141.00 | \$ - | \$ 1,099,150.00 | | \$ 1,099,150.00 | |
| Employee Benefit | \$ 35,201.00 | \$ 45,190.00 | \$ 94,700.00 | \$ - | \$ 94,700.00 | |
| Contingency | \$ - | \$ - | \$ - | | \$ - | |
| Activities | \$ 1,272,046.00 | \$ 1,100,000.00 | \$ 1,625,000.00 | \$ 236,000.00 | \$ 1,861,000.00 | |
| School Nutrition | \$ 709,384.00 | \$ 574,813.00 | \$ 719,000.00 | \$ 280.00 | \$ 719,280.00 | |
| Bond | \$ 310,472.00 | \$ 326,106.00 | \$ 412,400.00 | \$ - | \$ 412,400.00 | \$ - |
| Special Building | \$ 185,000.00 | \$ 516,500.00 | \$ 1,298,300.00 | | \$ 988,300.00 | \$ 313,131.00 |
| Qualified Capital Purpose Undertaking | \$ 244,658.00 | \$ 61,000.00 | \$ 32,500.00 | \$ - | \$ 32,500.00 | \$ - |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Student Fee | \$ 36,460.00 | \$ 47,500.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 20,254,835.00 | \$ 20,571,109.00 | \$ 23,091,050.00 | \$ 4,662,280.00 | \$ 20,217,330.00 | \$ 7,612,121.00 |

Notice of Special Hearing To Set Final Tax Request

Northwest Public Schools (40-0082) in Hall 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 14 day of September 2020 at 6:50 o'clock P.M., at Northwest High School Conference Room 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 | 997,845,038 | 980,584,155 | -2% |

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 | 18,100,000.00 | 7,838,384.00 | 0.785531 | 0.799359 | 17,710,000.00 | 7,298,990.00 | 0.744351 | -5% | -2% |
| Bond Fund(s) K - 12 | 326,200.00 | 311,111.00 | 0.029422 | 0.029832 | 412,400.00 | - | 0.000000 | -100% | 26% |
| Bond Fund(s) K - 8 | | | 0.000000 | 0.000000 | | | 0.000000 | | |
| Bond Fund(s) 9 - 12 | | | 0.000000 | 0.000000 | | | 0.000000 | | |
| Bond Fund | | | 0.000000 | 0.000000 | | | 0.000000 | | |
| Special Building Fund | 1,414,000.00 | 313,131.00 | 0.031381 | 0.031933 | 1,298,300.00 | 313,131.00 | 0.031933 | 2% | -8% |
| Qualified Capital Purpose Undertaking Fund K - 12 | - | - | 0.000000 | 0.000000 | 32,500.00 | - | 0.000000 | 0% | 100% |
| Qualified Capital Purpose Undertaking Fund K - 8 | | | 0.000000 | 0.000000 | | | 0.000000 | | |
| Qualified Capital Purpose Undertaking Fund 9 - 12 | | | 0.000000 | 0.000000 | | | 0.000000 | | |
| Total | 19,840,200.00 | 8,462,626.00 | 0.846334 | 0.861124 | 19,453,200.00 | 7,612,121.00 | 0.776284 | -8% | -2% |

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

County-District #: 40-0082 Class #: III
Northwest Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Hall 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 | \$ - | \$ 7,298,990.00 | \$ 7,298,990.00 |
| Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i> | \$ - | | \$ - |
| Special Building Fund | \$ - | \$ 313,131.00 | \$ 313,131.00 |
| Qualified Capital Purpose Undertaking Fund | \$ - | \$ - | \$ - |
| Total All Funds | \$ - | \$ 7,612,121.00 | \$ 7,612,121.00 |

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

| | |
|---------------|--|
| \$ 325,000.00 | Principal |
| \$ 2,356.00 | Interest |
| \$ 327,356.00 | Total Outstanding Bonded Indebtedness |

Total Certified Valuation (All Counties) \$ 980,584,155
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 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

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

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 | 4,283,670.00 | 14,910,000.00 | 7,226,000.00 | 22,136,000.00 | 1,760,500.00 | 15,949,500.00 | 17,710,000.00 | 4,426,000.00 | 22,136,000.00 |
| Depreciation | 893,650.00 | 1,099,150.00 | | 1,099,150.00 | | | 1,099,150.00 | | 1,099,150.00 |
| Employee Benefit | 49,200.00 | 94,700.00 | | 94,700.00 | | | 94,700.00 | - | 94,700.00 |
| Contingency | - | - | | - | | | - | | - |
| Activities | 236,000.00 | 1,861,000.00 | | 1,861,000.00 | | | 1,625,000.00 | 236,000.00 | 1,861,000.00 |
| School Nutrition | 280.00 | 719,280.00 | | 719,280.00 | | | 719,000.00 | 280.00 | 719,280.00 |
| Bond | 411,200.00 | 412,400.00 | - | 412,400.00 | | | 412,400.00 | - | 412,400.00 |
| Special Building | 976,400.00 | 988,300.00 | 310,000.00 | 1,298,300.00 | | | 1,298,300.00 | | 1,298,300.00 |
| Qualified Capital Purpose Undertaking | 32,300.00 | 32,500.00 | - | 32,500.00 | | | 32,500.00 | - | 32,500.00 |
| Cooperative | - | - | | - | | | - | - | - |
| Student Fee | - | 100,000.00 | | 100,000.00 | | | 100,000.00 | - | 100,000.00 |
| | | | | - | | | | | - |
| TOTAL ALL FUNDS | 6,882,700.00 | 20,217,330.00 | 7,536,000.00 | 27,753,330.00 | 1,760,500.00 | 15,949,500.00 | 23,091,050.00 | 4,662,280.00 | 27,753,330.00 |

| 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) | 7,226,000.00 | - | 310,000.00 | - |
| COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B) | 72,990.00 | - | 3,131.00 | - |
| TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C) | 7,298,990.00 | - | 313,131.00 | - |

| CERTIFIED STATE AID | MOTOR VEHICLE TAXES |
|----------------------------|----------------------------|
| \$ 8,933,830.00 | \$ 420,000.00 |

| COUNTY TREASURER'S BALANCE, 9-1-2020 | | | |
|---|-----------|-----------|---|
| 1,920,000.00 | 75,000.00 | 98,000.00 | - |

| 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 | 4,234,888.00 | 15,160,670.00 | 7,023,000.00 | 22,183,670.00 | 1,724,000.00 | 16,176,000.00 | 17,900,000.00 | 4,283,670.00 |
| Depreciation | 687,247.00 | 893,650.00 | | 893,650.00 | | | - | 893,650.00 |
| Employee Benefit | 48,846.00 | 94,390.00 | | 94,390.00 | | | 45,190.00 | 49,200.00 |
| Contingency | - | - | | - | | | - | - |
| Activities | 136,320.00 | 1,336,000.00 | | 1,336,000.00 | | | 1,100,000.00 | 236,000.00 |
| School Nutrition | 44,393.00 | 575,093.00 | | 575,093.00 | | | 574,813.00 | 280.00 |
| Bond | 426,777.00 | 461,306.00 | 276,000.00 | 737,306.00 | | | 326,106.00 | 411,200.00 |
| Special Building | 978,398.00 | 1,176,900.00 | 316,000.00 | 1,492,900.00 | | | 516,500.00 | 976,400.00 |
| Qualified Capital Purpose Undertaking | (1,842.00) | (362.00) | 93,662.00 | 93,300.00 | | | 61,000.00 | 32,300.00 |
| Cooperative | - | - | | - | | | - | - |
| Student Fee | - | 47,500.00 | | 47,500.00 | | | 47,500.00 | - |
| | | | | - | | | | - |
| TOTAL ALL FUNDS | 6,555,027.00 | 19,745,147.00 | 7,708,662.00 | 27,453,809.00 | 1,724,000.00 | 16,176,000.00 | 20,571,109.00 | 6,882,700.00 |

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 | |
| \$ | 440,000.00 |

| 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 | 4,857,226.00 | 14,551,804.00 | 7,112,557.00 | 21,664,361.00 | 1,382,100.00 | 16,047,373.00 | 17,429,473.00 | 4,234,888.00 |
| Depreciation | 509,020.00 | 719,388.00 | | 719,388.00 | | | 32,141.00 | 687,247.00 |
| Employee Benefit | 48,003.00 | 84,047.00 | | 84,047.00 | | | 35,201.00 | 48,846.00 |
| Contingency | - | - | | - | | | - | - |
| Activities | 293,419.00 | 1,408,366.00 | | 1,408,366.00 | | | 1,272,046.00 | 136,320.00 |
| School Lunch | 39,173.00 | 753,777.00 | | 753,777.00 | | | 709,384.00 | 44,393.00 |
| Bond | 422,345.00 | 455,327.00 | 281,922.00 | 737,249.00 | | | 310,472.00 | 426,777.00 |
| Special Building | 627,333.00 | 793,508.00 | 369,890.00 | 1,163,398.00 | | | 185,000.00 | 978,398.00 |
| Qualified Capital Purpose Undertaking | (1,469.00) | 20,994.00 | 221,822.00 | 242,816.00 | | | 244,658.00 | (1,842.00) |
| Cooperative | - | - | | - | | | - | - |
| Student Fee | - | 36,460.00 | | 36,460.00 | | | 36,460.00 | - |
| | | | | - | | | | - |
| TOTAL ALL FUNDS | \$ 6,795,050.00 | 18,823,671.00 | 7,986,191.00 | 26,809,862.00 | 1,382,100.00 | 16,047,373.00 | 20,254,835.00 | 6,555,027.00 |

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 | |
| \$ | 447,921.00 |

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

| | |
|-----------------|---------------------------------|
| NAME | Northwest Public Schools |
| ADDRESS | 2710 N North Rd |
| CITY & ZIP CODE | Grand Island 68803 |
| TELEPHONE | 308-385-6398 |
| WEBSITE | www.ginorthwest.org |

| | BOARD CHAIRPERSON | CLERK/TREASURER/SUPERINTENDENT/OTHER | PREPARER |
|------------------|----------------------------|--------------------------------------|-------------------------|
| NAME | Dan Leiser | Jeff Edwards | Sharon Placke |
| TITLE /FIRM NAME | Chairperson | Superintendent | Business Manager |
| TELEPHONE | 308-390-4517 | 308-385-6389 ext 5112 | 308-385-6389 ext 5111 |
| EMAIL ADDRESS | dan.leiser@ginorthwest.org | jedwards@ginorthwest.org | splacke@ginorthwest.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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

40-0082

Northwest Public Schools

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

Northwest Public Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

| Line No. | | General Fund (Column A) | Bond Funds (Column B) | Special Building Funds (Column C) | Qualified Capital Purpose Undertaking Funds (Column D) |
|----------|---|----------------------------|--------------------------|---|---|
| 1 | Total Personal and Real Property Taxes -Cover Page | 7,298,990.00 | - | 313,131.00 | - |
| 2 | Exclusions: | | | | |
| 3 | Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.) | - | - | | - |
| 4 | Judgments not paid by liability insurance | - | | | |
| 5 | Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17 | - | | | |
| 6 | Voluntary termination agreements with certificated Teachers 9/1/17 and after | - | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | Total Exclusions (Line 3 + Line 11) | - | - | - | - |
| 13 | Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12) | 7,298,990.00 | - | 313,131.00 | - |
| 14 | Assessed Valuation | 980,584,155 | 980,584,155 | 980,584,155 | 980,584,155 |
| 15 | Levy Subject to Limitation ((Line 13 / Line 14) x 100) | 0.744351 | 0.000000 | 0.031933 | 0.000000 |
| 16 | Total Levy for Compliance | 0.776284 | | | |

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

| Fund | Property Taxes | Valuation | Expected Levy |
|------|----------------|-----------|---------------|
|------|----------------|-----------|---------------|

| | | | |
|-----------------------|------------------------|----------------|--------------------|
| General Fund | \$ 7,298,990.00 | \$ 980,584,155 | 0.744351 |
| Special Building Fund | \$ 313,131.00 | \$ 980,584,155 | 0.031933 |
| Bond Fund | \$ - | \$ 980,584,155 | 0 |
| Bond Fund | \$ - | \$ 980,584,155 | 0 |
| Bond Fund | \$ - | \$ 980,584,155 | 0 |
| QCPUF Fund | \$ - | \$ 980,584,155 | 0 |
| QCPUF Fund | \$ - | \$ 980,584,155 | 0 |
| | \$ - | \$ 980,584,155 | 0 |
| | \$ - | \$ 980,584,155 | 0 |
| | \$ - | \$ 980,584,155 | 0 |
| | \$ - | \$ 980,584,155 | 0 |
| Total | \$ 7,612,121.00 | | \$ 0.776284 |

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract *Jeffrey Edwards*

Notice is hereby given that Northwest Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 13, 2020 at 7:00 pm at the Northwest High School Conference Room in Grand Island, Nebraska.

After the 2019/20 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 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 | \$ 177,325.00 | \$ 180,870.00 | \$ 358,195.00 |
| 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> | \$ 24,900.00 | 26400 | \$ 51,300.00 |
| • <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> | \$ 31,080.00 | \$ 31,700.00 | \$ 62,780.00 |
| • <i>IRS value of housing allowance</i> | | | \$ - |
| • <i>IRS value of vehicle allowance</i> | | | \$ - |
| • <i>Additional leave days</i> | \$ 13,640.00 | \$ 13,910.00 | \$ 27,550.00 |
| • <i>Annuities</i> | | | \$ - |
| • <i>Service credit purchase</i> | | | \$ - |
| • <i>Association / Membership dues</i> | \$ 2,000.00 | \$ 2,400.00 | \$ 4,400.00 |
| • <i>Cell Phone/Internet reimbursement</i> | \$ 600.00 | \$ 600.00 | \$ 1,200.00 |
| • <i>Relocation reimbursement</i> | | | \$ - |
| • <i>Travel allowance/reimbursement</i> | \$ 2,000.00 | \$ 2,000.00 | \$ 4,000.00 |
| • <i>Mileage Allowance</i> | | | \$ - |
| • <i>Educational tuition assistance</i> | | | \$ - |
| • <i>All other benefit costs not mentioned above</i> | | | \$ - |
| Totals: | \$ 251,545.00 | \$ 257,880.00 | \$ 509,425.00 |

**REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

Northwest Public Schools

Hall

SUBDIVISION NAME

COUNTY

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

n/a

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

| 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 | 9,772,124.00 | 10,039,500.00 | 9,650,500.00 |
| 3 | Special Education Instructional Programs (Include Pre-School) | 1200's | 1,205,034.00 | 1,301,500.00 | 1,330,000.00 |
| 4 | Support Services - Pupils (SPED Related) | 2100's | 176,700.00 | 422,000.00 | 430,000.00 |
| 5 | | | | | |
| 6 | Support Services - Pupil (Non-SPED Related) | 2100's | 542,534.00 | 550,000.00 | 560,000.00 |
| 7 | Support Services - Instructional | 2200's | 620,174.00 | 473,000.00 | 480,000.00 |
| 8 | | | | | |
| 9 | Board of Education | 2310 | 34,794.00 | 34,000.00 | 35,000.00 |
| 10 | Executive Administration Services | 2320 | 452,229.00 | 400,500.00 | 410,000.00 |
| 11 | District Legal Services | 2330 | 14,828.00 | 12,000.00 | 12,000.00 |
| 12 | Office of the Principal | 2410 | 1,357,032.00 | 1,330,000.00 | 1,350,000.00 |
| 13 | General Administration - Business Services | 2500 | 542,488.00 | 776,000.00 | 794,000.00 |
| 14 | Maintenance and Operation of Building(s) & Site(s) | 2600's | 1,756,258.00 | 1,722,000.00 | 1,720,000.00 |
| 15 | Vehicle Acquisition & Maintenance | 2650 | 16,362.00 | 20,500.00 | 20,000.00 |
| 16 | Regular Pupil Transportation | 2710 / 2720 / 2730 / 2790 | 271,003.00 | 170,000.00 | 270,000.00 |
| 17 | Special Education Pupil Transportation (Include Pre-School) | 2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793 | 366.00 | 500.00 | 500.00 |
| 18 | | | | | |
| 19 | Community Services | 3300 | - | - | |
| 20 | Categorical Grant from Corporation | 3400 | 9,210.00 | 13,500.00 | 13,000.00 |
| 21 | State Categorical Programs | 3500's | 46,878.00 | 40,000.00 | 40,000.00 |
| 22 | Debt Services | 5000 | 9,250.00 | - | |
| 23 | Federal Programs | 6000's | 477,209.00 | 470,000.00 | 470,000.00 |
| 24 | | | | | |
| 25 | Transfers to Lunch Fund | 8000 | 125,000.00 | 125,000.00 | 125,000.00 |
| 26 | Interfund Loan/Repayment to _____ Fund | | | | |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | Total Disbursements & Transfers (Including SPED) | | 17,429,473.00 | 17,900,000.00 | |
| 31 | Total Special Education Disbursements | 1200 + 2100 + 27X2 | 1,382,100.00 | 1,724,000.00 | 1,760,500.00 |
| 32 | Total Non-Special Education Disbursements & Transfers | | 16,047,373.00 | 16,176,000.00 | 15,949,500.00 |
| 33 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED) | | | | 17,710,000.00 |
| 34 | NECESSARY CASH RESERVE | | | | 4,426,000.00 |
| 35 | TOTAL REQUIREMENTS | | | | 22,136,000.00 |

| | | | | | |
|----|--|---|--------------|--------------|--------------|
| 36 | | | | | |
| 37 | BEGINNING BALANCES | | | | |
| 38 | Cash Balance, 9-1 | | 2,888,254.00 | 2,311,717.00 | 2,363,670.00 |
| 39 | Investments, 9-1 | | | | |
| 40 | County Treasurer's Balance, 9-1 | | 1,968,972.00 | 1,923,171.00 | 1,920,000.00 |
| 41 | Total Beginning Balance | | 4,857,226.00 | 4,234,888.00 | 4,283,670.00 |
| 42 | | | | | |
| 43 | RECEIPTS, & TRANSFERS | | | | |
| 44 | LOCAL SOURCES | | | | |
| 45 | Carline Tax | 1115 | 25,042.00 | 19,400.00 | 20,000.00 |
| 46 | Public Power District Sales Tax | 1120 | - | | |
| 47 | Motor Vehicle Taxes | 1125 | 447,921.00 | 440,000.00 | 420,000.00 |
| 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 | 34,277.00 | 20,000.00 | 15,000.00 |
| 54 | Community Service Activities | 1800 | - | | |
| 55 | Other Local Receipts | 1910 / 1920 / 1990 | 2,834.00 | 200.00 | - |
| 56 | Local License Fees/Court Fines | 1911 / 1921 | - | | |
| 57 | Nameplate Capacity Tax | 3133 | - | | |
| 58 | Categorical Grants from Corporations / Private | 1925 | 12,378.00 | 22,700.00 | 40,000.00 |
| 59 | | | | | |
| 60 | | | | | |
| 61 | | | | | |
| 62 | | | | | |
| 63 | | | | | |
| 64 | COUNTY AND ESU SOURCES | | | | |
| 65 | Fines and License Fees | 2110 | 52,883.00 | 44,000.00 | 40,000.00 |
| 66 | Other County Sources | 2130 | - | | |
| 67 | ESU Receipts | 2210 | 421.00 | - | |
| 68 | | | | | |
| 69 | | | | | |
| 70 | STATE SOURCES | | | | |
| 71 | State Aid | 3110 | 7,538,697.00 | 8,482,400.00 | 8,933,830.00 |
| 72 | Special Education Programs | 3120 | 307,382.00 | 519,600.00 | 550,000.00 |
| 73 | Special Education Transportation | 3125 | - | 212.00 | - |
| 74 | Homestead Exemption | 3130 | 118,859.00 | 128,700.00 | |

| | | | | | |
|-----|--|--------------------|------------|------------|------------|
| 75 | Payments for Wards of the State or Court | 3160 / 3161 | - | | |
| 76 | Pro-Rate Motor Vehicles | 3180 | 22,043.00 | 21,200.00 | 21,000.00 |
| 77 | Payments for High Ability Learners | 3535 | 11,352.00 | 12,100.00 | 12,000.00 |
| 78 | Other State Appropriations | | | | |
| 79 | | | | | |
| 80 | | | | | |
| 81 | | | | | |
| 82 | | | | | |
| 83 | | | | | |
| 84 | State Apportionment | 3400 | 93,087.00 | 92,400.00 | 90,000.00 |
| 85 | Other | | | | |
| 86 | State Categorical Programs | 3500's | - | | |
| 87 | Other State Receipts | 3990 | - | | |
| 88 | Property Tax Credit and Personal Property Tax Credit | 3131 / 3132 / 3134 | 543,816.00 | 625,370.00 | |
| 89 | FEDERAL SOURCES | | | | |
| 90 | Title ESSA Programs (Includes ESSA Title I) | 4500-4511 | 171,110.00 | 180,200.00 | 185,000.00 |
| 91 | | 4526-4528, 4531 | | | |
| 92 | | | | | |
| 93 | | | | | |
| 94 | IDEA Programs | 4512-4523 | 288,594.00 | 288,200.00 | 282,000.00 |
| 95 | | 4416-4418 | | | |
| 96 | | | | | |
| 97 | Medicaid in Public Schools | 4708 | 11,312.00 | 13,300.00 | 8,000.00 |
| 98 | Medicaid Administrative Activities in Public Schools | 4709 | 6,246.00 | 11,400.00 | 6,000.00 |
| 99 | Title 8 (Impact Aid) | 4305 | | | |
| 100 | Other Federal Non-Categorical Receipts | 4524 | | | |
| 101 | | | | | |
| 102 | | | | | |
| 103 | | | | | |
| 104 | Vocational Education (Carl Perkins) | 4525 | 3,732.00 | 4,400.00 | 3,500.00 |
| 105 | Other Federal Categorical Receipts | 4530 | | | |
| 106 | | | | | |
| 107 | Grants from Corporations & Other Private Interests | 4710 | | | |
| 108 | | | | | |
| 109 | NON-REVENUE SOURCES | | | | |
| 110 | Tax Anticipation Notes | 5150 | | | |
| 111 | Long Term Loans | 5400 | | | |
| 112 | Insurance Adjustments | 5301 | 912.00 | | |
| 113 | Sale of Property | 5300 | 1,680.00 | | |
| 114 | Transfers from _____ Fund | 5200 | | | |
| 115 | Cash Balance from Dissolved/Merged Districts | 5610 | | | |

| | | | | | |
|-----|---|------|---------------|---------------|---------------|
| 116 | | | | | |
| 117 | Other Non-Revenue Receipts | 5690 | | | |
| 118 | Learning Community Property Taxes | | | | |
| 119 | Interfund Loan/Repayment From _____ Fund | | | | |
| 120 | Total Available Resources Before Property Taxes | | 14,551,804.00 | 15,160,670.00 | 14,910,000.00 |
| 121 | Personal and Real Property Taxes | 1100 | 7,112,557.00 | 7,023,000.00 | 7,226,000.00 |
| 122 | TOTAL RESOURCES AVAILABLE | | 21,664,361.00 | 22,183,670.00 | 22,136,000.00 |
| 123 | Less: Disbursements & Transfers | | 17,429,473.00 | 17,900,000.00 | |
| 124 | BALANCE FORWARD | | 4,234,888.00 | 4,283,670.00 | |

PROPERTY TAX RECAP

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

| |
|--------------|
| 7,226,000.00 |
| 72,990.00 |
| 7,298,990.00 |

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 #

40-0082

| 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 | | 32,141.00 | - | 1,099,150.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 8000-911 | | | |
| 12 | Total Disbursements & Transfers | | 32,141.00 | - | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 1,099,150.00 |
| 14 | TOTAL REQUIREMENTS | | | | 1,099,150.00 |
| 15 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 16 | Cash Balance, 9-1 | | 509,020.00 | 687,247.00 | 893,650.00 |
| 17 | Investments, 9-1 | | | | |
| 18 | Total Beginning Balance | | 509,020.00 | 687,247.00 | 893,650.00 |
| 19 | LOCAL SOURCES | | | | |
| 20 | Interest | 1510 | 10,368.00 | 6,403.00 | 5,500.00 |
| 21 | | | | | |
| 22 | NON-REVENUE SOURCES | | | | |
| 23 | Transfers from General Fund | 5200 | 200,000.00 | 200,000.00 | 200,000.00 |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | TOTAL RESOURCES AVAILABLE | | 719,388.00 | 893,650.00 | 1,099,150.00 |
| 28 | Less: Disbursements & Transfers | | 32,141.00 | - | |
| 29 | BALANCE FORWARD | | 687,247.00 | 893,650.00 | |

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 #

40-0082

| 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 | | 35,201.00 | 45,190.00 | 94,700.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 8000-911 | | | |
| 12 | Total Disbursements & Transfers | | 35,201.00 | 45,190.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 94,700.00 |
| 14 | NECESSARY CASH RESERVE | | | | - |
| 15 | TOTAL REQUIREMENTS | | | | 94,700.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 48,003.00 | 48,846.00 | 49,200.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 48,003.00 | 48,846.00 | 49,200.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1510 | 1,044.00 | 544.00 | 500.00 |
| 22 | | | | | |
| 23 | NON-REVENUE SOURCES | | | | |
| 24 | Transfers from General Fund | 5200 | 35,000.00 | 45,000.00 | 45,000.00 |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | TOTAL RESOURCES AVAILABLE | | 84,047.00 | 94,390.00 | 94,700.00 |
| 29 | Less: Disbursements & Transfers | | 35,201.00 | 45,190.00 | |
| 30 | BALANCE FORWARD | | 48,846.00 | 49,200.00 | |

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 #

40-0082

| 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

$$\begin{array}{r} \$ \quad \quad \quad \quad \quad \quad \quad \quad 17,710,000.00 \\ \text{(Total Budget of Disbursements \& Transfers-General Fund)} \\ \text{[From General Fund Line 33]} \end{array} \times .05 = \frac{885,500.00}{\text{(Column 3, Line 9 may not exceed this amount)}}$$

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 #

40-0082

| 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 | All Activities | | 1,272,046.00 | 1,100,000.00 | 1,625,000.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 8000-911 | | | |
| 12 | Total Disbursements & Transfers | | 1,272,046.00 | 1,100,000.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 1,625,000.00 |
| 14 | NECESSARY CASH RESERVE | | | | 236,000.00 |
| 15 | TOTAL REQUIREMENTS | | | | 1,861,000.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 293,419.00 | 136,320.00 | 236,000.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 293,419.00 | 136,320.00 | 236,000.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1510 | | | |
| 22 | Activities Receipts | 1790 | 1,019,461.00 | 1,082,675.00 | 1,540,000.00 |
| 23 | Admissions | 1710 | 70,486.00 | 92,005.00 | 60,000.00 |
| 24 | | | | | |
| 25 | NON-REVENUE SOURCES | | | | |
| 26 | Transfers from General Fund | 5200 | 25,000.00 | 25,000.00 | 25,000.00 |
| 27 | | | | | |
| 28 | TOTAL RESOURCES AVAILABLE | | 1,408,366.00 | 1,336,000.00 | 1,861,000.00 |
| 29 | Less: Disbursements & Transfers | | 1,272,046.00 | 1,100,000.00 | |
| 30 | BALANCE FORWARD | | 136,320.00 | 236,000.00 | |

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 #

40-0082

| 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 | 230,852.00 | 227,000.00 | 235,000.00 |
| 3 | Employee Benefits | 200's | 159,194.00 | 152,200.00 | 165,000.00 |
| 4 | Purchased Services | 300 / 400 | 4,782.00 | 2,400.00 | 3,000.00 |
| 5 | Supplies & Materials (Excluding Food) | 610 | 65,230.00 | 43,213.00 | 65,000.00 |
| 6 | Food | 630 | 249,298.00 | 150,000.00 | 250,000.00 |
| 7 | Capital Outlay (New & Replacement) | 731, 733, 739 | - | | 1,000.00 |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 8000-911 | 28.00 | | |
| 12 | Total Disbursements & Transfers | | 709,384.00 | 574,813.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 719,000.00 |
| 14 | NECESSARY CASH RESERVE | | | | 280.00 |
| 15 | TOTAL REQUIREMENTS | | | | 719,280.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 39,173.00 | 44,393.00 | 280.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 39,173.00 | 44,393.00 | 280.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1510 | | | |
| 22 | Sale of Lunches/Milk | 1610-1650 | 344,975.00 | 227,000.00 | 357,000.00 |
| 23 | | | | | |
| 24 | STATE SOURCES | | | | |
| 25 | State Reimbursement | 3150 | 1,815.00 | 1,700.00 | 2,000.00 |
| 26 | | | | | |
| 27 | FEDERAL SOURCES | | | | |
| 28 | Federal Reimbursement | 4210 / 4211 | 267,814.00 | 202,000.00 | 260,000.00 |
| 29 | | | | | |
| 30 | NON-REVENUE SOURCES | | | | |
| 31 | Transfers from General Fund | 5200 | 100,000.00 | 100,000.00 | 100,000.00 |
| 32 | | | | | |
| 33 | TOTAL RESOURCES AVAILABLE | | 753,777.00 | 575,093.00 | 719,280.00 |
| 34 | Less: Disbursements & Transfers | | 709,384.00 | 574,813.00 | |
| 35 | BALANCE FORWARD | | 44,393.00 | 280.00 | |

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

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| 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 | 309,000.00 | 319,000.00 | 325,000.00 |
| 4 | Bond - Interest | 832 | 1,272.00 | 6,706.00 | 2,600.00 |
| 5 | Bond - Fees | 890 | 200.00 | 400.00 | 200.00 |
| 6 | Transfers to General Fund | 8000-911 | | | 84,600.00 |
| 7 | Interfund Loan/Repayment To _____ Fund | | | | |
| 8 | Total Disbursements & Transfers | | 310,472.00 | 326,106.00 | |
| 9 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | |
| 10 | NECESSARY CASH RESERVE | | | | |
| 11 | TOTAL REQUIREMENTS | | | | |
| 12 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 13 | Cash Balance, 9-1 | | 347,386.00 | 352,423.00 | 336,200.00 |
| 14 | Investments, 9-1 | | | | |
| 15 | County Treasurers Balance, 9-1 | | 74,959.00 | 74,354.00 | 75,000.00 |
| 16 | Total Beginning Balance | | 422,345.00 | 426,777.00 | 411,200.00 |
| 17 | LOCAL SOURCES | | | | |
| 18 | Carline Tax | 1115 | 840.00 | 700.00 | 200.00 |
| 19 | Interest | 1510 | 5,606.00 | 2,679.00 | 400.00 |
| 20 | | | | | |
| 21 | | | | | |
| 22 | STATE SOURCES | | | | |
| 23 | Homestead Exemption | 3130 | 4,633.00 | 4,300.00 | |
| 24 | Pro-Rate Motor Vehicle | 3180 | 872.00 | 850.00 | 600.00 |
| 25 | | | | | |
| 26 | Property Tax Credit | | 21,031.00 | 26,000.00 | |
| 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 | | 455,327.00 | 461,306.00 | 412,400.00 |
| 33 | Personal and Real Property Taxes | 1100 | 281,922.00 | 276,000.00 | - |
| 34 | TOTAL RESOURCES AVAILABLE | | | | |
| 35 | Less: Disbursements & Transfers | | 310,472.00 | 326,106.00 | |
| 36 | BALANCE FORWARD | | | | |
| | | | 426,777.00 | 411,200.00 | |

PROPERTY TAX RECAP

| | |
|--|---|
| | - |
| | - |
| | - |

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

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

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)

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-----------------------------|----------------------|--------------------|----------------------|
| 2020-2021 | \$ 325,000.00 | \$ 2,356.00 | \$ 327,356.00 |
| 2022-2022 | \$ - | \$ - | \$ - |
| 2022-2023 | \$ - | \$ - | \$ - |
| 2023-2024 and thereafter | \$ - | \$ - | \$ - |
| Total All Years | \$ 325,000.00 | \$ 2,356.00 | \$ 327,356.00 |

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

| 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 | 185,000.00 | 516,500.00 | 1,298,300.00 |
| 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 | | 185,000.00 | 516,500.00 | |
| 11 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 1,298,300.00 |
| 12 | TOTAL REQUIREMENTS | | | | 1,298,300.00 |
| 13 | BEGINNING BALANCES & RECEIPTS | | | | |
| 14 | Cash Balance, 9-1 | | 528,678.00 | 879,962.00 | 878,400.00 |
| 15 | Investments, 9-1 | | | | |
| 16 | County Treasurer's Balance, 9-1 | | 98,655.00 | 98,436.00 | 98,000.00 |
| 17 | Total Beginning Balance | | 627,333.00 | 978,398.00 | 976,400.00 |
| 18 | LOCAL SOURCES | | | | |
| 19 | Carline Tax | 1115 | 1,306.00 | 800.00 | 900.00 |
| 20 | Interest | 1510 | 16,841.00 | 10,400.00 | 10,000.00 |
| 21 | Other Local Revenue | 1900 | 112,336.00 | 156,500.00 | - |
| 22 | | | | | |
| 23 | STATE SOURCES | | | | |
| 24 | Homestead Exemption | 3130 | 6,190.00 | 4,400.00 | |
| 25 | Pro-Rate Motor Vehicles | 3180 | 1,143.00 | 902.00 | 1,000.00 |
| 26 | | | | | |
| 27 | Property Tax Credit | 3131 | 28,359.00 | 25,500.00 | |
| 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 | | 793,508.00 | 1,176,900.00 | 988,300.00 |
| 37 | Personal and Real Property Taxes | 1100 | 369,890.00 | 316,000.00 | 310,000.00 |
| 38 | TOTAL RESOURCES AVAILABLE | | 1,163,398.00 | 1,492,900.00 | 1,298,300.00 |
| 39 | Less: Disbursements & Transfers | | 185,000.00 | 516,500.00 | |
| 40 | BALANCE FORWARD | | 978,398.00 | 976,400.00 | |

PROPERTY TAX RECAP

| | |
|--|------------|
| 1. Tax From Line 37 | 310,000.00 |
| 2. Compute County Treasurer's Commission at 1% of tax requirement. | 3,131.00 |
| 3. Total Personal and Real Property Tax Requirement. | 313,131.00 |

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

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

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| 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 | | | 32,500.00 |
| 3 | Bond - Refunded | 831 | | | |
| 4 | Bond - Principal | 831 | 243,000.00 | | |
| 5 | Bond - Interest | 832 | 1,458.00 | | |
| 6 | Bond - Fees | 890 | 200.00 | | |
| 7 | Interfund Loan/Repayment To General Fund | | | 61,000.00 | |
| 8 | Total Disbursements & Transfers | | 244,658.00 | 61,000.00 | |
| 9 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 32,500.00 |
| 10 | NECESSARY CASH RESERVE | | | | - |
| 11 | TOTAL REQUIREMENTS | | | | 32,500.00 |
| 12 | BEGINNING BALANCES & RECEIPTS | | | | |
| 13 | Cash Balance, 9-1 | | (60,450.00) | (60,918.00) | 32,300.00 |
| 14 | Investments, 9-1 | | | | |
| 15 | County Treasurers Balance, 9-1 | | 58,981.00 | 59,076.00 | - |
| 16 | Total Beginning Balance | | (1,469.00) | (1,842.00) | 32,300.00 |
| 17 | LOCAL SOURCES | | | | |
| 18 | Carline Tax | 1115 | 880.00 | 120.00 | |
| 18 | Interest | 1510 | 170.00 | 150.00 | 200.00 |
| 20 | | | | | |
| 21 | STATE SOURCES | | | | |
| 22 | Homestead Exemption | 3130 | 3,713.00 | - | |
| 23 | Pro-Rate Motor Vehicle | 3180 | 684.00 | 140.00 | |
| 24 | | | | | |
| 25 | Property Tax Credit | 3131 | 17,016.00 | 1,070.00 | |
| 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 | | 20,994.00 | (362.00) | 32,500.00 |
| 33 | Personal and Real Property Taxes | 1100 | 221,822.00 | 93,662.00 | - |
| 34 | TOTAL RESOURCES AVAILABLE | | 242,816.00 | 93,300.00 | 32,500.00 |
| 35 | Less: Disbursements & Transfers | | 244,658.00 | 61,000.00 | |
| 36 | BALANCE FORWARD | | (1,842.00) | 32,300.00 | |

PROPERTY TAX RECAP

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

| |
|---|
| - |
| - |
| - |

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| 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 | | | |
| 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.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| 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 | | 36,085.00 | 47,500.00 | 99,000.00 |
| 3 | Postsecondary Education | | | | |
| 4 | Summer or Night School | | 375.00 | | 1,000.00 |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | Total Disbursements | | 36,460.00 | 47,500.00 | |
| 15 | TOTAL BUDGET OF DISBURSEMENTS | | | | 100,000.00 |
| 16 | NECESSARY CASH RESERVE | | | | - |
| 17 | TOTAL REQUIREMENTS | | | | 100,000.00 |
| 18 | BEGINNING BALANCES & RECEIPTS | | | | |
| 19 | Cash Balance, 9-1 | | - | - | |
| 20 | Investments, 9-1 | | | | |
| 21 | Total Beginning Balance | | - | - | - |
| 22 | LOCAL SOURCES | | | | |
| 23 | Interest | 1510 | | | |
| 24 | Extracurricular Activities Fees | 1741 | 36,085.00 | 47,500.00 | 99,000.00 |
| 25 | Postsecondary Education Fees | 1742 | | | |
| 26 | Summer or Night School Fees | 1743 | 375.00 | | 1,000.00 |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | NON-REVENUE SOURCES | | | | |
| 31 | | | | | |
| 32 | | | | | |
| 33 | | | | | |
| 34 | TOTAL RESOURCES AVAILABLE | | 36,460.00 | 47,500.00 | 100,000.00 |
| 35 | Less: Disbursements | | 36,460.00 | 47,500.00 | |
| 36 | BALANCE FORWARD | | - | - | |

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 TAX REQUEST RESOLUTION
FOR
HALL COUNTY SCHOOL DISTRICT 40-0082**

WHEREAS, public was given at least five 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 2020/21 school fiscal year for the General Fund and Special Building Fund of Hall County School District 40-0082; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Hall County School District 40-0082 (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 -2%; 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 \$ 0.861124 per \$100 of assessed value; the Hall County School District 40-0082 proposes to adopt a property tax requests that will cause its tax rate to be \$0.776284 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Hall County District 40-0082 will be lower than last year's budget by 2 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 2020/21 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$ 7,298,990; and (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$ 313,131.

It is so moved by _____ and seconded by _____ this 14th day of September, 2020.

Roll Call vote as follows:

Dan Leiser
Bret Mader
Robin Schutt
Karl Quandt
Zach Mader
Mike Shafer
Becky Rosenlund, Advisory Member

The undersigned herewith certifies, as Secretary of the Board of Education of Hall County School District 40-0082, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary