

Budget Hearing
Monday, September 12, 2022 6:30 PM
High School
2710 N. North Rd
Grand Island, NE 68803



1. Budget Hearing
 - 1.1. Call to order and recognize notice of meeting and posted Open Meeting Act
 - 1.2. Review 2022-23 Budget Information
2. Adjourn
3. 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.

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 12th day of September, 2022 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. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 17,514,934.00	\$ 17,451,644.00	\$ 18,400,000.00	\$ 4,100,000.00	\$ 14,950,000.00	\$ 7,625,500.00
Depreciation	\$ 246,098.00	\$ 311,886.00	\$ 991,425.00		\$ 991,425.00	
Employee Benefit	\$ 38,865.00	\$ 24,871.00	\$ 85,943.00	\$ -	\$ 85,943.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 1,128,307.00	\$ 1,366,421.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	
School Nutrition	\$ 623,504.00	\$ 664,578.00	\$ 850,000.00	\$ -	\$ 850,000.00	
Bond	\$ 327,556.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
Special Building	\$ 445,124.00	\$ 935,873.00	\$ 1,750,000.00		\$ 1,375,000.00	\$ 378,750.00
Qualified Capital Purpose Undertaking	\$ 8,000.00	\$ 15,800.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 46,805.00	\$ 25,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 20,379,193.00	\$ 20,796,073.00	\$ 24,337,368.00	\$ 4,100,000.00	\$ 20,512,368.00	\$ 8,004,250.00

**NORTHWEST PUBLIC SCHOOLS
LEVY INFORMATION**

	2021-22			2022-23 (proposed)				
	VALUATION	TAXES	LEVY	VALUATION	TAXES	LEVY	Increase \$	Increase %
General Fund	\$996,797,190	\$ 7,474,747	0.74988	\$ 1,034,265,938	\$ 7,625,500	0.73729	\$ 150,753	2.02%
Building Fund		303,030	0.03040		378,750	0.03662	\$ 75,720	24.99%
Bond Fund				-	-	-	\$ -	
Total Property Tax Request		\$ 7,777,777			\$ 8,004,250			
Total Levy			0.78028			0.77391		
Total Levy Increase - All Funds						(0.00637)		
Total Tax Increase - All Funds						\$ 226,473		
Total Tax % Increase - All Funds						2.91%		

8/24/22

**NORTHWEST PUBLIC SCHOOLS
VALUATION ANALYSIS**

		GENERAL FUND			BOND FUND		
		\$	INC	%	\$	INC	%
		VALUATION	(DEC)	INC (DEC)	VALUATION	(DEC)	INC (DEC)
2011-12	Hall County	\$ 360,759,958	\$ 19,183,301	5.62%	\$ 387,784,941	\$ 22,511,778	6.16%
	Howard County	81,162,142	2,449,138	3.11%	81,162,142	2,449,138	3.11%
	Merrick County	128,649,869	6,194,765	5.06%	128,649,869	6,194,765	5.06%
	Total	\$ 570,571,969	\$ 27,827,204	5.13%	\$ 597,596,952	\$ 31,155,681	5.50%
2012-13	Hall County	\$ 376,016,658	\$ 15,256,700	4.23%	\$ 415,063,497	\$ 27,278,556	7.03%
	Howard County	88,997,931	7,835,789	9.65%	88,997,931	7,835,789	9.65%
	Merrick County	140,028,404	11,378,535	8.84%	140,028,404	11,378,535	8.84%
	Total	\$ 605,042,993	\$ 34,471,024	6.04%	\$ 644,089,832	\$ 46,492,880	7.78%
2013-14	Hall County	\$ 418,392,954	\$ 42,376,296	11.27%	\$ 456,702,467	\$ 41,638,970	10.03%
	Howard County	97,053,782	8,055,851	9.05%	97,053,782	8,055,851	9.05%
	Merrick County	164,910,198	24,881,794	17.77%	164,910,198	24,881,794	17.77%
	Total	\$ 680,356,934	\$ 75,313,941	12.45%	\$ 718,666,447	\$ 74,576,615	11.58%
2014-15	Hall County	\$ 510,107,631	\$ 91,714,677	21.92%	\$ 551,661,205	\$ 94,958,738	20.79%
	Howard County	120,869,052	23,815,270	24.54%	120,869,052	23,815,270	24.54%
	Merrick County	191,895,725	26,985,527	16.36%	191,895,725	26,985,527	16.36%
	Total	\$ 822,872,408	\$ 142,515,474	20.95%	\$ 864,425,982	\$ 145,759,535	20.28%
2015-16	Hall County	\$ 576,017,660	\$ 65,910,029	12.92%	\$ 619,352,344	\$ 67,691,139	12.27%
	Howard County	146,914,921	26,045,869	21.55%	\$ 146,914,921	26,045,869	21.55%
	Merrick County	216,491,222	24,595,497	12.82%	\$ 216,491,222	24,595,497	12.82%
	Total	\$ 939,423,803	\$ 116,551,395	14.16%	\$ 982,758,487	\$ 118,332,505	13.69%
2016-17	Hall County	\$ 623,625,594	\$ 47,607,934	8.27%	\$ 672,799,271	\$ 53,446,927	8.63%
	Howard County	151,373,666	4,458,745	3.03%	\$ 151,373,666	4,458,745	3.03%
	Merrick County	239,480,374	22,989,152	10.62%	\$ 239,480,374	22,989,152	10.62%
	Total	\$ 1,014,479,634	\$ 75,055,831	7.99%	\$ 1,063,653,311	\$ 80,894,824	8.23%
2017-18	Hall County	\$ 617,038,248	\$ (6,587,346)	-1.06%	\$ 671,141,188	\$ (1,658,083)	-0.25%
	Howard County	157,441,839	6,068,173	4.01%	\$ 157,441,839	6,068,173	4.01%
	Merrick County	242,585,035	3,104,661	1.30%	\$ 242,585,035	3,104,661	1.30%
	Total	\$ 1,017,065,122	\$ 2,585,488	0.25%	\$ 1,071,168,062	\$ 7,514,751	0.71%
2018-19	Hall County	\$ 600,580,127	\$ (16,458,121)	-2.67%	\$ 657,733,863	\$ (13,407,325)	-2.00%
	Howard County	159,443,339	2,001,500	1.27%	\$ 159,443,339	2,001,500	1.27%
	Merrick County	243,480,101	895,066	0.37%	\$ 243,480,101	895,066	0.37%
	Total	\$ 1,003,503,567	\$ (13,561,555)	-1.33%	\$ 1,060,657,303	\$ (10,510,759)	-0.98%
2019-20	Hall County	\$ 598,458,915	\$ (2,121,212)	-0.35%	\$ 658,016,641	\$ 282,778	0.04%
	Howard County	159,857,427	414,088	0.26%	\$ 159,857,427	414,088	0.26%
	Merrick County	239,528,696	(3,951,405)	-1.62%	\$ 239,528,696	(3,951,405)	-1.62%
	Total	\$ 997,845,038	\$ (5,658,529)	-0.56%	\$ 1,057,402,764	\$ (3,254,539)	-0.31%
2020-21	Hall County	\$ 581,147,346	\$ (17,311,569)	-2.89%	\$ 643,457,065	\$ (14,559,576)	-2.21%
	Howard County	166,485,387	6,627,960	4.15%	\$ 166,485,387	6,627,960	4.15%
	Merrick County	232,951,422	(6,577,274)	-2.75%	\$ 232,951,422	(6,577,274)	-2.75%
	Total	\$ 980,584,155	\$ (17,260,883)	-1.73%	\$ 1,042,893,874	\$ (14,508,890)	-1.37%
2021-22	Hall County	\$ 589,064,206	\$ 7,916,860	1.36%			
	Howard County	170,219,673	3,734,286	2.24%			
	Merrick County	237,513,311	4,561,889	1.96%			
	Total	\$ 996,797,190	\$ 16,213,035	1.65%			
2022-23	Hall County	\$ 610,410,199	\$ 21,345,993	3.62%			
	Howard County	175,744,634	5,524,961	3.25%			
	Merrick County	248,111,105	10,597,794	4.46%			
	Total	\$ 1,034,265,938	\$ 37,468,748	3.76%			

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 12th day of September, 2022 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. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 17,514,934.00	\$ 17,451,644.00	\$ 18,400,000.00	\$ 4,100,000.00	\$ 14,950,000.00	\$ 7,625,500.00
Depreciation	\$ 246,098.00	\$ 311,886.00	\$ 991,425.00		\$ 991,425.00	
Employee Benefit	\$ 38,865.00	\$ 24,871.00	\$ 85,943.00	\$ -	\$ 85,943.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 1,128,307.00	\$ 1,366,421.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	
School Nutrition	\$ 623,504.00	\$ 664,578.00	\$ 850,000.00	\$ -	\$ 850,000.00	
Bond	\$ 327,556.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
Special Building	\$ 445,124.00	\$ 935,873.00	\$ 1,750,000.00		\$ 1,375,000.00	\$ 378,750.00
Qualified Capital Purpose Undertaking	\$ 8,000.00	\$ 15,800.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 46,805.00	\$ 25,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 20,379,193.00	\$ 20,796,073.00	\$ 24,337,368.00	\$ 4,100,000.00	\$ 20,512,368.00	\$ 8,004,250.00

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 77-1632, that the governing body will meet on the 12th day of, September 2022 at 6:45 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.

	2021-2022	2022-2023	Change
Property Valuations	996,797,190	1,034,265,938	4%

2021-2022 Budget Information

2022-2023 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	18,195,000.00	7,474,747.00	0.749876	0.722710	18,400,000.00	7,625,500.00	0.737286	-2%	1%
Bond Fund(s) K - 12			0.000000	0.000000	150,000.00	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,690,000.00	303,030.00	0.030400	0.029299	1,750,000.00	378,750.00	0.036620	20%	4%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	10,000.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	19,885,000.00	7,777,777.00	0.780277	0.752009	20,310,000.00	8,004,250.00	0.773906	-1%	2%

**2022-2023
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, 2022 through AUGUST 31, 2023**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 7,625,500.00	\$ 7,625,500.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 378,750.00	\$ 378,750.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 8,004,250.00	\$ 8,004,250.00

<p>Outstanding Bonded Indebtedness as of September 1, 2022 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:10%; border: 1px solid black; text-align: center;">-</td> <td style="width:70%;">Principal</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: center;">-</td> <td>Interest</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: center;">-</td> <td>Total Outstanding Bonded Indebtedness</td> </tr> </table>	\$	-	Principal	\$	-	Interest	\$	-	Total Outstanding Bonded Indebtedness	<p>Total Certified Valuation (All Counties) \$ 1,034,265,938 <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p> <p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p> <p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i></p> <p>Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p>
\$	-	Principal								
\$	-	Interest								
\$	-	Total Outstanding Bonded Indebtedness								

County Clerk's Use Only	<p align="center">Submission Information</p> <p align="center">Budget Due by 9-30-2022</p> <p align="center">Submit budget to:</p> <ol style="list-style-type: none"> 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
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<p>APA Contact Information</p> <p>Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	
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BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 40-0082
Northwest Public Schools

2022-2023 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	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	5,188,244.00	14,950,000.00	7,550,000.00	22,500,000.00	1,900,000.00	16,500,000.00	18,400,000.00	4,100,000.00	22,500,000.00
Depreciation	336,425.00	991,425.00		991,425.00			991,425.00		991,425.00
Employee Benefit	30,443.00	85,943.00		85,943.00			85,943.00	-	85,943.00
Contingency	-	-		-			-		-
Activities	545,498.00	2,000,000.00		2,000,000.00			2,000,000.00	-	2,000,000.00
School Nutrition	144,866.00	850,000.00		850,000.00			850,000.00	-	850,000.00
Bond	128,254.00	150,000.00	-	150,000.00			150,000.00	-	150,000.00
Special Building	508,094.00	1,375,000.00	375,000.00	1,750,000.00			1,750,000.00		1,750,000.00
Qualified Capital Purpose Undertaking	8,502.00	10,000.00	-	10,000.00			10,000.00	-	10,000.00
Cooperative	-	-		-			-	-	-
Student Fee	105.00	100,000.00		100,000.00			100,000.00	-	100,000.00
				-					-
TOTAL ALL FUNDS	6,890,431.00	20,512,368.00	7,925,000.00	28,437,368.00	1,900,000.00	16,500,000.00	24,337,368.00	4,100,000.00	28,437,368.00

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)	7,550,000.00	-	375,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	75,500.00	-	3,750.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,625,500.00	-	378,750.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 8,305,437.00	\$ 420,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022			
1,980,000.00	-	-	-

2021-2022 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,653,057.00	16,445,218.00	6,194,670.00	22,639,888.00	1,671,228.00	15,780,416.00	17,451,644.00	5,188,244.00
Depreciation	647,652.00	648,311.00		648,311.00			311,886.00	336,425.00
Employee Benefit	55,308.00	55,314.00		55,314.00			24,871.00	30,443.00
Contingency	-	-		-			-	-
Activities	904,989.00	1,911,919.00		1,911,919.00			1,366,421.00	545,498.00
School Nutrition	97,145.00	809,444.00		809,444.00			664,578.00	144,866.00
Bond	128,087.00	128,224.00	30.00	128,254.00			-	128,254.00
Special Building	840,934.00	1,335,171.00	108,796.00	1,443,967.00			935,873.00	508,094.00
Qualified Capital Purpose Undertaking	24,279.00	24,302.00	-	24,302.00			15,800.00	8,502.00
Cooperative	-	-		-			-	-
Student Fee	105.00	25,105.00		25,105.00			25,000.00	105.00
				-				-
TOTAL ALL FUNDS	8,351,556.00	21,383,008.00	6,303,496.00	27,686,504.00	1,671,228.00	15,780,416.00	20,796,073.00	6,890,431.00

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	
\$	377,184.00

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 40-0082

Northwest Public Schools

2020-2021 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,692,937.00	16,435,375.00	6,732,616.00	23,167,991.00	1,868,945.00	15,645,989.00	17,514,934.00	5,653,057.00
Depreciation	893,595.00	893,750.00		893,750.00			246,098.00	647,652.00
Employee Benefit	49,164.00	94,173.00		94,173.00			38,865.00	55,308.00
Contingency	-	-		-			-	-
Activities	432,178.00	2,033,296.00		2,033,296.00			1,128,307.00	904,989.00
School Lunch	25,317.00	720,649.00		720,649.00			623,504.00	97,145.00
Bond	425,144.00	426,246.00	29,397.00	455,643.00			327,556.00	128,087.00
Special Building	966,057.00	999,629.00	286,429.00	1,286,058.00			445,124.00	840,934.00
Qualified Capital Purpose Undertaking	32,248.00	32,258.00	21.00	32,279.00			8,000.00	24,279.00
Cooperative	-	-		-			-	-
Student Fee	-	46,910.00		46,910.00			46,805.00	105.00
				-				-
TOTAL ALL FUNDS	\$ 7,516,640.00	21,682,286.00	7,048,463.00	28,730,749.00	1,868,945.00	15,645,989.00	20,379,193.00	8,351,556.00

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	
\$	494,705.00

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 Road
CITY & ZIP CODE	Grand Island, NE
TELEPHONE	308-385-6398
WEBSITE	www.ginorthwest.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Dan Leiser	Jeff Edwards	Natalie Nielsen
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	nnielsen@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

Northwest Public Schools

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 7,777,777.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

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

Real Growth Percentage Increase

$$\frac{8,701,622.00}{2022 \text{ Real Growth Value per Assessor}} \div \frac{939,299,511.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.93} \% (3)$$

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.93 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 227,888.87

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 8,005,665.87

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 8,004,250.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

40-0082

Northwest Public Schools

Line No.		2022-2023 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
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	7,625,500.00	-	378,750.00	-
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)	7,625,500.00	-	378,750.00	-
14	Assessed Valuation	1,034,265,938	1,034,265,938	1,034,265,938	1,034,265,938
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.737286	0.000000	0.036620	0.000000
16	Total Levy for Compliance	0.773906			

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	\$ 7,625,500.00	\$ 1,034,265,938	0.737286
Special Building Fund	\$ 378,750.00	\$ 1,034,265,938	0.036620
Bond Fund	\$ -	\$ 1,034,265,938	0.000000
Bond Fund	\$ -	\$ 1,034,265,938	0.000000
Bond Fund	\$ -	\$ 1,034,265,938	0.000000
QCPUF Fund	\$ -	\$ 1,034,265,938	0.000000
QCPUF Fund	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
	\$ -	\$ 1,034,265,938	0.000000
Total	\$ 8,004,250.00		\$ 0.773906

Must agree to Cover

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

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 10, 2022 at 7:00 pm at the Northwest High School Conference Room in Grand Island, Nebraska.

After the 2022/23 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2022/23 year and future years are listed below:

	2022/23 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 186,304.00	\$ 190,961.00	\$ 377,265.00
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>	\$ 19,338.00	20000	\$ 39,338.00
● <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>	\$ 34,550.00	\$ 35,300.00	\$ 69,850.00
● <i>IRS value of housing allowance</i>			\$ -
● <i>IRS value of vehicle allowance</i>			\$ -
● <i>Additional leave days</i>	\$ 14,330.00	\$ 14,700.00	\$ 29,030.00
● <i>Annuities</i>	\$ 6,600.00	\$ 6,600.00	\$ 13,200.00
● <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:	\$ 265,722.00	\$ 272,561.00	\$ 538,283.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	9,537,117.00	9,768,868.00	9,830,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,295,277.00	1,136,781.00	1,400,000.00
4	Support Services - Pupils (SPED Related)	2100's	573,447.00	519,447.00	500,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	411,612.00	595,639.00	625,000.00
7	Support Services - Instructional	2200's	578,590.00	521,426.00	575,000.00
8					
9	Board of Education	2310	9,507.00	6,449.00	20,000.00
10	Executive Administration Services	2320	485,080.00	359,866.00	515,000.00
11	District Legal Services	2330	7,026.00	3,222.00	15,000.00
12	Office of the Principal	2410	1,271,187.00	1,278,544.00	1,325,000.00
13	General Administration - Business Services	2500	684,768.00	491,715.00	685,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	1,506,831.00	1,428,725.00	1,675,000.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	511,051.00	466,449.00	475,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	221.00	15,000.00	
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400	11,414.00	4,487.00	15,000.00
21	State Categorical Programs	3500's	46,809.00	40,386.00	45,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	509,997.00	789,640.00	600,000.00
24					
25	Transfers to _____ Fund	8000	75,000.00	25,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		17,514,934.00	17,451,644.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,868,945.00	1,671,228.00	1,900,000.00
32	Total Non-Special Education Disbursements & Transfers		15,645,989.00	15,780,416.00	16,500,000.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				18,400,000.00
34	NECESSARY CASH RESERVE				4,100,000.00
35	TOTAL REQUIREMENTS				22,500,000.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,486,717.00	3,592,039.00	3,208,244.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		2,206,220.00	2,061,018.00	1,980,000.00
41	Total Beginning Balance		4,692,937.00	5,653,057.00	5,188,244.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	23,600.00	18,184.00	20,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	494,705.00	377,184.00	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	15,660.00	225.00	
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	11,349.00	16,084.00	10,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	23,661.00	42,089.00	
56	Local License Fees/Court Fines	1911 / 1921			
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	5,899.00		
59					
60			21,860.00	10,089.00	
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	49,095.00	39,976.00	40,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	100.00	485.00	
68					
69					
70	STATE SOURCES				
71	State Aid	3110	8,933,830.00	8,280,702.00	8,305,437.00
72	Special Education Programs	3120	707,616.00	668,300.00	500,000.00
73	Special Education Transportation	3125	164.00		
74	Homestead Exemption	3130	113,809.00	90,811.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	21,537.00	17,873.00	15,000.00
77	Payments for High Ability Learners	3535	12,620.00	12,069.00	12,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	77,660.00	82,653.00	65,000.00
85	Other				
86	State Categorical Programs	3500's	54,090.00		
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	599,620.00	637,748.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	161,438.00	143,729.00	140,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523		265,868.00	217,319.00
95		4416-4418	281,981.00		
96					
97	Medicaid in Public Schools	4708	27,064.00	37,292.00	8,000.00
98	Medicaid Administrative Activities in Public Schools	4709	19,969.00	-	6,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524		10,000.00	
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	14,920.00	1,225.00	3,000.00
105	Other Federal Categorical Receipts	4530	69,240.00		-
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			
113	Sale of Property	5300	501.00	5,989.00	
114	Transfers from Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	450.00	33,586.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		16,435,375.00	16,445,218.00	14,950,000.00
121	Personal and Real Property Taxes	1100	6,732,616.00	6,194,670.00	7,550,000.00
122	TOTAL RESOURCES AVAILABLE		23,167,991.00	22,639,888.00	22,500,000.00
123	Less: Disbursements & Transfers		17,514,934.00	17,451,644.00	
124	BALANCE FORWARD		5,653,057.00	5,188,244.00	

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

7,550,000.00
75,500.00
7,625,500.00

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		246,098.00	311,886.00	
3					
4					
5					
6					991,425.00
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		246,098.00	311,886.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				991,425.00
14	TOTAL REQUIREMENTS				991,425.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		893,595.00	647,652.00	336,425.00
17	Investments, 9-1				
18	Total Beginning Balance		893,595.00	647,652.00	336,425.00
19	LOCAL SOURCES				
20	Interest	1510	155.00	659.00	5,000.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200			200,000.00
24					450,000.00
25					
26					
27	TOTAL RESOURCES AVAILABLE		893,750.00	648,311.00	991,425.00
28	Less: Disbursements & Transfers		246,098.00	311,886.00	
29	BALANCE FORWARD		647,652.00	336,425.00	

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		38,865.00	24,871.00	85,943.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		38,865.00	24,871.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				85,943.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				85,943.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		49,164.00	55,308.00	30,443.00
18	Investments, 9-1				
19	Total Beginning Balance		49,164.00	55,308.00	30,443.00
20	LOCAL SOURCES				
21	Interest	1510	9.00	6.00	500.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	45,000.00		55,000.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		94,173.00	55,314.00	85,943.00
29	Less: Disbursements & Transfers		38,865.00	24,871.00	
30	BALANCE FORWARD		55,308.00	30,443.00	

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2021-2022 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{l}
 \$ \underline{\hspace{10em}} 18,400,000.00 \quad \times .05 = \underline{\hspace{10em}} 920,000.00 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			1,128,307.00	1,366,421.00	2,000,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		1,128,307.00	1,366,421.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				2,000,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				2,000,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		432,178.00	904,989.00	545,498.00
18	Investments, 9-1				
19	Total Beginning Balance		432,178.00	904,989.00	545,498.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	1,508,129.00	981,930.00	1,250,000.00
23	Admissions	1710	82,285.00		204,502.00
24			10,704.00		
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200		25,000.00	
27					
28	TOTAL RESOURCES AVAILABLE		2,033,296.00	1,911,919.00	2,000,000.00
29	Less: Disbursements & Transfers		1,128,307.00	1,366,421.00	
30	BALANCE FORWARD		904,989.00	545,498.00	

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's			850,000.00
3	Employee Benefits	200's			
4	Purchased Services	300 / 400			
5	Supplies & Materials (Excluding Food)	610			
6	Food	630			
7	Capital Outlay (New & Replacement)	731, 733, 739			
8			623,504.00	664,578.00	
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		623,504.00	664,578.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				850,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				850,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		25,317.00	97,145.00	144,866.00
18	Investments, 9-1				
19	Total Beginning Balance		25,317.00	97,145.00	144,866.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Sale of Lunches/Milk	1610-1650	94,767.00	87,408.00	80,000.00
23			138.00	318.00	
24	STATE SOURCES				
25	State Reimbursement	3150	2,463.00		2,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	547,964.00	624,573.00	623,134.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	50,000.00		
32					
33	TOTAL RESOURCES AVAILABLE		720,649.00	809,444.00	850,000.00
34	Less: Disbursements & Transfers		623,504.00	664,578.00	
35	BALANCE FORWARD		97,145.00	144,866.00	

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 #

40-0082

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5			327,556.00		150,000.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		327,556.00	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				150,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				150,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		339,619.00	128,087.00	128,254.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		85,525.00		
16	Total Beginning Balance		425,144.00	128,087.00	128,254.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510	39.00	137.00	
20			783.00		21,746.00
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180	280.00		
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		426,246.00	128,224.00	150,000.00
33	Personal and Real Property Taxes	1100	29,397.00	30.00	
34	TOTAL RESOURCES AVAILABLE		455,643.00	128,254.00	150,000.00
35	Less: Disbursements & Transfers		327,556.00	-	
36	BALANCE FORWARD		128,087.00	128,254.00	

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, 2022

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

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

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

Fiscal Year	Principal	Interest	Total
2022-2023			\$ -
2023-2024			\$ -
2024-2025			\$ -
2025-2026 and thereafter			\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720	194,250.00	492,000.00	
7	Loan Repayment	831 / 832			
8			250,874.00	443,873.00	1,750,000.00
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		445,124.00	935,873.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,750,000.00
12	TOTAL REQUIREMENTS				1,750,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		879,696.00	754,303.00	508,094.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		86,361.00	86,631.00	-
17	Total Beginning Balance		966,057.00	840,934.00	508,094.00
18	LOCAL SOURCES				
19	Car/line Tax	1115	1,012.00	289.00	
20	Interest	1510	174.00	999.00	
21			881.00	229.00	800,000.00
22					66,906.00
23	STATE SOURCES				
24	Homestead Exemption	3130	4,879.00	847.00	
25	Pro-Rate Motor Vehicles	3180	902.00	423.00	
26					
27	Property Tax Credit	3131	25,724.00	6,938.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's		484,512.00	
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		999,629.00	1,335,171.00	1,375,000.00
37	Personal and Real Property Taxes	1100	286,429.00	108,796.00	375,000.00
38	TOTAL RESOURCES AVAILABLE		1,286,058.00	1,443,967.00	1,750,000.00
39	Less: Disbursements & Transfers		445,124.00	935,873.00	
40	BALANCE FORWARD		840,934.00	508,094.00	

PROPERTY TAX RECAP

1. Tax From Line 37	375,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	3,750.00
3. Total Personal and Real Property Tax Requirement.	378,750.00

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

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6			8,000.00	15,800.00	10,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		8,000.00	15,800.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				10,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				10,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		32,247.00	24,279.00	8,502.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		1.00		
16	Total Beginning Balance		32,248.00	24,279.00	8,502.00
17	LOCAL SOURCES				
18	Carlisle Tax	1115			
18	Interest	1510	5.00	23.00	
20			5.00		1,498.00
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		32,258.00	24,302.00	10,000.00
33	Personal and Real Property Taxes	1100	21.00		
34	TOTAL RESOURCES AVAILABLE		32,279.00	24,302.00	10,000.00
35	Less: Disbursements & Transfers		8,000.00	15,800.00	
36	BALANCE FORWARD		24,279.00	8,502.00	

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School		75.00		
5			46,730.00	25,000.00	100,000.00
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		46,805.00	25,000.00	
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		-	105.00	105.00
20	Investments, 9-1				
21	Total Beginning Balance		-	105.00	105.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741	46,835.00	25,000.00	99,895.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743	75.00		
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		46,910.00	25,105.00	100,000.00
35	Less: Disbursements		46,805.00	25,000.00	
36	BALANCE FORWARD		105.00	105.00	

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