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2017 7:30 PM \par Conference Room at the Southern Valley Schools Junior/Senior High School
Building, Oxford, Nebraska
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Oxford, NE 68967r\s15\ql
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1. OPENING

1.1. Call Meeting to Order

1.2. Roll Call

1.3. Excuse Absent Board Members

1.4. Acknowledge Posted Open Meeting Act

2. REVIEW THE AGENDA

2.1. Publication of Notice Verification

2.2. Notes Regarding Agenda/Additions

2.3. Approval of Agenda

motion to approve Passed with a motion by Steve Hunt and a second by Ryan Hunt.

Craig Baily: Yea, Robert Bergquist: Yea, Todd Brown: Yea, Ryan Hunt: Yea, Steve Hunt:

Yea, David Witte: Yea

2.4. Approval of Prior Minutes

3. RECOGNITION OF VISITORS

3.1. Public Comment

4. BUSINESS ITEMS

4.1. Approval of Bills

Motion to approve Passed with a motion by Ryan Hunt and a second by Todd Brown.

Craig Baily: Yea, Robert Bergquist: Yea, Todd Brown: Yea, Ryan Hunt: Yea, Steve Hunt: Yea, David Witte: Yea

4.2. Treasure's Report

4.3. Committee Reports

4.4. Principal's Report

4.5. AD Report

5. ACTION ITEMS

5.1. Rule 10 Inspection

Motion to approve Passed with a motion by Steve Hunt and a second by Craig Baily.

Craig Baily: Yea, Robert Bergquist: Yea, Todd Brown: Yea, Ryan Hunt: Yea, Steve Hunt: Yea, David Witte: Yea

6. INFORMATIONAL ITEMS

6.1. PLC Des Moines

6.2. Budget Info

7. EXECUTIVE SESSION

8. MOTION TO ADJOURN

Board of Education Regular Meeting
July 10, 2017 7:30 PM
Conference Room at the Southern Valley Schools Junior/Senior High School Building, Oxford,
Nebraska

The regular meeting of the Southern Valley Board of Education was called to order by President Bob Bergquist at 7:35pm. The roll was called and the following members were present: David Witte, Ryan Hunt, Bob Bergquist, Todd Brown, Steve Hunt, and Craig Baily. Members absent: None. Others present: Superintendent Darren Tobey, Elementary Principal Mark Grove, Secondary Principal Brendan Calahan, and Activities Director Jeff Ellis.

The Board of Education makes available a current copy of the Open Meetings Act accessible to members of the public. The Open Meetings Act is also posted in the conference room. Notice of the meeting was given in advance by posting in accordance with the Board of Education approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in the posted notice and a current copy of the agenda was maintained as stated in the posted notice.

Motion to approve the agenda passed with a motion by Ryan Hunt and a second by Steve Hunt.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

June 2017 minutes approved as submitted.

Time was allowed for public comment. No public comment.

Motion to approve receipts and payment of expenditures submitted by the administration passed with a motion by Ryan Hunt and a second by Craig Baily.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

The Financial Report and Budget Comparison Reports were reviewed along with current account balances and projected revenue.

Motion to approve increasing breakfast and lunch prices by \$0.10 for the 2017-18 school year passed with a motion by Todd Brown and a second by Craig Baily.

Breakfast: Pre-12 \$1.85, Adults \$2.05

Lunch: Pre-6 \$2.50, 7-12 \$2.75, Adults \$3.40

Craig Baily	Yes
Bob Bergquist	Yes

Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve Season Pass Prices for the 2017-18 school year passed with a motion by Steve Hunt and a second by Todd Brown.

Craig Baily	Yes	2017-18 Pass Prices:
Bob Bergquist	Yes	Student -\$20
Todd Brown	Yes	Adults -\$55
Steve Hunt	Yes	Family- \$110
Ryan Hunt	Yes	
Dave Witte	Yes	

Motion to approve substitute pay for the 2017-18 school year as \$105/day passed with a motion by Steve Hunt and a second by Ryan Hunt.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the mileage reimbursement rate as \$0.50/mile for the 2017-18 school year passed with a motion by Todd Brown and a second by Steve Hunt.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve updates to the current student handbook for the 2017-18 school year passed with a motion by Craig Baily and a second by Ryan Hunt.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the second reading of the 2017 Annual Board Policy updates (3003, 3003.1, 3004, 3004.1, 3011, 3036, 3047, and 5018 from KSB School Law passed with a motion by Ryan Hunt and a second by Craig Baily.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the second reading of the 2017 school safety policy updates from KSB School Law passed with a motion by Ryan Hunt and a second by Steve Hunt.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the second reading of the school meal program policy from KSB School Law passed with a motion by Ryan Hunt and a second by Steve Hunt.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the second reading of the Homeless Policy from KSB School Law passed with a motion by Ryan Hunt and a second by Dave Witte.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the addition of 7th-8th grade to random drug testing policy, and add all school related activities passed with a motion by Ryan Hunt and a second by Craig Baily.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the cement bids by T & L Sund Constructors passed with a motion by Todd Brown and a second by Steve Hunt.

Craig Baily	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Informational Items: Board and Staff Supper August 11th in Oxford and the Southern Valley School Open House August 14th at 7:30pm.

Meeting adjourned at 9:36pm.

The next regular meeting is scheduled for August 14th, 2017 at 7:30pm.

Dated this 13th day of July 2017.

FURNAS COUNTY SCHOOL DISTRICT #540

A/K/A SOUTHERN VALLEY SCHOOLS

BY: Bob Bergquist, PRESIDENT

ATTEST: Lindin Quinn, Recording Secretary

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Ag Valley Coop	162785/162780 7/25	Bus Gas	740.31
Total Ag Valley Coop			740.31
Aramark Uniform Services	001900724250	Custodial Supplies	197.10
Total Aramark Uniform Services			197.10
Beaver City Municipal Plant	401001 7/19	Electricity- IA Project	23.70
Beaver City Municipal Plant	421000 7/19	Electricity- Bus Barn	12.16
Total Beaver City Municipal Plant			35.86
Beaver Creek Mowing	June/July 2017	Grounds Upkeep	6,191.50
Total Beaver Creek Mowing			6,191.50
Black Hills Energy	9223 8/7/17	IA Project	22.44
Total Black Hills Energy			22.44
Broeker Welding	8781	Custodial Supplies	126.70
Total Broeker Welding			126.70
Calahan, Brendan	8/14/17	Reimbursement- Principal Expense	296.61
Total Calahan, Brendan			296.61
Cobra Midwest	080548	Custodial Supplies	946.35
Total Cobra Midwest			946.35
Computers Etc.	89616	Computer Supplies	23.36
Computers Etc.	89713	Computer Supplies	14.53
Total Computers Etc.			37.89
Dish Network	8255707082064465 8/	Dish Network	224.75
Total Dish Network			224.75
Eakes Office Products Gi	INV7004	Copies	5,646.22
Total Eakes Office Products Gi			5,646.22
Electrical Engineering & Equipment	5125267-00	Custodial Supplies	55.05
Electrical Engineering & Equipment	5125267-01	Custodial Supplies	10.84
Electrical Engineering & Equipment	5125723-00	Custodial Supplies	33.16
Electrical Engineering & Equipment	5125749-00	Custodial Supplies	37.19
Electrical Engineering & Equipment	5125783-00	Custodial Supplies	12.60
Electrical Engineering & Equipment	5125783-01	Custodial Supplies	12.60
Total Electrical Engineering & Equipment			161.44
Ellis, Jeff	8/14/17	Cell Phone Reimbursement	247.14
Total Ellis, Jeff			247.14
Esu #11	4th QTR Billing	4th QTR BILLING	83,462.50
Total Esu #11			83,462.50
FEDEX	3132-6673-7	Postage	20.00
Total FEDEX			20.00

08/14/2017 12:00 PM

User ID: LLQ

Vendor Name	Invoice Number	Description	Amount
Frontier Communications	3088689966	Telephone	288.69
Total Frontier Communications			288.69
Furnas County Inconv Corner	08/01/2017	Bus Gas	131.18
Total Furnas County Inconv Corner			131.18
Harlan County Journal	29000 7/30	Legal Notice/Mtg Notice	130.50
Total Harlan County Journal			130.50
Holmes Plumbing & Heating	164987	Custodial Supplies	45.07
Holmes Plumbing & Heating	165076	Custodial Supplies	59.90
Total Holmes Plumbing & Heating			104.97
Hometown Leasing	AUG 2017	Copier Lease Payment	4,094.20
Total Hometown Leasing			4,094.20
Independent Stationers, Inc	SI00236984	General Supplies	140.92
Total Independent Stationers, Inc			140.92
Inspire Rehabilitation	354	SPED Services	431.33
Inspire Rehabilitation	356	SPED Services	325.47
Total Inspire Rehabilitation			756.80
JAMES REED	8/14/17	Reimbursement- Rolls for Staff	41.94
Total JAMES REED			41.94
JENNIFER SCHUTZ,OTR/L	July 2017	SPED Services	315.13
Total JENNIFER SCHUTZ,OTR/L			315.13
Johnstone Supply	6056486	Custodial Supplies	28.95
Total Johnstone Supply			28.95
KSB School Law	3324	Legal Counsel	944.16
Total KSB School Law			944.16
LaRue Coffee	27003131633	General Supplies	180.38
Total LaRue Coffee			180.38
MCI	086833584723	Telephone	78.15
Total MCI			78.15
Menards	37409	Custodial Supplies	65.81
Menards	37558	Custodial Supplies	37.82
Total Menards			103.63
Midamerican Research Chemical	0611681-IN	Custodial Supplies	29.89
Total Midamerican Research Chemical			29.89
NASB	51325	Admin Days Registration- Calahan	220.00
Total NASB			220.00
NE DOL/BOILER INSPECTION	106391	Boiler Inspection	144.00
Total NE DOL/BOILER INSPECTION			144.00

Vendor Name	Invoice Number	Description	Amount
Norton Ice	65948	General Supplies	100.00
Total Norton Ice			100.00
One Call Concepts, Inc.	7070675	Line Locate	1.89
Total One Call Concepts, Inc.			1.89
Oxford Standard	9860 8/4	Legal Notice and Mtg Min	120.96
Total Oxford Standard			120.96
Oxford Utilities	7704	Trash Haul	660.00
Oxford Utilities	7914 8/15	Bus Barn	44.95
Total Oxford Utilities			704.95
Reliable Pest Control	23037	Contracted Services	125.00
Total Reliable Pest Control			125.00
Rockin P Feed & Supply	1256	Custodial Supplies	11.96
Total Rockin P Feed & Supply			11.96
S & W Auto Parts	371-688048	Custodial Supplies	37.83
Total S & W Auto Parts			37.83
Schultz, Danielle	8/14/17	Mileage- PreK Meetings	269.00
Total Schultz, Danielle			269.00
Sinclair Oil Corporation	7375058	Bus Gas	99.66
Total Sinclair Oil Corporation			99.66
Svoboda's, Inc.	D118142	Custodial Supplies	19.98
Total Svoboda's, Inc.			19.98
Twin Valleys Public Power	56459004	Electricity	11,127.59
Total Twin Valleys Public Power			11,127.59
TwoPturf, LLC	AUG 2017	Grounds Upkeep	2,216.25
Total TwoPturf, LLC			2,216.25
Verizon Wireless	9789313158	Verizon	432.03
Total Verizon Wireless			432.03
Village of Stamford	0-1-5 8/3/17	Water	338.00
Total Village of Stamford			338.00
Wex Bank	50698225	Bus Gas	36.99
Total Wex Bank			36.99
Woodward's Disposal Service, Inc.	NO8749-2219	Shredding	70.00
Total Woodward's Disposal Service, Inc.			70.00
Fund Number 01			121,802.39

Board Report - Board

Invoice Number

Description

Amount

121,802.39

[illegible]

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

The County Treasurer's Commission is a calculation, if you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Due by September 20th:

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

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

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

NEW for 2017 - LB 151 changes the due date on the Interlocal Agreement Report and Trade Name Report to September 20th. If the Report is not filed by the due date, the Subdivision can be charged a **\$20 a day fine until the Reports are filed.** The Reports have been added to this file as a separate tab. If the Subdivision does not file the Reports by the due date, **Agreements or Trade Names, please mark the appropriate box on Page 1 to reduce the chance of a fine.**

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

INPUT ↓

County-District #:	33-0540
Name of School:	Southern Valley
Name of County:	Furnas
Class:	
Hearing Held On:	
Day of month:	30th
Month:	August
Year:	2017
Time:	7:30
A.M. or P.M.:	PM
Location of Hearing:	SV High School Board Room
Special Hearing to Set Final Tax Request Held On:	
Day of month:	30th
Month:	August
Year:	2017
Time:	7:45
A.M. or P.M.:	PM
Location of Hearing:	SV High School Board Room

reports are not filed on time, the

not have any Interlocal

udget Form.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

Southern Valley

Furnas

SUBDIVISION NAME

COUNTY

Parties to Agreement
(Column 1)

Agreement Period
(Column 2)

Description
(Column 3)

Instructions: This form must include ALL agreemer

Interlocal Agreements are contracts or agreements in accordance with the Interlocal Cooperation Act. Sta

It is the purpose of the Interlocal Cooperation Act to permit local governments to exercise their taxing authority and other powers by enabling them to cooperate with other local governments to their mutual advantage and thereby to provide services and facilities in manner and form that will accord best with geographic, economic, population, and development of local communities. Statute 13-802

Example

Parties to Agreement (Column 1)	Agreement Period (Column 2)
ABC County, 123 City	7/1/16 to indefinite

its the School is a member of.

**between two or more subdivisions in
tute 13-801**

overnmental units to make the most efficient use
operate with other localities on a basis of mutual
and pursuant to forms of governmental
lation, and other factors influencing the needs

Description
(Column 3)

911 Dispatching Services	
--------------------------	--

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

Furnas

COUNTY

[illegible]

2017-2018
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 33-0540 Class #: _____
Southern Valley
TO THE COUNTY BOARD AND COUNTY CLERK OF
Furnas County

This budget is for the Period SEPTEMBER 1, 2017 through AUGUST 31, 2018

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 6,737,291.85	\$ 6,737,291.85
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 459,595.96		\$ 459,595.96
Special Building Fund	\$ -	\$ 252,525.25	\$ 252,525.25
Qualified Capital Purpose Undertaking Fund	\$ 101,010.10	\$ -	\$ 101,010.10
Total All Funds	\$ 560,606.06	\$ 6,989,817.10	\$ 7,550,423.16

NOTE: We have removed the signature from the front cover, but you are now required to remit a copy of the board minutes or resolution where the budget was adopted

Outstanding Bonded Indebtedness as of September 1, 2017
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

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

Total Certified Valuation (All Counties) \$ 897,874,232

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?

☐ YES ☒ NO

If YES, Please submit Interlocal Agreement Report by September 20, 2017.

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, 2016 through June 30, 2017?

☐ YES ☒ NO

If YES, Please submit Trade Name Report by September 20, 2017.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

☐ YES ☒ NO

Submission Information

Budget Due by 9-20-2017

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

County Clerk's Use Only

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

2017-2018 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	1,443,893.00	2,416,443.00	6,669,919.00	9,086,362.00	893,000.00	6,665,297.00	7,558,297.00	1,528,065.00	9,086,362.00
Depreciation	291,849.00	411,849.00		411,849.00			411,849.00		411,849.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	183,361.00	593,361.00		593,361.00			593,361.00	-	593,361.00
School Nutrition	18,844.00	265,000.00		265,000.00			265,000.00	-	265,000.00
Bond	522,198.00	524,748.00	455,000.00	979,748.00			979,748.00	-	979,748.00
Special Building	804,057.00	805,147.00	250,000.00	1,055,147.00			1,055,147.00		1,055,147.00
Qualified Capital Purpose Undertaking	349,632.00	349,632.00	100,000.00	449,632.00			449,632.00	-	449,632.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,613,834.00	5,366,180.00	7,474,919.00	12,841,099.00	893,000.00	6,665,297.00	11,313,034.00	1,528,065.00	12,841,099.00

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.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,669,919.00	455,000.00	250,000.00	100,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	67,372.85	4,595.96	2,525.25	1,010.10
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,737,291.85	459,595.96	252,525.25	101,010.10

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 35,017.00	\$ 225,000.00

COUNTY TREASURER'S BALANCE, 9-1-2017			
92,000.00	54,000.00	86,000.00	50,000.00

BUDGET STATEMENT

County-District # 33-0540
Southern Valley

2016-2017 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	1,494,242.00	2,453,792.00	6,100,000.00	8,553,792.00	886,742.00	6,223,157.00	7,109,899.00	1,443,893.00
Depreciation	241,849.00	391,849.00		391,849.00			100,000.00	291,849.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	173,361.00	578,361.00		578,361.00			395,000.00	183,361.00
School Nutrition	2,344.00	260,344.00		260,344.00			241,500.00	18,844.00
Bond	566,848.00	572,198.00	470,000.00	1,042,198.00			520,000.00	522,198.00
Special Building	651,417.00	654,057.00	250,000.00	904,057.00			100,000.00	804,057.00
Qualified Capital Purpose Undertaking	449,632.00	449,632.00	-	449,632.00			100,000.00	349,632.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	3,579,693.00	5,360,233.00	6,820,000.00	12,180,233.00	886,742.00	6,223,157.00	8,566,399.00	3,613,834.00

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**\$ 222,000.00**

2015-2016 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	1,379,175.00	2,339,149.00	6,010,884.00	8,350,033.00	859,618.00	5,996,173.00	6,855,791.00	1,494,242.00
Depreciation	118,879.00	358,872.00		358,872.00			117,023.00	241,849.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	149,759.00	572,030.00		572,030.00			398,669.00	173,361.00
School Lunch	12,828.00	261,731.00		261,731.00			259,387.00	2,344.00
Bond	554,012.00	559,224.00	528,009.00	1,087,233.00			520,385.00	566,848.00
Special Building	337,287.00	339,994.00	311,423.00	651,417.00			-	651,417.00
Qualified Capital Purpose Undertaking	-	881,777.00	-	881,777.00			432,145.00	449,632.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 2,551,940.00	5,312,777.00	6,850,316.00	12,163,093.00	859,618.00	5,996,173.00	8,583,400.00	3,579,693.00

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**\$ 220,757.00**

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	DARREN TOBEY
ADDRESS	43739 HWY 89
CITY & ZIP CODE	OXFORD 68967
TELEPHONE	308-868-2222
WEBSITE	WWW.SVEAGLES.ORG

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	BOB BERGQUIST	DARREN TOBEY	DARREN TOBEY
TITLE /FIRM NAME	Chairperson	SUPERINTENDENT	SUPERINTENDENT
TELEPHONE	308-868-2222	308-868-2222	308-868-2222
EMAIL ADDRESS	DARREN.TOBEY@SVEAGLES.ORG	DARREN.TOBEY@SVEAGLES.ORG	DARREN.TOBEY@SVEAGLES.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 #

33-0540

Southern Valley

Line No.		2017-2018 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 + Line 18 + Line 19 + Line 20 * Line 21)	\$ -

Southern Valley
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	6,737,291.85	459,595.96	252,525.25	101,010.10
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property	-	459,595.96		101,010.10
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	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/17 to 8/31/18 up to 75%	-			
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	459,595.96	-	101,010.10
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,737,291.85	-	252,525.25	-
14	Assessed Valuation	897,874,232	897,874,232	897,874,232	897,874,232
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.750360	0.000000	0.028125	0.000000
16	Total Levy for Compliance	0.778485			

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).

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 75% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/17 to 8/31/18 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	\$ 6,737,291.85	\$ 897,874,232	0.75036
Special Building Fund	\$ 252,525.25	\$ 897,874,232	0.028125
Bond Fund	\$ 459,595.96	\$ 897,874,232	0.051187
Bond Fund	\$ -	\$ 897,874,232	0
Bond Fund	\$ -	\$ 897,874,232	0
QCPUF Fund	\$ 101,010.10	\$ 897,874,232	0.01125
QCPUF Fund	\$ -	\$ 897,874,232	0
	\$ -	\$ 897,874,232	0
	\$ -	\$ 897,874,232	0
	\$ -	\$ 897,874,232	0
Total	\$ 7,550,423.16		\$ 0.840922

Must agree to Cover

If you have need for separate Bond levies, put

If you have need for separate QCPUF Fund, put

t amounts in H11 and H12

out amount in cell H14

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

Notice is hereby given that Southern Valley Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on _____, 2017 at 7:30 pm at the SV High School Board Room, Nebraska.

After the 2017/18 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)

0

The estimated costs to the district for the 2017/18 year and future years are listed below:

	2017/18 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 124,490.00	\$ -	\$ 124,490.00
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>	\$ 19,300.00	0	\$ 19,300.00
• <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>	\$ 13,000.00	\$ -	\$ 13,000.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,000.00	\$ -	\$ 1,000.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 157,790.00	\$ -	\$ 157,790.00

Instructions for Completing Schedule D -Superintendent Pay Transparency Act Notice

Schedule D is provided to collect current and future costs to a school district for the services of the school superintendent in accordance with LB 470.

To complete Schedule D, enter the following information (where applicable) into highlighted cells on Schedule D. Row 1 & 2 have been provided to assist with the school publication requirements of LB 470, they are not a required part of this form and may be left incomplete.

Cell Reference	Item	Description
F4	Contract Length	The number of years that remain until end of the contract.
E11	Base Pay	The total base pay before any deductions.

F14	Extended Contracts	Amount paid if number of days in contract increase. Include extra duty pay, e.g. coaching.
F15	Bonus, Incentive or Performance Pay	Amount paid if specific conditions listed in the contract are met.
F16	Stipends	Additional compensation for additional hours, days worked, or extra duty pay (sports or activities).
F17	All other costs not listed above	Any other additional compensation paid by the district.
F20	Insurance	District cost for health-related insurance [e.g., Health, Dental, Life, Long Term Disability (% rate of salary + benefits)]
F21	Cafeteria Plan Stipend	District contribution to the individual's plan. Includes individual's or family deductible.
F22	Cash in lieu of insurance	Amount paid by the district for not participating in the district insurance plan(s).
F24	Employee's share of retirement...	Amount paid by district to cover retirement contribution, deferred compensation, FICA and Medicare traditionally paid by an employee.
F25	District share of retirement...	Amount paid by district for the employer share of retirement (9.8778%), FICA (6.2% up to \$117,000) and Medicare (1.45%).
F26	IRS value of housing allowance	Amount equal to the fair market rental value of the housing (purchased or provided).
F27	IRS value of vehicle allowance	Amount equal to annual cost of a vehicle – sole use for superintendent (purchased or provided).
F28	Leave days	Estimated leave days used (e.g. 3-year average); additional leave days included in contract; value of unused leave balance from previous year.
F29	Annuities	Amount paid by the district to purchase annuities.
F30	Service Credit Purchase	Amount paid by district to purchase additional school retirement credit.
F31	Association / Membership Dues	Cost of all memberships and fees paid by district.
F32	Cell Phone/Internet Reimbursement	Cost of cell phone and internet bills reimbursed by district.
F33	Relocation reimbursement	Cost of all moving expenses for relocation reimbursed by the district.
F34	Travel allowance reimbursement	Cost transportation paid by the district; projected or based on previous year's travel; (e.g. mileage, fuel, per diem rate).
F34	Mileage allowance	Monthly mileage allowance paid by district
F36	Educational tuition assistance	Amount to be paid by district for cost of job-related tuition.
F37	All other benefit costs not listed above	Employee's share of any other benefit if paid by the district (e.g. stipends for expenses).

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Southern Valley (33-0540) in Furnas 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 30th day of August , 2017 at 7:30 o'clock, PM, at SV High School Board 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)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)				
General	\$ 6,855,791.00	\$ 7,109,899.00	\$ 7,558,297.00	\$ 1,528,065.00	\$ 2,416,443.00	\$ 67,372.85	\$ 6,737,291.85
Depreciation	\$ 117,023.00	\$ 100,000.00	\$ 411,849.00		\$ 411,849.00		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 398,669.00	\$ 395,000.00	\$ 593,361.00	\$ -	\$ 593,361.00		
School Nutrition	\$ 259,387.00	\$ 241,500.00	\$ 265,000.00	\$ -	\$ 265,000.00		
Bond	\$ 520,385.00	\$ 520,000.00	\$ 979,748.00	\$ -	\$ 524,748.00	\$ 4,595.96	\$ 459,595.96
Special Building	\$ -	\$ 100,000.00	\$ 1,055,147.00		\$ 805,147.00	\$ 2,525.25	\$ 252,525.25
Qualified Capital Purpose Undertaking	\$ 432,145.00	\$ 100,000.00	\$ 449,632.00	\$ -	\$ 349,632.00	\$ 1,010.10	\$ 101,010.10
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 8,583,400.00	\$ 8,566,399.00	\$ 11,313,034.00	\$ 1,528,065.00	\$ 5,366,180.00	\$ 75,504.16	\$ 7,550,423.16

Clerk/Secretary

Total Personal and Real Property Tax Requirement For Bonds

\$ 560,606.06

Total Personal and Real Property Tax Requirement for ALL Other

\$ 6,989,817.10

Common Questions

How many days must the notice be published prior to the meeting?
Notice must be published 4 days prior to hearing date. State Statute 13-506 states "For purposes of such notice, the four calendar days shall include the day of publication but not the day of hearing.

My notice did not get printed, now what do I do?
If for some reason your notice does not get printed, you are still required to publish and hold another hearing. The 4 day rule still applies. If there is not time to publish and hold meeting prior to the September 20 deadline, your budget will be late and you need to submit as soon as possible.

The Board approved a budget different than what was published?
If the Board approves a budget at the meeting that is different than the published information, you must publish a summary of the changes within 20 days after the date the budget is adopted. File your budget timely, and submit publication of summary of changes once that has been published.

Found a calculation error in the budget after it was adopted, now what?
It has been less than 30 days since adoption of the budget:
If the total amount budgeted changes by less than 1% and the property taxes do not increase, you can correct the forms and submit a new version to the Auditor, County Clerk and Dept. of Education. You are not required to hold a hearina or publish the chanae.
It has been more than 30 days since adoption of the budget:
You must follow the procedures of amending the budget that are found in Statute 13-511. This includes holding a hearing, publication and then filing the new forms with Auditor, County Clerk and Dept. of Education

The County Assessor changes the certified valuation after the budget and tax request has been adopted.

The change causes the levy to exceed the levy limit.
The budget will need to be amended to reduce the property taxes so that the levy limit is not exceeded. Hearing and publication will depend on if it has been less than 30 days after adoption and if total amount budgeted changes by less than 1%.

The change causes the levy to be reduced
The County Board is responsible to set the levy based on the property tax request amount and the valuation, so a change to the valuation will change the levy set, but will not change the amount collected in taxes. Therefore, the budget will not need to be amended.

Notice of Special Hearing To Set Final Tax Request

Southern Valley (33-0540) in Furnas 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 30th day of August 2017 at 7:45 o'clock PM, at SV High School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016/17 Budget Information

2017/18 Budget Information

Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	6,669,919.00	0.780000	0.742857	6,737,291.85	0.750360
Bond Fund(s) K - 12	480,101.00	0.011600	0.053471	459,595.96	0.051187
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	256,537.00	0.030000	0.028572	252,525.25	0.028125
Qualified Capital Purpose Undertaking Fund K - 12	100,000.00	0.056100	0.011137	101,010.10	0.011250
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000
Total	7,506,557.00	0.877700	0.836037	7,550,423.16	0.840922

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 33-0540

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	3,292,242.00	3,500,000.00	3,876,472.00
3	Special Education Instructional Programs	1200	830,430.00	855,342.00	860,000.00
4	Support Services - Pupils	2100/2150	317,626.00	325,344.00	330,000.00
5	Support Services - Staff	2200	80,433.00	85,433.00	90,000.00
6	Board of Education	2310	107,839.00	108,000.00	110,000.00
7	Executive Administration Services	2320	283,699.00	285,000.00	288,000.00
8	District Legal Services	2330	7,683.00	8,000.00	10,000.00
9	Office of the Principal	2400	273,381.00	280,000.00	290,000.00
10	General Administration - Business Services	2510	40,188.00	41,500.00	45,000.00
11	Vehicle Acquisition & Maintenance	2520	-	-	-
12	Maintenance and Operation of Building(s) & Site(s)	2600	656,744.00	660,555.00	670,000.00
13	Regular Pupil Transportation	2750	590,825.00	595,825.00	595,825.00
14	School Age Special Education Pupil Transportation	2760	29,188.00	31,400.00	33,000.00
15	Community Services	3000	-	-	-
16	State Categorical Programs	3500	-	-	-
17	Federal Programs	4000	234,900.00	236,000.00	240,000.00
18	Debt Services	5000	54,630.00	55,000.00	60,000.00
19	Summer School	6000	7,983.00	8,500.00	10,000.00
20	Adult Education	7000	-	-	-
21	Transfers to Fund	8000	58,000.00	44,000.00	50,000.00
22	Interfund Loan/Repayment to Fund				
23					
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		6,855,791.00	7,109,899.00	
31	Total Special Education Disbursements		859,618.00	886,742.00	893,000.00
32	Total Non-Special Education Disbursements & Transfers		5,996,173.00	6,223,157.00	6,665,297.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,558,297.00
34	NECESSARY CASH RESERVE				1,529,065.00
35	TOTAL REQUIREMENTS				9,088,362.00
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		434,399.00	1,494,242.00	1,351,893.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		944,776.00		92,000.00
41	Total Beginning Balance		1,379,175.00	1,494,242.00	1,443,893.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	4,813.00	4,800.00	4,800.00
46	Public Power District Sales Tax	1120	22,171.00	23,000.00	23,000.00
47	Motor Vehicle Taxes	1125	220,757.00	222,000.00	225,000.00
48	Tuition Received from Other Districts	1210/15/30	-	-	-
49	Tuition Received from Individuals	1220/40	-	-	-
50	Other Tuition	1250/60/70	-	-	-
51	Transportation Received from Other Districts	1310/30	-	-	-
52	Transportation Received from Individuals	1320/40	-	-	-
53	Interest	1440	764.00	750.00	750.00
54	Local License Fees/Court Fines	1610/070	3,425.00	3,500.00	3,500.00
55	Community Service Activities	1810	-	-	-
56	Other Local Receipts	1910/20/90	-	-	-
57	Nameplate Capacity Tax	3133	-	-	-
58					
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fees and License Fees	2110	30,612.00	30,000.00	32,000.00
66	Other County Sources	2130	-	-	-
67	ESU Receipts	2210	6,215.00	6,000.00	6,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	6,556.00	-	35,017.00
72	Special Education Programs	3120	271,938.00	280,000.00	280,000.00
73	Special Education Transportation	3125	35,958.00	36,000.00	36,000.00
74	Homestead Exemption	3130	31,324.00	32,500.00	
75	Payments for High Ability Learners	3135	3,368.00	3,000.00	3,000.00
76	Payments for Wards of the State or Court	3160/01	-	-	-
77	Pro-Rate Motor Vehicles	3180	15,611.00	15,000.00	15,000.00
78	Other State Appropriations	3185/59/79/88	-	-	-
79					
80					
81					
82					
83					
84	State Apportionment	3200	70,287.00	70,000.00	74,983.00
85					
86	State Categorical Programs	3500	-	-	-
87	Other State Receipts	3990	-	-	-
88	Property Tax Credit and Personal Property Tax Credit		-	-	
89	FEDERAL SOURCES				
90	Title I (Includes ESSA/NCLB Title I)	4200	122,287.00	120,000.00	120,000.00
91	Innovation Education Program Strategies (Includes ESSA/NCLB Title V)	4300	-	-	-
92	Title VI-B, Birth to Age 5 Special Education	4400	-	-	-
93	Medicaid in Public Schools	4450	10,044.00	10,000.00	10,000.00
94	Medicaid Administrative Activities in Public Schools	4455	12,191.00	12,000.00	12,000.00
95	Title 8 (Impact Aid)	4500	29,535.00	30,000.00	30,000.00
96	Other Federal Non-Categorical Receipts	4600	-	-	-
97	Flood Control	4620	40,438.00	40,000.00	40,000.00
98					
99					
100					
101					
102					
103					
104	Vocational Education (Carl Perkins)	4700	-	-	-
105	Other Federal Categorical Receipts (Includes all other ESSA/NCLB Programs)	4800/4900	-	-	-
106					
107	Grants from Corporations & Other Private Interests	4995	-	-	-
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150	-	-	-
111	Long Term Loans	5200	-	-	-
112	Insurance Adjustments	5300	-	-	-
113	Sale of Property	5400	-	-	-
114	Transfers from Fund	5500	-	-	-
115	Cash Balance from Dissolved/Merged Districts	5610	-	-	-
116	Non-Resident High School Tuition Funds	5650	-	-	-
117	Other Non-Revenue Receipts	5690	21,680.00	21,000.00	21,500.00
118	Leasing Community Property Taxes				
119	Interfund Loan/Repayment From Fund				
120	Total Available Resources Before Property Taxes		2,339,149.00	2,453,792.00	2,416,443.00
121	Personal and Real Property Taxes	1110	6,010,884.00	6,100,000.00	6,669,919.00
122	TOTAL RESOURCES AVAILABLE		8,350,033.00	8,553,792.00	9,086,362.00
123	Less: Disbursements & Transfers		6,855,791.00	7,109,899.00	
124	BALANCE FORWARD		1,494,242.00	1,443,893.00	

1. Tax from Line 103
2. Compute County Treasurer's Commission at 1% of tax collections.
4. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP
6,669,919.00
67,372.85
6,737,291.85

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 104 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

33-0540

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		117,023.00	100,000.00	411,849.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755	-		
12	Total Disbursements & Transfers		117,023.00	100,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				411,849.00
14	TOTAL REQUIREMENTS				411,849.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		118,879.00	241,849.00	291,849.00
17	Investments, 9-1				
18	Total Beginning Balance		118,879.00	241,849.00	291,849.00
19	LOCAL SOURCES				
20	Interest	1410	60.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	239,933.00	150,000.00	120,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		358,872.00	391,849.00	411,849.00
28	Less: Disbursements & Transfers		117,023.00	100,000.00	
29	BALANCE FORWARD		241,849.00	291,849.00	

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 #

33-0540

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				-
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1				
18	Investments, 9-1				
19	Total Beginning Balance		-	-	-
20	LOCAL SOURCES				
21	Interest	1410			
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		-	-	-
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		-	-	

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 #

33-0540

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			398,669.00	395,000.00	593,361.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		398,669.00	395,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				593,361.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				593,361.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		149,759.00	173,361.00	183,361.00
18	Investments, 9-1				
19	Total Beginning Balance		149,759.00	173,361.00	183,361.00
20	LOCAL SOURCES				
21	Interest	1410	-		
22	Activities Receipts	1710	377,271.00	380,000.00	385,000.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500	45,000.00	25,000.00	25,000.00
27					
28	TOTAL RESOURCES AVAILABLE		572,030.00	578,361.00	593,361.00
29	Less: Disbursements & Transfers		398,669.00	395,000.00	
30	BALANCE FORWARD		173,361.00	183,361.00	

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 #

33-0540

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	317			
3	Judgments/Settlements	643			
4					
5					
6					
7	Transfers to General Fund	755			
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	1410			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5500			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2014-2015 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{lcl}
 \$ & 7,558,297.00 & \times .05 = 377,914.85 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} & & \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]} & &
 \end{array}$$

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

Contingency Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

33-0540

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	101,920.00	105,000.00	110,000.00
3	Employee Benefits	200	39,478.00	42,000.00	45,000.00
4	Purchased Services	300	-		
5	Supplies & Materials (Excluding Food)	400	7,218.00	4,000.00	8,000.00
6	Food	470	105,737.00	85,000.00	95,000.00
7	Capital Outlay (New & Replacement)	500	5,034.00	5,500.00	7,000.00
8					
9					
10					
11	Transfers to General Fund	755	-		
12	Total Disbursements & Transfers		259,387.00	241,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				265,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				265,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		12,828.00	2,344.00	18,844.00
18	Investments, 9-1				
19	Total Beginning Balance		12,828.00	2,344.00	18,844.00
20	LOCAL SOURCES				
21	Interest	1410	-		
22	Sale of Lunches/Milk	1720	99,579.00	105,000.00	106,156.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	2,077.00	2,000.00	2,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	134,247.00	136,000.00	138,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500	13,000.00	15,000.00	-
32					
33	TOTAL RESOURCES AVAILABLE		261,731.00	260,344.00	265,000.00
34	Less: Disbursements & Transfers		259,387.00	241,500.00	
35	BALANCE FORWARD		2,344.00	18,844.00	

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 # 33-0540

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610	-		
3	Bond - Principal	610	350,000.00	350,000.00	809,748.00
4	Bond - Interest	620	170,385.00	170,000.00	170,000.00
5					
6	Transfers to General Fund	755	-		
7	Interfund Loan/Repayment To Fund				
8	Total Disbursements & Transfers		520,385.00	520,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				979,748.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				979,748.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		554,012.00	566,848.00	468,198.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				54,000.00
16	Total Beginning Balance		554,012.00	566,848.00	522,198.00
17	LOCAL SOURCES				
18	Carline Tax	1115	428.00	450.00	450.00
19	Interest	1410	495.00	500.00	500.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	2,754.00	2,800.00	
24	Pro-Rate Motor Vehicle	3180	1,535.00	1,600.00	1,600.00
25	In-Lieu-Of School Land Tax	3300			
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100	-		
29	Transfers from General Fund	5500	-		
30					
31	Interfund Loan/Repayment From Fund				
32	Total Available Resources Before Property Taxes		559,224.00	572,198.00	524,748.00
33	Personal and Real Property Taxes	1110	528,009.00	470,000.00	455,000.00
34	TOTAL RESOURCES AVAILABLE		1,087,233.00	1,042,198.00	979,748.00
35	Less: Disbursements & Transfers		520,385.00	520,000.00	
36	BALANCE FORWARD		566,848.00	522,198.00	

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

PROPERTY TAX RECAP	
	455,000.00
	4,595.96
	459,595.96

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

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

School District Total Debt Outstanding as of September 1, 2017

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, 2017:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017-2018			\$ -
2018-2019			\$ -
2019-2020			\$ -
2020-2021 and thereafter			\$ -
Total			
All Years	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

33-0540

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300	-	100,000.00	120,000.00
3	Capital Outlay (New Only)	500	-		
4	Site Acquisition & Improvements	510	-		
5	Building Acquisition & Improvement	520	-		935,147.00
6					
7	Loan Repayment	610/620	-		
8	Transfers to General Fund	755	-		
9	Interfund Loan/Repayment To Fund				
10	Total Disbursements & Transfers		-	100,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,055,147.00
12	TOTAL REQUIREMENTS				1,055,147.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		288,924.00	651,417.00	718,057.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		48,363.00		86,000.00
17	Total Beginning Balance		337,287.00	651,417.00	804,057.00
18	LOCAL SOURCES				
19	Carlisle Tax	1115	90.00	90.00	90.00
20	Interest	1410	447.00	500.00	500.00
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	1,592.00	1,500.00	
25	Pro-Rate Motor Vehicles	3180	578.00	550.00	500.00
26	In-Lieu-Of School Land Tax	3300			
27	Property Tax Credit				
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000	-		
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100	-		
32	Long Term Loans	5200	-		
33	Sale of Property	5400	-		
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From Fund				
36	Total Available Resources Before Property Taxes		339,994.00	654,057.00	805,147.00
37	Personal and Real Property Taxes	1110	311,423.00	250,000.00	250,000.00
38	TOTAL RESOURCES AVAILABLE		651,417.00	904,057.00	1,055,147.00
39	Less: Disbursements & Transfers		-	100,000.00	
40	BALANCE FORWARD		651,417.00	804,057.00	

PROPERTY TAX RECAP

250,000.00
2,525.25
252,525.25

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
4. 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.

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 33-0540

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	520	432,145.00		
3	Bond - Refunded	610	-		
4	Bond - Principal	610	-	90,000.00	300,000.00
	Bond - Interest	620	-	10,000.00	149,632.00
6	Transfers to General Fund	755	-		
7	Interfund Loan/Repayment To Fund				
8	Total Disbursements & Transfers		432,145.00	100,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				449,632.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				449,632.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		-	449,632.00	299,632.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		-		50,000.00
16	Total Beginning Balance		-	449,632.00	349,632.00
17	LOCAL SOURCES				
18	Carline Tax	1115	-		
18	Interest	1410	1,777.00		
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	-		
23	Pro-Rate Motor Vehicle	3180	-		
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit				
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000	-		
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100	880,000.00		
30	Long Term Loans	5200	-		
31	Interfund Loan/Repayment From Fund				
32	Total Available Resources Before Property Taxes		881,777.00	449,632.00	349,632.00
33	Personal and Real Property Taxes	1110			100,000.00
34	TOTAL RESOURCES AVAILABLE		881,777.00	449,632.00	449,632.00
35	Less: Disbursements & Transfers		432,145.00	100,000.00	
36	BALANCE FORWARD		449,632.00	349,632.00	

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

PROPERTY TAX RECAP
100,000.00
1,010.10
101,010.10

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

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

33-0540

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1100/1200			
3	Support Services - Pupils	2100/2150			
4	Support Services - Staff	2200			
5	Executive Administration Services	2320			
6	Office of the Principal	2400			
7	General Administration - Business Services	2510			
8	Community Services	3000			
9	State Categorical Programs	3500			
10	Federal Programs	4000			
11	Summer School	6000			
12	Adult Education	7000			
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	1210/30			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5500			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

33-0540

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees				
3	Postsecondary Education Fees				
4	Summer or Night School Fees				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1410			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
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.

Student Fee Fund