

Budget Hearing and Special Hearing to
Set Final Tax Request
Monday, September 21, 2015 12:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Financial Report
- IV. Open 2015-16 Budget Hearing and Present Budget Summary
- V. Public Comment
- VI. Close 2015-16 Budget Hearing
- VII. Action Items
 1. Approve the 2015-16 General Fund Budget at \$8,425,000 plus 1,250,000 cash reserve totaling \$9,675,000 and ask that \$6,605,415.06 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2015-16 budget year.
 2. Approve the 2015-16 Qualified Capital Purpose Undertaking Fund for \$608,660.00 and \$0.00 cash reserve totaling \$608,660 and ask \$375,638.63 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2015-16 budget year.
 3. Approve the 2015-16 Special Building Fund for \$670,000 and \$0.00 cash reserve totaling \$670,000 and ask \$304,399.58 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2015-16 budget year.
 4. Approve the 2015-16 Bond Fund Budget at \$445,976.48 plus \$0 cash reserve totaling \$445,976.48 and ask that \$0 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2015-16 budget year.
 5. Approve the 2015-16 Depreciation Fund at \$350,000, Employee Benefit Fund at \$21,318.14, School Lunch at \$314,000, Activity Fund at \$350,000, and Student Fee Fund at \$7500.
 6. Open Tax Request Hearing to discuss and approve the property tax requests for the 2015-16 fiscal year.
 7. Close Tax Request Hearing
- VIII. Approve the 2015-16 Property Tax Request Resolution for Chase County School District #10
- IX. Adjourn

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 8/31/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function) Between '1000' AND '9000') AND ((Fund) = '01') AND ((Object) Between '000' AND '755')

Primary Sort Element Secondary Sort Element

01 Function:1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-000	Salaries-teachers	\$ -	\$ -	\$ 173,514.94	\$ 173,514.94	\$ -	\$ 173,514.94	\$ (173,514.94)
01-1100-112-000	Schedule B	\$ -	\$ -	\$ 9,014.03	\$ 9,014.03	\$ -	\$ 9,014.03	\$ (9,014.03)
01-1100-115-000	Schedule B	\$ -	\$ -	\$ 1,739.22	\$ 1,739.22	\$ -	\$ 1,739.22	\$ (1,739.22)
01-1100-120-000	Sal-subs	\$ -	\$ -	\$ 3,965.80	\$ 3,965.80	\$ -	\$ 3,965.80	\$ (3,965.80)
01-1100-140-000	Sal-clerks-aides	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 20.00	\$ (20.00)
01-1100-210-000	Social Security	\$ -	\$ -	\$ 13,872.41	\$ 13,872.41	\$ -	\$ 13,872.41	\$ (13,872.41)
01-1100-220-000	Retirement	\$ -	\$ -	\$ 18,218.90	\$ 18,218.90	\$ -	\$ 18,218.90	\$ (18,218.90)
01-1100-230-000	Health Ins	\$ -	\$ -	\$ 37,941.60	\$ 37,941.60	\$ -	\$ 37,941.60	\$ (37,941.60)
01-1100-290-000	Other Emp Benef	\$ -	\$ -	\$ 447.85	\$ 447.85	\$ -	\$ 447.85	\$ (447.85)
01-1100-319-200	Repair	\$ -	\$ -	\$ -	\$ -	\$ 909.09	\$ 909.09	\$ (909.09)
01-1100-410-000	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 456.10	\$ 456.10	\$ (456.10)
01-1100-410-100	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,140.35	\$ 2,140.35	\$ (2,140.35)
01-1100-410-200	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,197.49	\$ 1,197.49	\$ (1,197.49)
01-1100-420-100	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 3,724.80	\$ 3,724.80	\$ (3,724.80)
01-1100-420-200	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 3,805.49	\$ 3,805.49	\$ (3,805.49)
01-1100-440-100	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 109.80	\$ 109.80	\$ (109.80)
01-1100-440-200	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 219.81	\$ 219.81	\$ (219.81)
01-1100-450-200	Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 283.57	\$ 283.57	\$ (283.57)
01-1100-460-200	Software	\$ -	\$ -	\$ -	\$ -	\$ 129.00	\$ 129.00	\$ (129.00)
01-1100-530-100	Furniture & Equip	\$ -	\$ -	\$ -	\$ -	\$ 2,471.81	\$ 2,471.81	\$ (2,471.81)
01-1100-530-200	Furniture & Equip	\$ -	\$ -	\$ -	\$ -	\$ 2,281.66	\$ 2,281.66	\$ (2,281.66)
01-1100-630-200	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 157.50	\$ (157.50)
01-1100-690-200	All Other	\$ -	\$ -	\$ -	\$ -	\$ 30.49	\$ 30.49	\$ (30.49)
Subtotal		\$ -	\$ -	\$ 258,734.75	\$ 258,734.75	\$ 17,916.96	\$ 276,651.71	\$ (276,651.71)

Primary Sort Element Secondary Sort Element

01 Function:1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-000	E.L.L. Salaries-te	\$ -	\$ -	\$ 9,854.58	\$ 9,854.58	\$ -	\$ 9,854.58	\$ (9,854.58)
01-1150-140-000	E.L.L. Salaries - c	\$ -	\$ -	\$ 1,617.08	\$ 1,617.08	\$ -	\$ 1,617.08	\$ (1,617.08)
01-1150-145-000	Overtime	\$ -	\$ -	\$ 72.50	\$ 72.50	\$ -	\$ 72.50	\$ (72.50)
01-1150-210-000	E.L.L. Social Seci	\$ -	\$ -	\$ 841.14	\$ 841.14	\$ -	\$ 841.14	\$ (841.14)
01-1150-220-000	E.L.L. Retirement	\$ -	\$ -	\$ 1,140.31	\$ 1,140.31	\$ -	\$ 1,140.31	\$ (1,140.31)
01-1150-230-000	E.L.L. Health Ins	\$ -	\$ -	\$ 832.99	\$ 832.99	\$ -	\$ 832.99	\$ (832.99)
01-1150-290-000	E.L.L. Other Emp	\$ -	\$ -	\$ 25.03	\$ 25.03	\$ -	\$ 25.03	\$ (25.03)
01-1150-410-000	E.L.L. Supplies	\$ -	\$ -	\$ -	\$ -	\$ 432.28	\$ 432.28	\$ (432.28)
01-1150-420-000	ELL Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 20,377.50	\$ 20,377.50	\$ (20,377.50)
01-1150-450-000	ELL Audio-visual	\$ -	\$ -	\$ -	\$ -	\$ 399.80	\$ 399.80	\$ (399.80)
Subtotal		\$ -	\$ -	\$ 14,383.63	\$ 14,383.63	\$ 21,209.58	\$ 35,593.21	\$ (35,593.21)

Primary Sort Element Secondary Sort Element

01 Function:1160 - POVERTY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-000	Poverty Program	\$ -	\$ -	\$ 4,395.35	\$ 4,395.35	\$ -	\$ 4,395.35	\$ (4,395.35)
01-1160-120-000	Poverty Program	\$ -	\$ -	\$ 1,054.17	\$ 1,054.17	\$ -	\$ 1,054.17	\$ (1,054.17)
01-1160-140-000	Poverty Program	\$ -	\$ -	\$ 7,787.97	\$ 7,787.97	\$ -	\$ 7,787.97	\$ (7,787.97)
01-1160-145-000	Overtime	\$ -	\$ -	\$ 137.95	\$ 137.95	\$ -	\$ 137.95	\$ (137.95)
01-1160-210-000	Poverty Program	\$ -	\$ -	\$ 939.44	\$ 939.44	\$ -	\$ 939.44	\$ (939.44)
01-1160-220-000	Poverty Program	\$ -	\$ -	\$ 1,321.20	\$ 1,321.20	\$ -	\$ 1,321.20	\$ (1,321.20)
01-1160-230-000	Poverty Program	\$ -	\$ -	\$ 2,416.74	\$ 2,416.74	\$ -	\$ 2,416.74	\$ (2,416.74)
01-1160-290-000	Poverty Program	\$ -	\$ -	\$ 24.65	\$ 24.65	\$ -	\$ 24.65	\$ (24.65)

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 8/31/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] = '01') AND ((Object] Between '000' AND '755')

Subtotal \$ - \$ - \$ 18,077.47 \$ 18,077.47 \$ - \$ 18,077.47 \$ (18,077.47)

Primary Sort Ele Secondary Sort Element
01 Function:1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-000	Salary	\$ -	\$ -	\$ 9,226.46	\$ 9,226.46	\$ -	\$ 9,226.46	\$ (9,226.46)
01-1200-140-000	Sal-aides	\$ -	\$ -	\$ 12,503.13	\$ 12,503.13	\$ -	\$ 12,503.13	\$ (12,503.13)
01-1200-145-000	Overtime	\$ -	\$ -	\$ 75.75	\$ 75.75	\$ -	\$ 75.75	\$ (75.75)
01-1200-210-000	Social Security	\$ -	\$ -	\$ 1,417.28	\$ 1,417.28	\$ -	\$ 1,417.28	\$ (1,417.28)
01-1200-220-000	Retirement	\$ -	\$ -	\$ 1,808.60	\$ 1,808.60	\$ -	\$ 1,808.60	\$ (1,808.60)
01-1200-230-000	Health Ins	\$ -	\$ -	\$ 5,847.70	\$ 5,847.70	\$ -	\$ 5,847.70	\$ (5,847.70)
01-1200-290-000	Other Emp Benef	\$ -	\$ -	\$ 46.32	\$ 46.32	\$ -	\$ 46.32	\$ (46.32)
01-1200-410-100	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 413.64	\$ 413.64	\$ (413.64)
01-1200-630-200	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ 170.00	\$ 170.00	\$ (170.00)
Subtotal		\$ -	\$ -	\$ 30,925.24	\$ 30,925.24	\$ 583.64	\$ 31,508.88	\$ (31,508.88)

Primary Sort Ele Secondary Sort Element
01 Function:1310 - GIFTED EDUCATION-H.A.L

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-000	H.A.L. Salary Tea	\$ -	\$ -	\$ 5,448.98	\$ 5,448.98	\$ -	\$ 5,448.98	\$ (5,448.98)
01-1310-210-000	H.A.L. Social Sec	\$ -	\$ -	\$ 397.62	\$ 397.62	\$ -	\$ 397.62	\$ (397.62)
01-1310-220-000	H.A.L. Retirement	\$ -	\$ -	\$ 538.24	\$ 538.24	\$ -	\$ 538.24	\$ (538.24)
01-1310-230-000	H.A.L. Health Ins	\$ -	\$ -	\$ 582.67	\$ 582.67	\$ -	\$ 582.67	\$ (582.67)
01-1310-290-000	H.A.L. Other Emp	\$ -	\$ -	\$ 13.84	\$ 13.84	\$ -	\$ 13.84	\$ (13.84)
Subtotal		\$ -	\$ -	\$ 6,981.35	\$ 6,981.35	\$ -	\$ 6,981.35	\$ (6,981.35)

Primary Sort Ele Secondary Sort Element
01 Function:1430 - TRADE INDUSTRIAL

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-440-000	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 119.95	\$ 119.95	\$ (119.95)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 119.95	\$ 119.95	\$ (119.95)

Primary Sort Ele Secondary Sort Element
01 Function:1450 - VO AG

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-336-000	Gas And Oil	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ 39.00	\$ (39.00)
01-1450-410-000	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 275.50	\$ 275.50	\$ (275.50)
01-1450-420-000	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ (280.00)
01-1450-440-000	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 122.88	\$ 122.88	\$ (122.88)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 717.38	\$ 717.38	\$ (717.38)

Primary Sort Ele Secondary Sort Element
01 Function:1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-000	Salary- DO	\$ -	\$ -	\$ 578.36	\$ 578.36	\$ -	\$ 578.36	\$ (578.36)
01-1470-210-000	Social Security	\$ -	\$ -	\$ 42.90	\$ 42.90	\$ -	\$ 42.90	\$ (42.90)
01-1470-220-000	Retirement	\$ -	\$ -	\$ 57.13	\$ 57.13	\$ -	\$ 57.13	\$ (57.13)
01-1470-230-000	Health Ins	\$ -	\$ -	\$ 202.09	\$ 202.09	\$ -	\$ 202.09	\$ (202.09)
01-1470-290-000	Other Emp Ben	\$ -	\$ -	\$ 1.47	\$ 1.47	\$ -	\$ 1.47	\$ (1.47)

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Subtotal \$ - \$ - \$ 881.95 \$ 881.95 \$ - \$ 881.95 \$ (881.95)

Primary Sort Ele Secondary Sort Element
01 Function:2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-000	Salary-guidance	\$ -	\$ -	\$ 4,395.36	\$ 4,395.36	\$ -	\$ 4,395.36	\$ (4,395.36)
01-2120-210-000	Social Security	\$ -	\$ -	\$ 327.06	\$ 327.06	\$ -	\$ 327.06	\$ (327.06)
01-2120-220-000	Retirement	\$ -	\$ -	\$ 434.15	\$ 434.15	\$ -	\$ 434.15	\$ (434.15)
01-2120-230-000	Health Ins	\$ -	\$ -	\$ 1,237.13	\$ 1,237.13	\$ -	\$ 1,237.13	\$ (1,237.13)
01-2120-290-000	Other Emp Benef	\$ -	\$ -	\$ 11.17	\$ 11.17	\$ -	\$ 11.17	\$ (11.17)
01-2120-410-100	Guidance Supplie	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ (200.00)
01-2120-530-100	Guidance Furnitu	\$ -	\$ -	\$ -	\$ -	\$ 66.00	\$ 66.00	\$ (66.00)
Subtotal		\$ -	\$ -	\$ 6,404.87	\$ 6,404.87	\$ 266.00	\$ 6,670.87	\$ (6,670.87)

Primary Sort Ele Secondary Sort Element
01 Function:2130 - HEALTH SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-000	Sal-nurse	\$ -	\$ -	\$ 3,541.67	\$ 3,541.67	\$ -	\$ 3,541.67	\$ (3,541.67)
01-2130-210-000	Social Security	\$ -	\$ -	\$ 255.84	\$ 255.84	\$ -	\$ 255.84	\$ (255.84)
01-2130-220-000	Retirement	\$ -	\$ -	\$ 349.84	\$ 349.84	\$ -	\$ 349.84	\$ (349.84)
01-2130-230-000	Health	\$ -	\$ -	\$ 1,059.83	\$ 1,059.83	\$ -	\$ 1,059.83	\$ (1,059.83)
01-2130-290-000	Other Benefits	\$ -	\$ -	\$ 9.00	\$ 9.00	\$ -	\$ 9.00	\$ (9.00)
Subtotal		\$ -	\$ -	\$ 5,216.18	\$ 5,216.18	\$ -	\$ 5,216.18	\$ (5,216.18)

Primary Sort Ele Secondary Sort Element
01 Function:2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-120-000	Sal Of Sub	\$ -	\$ -	\$ 4,173.54	\$ 4,173.54	\$ -	\$ 4,173.54	\$ (4,173.54)
01-2222-140-000	Sal Of Aide	\$ -	\$ -	\$ 1,001.46	\$ 1,001.46	\$ -	\$ 1,001.46	\$ (1,001.46)
01-2222-210-000	Social Security	\$ -	\$ -	\$ 395.89	\$ 395.89	\$ -	\$ 395.89	\$ (395.89)
01-2222-220-000	Retirement	\$ -	\$ -	\$ 511.17	\$ 511.17	\$ -	\$ 511.17	\$ (511.17)
01-2222-290-000	Other Emp Benef	\$ -	\$ -	\$ 10.60	\$ 10.60	\$ -	\$ 10.60	\$ (10.60)
01-2222-410-000	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 15.19	\$ 15.19	\$ (15.19)
01-2222-430-000	Library Books	\$ -	\$ -	\$ -	\$ -	\$ 7,427.47	\$ 7,427.47	\$ (7,427.47)
01-2222-440-000	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 519.10	\$ 519.10	\$ (519.10)
01-2222-450-000	A-v Materials	\$ -	\$ -	\$ -	\$ -	\$ 27.05	\$ 27.05	\$ (27.05)
01-2222-460-000	Software	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 180.00	\$ (180.00)
Subtotal		\$ -	\$ -	\$ 6,092.66	\$ 6,092.66	\$ 8,168.81	\$ 14,261.47	\$ (14,261.47)

Primary Sort Ele Secondary Sort Element
01 Function:2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-000	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 140.00	\$ (140.00)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 140.00	\$ (140.00)

Primary Sort Ele Secondary Sort Element
01 Function:2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 8/31/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] = '01') AND ((Object] Between '000' AND '755')

01-2320-105-000 Salary-supt	\$	-	\$	-	\$	10,833.33	\$	10,833.33	\$	-	\$	10,833.33	\$	(10,833.33)
01-2320-140-000 Salary-clerks	\$	-	\$	-	\$	2,253.33	\$	2,253.33	\$	-	\$	2,253.33	\$	(2,253.33)
01-2320-145-000 Overtime Classifi	\$	-	\$	-	\$	2,225.67	\$	2,225.67	\$	-	\$	2,225.67	\$	(2,225.67)
01-2320-210-000 Social Security	\$	-	\$	-	\$	1,129.14	\$	1,129.14	\$	-	\$	1,129.14	\$	(1,129.14)
01-2320-220-000 Retirement	\$	-	\$	-	\$	1,289.94	\$	1,289.94	\$	-	\$	1,289.94	\$	(1,289.94)
01-2320-230-000 Health Ins	\$	-	\$	-	\$	2,828.82	\$	2,828.82	\$	-	\$	2,828.82	\$	(2,828.82)
01-2320-290-000 Other Emp Benef	\$	-	\$	-	\$	27.52	\$	27.52	\$	-	\$	27.52	\$	(27.52)
Subtotal	\$	-	\$	-	\$	20,587.75	\$	20,587.75	\$	-	\$	20,587.75	\$	(20,587.75)

Primary Sort Ele	Secondary Sort Element
01	Function:2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available		
01-2410-110-000 Salary-principal-a	\$	-	\$	-	\$	13,166.66	\$	13,166.66	\$	(13,166.66)
01-2410-140-000 Sal-clerk	\$	-	\$	-	\$	4,187.22	\$	4,187.22	\$	(4,187.22)
01-2410-145-000 Overtime Classifi	\$	-	\$	-	\$	518.92	\$	518.92	\$	(518.92)
01-2410-210-000 Social Security	\$	-	\$	-	\$	1,304.08	\$	1,304.08	\$	(1,304.08)
01-2410-220-000 Retirement	\$	-	\$	-	\$	1,765.43	\$	1,765.43	\$	(1,765.43)
01-2410-230-000 Health Ins	\$	-	\$	-	\$	4,727.51	\$	4,727.51	\$	(4,727.51)
01-2410-290-000 Other Emp Benef	\$	-	\$	-	\$	42.56	\$	42.56	\$	(42.56)
Subtotal	\$	-	\$	-	\$	25,712.38	\$	25,712.38	\$	(25,712.38)

Primary Sort Ele	Secondary Sort Element
01	Function:2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available				
01-2510-530-000 Furn And Equip	\$	-	\$	-	\$	-	\$	1,599.13	\$	1,599.13	\$	(1,599.13)
Subtotal	\$	-	\$	-	\$	-	\$	1,599.13	\$	1,599.13	\$	(1,599.13)

Primary Sort Ele	Secondary Sort Element
01	Function:2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2610-140-000 Sal-custodian	\$	-	\$	-	\$	16,186.75	\$	16,186.75	\$	(16,186.75)				
01-2610-145-000 Overtime Classifi	\$	-	\$	-	\$	6.30	\$	6.30	\$	(6.30)				
01-2610-210-000 Social Security	\$	-	\$	-	\$	1,205.33	\$	1,205.33	\$	(1,205.33)				
01-2610-220-000 Retirement	\$	-	\$	-	\$	1,599.52	\$	1,599.52	\$	(1,599.52)				
01-2610-230-000 Health Ins	\$	-	\$	-	\$	5,466.41	\$	5,466.41	\$	(5,466.41)				
01-2610-290-000 Other Emp Benef	\$	-	\$	-	\$	28.54	\$	28.54	\$	(28.54)				
01-2610-410-000 Supplies	\$	-	\$	-	\$	-	\$	3,510.06	\$	3,510.06	\$	(3,510.06)		
Subtotal	\$	-	\$	-	\$	24,492.85	\$	24,492.85	\$	3,510.06	\$	28,002.91	\$	(28,002.91)

Primary Sort Ele	Secondary Sort Element
01	Function:2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available				
01-2750-120-000 Substitutes	\$	-	\$	-	\$	2,578.13	\$	2,578.13	\$	(2,578.13)		
01-2750-140-000 Sal-bus Driver	\$	-	\$	-	\$	11,141.48	\$	11,141.48	\$	(11,141.48)		
01-2750-141-000 Activity Driving	\$	-	\$	-	\$	155.25	\$	155.25	\$	(155.25)		
01-2750-160-000 Poverty - Town D	\$	-	\$	-	\$	320.00	\$	320.00	\$	(320.00)		
01-2750-210-000 Social Security	\$	-	\$	-	\$	1,071.44	\$	1,071.44	\$	(1,071.44)		
01-2750-220-000 Retirement	\$	-	\$	-	\$	1,300.62	\$	1,300.62	\$	(1,300.62)		
01-2750-230-000 Health Ins	\$	-	\$	-	\$	531.06	\$	531.06	\$	(531.06)		
01-2750-290-000 Other Emp Benef	\$	-	\$	-	\$	10.48	\$	10.48	\$	(10.48)		
01-2750-337-000 Tires And Parts	\$	-	\$	-	\$	-	\$	1,058.08	\$	1,058.08	\$	(1,058.08)

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 8/31/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] = '01') AND ((Object] Between '000' AND '755')

01-2750-338-000 Bus Repairs	\$	-	\$	-	\$	-	\$	-	\$	336.16	\$	336.16	\$	(336.16)
01-2750-410-000 Pupil Trans Suppl	\$	-	\$	-	\$	-	\$	-	\$	809.44	\$	809.44	\$	(809.44)
01-2750-690-000 Other Misc	\$	-	\$	-	\$	-	\$	-	\$	533.28	\$	533.28	\$	(533.28)
Subtotal	\$	-	\$	-	\$	17,108.46	\$	17,108.46	\$	2,736.96	\$	19,845.42	\$	(19,845.42)

Primary Sort Ele	Secondary Sort Element
01	Function:2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-000	Salary-sped Drive	\$ -	\$ -	\$ 372.08	\$ 372.08	\$ -	\$ 372.08	\$ (372.08)
01-2760-210-000	Sped Social Secu	\$ -	\$ -	\$ 28.47	\$ 28.47	\$ -	\$ 28.47	\$ (28.47)
01-2760-220-000	Sped Retirement	\$ -	\$ -	\$ 29.04	\$ 29.04	\$ -	\$ 29.04	\$ (29.04)
Subtotal		\$ -	\$ -	\$ 429.59	\$ 429.59	\$ -	\$ 429.59	\$ (429.59)

Primary Sort Ele	Secondary Sort Element
01	Function:4202 - TITLE I-INSTRUCTIONAL

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-000	Title I - Salary	\$ -	\$ -	\$ 5,178.54	\$ 5,178.54	\$ -	\$ 5,178.54	\$ (5,178.54)
01-4202-210-000	Title I - Social Sec	\$ -	\$ -	\$ 385.73	\$ 385.73	\$ -	\$ 385.73	\$ (385.73)
01-4202-220-000	Title I - Retiremer	\$ -	\$ -	\$ 511.53	\$ 511.53	\$ -	\$ 511.53	\$ (511.53)
01-4202-230-000	Title I - Health Ins	\$ -	\$ -	\$ 1,414.41	\$ 1,414.41	\$ -	\$ 1,414.41	\$ (1,414.41)
01-4202-290-000	Title I - Income Pi	\$ -	\$ -	\$ 13.15	\$ 13.15	\$ -	\$ 13.15	\$ (13.15)
Subtotal		\$ -	\$ -	\$ 7,503.36	\$ 7,503.36	\$ -	\$ 7,503.36	\$ (7,503.36)

Primary Sort Ele	Secondary Sort Element
01	Function:7820 - VOCATIONAL EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-000	Sal-ad Ed Voc Ed	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ (50.00)
01-7820-210-000	Social Security	\$ -	\$ -	\$ 3.79	\$ 3.79	\$ -	\$ 3.79	\$ (3.79)
01-7820-220-000	Retirement	\$ -	\$ -	\$ 4.94	\$ 4.94	\$ -	\$ 4.94	\$ (4.94)
Subtotal		\$ -	\$ -	\$ 58.73	\$ 58.73	\$ -	\$ 58.73	\$ (58.73)
Total		\$ -	\$ -	\$ 443,591.22	\$ 443,591.22	\$ 56,968.47	\$ 500,559.69	\$ (500,559.69)

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2015 to 09/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Chase				Chase County Schools				
A				ATHLETICS				
3100	CCHS ATHLETICS			1,332.29	0.00	38.20	0.00	1,294.09
3101	CCHS SOFTBALL			275.00	0.00	1,630.00	0.00	-1,355.00
3102	CCHS FOOTBALL			13,125.59	1,241.00	1,525.58	0.00	12,841.01
3103	CCHS VOLLEYBALL			397.00	804.00	472.00	0.00	729.00
3104	CCHS X COUNTRY			60.00	0.00	120.00	0.00	-60.00
3105	CCHS GIRLS BASKETBALL			0.00	0.00	0.00	0.00	0.00
3106	CCHS BOYS BASKETBALL			0.00	0.00	0.00	0.00	0.00
3107	CCHS WRESTLING			0.00	0.00	0.00	0.00	0.00
3108	CCHS GIRLS TRACK			0.00	0.00	0.00	0.00	0.00
3109	CCHS BOYS TRACK			0.00	0.00	0.00	0.00	0.00
3110	CCHS GOLF			5,299.66	0.00	0.00	0.00	5,299.66
3111	Golf Three Peaks Donation Fund			0.00	0.00	0.00	0.00	0.00
3112	Football Three Peaks Donation			0.00	0.00	0.00	0.00	0.00
3120	CCES ATHLETICS			771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL			0.00	0.00	0.00	0.00	0.00
3122	JH VOLLEYBALL			0.00	0.00	0.00	0.00	0.00
3123	JH GIRLS BASKETBALL			0.00	0.00	0.00	0.00	0.00
3124	JH BOYS BASKETBALL			0.00	0.00	0.00	0.00	0.00
3125	JH WRESTLING			0.00	0.00	0.00	0.00	0.00
3126	JH GIRLS TRACK			0.00	0.00	119.91	0.00	-119.91
3127	JH BOYS TRACK			0.00	0.00	119.92	0.00	-119.92
3130	P.E. Uniform Resale			-1,700.50	240.00	0.00	0.00	-1,460.50
3140	Milner HS Benefit Fund			250.00	0.00	0.00	0.00	250.00
3150	Speed Camp			156.00	0.00	0.00	0.00	156.00
3160	AD Savings			8,111.05	0.00	0.00	0.00	8,111.05
A Totals:				28,077.89	2,285.00	4,025.61	0.00	26,337.28
B				CLUBS & ORGANIZATIONS				
1500	CHEERLEADERS			2,921.37	0.00	0.00	0.00	2,921.37
1900	ANNUAL			28,744.31	0.00	0.00	0.00	28,744.31
1901	CCES Yearbook			3,607.35	0.00	0.00	0.00	3,607.35
2000	THESPIANS			123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL			1,009.55	352.00	1,188.62	0.00	172.93
2200	FBLA			6,894.51	520.00	855.00	0.00	6,559.51
2500	Exploring Free Enterprise			367.44	0.00	0.00	0.00	367.44
2600	CCS FLOWER FUND			78.00	0.00	0.00	0.00	78.00
2700	TECHNOLOGY			20,265.36	100.00	25.00	0.00	20,340.36
3470	Electric Car Project			288.21	0.00	0.00	0.00	288.21
B Totals:				64,299.21	972.00	2,068.62	0.00	63,202.59
C				CLEARING ACCOUNTS				
1000	11 Alumni Clearing			136.71	0.00	0.00	0.00	136.71
1002	10 - Alumni Clearing			971.48	0.00	0.00	0.00	971.48
2300	SPECIAL EDUCATION DONATIONS			0.42	0.00	0.00	0.00	0.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2015 to 09/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2800			Elementary Activity Fund	346.32	0.00	48.46	0.00	297.86
2860			6th Grade Activity	0.00	0.00	0.00	0.00	0.00
2900			Art Resale	1,294.13	0.00	0.00	0.00	1,294.13
3000			Defibulator Training & Flu Vaccination Fund	845.89	0.00	0.00	0.00	845.89
3200			Assignment Books	2,075.50	0.00	0.00	0.00	2,075.50
3300			Lock ReSale	1,149.35	0.00	0.00	0.00	1,149.35
3703			Band Instrument Rental	400.00	0.00	0.00	0.00	400.00
3800			MONTHLY INTEREST ACCRUAL	1,615.27	0.00	0.00	0.00	1,615.27
4000			ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000			Special Projects	12,926.04	0.00	0.00	0.00	12,926.04
5100			Stadium Chairs-FBLA/FCCLA	0.00	0.00	0.00	0.00	0.00
5200			Library Book Sales	213.58	0.00	0.00	0.00	213.58
5500			Breakfast	1,554.89	0.00	13.75	0.00	1,541.14
5555			MILK VENDING ACCOUNT	3,343.77	240.00	448.97	0.00	3,134.80
9000			Clearing Account	11,600.19	0.00	0.00	0.00	11,600.19
9100			Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
9200			Kindergarten Snacks	36.06	0.00	0.00	0.00	36.06
9500			Staff and Student Appreciation	78.28	0.00	0.00	0.00	78.28
C Totals:				39,306.53	240.00	511.18	0.00	39,035.35
D FINE ARTS								
3600			SHOW CHOIR	4,533.96	0.00	1,293.42	0.00	3,240.54
3601			MUSICAL	3,109.24	0.00	0.00	0.00	3,109.24
3602			Show Choir Outfits	157.69	0.00	0.00	0.00	157.69
3650			Elementary Music Resale	59.62	0.00	0.00	0.00	59.62
3700			BAND RESALE	540.00	0.00	0.00	0.00	540.00
3701			JAZZ BAND	-96.27	0.00	0.00	0.00	-96.27
3702			BAND FUNDRAISER	-70.45	0.00	0.00	0.00	-70.45
3704			SPVA Music	798.76	0.00	0.00	0.00	798.76
3750			District XI Music	0.00	0.00	0.00	0.00	0.00
3900			DRAMA	1,627.48	0.00	60.96	0.00	1,566.52
7000			Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
D Totals:				15,185.46	0.00	1,354.38	0.00	13,831.08
E GRADUATING CLASSES								
1001			Class of 2016	2,044.52	0.00	0.00	0.00	2,044.52
1100			CLASS OF 2014	160.93	0.00	0.00	0.00	160.93
1117			Class of 2017	4,871.55	0.00	0.00	0.00	4,871.55
1200			CLASS OF 2015	724.45	0.00	0.00	0.00	724.45
1300			CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
1400			CLASS OF 2013	96.34	0.00	0.00	0.00	96.34
E Totals:				7,897.79	0.00	0.00	0.00	7,897.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2015 to 09/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F VOCATIONAL ORGANIZATIONS								
1600	FCCLA			6,547.49	115.75	386.48	0.00	6,276.76
1650	Pro-Start			778.89	0.00	0.00	0.00	778.89
1700	FFA			11,133.21	0.00	7,291.00	0.00	3,842.21
1701	FFA FARM ACCOUNT			4,124.38	0.00	0.00	0.00	4,124.38
1702	FFA MEMORIAL			1,832.89	0.00	0.00	0.00	1,832.89
3400	I.A. RESALE			-1,785.85	0.00	4,158.13	0.00	-5,943.98
3450	SKILLS USA			117.69	0.00	0.00	0.00	117.69
3500	DIVERSIFIED OCCUPATIONS			78.02	0.00	0.00	0.00	78.02
F Totals:				22,826.72	115.75	11,835.61	0.00	11,106.86
G Scholarships								
1703	Doug Kunnemann Memorial			92.40	0.00	0.00	0.00	92.40
2110	Gladys B Smith & Les Smith Scholarship Fund			1,800.00	0.00	0.00	0.00	1,800.00
2111	Wood Scholarship			0.00	0.00	0.00	0.00	0.00
2112	Jaeger Scholarship			0.19	0.00	0.00	0.00	0.19
G Totals:				1,892.59	0.00	0.00	0.00	1,892.59
Chase Totals:				179,486.19	3,612.75	19,795.40	0.00	163,303.54
Report Totals:				179,486.19	3,612.75	19,795.40	0.00	163,303.54

Invoice No.	Invoice Type	PO No.	Payment Vendor	Comment	Invoice Amount
PEV07082015	Employee		Schuller, Jodie S	Fuel - setters camp	\$ 68.45
PEV082015	Employee		Felker, Rex	meals, fuel - Omaha van pu	\$ 58.17
PEV081115	Employee		Herbert, Trent I	Meals - Coaches clinic	\$ 59.62
08122015	Direct		A T & T	LD 7/13 thru 8/12 and 13 line	\$ 158.85
08312015	Direct		Affiliated Benefits	August FSA/Daycare, Benny	\$ 393.00
09012015	Regular	5861	American Alliance for Health,	AAHPERD dues - 1 yr memb	\$ 135.00
1-06953	Direct		American First Aid & Safety	Supplies	\$ 115.96
750546	Regular	6097	American Time	10 new clocks	\$ 428.45
08/18/2015	Direct		Benge, Billie Jo	Clarinet	\$ 150.00
14209	Direct		Brico Pest Control	Mice/Roach Control	\$ 44.00
35628	Direct		Brophy Electric	GFI Cover	\$ 26.24
11886	Direct		CCS Presentation Systems	Replace SmartBd Proj. - And	\$ 2,455.55
*1834873	Direct		Cengage Learning	Shipping on PO5821 short pæ	\$ 142.00
891584	Regular	6067	Chase County Glass	repair driver side glass has bi	\$ 60.00
891581	Regular	6084	Chase County Glass	pella window replasmment fo	\$ 159.16
114985	Regular	5692	Children's Plus Inc.	Library Books	\$ 1,883.77
091515	Direct		City Of Imperial	Water,Sewer, Electric	\$ 16,088.01
5023042	Regular	5813	Cornhusker Internationl Truck	tow bottom covers \$18.71ea,	\$ 126.16
117934A&B	Regular	6125	Decker Equipment	2 garbage cans 5outdoor br	\$ 828.15
117059A/117934C	Direct		Decker Equipment	Brush Scraper Mat, Hooks, T	\$ 1,024.10
6726123-0	Regular	5753	Eakes Office Solutions	Desk and Lateral file cabinet	\$ 1,599.13
6782332/6772624	Regular	6122	Eakes Office Solutions	repair of copier - Bus Barn	\$ 673.48
091515	Regular	6277	Electrathon America	Registration with Electrathon	\$ 45.00
215801/215941	Direct		Electronics Systems	Fire alarm inspect/bell chang	\$ 225.00
002748	Direct		ESU #16	LD Consortium	\$ 23,000.00
08252015	Direct		Glenda Bierfreund	Vision Svcs - Dannar	\$ 346.80
8979445	Regular	5748	Gopher Sport	Extra Pegs GX85-824	\$ 17.95
09012015	Direct		Great Plains Communication	9/1-9/30 Phone	\$ 760.76
31759	Regular	5660	Hershberger Piano & Organ	Jupiter Grenadilla-wood Clari	\$ 947.00
31758	Regular	5659	Hershberger Piano & Organ	Jupiter Intermediate Trumpet	\$ 1,099.00
1327	Direct		Holiday Farms	8/6, 8/12,8/20,8/27 Mowing &	\$ 1,250.00
001	Direct		Hometown Leasing	Aug 10 & Sep 10 Copier Lea	\$ 1,964.22
593638	Regular	6083	Imperial NAPA	bars leak pellet liq. dex cool	\$ 17.36
593568	Direct		Imperial NAPA	Andres	\$ 67.91
08312015	Direct		Imperial Republican	handbooks, sign, legal, help	\$ 2,934.64
08312015a	Regular	5579	Imperial Republican	Order # 22165, Cumulative R	\$ 0.64
08312015b	Regular	6030	Imperial Republican	decals for sides	\$ 240.00
12-69969	Direct		Inland	Parts	\$ 264.66
5389	Direct		L & L Ready Mix	parking lot	\$ 110.00
00506544a	Regular	6133	Music in Motion	reward stickers	\$ 112.20
2015-16 Member	Direct		NE Rural Community School	15-16 Dues Board approved i	\$ 700.00
0154611-IN	Regular	6112	Nebraska Central Equipment	Windshield	\$ 77.68
A41958	Regular	6087	Owens True Value	13/64 BIT per. drill bit brs me	\$ 40.92
B21222/B21296	Direct		Owens True Value	concrete mix & paint	\$ 91.72
BK 78022439	Regular	5683	Pearson Education	9780558641917, MA9E NY E	\$ 563.85
1646078-01,1646078-00	Regular	5693	Perma Bound	Library Books	\$ 5,408.39
5311637	Regular	6065	Really Good Stuff	plastic sentence strip storage	\$ 100.93
082239	Regular	6081	Rowley Welding	t 300 nitrogen pump well	\$ 38.58
082270	Regular	6126	Rowley Welding	13/4x14 ga. tube	\$ 2.55
208115180209	Regular	5932	School Specialty Supply Inc	folders & bookmarks	\$ 37.12
208115180091	Regular	6064	School Specialty Supply Inc	Supplies	\$ 226.38
308102323210	Regular	6098	School Specialty Supply Inc	folders,tape,pushpin, expo m	\$ 404.11
308102308665	Regular	6013	School Specialty Supply Inc	Supplies	\$ 152.91
208115131712/20811470705	Regular	5750	School Specialty Supply Inc	Student Desk/Chairs	\$ 1,710.44
207408043521	Direct		SourceGas CCCF	7/8-8/6 Service	\$ 314.29
609696106	Regular	6080	Sysco Denver, Inc	cleaners, liners, tissue	\$ 432.19
1635769	Regular	6082	Thompson Company-Maint	bleach,tissue,towel	\$ 323.20
9751541402/9750980745	Direct		Verizon Wireless	8/2-9/1,7/21-8/20	\$ 254.63
				Sept 15 Board Bills	\$ 70,960.28
				Sept 15 Payroll	\$ 443,591.22
				Sept 15 Total Expenditures	\$ 514,551.50

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, 2013.

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 2013-2014 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 15 sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. **If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.**

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Due by September 20th:

- Budget Form
(If you utilized the School District Budget Worksheets, Please Do Not Mail it in.)
- 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, Line 28 agrees to Schedule C District Property Tax (Column A).
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and C
- 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 December 31st.

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

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

Please Complete this **Basic Data Input Area**
 It will put information consistently throughout Budget Form.

MUST COMPLETE THESE LINES

County-District #:	15-0010	MUST COMPLETE This Yellow Section
Name of School:	Chase County Schools	
Name of County:	Chase	
Class:	C-1	
Hearing Held On:		
Day of month:	21st	
Month:	September	
Year:	2015	
Time:	12:00	
A.M. or P.M.:	PM	
Location of Hearing:	Chase County Schools Board Room	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	21st	
Month:	September	
Year:	2015	
Time:	12:00	
A.M. or P.M.:	PM	
Location of Hearing:	Chase County Schools Board Room	

**2015-2016
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 15-0010 Class #: C-1
Chase County Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Chase County

This budget is for the Period **SEPTEMBER 1, 2015 through AUGUST 31, 2016**

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		\$ 6,605,415.06	\$ 6,605,415.06
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund		\$ 304,399.58	\$ 304,399.58
Qualified Capital Purpose Undertaking Fund	\$ 136,027.89	\$ 239,610.74	\$ 375,638.63
Total All Funds	\$ 136,027.89	\$ 7,149,425.38	\$ 7,285,453.27

Outstanding Bonded Indebtedness as of September 1, 2015
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 2,705,000.00	Principal
\$ 314,115.00	Interest
\$ 3,019,115.00	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

Total Certified Valuation (All Counties)

\$ 1,367,096,050

*(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, 2014 through June 30, 2015?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2015.

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, 2014 through June 30, 2015?

YES NO

If YES, Please submit Trade Name Report by December 31, 2015.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2014-2015 school fiscal year?

YES NO

APA Contact Information

Auditor of Public Accounts

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

Website: www.auditors.nebraska.gov

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

Submission Information - Adopted Budget Due by 9-20-2015

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509

Submit Adobe PDF Document via Website:

<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

3. Nebraska Dept. of Education

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

2015-2016 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	1,806,839.03	3,135,639.03	6,539,360.97	9,675,000.00	715,000.00	7,710,000.00	8,425,000.00	1,250,000.00	9,675,000.00
Depreciation	220,507.25	350,000.00		350,000.00			350,000.00		350,000.00
Employee Benefit	11,046.36	21,318.14		21,318.14			21,318.14	-	21,318.14
Contingency	-	-		-			-		-
Activities	182,901.00	350,000.00		350,000.00			350,000.00	-	350,000.00
School Lunch	64,625.70	314,000.00		314,000.00			314,000.00	-	314,000.00
Bond	445,976.48	445,976.48	-	445,976.48			445,976.48	-	445,976.48
Special Building	368,644.41	368,644.41	301,355.59	670,000.00			670,000.00		670,000.00
Qualified Capital Purpose Undertaking	236,437.75	236,777.75	371,882.25	608,660.00			608,660.00	-	608,660.00
Cooperative	-	-		-			-	-	-
Student Fee	10,444.51	7,500.00		7,500.00			7,500.00	-	7,500.00
				-					-
TOTAL ALL FUNDS	3,347,422.49	5,229,855.81	7,212,598.81	12,442,454.62	715,000.00	7,710,000.00	11,192,454.62	1,250,000.00	12,442,454.62

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)	6,539,360.97	-	301,355.59	371,882.25
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	66,054.09	-	3,043.99	3,756.38
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	6,605,415.06	-	304,399.58	375,638.63

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 90,000.00	\$ 385,000.00

COUNTY TREASURER'S BALANCE, 9-1-2015			
998,000.00	30.00	25,000.00	67,497.00

2014-2015 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,017,460.00	3,936,839.03	5,998,000.00	9,934,839.03	705,000.00	7,423,000.00	8,128,000.00	1,806,839.03
Depreciation	416,339.00	736,788.25		736,788.25			516,281.00	220,507.25
Employee Benefit	21,451.00	32,452.36		32,452.36			21,406.00	11,046.36
Contingency	-	-		-			-	-
Activities	352,389.00	632,901.00		632,901.00			450,000.00	182,901.00
School Lunch	45,492.00	390,835.70		390,835.70			326,210.00	64,625.70
Bond	213,465.00	659,474.98	-	659,474.98			213,498.50	445,976.48
Special Building	379,929.00	645,540.94	82,275.47	727,816.41			359,172.00	368,644.41
Qualified Capital Purpose Undertaking	139,559.00	432,946.75	397,206.00	830,152.75			593,715.00	236,437.75
Cooperative	-	-		-			-	-
Student Fee	6,794.00	13,444.51		13,444.51			3,000.00	10,444.51
				-				-
TOTAL ALL FUNDS	3,592,878.00	7,481,223.52	6,477,481.47	13,958,704.99	705,000.00	7,423,000.00	10,611,282.50	3,347,422.49

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	
\$	396,368.08

2013-2014 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	1,899,501.00	3,544,209.00	5,656,359.00	9,200,568.00	493,187.00	6,689,921.00	7,183,108.00	2,017,460.00
Depreciation	300,829.00	416,339.00		416,339.00			-	416,339.00
Employee Benefit	21,359.00	21,451.00		21,451.00			-	21,451.00
Contingency	-	-		-			-	-
Activities	353,148.00	686,167.00		686,167.00			333,778.00	352,389.00
School Lunch	58,154.00	299,752.00		299,752.00			254,260.00	45,492.00
Bond	258,034.00	258,371.00	-	258,371.00			44,906.00	213,465.00
Special Building	156,941.00	169,821.00	210,108.00	379,929.00			-	379,929.00
Qualified Capital Purpose Undertaking	273,133.00	281,627.00	163,562.00	445,189.00			305,630.00	139,559.00
Cooperative	-	-		-			-	-
Student Fee	11,327.00	12,944.00		12,944.00			6,150.00	6,794.00
				-				-
TOTAL ALL FUNDS	\$ 3,332,426.00	5,690,681.00	6,030,029.00	11,720,710.00	493,187.00	6,689,921.00	8,127,832.00	3,592,878.00

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	
\$	401,924.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Chase County School
ADDRESS	520 E. 9th St., P.O. Box 577
CITY & ZIP CODE	Imperial, NE 69033
TELEPHONE	308-882-4304
WEBSITE	chasecountyschools.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Jeff Olsen	Joseph Lefdal	
TITLE /FIRM NAME	Chairperson	Superintendent	
TELEPHONE	308-882-4304	308-882-4304	
EMAIL ADDRESS	jolsen@gpcom.net	jlefdal@ccschools.cc	

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 #

15-0010

Chase County Schools

Line No.		2015-2016 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	Voluntary Termination Agreements	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 95,993.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 95,993.00

Schedule B - Exclusions From the Levy Limitation

County-District #

15-0010

Chase County Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 6,605,415.06	\$ -	\$ 304,399.58	\$ 375,638.63
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ -		
24	Bond Interest *		\$ -		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ -	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ -	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ -	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 6,605,415.06	\$ -	\$ 304,399.58	\$ 375,638.63

* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

Schedule C - Levy Limit Calculation

School Name: Chase County Schools

NOTE: This Schedule is not provided for levy setting purposes.

County-District # 15-0010

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	6,605,415.06	1,367,096,050.00	0.483171
2	Bond Fund	-	1,367,096,050.00	-
3	Bond Fund K-8		1,367,096,050.00	-
4	Bond Fund 9-12		1,367,096,050.00	-
5	Bond Fund _____		1,367,096,050.00	-
6	Special Building Fund	304,399.58	1,367,096,050.00	0.022266
7	Qualified Capital Purpose Undertaking Fund	375,638.63	1,367,096,050.00	0.027477
8	Qualified Capital Purpose Undertaking Fund K-8		1,367,096,050.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		1,367,096,050.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			0.532914

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, 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 Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, 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. (Statute 79-10,110).

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.

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.

Superintendent Pay Transparency Notice—Proposed Contract (Joseph Lefdal)

Notice is hereby given that Chase County Schools has approval of a proposed superintendent employment contract on its agenda for the board meeting to be held on _____, 20__ at ___ am/pm at the _____ Room in _____, Nebraska.

After the 2015/16 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 2015/16 year and future years are listed below:

	2015/16 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 130,000.00	\$ 135,000.00	\$ 265,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 16,972.00	\$ 16972	\$ 33,944.00
• <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>	\$ 22,786.14	\$ 22,786.15	\$ 45,572.29
• <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	\$ 2,000.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>	\$ 2,295.00		\$ 2,295.00
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 173,053.14	\$ 175,758.15	\$ 348,811.29

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

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Chase County Schools (15-0010) in Chase County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 21st day of September, 2015 at 12:00 o'clock, PM, at Chase County Schools 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.

 Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2013-2014	2014-2015	2015-2016				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 7,183,108.00	\$ 8,128,000.00	\$ 8,425,000.00	\$ 1,250,000.00	\$ 3,135,639.03	\$ 66,054.09	\$ 6,605,415.06
Depreciation	\$ -	\$ 516,281.00	\$ 350,000.00		\$ 350,000.00		
Employee Benefit	\$ -	\$ 21,406.00	\$ 21,318.14	\$ -	\$ 21,318.14		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 333,778.00	\$ 450,000.00	\$ 350,000.00	\$ -	\$ 350,000.00		
School Lunch	\$ 254,260.00	\$ 326,210.00	\$ 314,000.00	\$ -	\$ 314,000.00		
Bond	\$ 44,906.00	\$ 213,498.50	\$ 445,976.48	\$ -	\$ 445,976.48	\$ -	\$ -
Special Building	\$ -	\$ 359,172.00	\$ 670,000.00		\$ 368,644.41	\$ 3,043.99	\$ 304,399.58
Qualified Capital Purpose Undertaking	\$ 305,630.00	\$ 593,715.00	\$ 608,660.00	\$ -	\$ 236,777.75	\$ 3,756.38	\$ 375,638.63
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 6,150.00	\$ 3,000.00	\$ 7,500.00	\$ -	\$ 7,500.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 8,127,832.00	\$ 10,611,282.50	\$ 11,192,454.62	\$ 1,250,000.00	\$ 5,229,855.81	\$ 72,854.46	\$ 7,285,453.27

Total Personal and Real Property Tax Requirement For Bonds

\$ 136,027.89

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,149,425.38

Notice of Special Hearing To Set Final Tax Request

Chase County Schools (15-0010) in Chase County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 21st day of September 2015 at 12:00 o'clock PM, at Chase County Schools 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.

2014/15 Budget Information

2015/16 Budget Information

Fund	2014-2015 Property Tax Request	2014 Tax Rate	Property Tax Rate (2014-2015 Request Divided By 2015 Valuation)	2015-2016 Proposed Property Tax Request	Proposed 2015 Tax Rate
General Fund	6,407,194.29	0.558733	0.468672	6,605,415.06	0.483171
Bond Fund(s) K - 12			0.000000	-	0.000000
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			0.000000	304,399.58	0.022266
Qualified Capital Purpose Undertaking Fund K - 12	444,213.13	0.038737	0.032493	375,638.63	0.027477
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Chase County Schools (15-0010) in Chase County, Nebraska

NOTE: You need to publish both the original budget summary and the amended summary. Make sure original matches what was published if you made adjustments on the form pages

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the ___ day of ___, at ___ o'clock at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the ___ day of ___, 2015. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. (State reasons why amending budget including dollar amount). The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money because (state reasons). The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

AMENDED BUDGET

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)
	2013-2014 (1)	2014-2015 (2)	2015-2016 (3)				
General	\$ 7,183,108.00	\$ 8,128,000.00	\$ 8,425,000.00	\$ 1,250,000.00	\$ 3,135,639.03	\$ 66,054.09	\$ 6,605,415.06
Depreciation	\$ -	\$ 516,281.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -
Employee Benefit	\$ -	\$ 21,406.00	\$ 21,318.14	\$ -	\$ 21,318.14	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 333,778.00	\$ 450,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -
School Lunch	\$ 254,260.00	\$ 326,210.00	\$ 314,000.00	\$ -	\$ 314,000.00	\$ -	\$ -
Bond	\$ 44,906.00	\$ 213,498.50	\$ 445,976.48	\$ -	\$ 445,976.48	\$ -	\$ -
Special Building	\$ -	\$ 359,172.00	\$ 670,000.00	\$ -	\$ 368,644.41	\$ 3,043.99	\$ 304,399.58
Qualified Capital Purpose Undertaking	\$ 305,630.00	\$ 593,715.00	\$ 608,660.00	\$ -	\$ 236,777.75	\$ 3,756.38	\$ 375,638.63
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 6,150.00	\$ 3,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 8,127,832.00	\$ 10,611,282.50	\$ 11,192,454.62	\$ 1,250,000.00	\$ 5,229,855.81	\$ 72,854.46	\$ 7,285,453.27

Total Personal and Real Property Tax Requirement For Bonds

\$ 136,027.89

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,149,425.38

ORIGINAL BUDGET

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)
	2013-2014 (1)	2014-2015 (2)	2015-2016 (3)				
General	\$ 7,183,108.00	\$ 8,128,000.00	\$ 8,425,000.00	\$ 1,250,000.00	\$ 3,135,639.03	\$ 66,054.09	\$ 6,605,415.06
Depreciation	\$ -	\$ 516,281.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -
Employee Benefit	\$ -	\$ 21,406.00	\$ 21,318.14	\$ -	\$ 21,318.14	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 333,778.00	\$ 450,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -
School Lunch	\$ 254,260.00	\$ 326,210.00	\$ 314,000.00	\$ -	\$ 314,000.00	\$ -	\$ -
Bond	\$ 44,906.00	\$ 213,498.50	\$ 445,976.48	\$ -	\$ 445,976.48	\$ -	\$ -
Special Building	\$ -	\$ 359,172.00	\$ 670,000.00	\$ -	\$ 368,644.41	\$ 3,043.99	\$ 304,399.58
Qualified Capital Purpose Undertaking	\$ 305,630.00	\$ 593,715.00	\$ 608,660.00	\$ -	\$ 236,777.75	\$ 3,756.38	\$ 375,638.63
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 6,150.00	\$ 3,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 8,127,832.00	\$ 10,611,282.50	\$ 11,192,454.62	\$ 1,250,000.00	\$ 5,229,855.81	\$ 72,854.46	\$ 7,285,453.27

Total Personal and Real Property Tax Requirement For Bonds

\$ 136,027.89

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,149,425.38

Individual Fund Pages Following This Page

These Fund Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **15-0010**

Line No.	GENERAL FUND	Function Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	4,065,905.00	4,250,000.00	4,400,000.00
3	Special Education Instructional Programs	1200	493,187.00	680,000.00	690,000.00
4	Support Services - Pupils	2100/2150	227,068.00	195,000.00	195,000.00
5	Support Services - Staff	2200	136,527.00	165,000.00	150,000.00
6	Board of Education	2310	17,044.00	37,000.00	24,000.00
7	Executive Administration Services	2320	267,185.00	270,000.00	280,000.00
8	District Legal Services	2330	8,307.00		10,000.00
9	Office of the Principal	2400	287,089.00	325,000.00	325,000.00
10	General Administration - Business Services	2510	253,262.00	350,000.00	350,000.00
11	Vehicle Acquisition & Maintenance	2520		29,500.00	25,000.00
12	Maintenance and Operation of Building(s) & Site(s)	2600	649,447.00	700,000.00	790,000.00
13	Regular Pupil Transportation	2750	398,310.00	565,000.00	600,000.00
14	School Age Special Education Pupil Transportation	2760		25,000.00	25,000.00
15	Community Services	3000			
16	State Categorical Programs	3500			
17	Federal Programs	4000	341,785.00	190,000.00	170,000.00
18	Debt Services	5000		200,000.00	140,000.00
19	Summer School	6000		14,000.00	14,000.00
20	Adult Education	7000		2,500.00	2,000.00
21	Transfers from General to Depreciation	8000	37,992.00	130,000.00	235,000.00
22	Interfund Loan to				
23	Non-Program Expenditures	9000			
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,183,108.00	8,128,000.00	8,425,000.00
31	Total Special Education Disbursements		493,187.00	705,000.00	715,000.00
32	Total Non-Special Education Disbursements & Transfers		6,689,921.00	7,423,000.00	7,710,000.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				8,425,000.00
34	NECESSARY CASH RESERVE				1,250,000.00
35	TOTAL REQUIREMENTS				9,675,000.00

4,269,821.86
 589,836
 guid/health/psych/safety 145,044.20
 270,000

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

15-0010

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
36	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
37	Cash Balance, 9-1		323,505.00	499,867.41	138,839.03
38	Investments, 9-1		660,946.00	641,932.62	670,000.00
39	County Treasurer's Balance, 9-1		915,050.00	875,659.97	998,000.00
40	Total Beginning Balance		1,899,501.00	2,017,460.00	1,806,839.03
41	LOCAL SOURCES				
42	Carline Tax	1115	1,302.00	1,062.80	1,000.00
43	Public Power District Sales Tax	1120			
44	Motor Vehicle Taxes	1125	401,924.00	396,368.08	385,000.00
45	Tuition Received from Other Districts	1210/15/30			
46	Tuition Received from Individuals	1220/40		3,766.00	1,000.00
47	Other Tuition	1250/60/70			
48	Transportation Received from Other Districts	1310/30			
49	Transportation Received from Individuals	1320/40			
50	Interest	1410	5,280.00	17,469.33	15,000.00
51	Local License Fees/Court Fines	1610/20	2,360.00	3,421.40	3,000.00
52	Community Service Activities	1810			
53	Other Local Receipts	1910/20/90	31,168.00	264.05	10,000.00
54	Nameplate Capacity Tax	3133			
55					
56	COUNTY AND ESU SOURCES				
57	Fines and License Fees	2110	60,843.00	52,202.40	50,000.00
58	Other County Sources	2130			
59	ESU Receipts	2210	14,075.00	6,468.32	6,000.00
60					
61					
62	STATE SOURCES				
63	State Aid	3110	159,953.00	115,491.21	90,000.00
64	Special Education Programs	3120	296,730.00	254,268.00	250,000.00
65	Special Education Transportation	3125		7,623.00	6,000.00
66	Homestead Exemption	3130	37,185.00	36,022.74	
67	Payments for High Ability Learners	3135	6,093.00	6,345.00	6,000.00
68	Payments for Wards of the State or Court	3160/61			
69	Pro-Rate Motor Vehicles	3180	14,915.00	11,271.78	10,000.00
70	Other State Appropriations	3145/55/ 65/75/85			

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **15-0010**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
71	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
72	State Apportionment	3200	77,219.00	93,659.94	80,000.00
73	In-Lieu-of School Land Tax	3300			
74	State Categorical Programs	3500		2,000.00	2,000.00
75	Other State Receipts	3990	780.00		800.00
76	Property Tax Credit		258,383.00	394,795.12	
77	FEDERAL SOURCES				
78	Title I (Includes NCLB Title I)	4200	26,072.00	94,251.00	95,000.00
79	Innovation Education Program Strategies (Includes NCLB Title V)	4300	21,412.00	20,373.00	20,000.00
80	Title VI-B, Birth to Age 5 Special Education	4400	137,733.00	130,791.00	130,000.00
81	Medicaid in Public Schools	4450	4,285.00	5,606.83	4,500.00
82	Medicaid Administrative Activities in Public Schools	4455			
83	Title 8 (Impact Aid)	4500			
84	Other Federal Non-Categorical Receipts	4600	74,969.00	527.00	500.00
85	Non-program Receipts	9000		34,617.55	30,000.00
86	Vocational Education (Carl Perkins)	4700			
87	Other Federal Categorical Receipts ((Includes all other NCLB Programs)	4800/4900		110,161.78	75,000.00
88					
89	Grants from Corporations & Other Private Interests	4995		38,725.00	12,000.00
90					
91	NON-REVENUE SOURCES				
92	Tax Anticipation Notes	5150			
93	Long Term Loans	5200			
94	Insurance Adjustments	5300			
95	Sale of Property	5400	1,300.00	23,430.00	1,000.00
96	Transfers from <u>Student Fee Fund</u> Fund	5500		24,723.00	25,000.00
97	Cash Balance from Dissolved/Merged Districts	5610			
98	Non-Resident High School Tuition Funds	5650			
99	Other Non-Revenue Receipts	5690	10,727.00	33,673.70	20,000.00
100	Learning Community Property Taxes				
101	Interfund Loan/Repayment From _____ Fund				
102	Total Available Resources Before Property Taxes		3,544,209.00	3,936,839.03	3,135,639.03
103	Personal and Real Property Taxes	1110	5,656,359.00	5,998,000.00	6,539,360.97
104	TOTAL RESOURCES AVAILABLE		9,200,568.00	9,934,839.03	9,675,000.00
105	Less: Disbursements & Transfers		7,183,108.00	8,128,000.00	
106	BALANCE FORWARD		2,017,460.00	1,806,839.03	

what is in the bank/CD/Cash

1. Tax from Line 103
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 103, see instructions.)
4. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP

6,539,360.97
66,054.09
6,605,415.06

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 #

15-0010

Line No.	DEPRECIATION FUND	Object/Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Operation of plan			15,000.00	100,000.00
4	Pupil Transportation			100,150.00	
5	BALANCE FORWARD				
6	Capital Outlay			401,131.00	250,000.00
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		-	516,281.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				350,000.00
14	TOTAL REQUIREMENTS				350,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		169,895.00	284,908.00	89,057.00
17	Investments, 9-1		130,934.00	131,431.00	131,450.25
18	Total Beginning Balance		300,829.00	416,339.00	220,507.25
19	LOCAL SOURCES				
20	Interest	1410	510.00	19.25	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	115,000.00	100,000.00	129,492.75
24	Re-Appropriated Funds			220,430.00	
25					
26					
27	TOTAL RESOURCES AVAILABLE		416,339.00	736,788.25	350,000.00
28	Less: Disbursements & Transfers		-	516,281.00	
29	BALANCE FORWARD		416,339.00	220,507.25	

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 #

15-0010

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Non Program Expenditure			21,406.00	
3	Reappropriated Funds				21,318.14
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		-	21,406.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				21,318.14
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				21,318.14
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		3,048.00	3,050.00	(7,356.00)
18	Investments, 9-1		18,311.00	18,401.00	18,402.36
19	Total Beginning Balance		21,359.00	21,451.00	11,046.36
20	LOCAL SOURCES				
21	Interest	1410	92.00	1.36	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500			10,271.78
25	Reappropriated Funds			11,000.00	
26					
27					
28	TOTAL RESOURCES AVAILABLE		21,451.00	32,452.36	21,318.14
29	Less: Disbursements & Transfers		-	21,406.00	
30	BALANCE FORWARD		21,451.00	11,046.36	

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 #

15-0010

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (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

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 8,425,000.00} \quad \times .05 = \underline{\hspace{10em} 421,250.00} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund (Page 1 of 3) Line 33]}
 \end{array}$$

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 #

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			333,778.00	450,000.00	350,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		333,778.00	450,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				350,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				350,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		163,964.00	164,471.00	42,901.00
18	Investments, 9-1		189,184.00	187,918.00	140,000.00
19	Total Beginning Balance		353,148.00	352,389.00	182,901.00
20	LOCAL SOURCES				
21	Interest	1410	734.00	315.00	
22	Activities Receipts	1710	294,293.00	240,197.00	140,000.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500	37,992.00	40,000.00	
27	Re-appropriated Funds			-	27,099.00
28	TOTAL RESOURCES AVAILABLE		686,167.00	632,901.00	350,000.00
29	Less: Disbursements & Transfers		333,778.00	450,000.00	
30	BALANCE FORWARD		352,389.00	182,901.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

check cash balance-change 200000

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

15-0010

Line No.	SCHOOL LUNCH FUND	Object/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	77,010.00	82,000.00	91,000.00
3	Employee Benefits	200	27,908.00	29,210.00	32,000.00
4	Purchased Services	300			
5	Supplies & Materials (Excluding Food)	400	6,616.00	15,000.00	11,000.00
6	Food	470	142,726.00	200,000.00	160,000.00
7	Capital Outlay (New & Replacement)	500			20,000.00
8					
9					
10	Interfund Repayment to Special Building				
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		254,260.00	326,210.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				314,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				314,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		18,072.00	25,325.00	44,458.70
18	Investments, 9-1		40,082.00	20,167.00	20,167.00
19	Total Beginning Balance		58,154.00	45,492.00	64,625.70
20	LOCAL SOURCES				
21	Interest	1410	185.00	1.68	1.00
22	Sale of Lunches/Milk	1720	150,801.00	156,959.68	150,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	840.00	527.00	500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	89,772.00	109,055.34	95,696.57
29	Interfund Loan from Special Building				
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500		50,000.00	3,176.73
32	Re-appropriated Funds			28,800.00	
33	TOTAL RESOURCES AVAILABLE		299,752.00	390,835.70	314,000.00
34	Less: Disbursements & Transfers		254,260.00	326,210.00	
35	BALANCE FORWARD		45,492.00	64,625.70	

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

School Lunch Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

15-0010

Line No.	BOND FUND	Object/Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610			210,976.48
3	Bond - Principal	610	25,000.00	35,460.00	
4	Bond - Interest	620	19,906.00	9,375.00	
5				168,663.50	
6	Transfers to General Fund	755			235,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		44,906.00	213,498.50	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				445,976.48
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				445,976.48
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		258,004.00	213,435.00	445,946.48
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		30.00	30.00	30.00
16	Total Beginning Balance		258,034.00	213,465.00	445,976.48
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1410	337.00	311.84	
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180		698.14	
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		235,000.00	
30	Reappropriated Funds				
31	Interfund Loan/Repayment From _____ Fund			210,000.00	
32	Total Available Resources Before Property Taxes		258,371.00	659,474.98	445,976.48
33	Personal and Real Property Taxes	1110			-
34	TOTAL RESOURCES AVAILABLE		258,371.00	659,474.98	445,976.48
35	Less: Disbursements & Transfers		44,906.00	213,498.50	
36	BALANCE FORWARD		213,465.00	445,976.48	

PROPERTY TAX RECAP

1. Tax From Line 33	-
2. Compute County Treasurer's Commission at 1% of tax requirement.	-
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)	-
4. Total Personal and Real Property Tax Requirement.	-

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)
4. 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, 2015

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, 2015:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-2016	\$ 295,000.00	\$ 51,003.75	\$ 346,003.75
2016-2017	\$ 300,000.00	\$ 47,990.00	\$ 347,990.00
2017-2018	\$ 300,000.00	\$ 44,302.50	\$ 344,302.50
2018-2019 and thereafter	\$ 1,810,000.00	\$ 170,818.75	\$ 1,980,818.75
Total All Years	\$ 2,705,000.00	\$ 314,115.00	\$ 3,019,115.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

15-0010

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300			
3	Capital Outlay (New Only)	500		110,972.00	
4	Site Acquisition & Improvements	510			670,000.00
5	Building Acquisition & Improvement	520		125,200.00	
6					
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan to QCPUF/Lunch			123,000.00	
10	Total Disbursements & Transfers		-	359,172.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				670,000.00
12	TOTAL REQUIREMENTS				670,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		25,329.00	343,094.00	343,644.41
15	Investments, 9-1		113,622.00		
16	County Treasurer's Balance, 9-1		17,990.00	36,835.00	25,000.00
17	Total Beginning Balance		156,941.00	379,929.00	368,644.41
18	LOCAL SOURCES				
19	Carline Tax	1115	55.00	13.61	
20	Interest	1410	192.00	598.33	
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	1,532.00		
25	Pro-Rate Motor Vehicles	3180	502.00		
26	In-Lieu-Of School Land Tax	3300			
27	Property Tax Credit		10,599.00		
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	Re-appropriated			142,000.00	
35	Interfund Loan Repayment from QCPUF/Lunch	9000		123,000.00	
36	Total Available Resources Before Property Taxes		169,821.00	645,540.94	368,644.41
37	Personal and Real Property Taxes	1110	210,108.00	82,275.47	301,355.59
38	TOTAL RESOURCES AVAILABLE		379,929.00	727,816.41	670,000.00
39	Less: Disbursements & Transfers		-	359,172.00	
40	BALANCE FORWARD		379,929.00	368,644.41	

find cash balance

PROPERTY TAX RECAP

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of Line 37, see instructions.)
4. Total Personal and Real Property Tax Requirement.

301,355.59
3,043.99
304,399.58

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 # **15-0010**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	520		166,367.50	
3	Bond - Refunded	610			
4	Bond - Principal	610	270,000.00	270,000.00	576,000.00
	Bond - Interest	620	35,630.00	34,347.50	32,660.00
6	Transfers to General Fund	755			
7	Interfund Loan From Building Fund			123,000.00	
8	Total Disbursements & Transfers		305,630.00	593,715.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				608,660.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				608,660.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		230,406.00	116,058.00	168,940.75
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		42,727.00	23,501.00	67,497.00
16	Total Beginning Balance		273,133.00	139,559.00	236,437.75
17	LOCAL SOURCES				
18	Carline Tax	1115	28.00	54.23	30.00
18	Interest	1410	238.00	687.48	300.00
20	Re-appropriated Funds			140,000.00	
21	STATE SOURCES				
22	Homestead Exemption	3130	1,176.00	2,335.50	
23	Pro-Rate Motor Vehicle	3180	464.00	10.80	10.00
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit	3131	6,588.00	27,299.74	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100			
30	Long Term Loans	5200			
31	Interfund Repayment From Special Building Fund			123,000.00	
32	Total Available Resources Before Property Taxes		281,627.00	432,946.75	236,777.75
33	Personal and Real Property Taxes	1110	163,562.00	397,206.00	371,882.25
34	TOTAL RESOURCES AVAILABLE		445,189.00	830,152.75	608,660.00
35	Less: Disbursements & Transfers		305,630.00	593,715.00	
36	BALANCE FORWARD		139,559.00	236,437.75	

use 50 to balance

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)
4. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP

371,882.25
3,756.38
375,638.63

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 #

15-0010

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (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 #

15-0010

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2013 to 8-31-2014 (Column 1)	ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2)	ADOPTED 9-1-2015 to 8-31-2016 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees				
3	Postsecondary Education Fees				
4	Summer or Night School Fees		6,150.00	3,000.00	7,500.00
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		6,150.00	3,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				7,500.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				7,500.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		11,327.00	6,794.00	10,444.51
20	Investments, 9-1				
21	Total Beginning Balance		11,327.00	6,794.00	10,444.51
22	LOCAL SOURCES				
23	Interest	1410		10.51	10.00
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743	1,617.00	3,040.00	(2,954.51)
27					
28					
29					
30	NON-REVENUE SOURCES				
31	Re-appropriated Funds			3,600.00	
32					
33					
34	TOTAL RESOURCES AVAILABLE		12,944.00	13,444.51	7,500.00
35	Less: Disbursements		6,150.00	3,000.00	
36	BALANCE FORWARD		6,794.00	10,444.51	

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

Notice of Special Hearing To Set Final Tax Request

Chase County Schools (15-0010) in Chase County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 21st day of September 2015 at 12:00 o'clock PM, at Chase County Schools 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.

2014/15 Budget Information

2015/16 Budget Information

Fund	2014-2015 Property Tax Request	2014 Tax Rate	Property Tax Rate (2014-2015 Request Divided By 2015 Valuation)	2015-2016 Proposed Property Tax Request	Proposed 2015 Tax Rate
General Fund	6,407,194.29	0.558733	0.468672	6,605,415.06	0.483171
Bond Fund(s) K - 12			0.000000	-	0.000000
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			0.000000	304,399.58	0.022266
Qualified Capital Purpose Undertaking Fund K - 12	444,213.13	0.038737	0.032493	375,638.63	0.027477
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

Schedule C - Levy Limit Calculation

School Name: _____

Chase County Schools

NOTE: This Schedule is not provided for levy setting purposes.

County-District # _____

15-0010

Line No.	District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A/ Column B) x 100] (Column C)
1	6,605,415.06	1,367,096,556.00	0.483171
2	-	1,367,096,556.00	-
3	-	1,367,096,556.00	-
4	-	1,367,096,556.00	-
5	-	1,367,096,556.00	-
6	304,399.58	1,367,096,556.00	0.022266
7	375,638.63	1,367,096,556.00	0.027477
8	-	1,367,096,556.00	-
9	-	1,367,096,556.00	-
10	-	-	-
11	-	-	-
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)		0.532914

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, 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 Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, 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. (Statute 79-10, 110).

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.

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.