

Budget Hearing  
Monday, September 11, 2023 6:30 PM  
High School  
2710 N. North Rd  
Grand Island, NE 68803



1. Budget Hearing
  - 1.1. Call to order and recognize notice of meeting and posted Open Meeting Act
  - 1.2. Review 2023-24 Budget Information
2. Adjourn
3. Mission Statement

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

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

**NORTHWEST PUBLIC SCHOOLS  
LEVY INFORMATION**

	2022-23			2023-24 (proposed)			Increase \$	Increase %
	VALUATION	TAXES	LEVY	VALUATION	TAXES	LEVY		
General Fund	\$ 1,034,265,938	\$ 7,625,500	0.73729	\$ 1,128,573,560	\$ 5,989,300	0.53070	\$ (1,636,200)	-21.46%
Building Fund		378,750	0.03662		1,126,150	0.09979	\$ 747,400	197.33%
Bond Fund				-	-	-	\$ -	
Total Property Tax Request		\$ 8,004,250			\$ 7,115,450			
Total Levy			0.77391			0.63048		
Total Levy Increase - All Funds						(0.14342)		
Total Tax Increase - All Funds						\$ (888,800)		
Total Tax % Increase - All Funds						-11.10%		

8/30/23

**NORTHWEST PUBLIC SCHOOLS  
VALUATION ANALYSIS**

		GENERAL FUND			BOND FUND		
		\$	INC	%	\$	INC	%
		VALUATION	(DEC)	INC (DEC)	VALUATION	(DEC)	INC (DEC)
2011-12	Hall County	\$ 360,759,958	\$ 19,183,301	5.62%	\$ 387,784,941	\$ 22,511,778	6.16%
	Howard County	81,162,142	2,449,138	3.11%	81,162,142	2,449,138	3.11%
	Merrick County	128,649,869	6,194,765	5.06%	128,649,869	6,194,765	5.06%
	Total	\$ 570,571,969	\$ 27,827,204	5.13%	\$ 597,596,952	\$ 31,155,681	5.50%
2012-13	Hall County	\$ 376,016,658	\$ 15,256,700	4.23%	\$ 415,063,497	\$ 27,278,556	7.03%
	Howard County	88,997,931	7,835,789	9.65%	88,997,931	7,835,789	9.65%
	Merrick County	140,028,404	11,378,535	8.84%	140,028,404	11,378,535	8.84%
	Total	\$ 605,042,993	\$ 34,471,024	6.04%	\$ 644,089,832	\$ 46,492,880	7.78%
2013-14	Hall County	\$ 418,392,954	\$ 42,376,296	11.27%	\$ 456,702,467	\$ 41,638,970	10.03%
	Howard County	97,053,782	8,055,851	9.05%	97,053,782	8,055,851	9.05%
	Merrick County	164,910,198	24,881,794	17.77%	164,910,198	24,881,794	17.77%
	Total	\$ 680,356,934	\$ 75,313,941	12.45%	\$ 718,666,447	\$ 74,576,615	11.58%
2014-15	Hall County	\$ 510,107,631	\$ 91,714,677	21.92%	\$ 551,661,205	\$ 94,958,738	20.79%
	Howard County	120,869,052	23,815,270	24.54%	120,869,052	23,815,270	24.54%
	Merrick County	191,895,725	26,985,527	16.36%	191,895,725	26,985,527	16.36%
	Total	\$ 822,872,408	\$ 142,515,474	20.95%	\$ 864,425,982	\$ 145,759,535	20.28%
2015-16	Hall County	\$ 576,017,660	\$ 65,910,029	12.92%	\$ 619,352,344	\$ 67,691,139	12.27%
	Howard County	146,914,921	26,045,869	21.55%	\$ 146,914,921	26,045,869	21.55%
	Merrick County	216,491,222	24,595,497	12.82%	\$ 216,491,222	24,595,497	12.82%
	Total	\$ 939,423,803	\$ 116,551,395	14.16%	\$ 982,758,487	\$ 118,332,505	13.69%
2016-17	Hall County	\$ 623,625,594	\$ 47,607,934	8.27%	\$ 672,799,271	\$ 53,446,927	8.63%
	Howard County	151,373,666	4,458,745	3.03%	\$ 151,373,666	4,458,745	3.03%
	Merrick County	239,480,374	22,989,152	10.62%	\$ 239,480,374	22,989,152	10.62%
	Total	\$ 1,014,479,634	\$ 75,055,831	7.99%	\$ 1,063,653,311	\$ 80,894,824	8.23%
2017-18	Hall County	\$ 617,038,248	\$ (6,587,346)	-1.06%	\$ 671,141,188	\$ (1,658,083)	-0.25%
	Howard County	157,441,839	6,068,173	4.01%	\$ 157,441,839	6,068,173	4.01%
	Merrick County	242,585,035	3,104,661	1.30%	\$ 242,585,035	3,104,661	1.30%
	Total	\$ 1,017,065,122	\$ 2,585,488	0.25%	\$ 1,071,168,062	\$ 7,514,751	0.71%
2018-19	Hall County	\$ 600,580,127	\$ (16,458,121)	-2.67%	\$ 657,733,863	\$ (13,407,325)	-2.00%
	Howard County	159,443,339	2,001,500	1.27%	\$ 159,443,339	2,001,500	1.27%
	Merrick County	243,480,101	895,066	0.37%	\$ 243,480,101	895,066	0.37%
	Total	\$ 1,003,503,567	\$ (13,561,555)	-1.33%	\$ 1,060,657,303	\$ (10,510,759)	-0.98%
2019-20	Hall County	\$ 598,458,915	\$ (2,121,212)	-0.35%	\$ 658,016,641	\$ 282,778	0.04%
	Howard County	159,857,427	414,088	0.26%	\$ 159,857,427	414,088	0.26%
	Merrick County	239,528,696	(3,951,405)	-1.62%	\$ 239,528,696	(3,951,405)	-1.62%
	Total	\$ 997,845,038	\$ (5,658,529)	-0.56%	\$ 1,057,402,764	\$ (3,254,539)	-0.31%
2020-21	Hall County	\$ 581,147,346	\$ (17,311,569)	-2.89%	\$ 643,457,065	\$ (14,559,576)	-2.21%
	Howard County	166,485,387	6,627,960	4.15%	\$ 166,485,387	6,627,960	4.15%
	Merrick County	232,951,422	(6,577,274)	-2.75%	\$ 232,951,422	(6,577,274)	-2.75%
	Total	\$ 980,584,155	\$ (17,260,883)	-1.73%	\$ 1,042,893,874	\$ (14,508,890)	-1.37%
2021-22	Hall County	\$ 589,064,206	\$ 7,916,860	1.36%			
	Howard County	170,219,673	3,734,286	2.24%			
	Merrick County	237,513,311	4,561,889	1.96%			
	Total	\$ 996,797,190	\$ 16,213,035	1.65%			
2022-23	Hall County	\$ 610,410,199	\$ 21,345,993	3.50%			
	Howard County	175,744,634	5,524,961	3.14%			
	Merrick County	248,111,105	10,597,794	4.27%			
	Total	\$ 1,034,265,938	\$ 37,468,748	3.62%			

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Northwest Public Schools (40-0082) in Hall County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2023 at 6:30 o'clock, P.M., at Northwest High School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 17,790,176.00	\$ 18,144,022.00	\$ 19,182,000.00	\$ 4,450,000.00	\$ 17,702,000.00	\$ 5,989,300.00
Depreciation	\$ 342,674.00	\$ 133,582.00	\$ 990,801.00		\$ 990,801.00	
Employee Benefit	\$ 32,497.00	\$ 12,603.00	\$ 99,347.00	\$ -	\$ 99,347.00	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 1,673,530.00	\$ 1,566,149.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	
School Nutrition	\$ 732,165.00	\$ 656,426.00	\$ 850,000.00	\$ -	\$ 850,000.00	
Bond	\$ -	\$ 170.00	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
Special Building	\$ 935,873.00	\$ 1,223,468.00	\$ 2,215,000.00	\$ -	\$ 1,100,000.00	\$ 1,126,150.00
Qualified Capital Purpose Undertaking	\$ 15,800.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 39,180.00	\$ 11,333.00	\$ 100,000.00	\$ -	\$ 100,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 21,561,895.00</b>	<b>\$ 21,747,753.00</b>	<b>\$ 25,607,148.00</b>	<b>\$ 4,450,000.00</b>	<b>\$ 23,012,148.00</b>	<b>\$ 7,115,450.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 7,115,450.00	\$ 7,115,450.00

## Notice of Special Hearing To Set Final Tax Request

Northwest Public Schools (40-0082) in Hall County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 11th day of, September 2023 at 6:45 o'clock P.M., at Northwest High School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2022-2023 1,034,265,938	2023-2024 1,128,573,560	Change 9%
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### 2022-2023 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)
General Fund	18,400,000.00	7,625,500.00	0.737286	0.675676
Bond Fund(s) K - 12	150,000.00		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	1,750,000.00	378,750.00	0.036620	0.033560
Qualified Capital Purpose Undertaking Fund K - 12	10,000.00		0.000000	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000
<b>Total</b>	<b>20,310,000.00</b>	<b>8,004,250.00</b>	<b>0.773906</b>	<b>0.709236</b>

### 2023-2024 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	19,182,000.00	5,989,300.00	0.530696	-28%	4%
Bond Fund(s) K - 12	160,000.00	-	0.000000	#DIV/0!	7%
Bond Fund(s) K - 8			0.000000	#DIV/0!	
Bond Fund(s) 9 - 12			0.000000	#DIV/0!	
Bond Fund			0.000000	#DIV/0!	
Special Building Fund	2,215,000.00	1,126,150.00	0.099785	172%	27%
Qualified Capital Purpose Undertaking Fund K - 12	10,000.00	-	0.000000	#DIV/0!	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	#DIV/0!	
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	#DIV/0!	
<b>Total</b>	<b>21,567,000.00</b>	<b>7,115,450.00</b>	<b>0.630481</b>	<b>-19%</b>	<b>6%</b>

**2023-2024  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 40-0082      Class #: III  
Northwest Public Schools  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Hall County

**This budget is for the Period SEPTEMBER 1, 2023 through AUGUST 31, 2024**

**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		\$ -	\$ 5,989,300.00	\$ 5,989,300.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]		\$ -		\$ -
Special Building Fund		\$ -	\$ 1,126,150.00	\$ 1,126,150.00
Qualified Capital Purpose Undertaking Fund		\$ -		\$ -
<b>Total All Funds</b>		\$ -	\$ 7,115,450.00	\$ 7,115,450.00

Outstanding Bonded Indebtedness as of September 1, 2023  
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ -	Principal
\$ -	Interest
\$ -	<b>Total Outstanding Bonded Indebtedness</b>

**Total Certified Valuation (All Counties)**      \$ 1,128,573,560  
(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, 2022 through June 30, 2023?  
 YES       NO  
*If YES, Please submit Interlocal Agreement Report by September 30th.*

**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, 2022 through June 30, 2023?  
 YES       NO  
*If YES, Please submit Trade Name Report by September 30th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year?  
 YES       NO

**Submission Information**

**Budget Due by 9-30-2023**

**Submit budget to:**

- Auditor of Public Accounts - Electronically on Website or Mail
- County Board (SEC. 13-508), C/O County Clerk
- Nebraska Dept. of Education - Upload to NDE Portal only

**APA Contact Information**

Auditor of Public Accounts  
PO Box 98917  
Lincoln, NE 68509  
Telephone: (402) 471-2111      FAX: (402) 471-3301  
Website: [auditors.nebraska.gov](http://auditors.nebraska.gov)

**Questions - E-Mail: [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)**

2023-2024 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,403,462.00	17,702,000.00	5,930,000.00	23,632,000.00	2,057,850.00	17,124,150.00	19,182,000.00	4,450,000.00	23,632,000.00
Depreciation	540,801.00	990,801.00		990,801.00			990,801.00		990,801.00
Employee Benefit	43,347.00	99,347.00		99,347.00			99,347.00		99,347.00
Contingency	-	-		-			-		-
Activities	303,395.00	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
School Nutrition	70,219.00	850,000.00		850,000.00			850,000.00		850,000.00
Bond	133,420.00	160,000.00	-	160,000.00			160,000.00		160,000.00
Special Building	1,049,766.00	1,100,000.00	1,115,000.00	2,215,000.00			2,215,000.00		2,215,000.00
Qualified Capital Purpose Undertaking	8,916.00	10,000.00	-	10,000.00			10,000.00		10,000.00
Cooperative	-	-		-			-		-
Student Fee	18,146.00	100,000.00		100,000.00			100,000.00		100,000.00
<b>TOTAL ALL FUNDS</b>	<b>7,571,472.00</b>	<b>23,012,148.00</b>	<b>7,045,000.00</b>	<b>30,057,148.00</b>	<b>2,057,850.00</b>	<b>17,124,150.00</b>	<b>25,607,148.00</b>	<b>4,450,000.00</b>	<b>30,057,148.00</b>

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)	5,930,000.00	-	1,115,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	59,300.00	-	11,150.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,989,300.00	-	1,126,150.00	-

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$	10,079,320.00	\$	420,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2023

	2,100,000.00		158,766.00
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2022-2023 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,418,772.00	16,775,213.00	6,772,271.00	23,547,484.00	1,750,238.00	16,393,784.00	18,144,022.00	5,403,462.00
Depreciation	507,232.00	674,383.00		674,383.00			133,582.00	540,801.00
Employee Benefit	22,838.00	55,950.00		55,950.00			12,603.00	43,347.00
Contingency	-	-		-			-	-
Activities	405,276.00	1,869,544.00		1,869,544.00			1,566,149.00	303,395.00
School Nutrition	178,924.00	726,645.00		726,645.00			656,426.00	70,219.00
Bond	128,860.00	133,590.00	-	133,590.00			170.00	133,420.00
Special Building	728,798.00	1,958,010.00	315,224.00	2,273,234.00			1,223,468.00	1,049,766.00
Qualified Capital Purpose Undertaking	8,576.00	8,916.00	-	8,916.00			-	8,916.00
Cooperative	-	-		-			-	-
Student Fee	-	29,479.00		29,479.00			11,333.00	18,146.00
<b>TOTAL ALL FUNDS</b>	<b>7,399,276.00</b>	<b>22,231,730.00</b>	<b>7,087,495.00</b>	<b>29,319,225.00</b>	<b>1,750,238.00</b>	<b>16,393,784.00</b>	<b>21,747,753.00</b>	<b>7,571,472.00</b>

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.

<b>MOTOR VEHICLE TAXES</b>	<b>514,006.00</b>
<b>\$</b>	

2021-2022 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	5,653,057.00	16,662,797.00	6,546,151.00	23,208,948.00	1,687,130.00	16,103,046.00	17,790,176.00	5,418,772.00
Depreciation	647,652.00	849,906.00		849,906.00			342,674.00	507,232.00
Employee Benefit	55,308.00	55,335.00		55,335.00			32,497.00	22,838.00
Contingency	-	-		-			-	-
Activities	904,989.00	2,078,806.00		2,078,806.00			1,673,530.00	405,276.00
School Lunch	97,145.00	911,089.00		911,089.00			732,165.00	178,924.00
Bond	128,086.00	128,860.00	-	128,860.00			-	128,860.00
Special Building	840,934.00	1,398,051.00	266,620.00	1,664,671.00			935,873.00	728,798.00
Qualified Capital Purpose Undertaking	24,279.00	24,367.00	9.00	24,376.00			15,800.00	8,576.00
Cooperative	-	-		-			-	-
Student Fee	105.00	39,180.00		39,180.00			39,180.00	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,351,555.00</b>	<b>22,148,391.00</b>	<b>6,812,780.00</b>	<b>28,961,171.00</b>	<b>1,687,130.00</b>	<b>16,103,046.00</b>	<b>21,561,895.00</b>	<b>7,399,276.00</b>

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.

<b>MOTOR VEHICLE TAXES</b>
<b>\$ 500,673.00</b>

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
<b>NAME</b>	<u>Dan Leiser</u>	<u>Dr. Jeffrey Edwards</u>	<u>Natalie Nielsen</u>
<b>TITLE / FIRM NAME</b>	<u>Chairperson</u>	<u>Superintendent</u>	<u>Business Manager</u>
<b>TELEPHONE</b>	<u>308-390-4517</u>	<u>308-385-6398 ext 5112</u>	<u>308-385-6398 ext 5111</u>
<b>EMAIL ADDRESS</b>	<u>dan.leiser@ginorthwest.org</u>	<u>jedwards@ginorthwest.org</u>	<u>nnielsen@ginorthwest.org</u>

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

**2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Non-Bond Property Tax Request** (1) \$ 8,004,250.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

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

**Real Growth Percentage Increase**  

$$\frac{17,726,187.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{975,839,216.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.82} \% (3)$$

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 3.82 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 305,762.35

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) \$ 8,310,012.35  
*(Without needing to attend Joint Public Hearing, or be included on postcard notification)*

**ACTUAL PROPERTY TAX REQUEST**

**2023-2024 ACTUAL Non-Bond Property Tax Request** (7) \$ 7,115,450.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)*

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

40-0082

Northwest Public Schools

Line No.		2023-2024 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (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	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ -



**Superintendent Pay Transparency Notice—Proposed Contract Jeffrey Edwards**

Notice is hereby given that Northwest Public Schools has approval of a superintendent employment contract at the board meeting held on February 13, 2023 at 7:00 PM at the Northwest High School Conference Room in Grand Island, Nebraska.

1

After the 2023/24 school year, how many years remain on the contract:

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

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 192,358.00	\$ 198,128.74	\$ 390,486.74
<b>Compensation for activities outside of the regular salary:</b>			
• Extended contracts / Activities outside of regular salary		\$	-
• Bonus/Incentive/Performance Pay		\$	-
• Stipends		\$	-
• All other costs not mentioned above		\$	-
<b>Benefits and Payroll Costs Paid by district:</b>			
• Insurances (Health, Dental, Life, Long Term Disability)	\$ 20,616.00	22000	\$ 42,616.00
• Cafeteria Plan Stipend		\$	-
• Cash in lieu of insurance		\$	-
• Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b>		\$	-
• District's share of retirement, FICA and Medicare	\$ 34,750.00	\$ 35,750.00	\$ 70,500.00
• IRS value of housing allowance		\$	-
• IRS value of vehicle allowance		\$	-
• Additional leave days	\$ 14,800.00	\$ 15,240.00	\$ 30,040.00
• Annuities	\$ 7,066.00	\$ 7,100.00	\$ 14,166.00
• Service credit purchase		\$	-
• Association / Membership dues	\$ 2,000.00	\$ 2,400.00	\$ 4,400.00
• Cell Phone/Internet reimbursement	\$ 600.00	\$ 600.00	\$ 1,200.00
• Relocation reimbursement		\$	-
• Travel allowance/reimbursement	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
• Mileage Allowance		\$	-
• Educational tuition assistance		\$	-
• All other benefit costs not mentioned above		\$	-
<b>Totals:</b>	<b>\$ 274,190.00</b>	<b>\$ 283,218.74</b>	<b>\$ 557,408.74</b>





**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	9,637,613.00	9,862,731.00	10,513,550.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,167,142.00	1,105,904.00	1,460,625.00
4	Support Services - Pupils (SPED Related)	2100's	519,445.00	644,334.00	597,225.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	600,094.00	638,280.00	658,300.00
7	Support Services - Instructional	2200's	526,067.00	576,630.00	606,685.00
8					
9	Board of Education	2310	6,449.00	7,067.00	20,000.00
10	Executive Administration Services	2320	433,583.00	383,378.00	496,435.00
11	District Legal Services	2330	3,222.00	7,621.00	15,000.00
12	Office of the Principal	2410	1,278,417.00	1,294,680.00	1,320,125.00
13	General Administration - Business Services	2500	506,017.00	613,339.00	673,250.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	1,669,548.00	1,458,325.00	1,701,725.00
15	Vehicle Acquisition & Maintenance	2650			9,830.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	520,916.00	525,349.00	452,800.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	543.00		
18					
19	Community Services	3300			15,000.00
20	Categorical Grant from Corporation	3400	3,486.00	10,124.00	
21	State Categorical Programs	3500's	40,386.00	37,086.00	45,975.00
22	Debt Services	5000			
23	Federal Programs	6000's	827,248.00	779,168.00	470,475.00
24				6.00	
25	Transfers to Fund	8000	50,000.00	200,000.00	125,000.00
26	Interfund Loan/Repayment to Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		17,790,176.00	18,144,022.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,687,130.00	1,750,238.00	2,057,850.00
32	Total Non-Special Education Disbursements & Transfers		16,103,046.00	16,393,784.00	17,124,150.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				19,182,000.00
34	NECESSARY CASH RESERVE				4,450,000.00
35	TOTAL REQUIREMENTS				23,632,000.00

36								
37	BEGINNING BALANCES							
38	Cash Balance, 9-1					3,719,658.00		3,303,462.00
39	Investments, 9-1							
40	County Treasurer's Balance, 9-1					1,699,114.00		2,100,000.00
41	Total Beginning Balance					5,418,772.00		5,403,462.00
42								
43	RECEIPTS, & TRANSFERS							
44	LOCAL SOURCES							
45	Carline Tax			1115		18,900.00		20,000.00
46	Public Power District Sales Tax			1120				
47	Motor Vehicle Taxes			1125		500,673.00		420,000.00
48	Tuition Received from Other Districts			1321 / 1323 / 1335				
49	Tuition Received from Individuals			1311-13 / 1370		225.00		
50	Other Tuition			1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360				
51	Transportation Received from Individuals			1410-1411				
52	Transportation Received from Other Districts			1420-1440				
53	Interest			1510 / 1520		17,987.00		50,000.00
54	Community Service Activities			1800				
55	Other Local Receipts			1910 / 1920 / 1990		35,343.00		
56	Local License Fees/Court Fines			1911 / 1921				
57	Nameplate Capacity Tax			3133				
58	Categorical Grants from Corporations / Private			1925				
59						19,283.00		
60								
61								
62								
63								
64	COUNTY AND ESU SOURCES							
65	Fines and License Fees			2110		51,173.00		40,000.00
66	Other County Sources			2130				
67	ESU Receipts			2210		485.00		
68								
69								
70	STATE SOURCES							
71	State Aid			3110		8,280,702.00		10,079,320.00
72	Special Education Programs			3120		652,695.00		1,100,000.00
73	Special Education Transportation			3125				202.00
74	Homestead Exemption			3130		126,632.00		126,547.00

75	Payments for Wards of the State or Court	3160 / 3161				
76	Pro-Rate Motor Vehicles	3180	22,545.00	22,513.00	15,000.00	
77	Payments for High Ability Learners	3535			12,000.00	
78	Other State Appropriations					
79						
80						
81						
82						
83						
84	State Apportionment	3400	82,653.00	114,290.00	65,000.00	
85	Other					
86	State Categorical Programs	3500's	16,083.00	27,033.00	3,000.00	
87	Other State Receipts	3990				
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	636,699.00	651,043.00		
89	FEDERAL SOURCES					
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	143,729.00		160,000.00	
91		4526-4528, 4531				
92						
93						
94	IDEA Programs	4512-4523	265,868.00		320,000.00	
95		4416-4418				
96						
97	Medicaid in Public Schools	4708	34,258.00		8,000.00	
98	Medicaid Administrative Activities in Public Schools	4709	18,639.00		6,000.00	
99	Title 8 (Impact Aid)	4305				
100	Other Federal Non-Categorical Receipts	4524				
101						
102						
103						
104	Vocational Education (Carl Perkins)	4525	1,225.00			
105	Other Federal Categorical Receipts	4530	47,600.00			
106				723,392.00	218.00	
107	Grants from Corporations & Other Private Interests	4710				
108						
109	NON-REVENUE SOURCES					
110	Tax Anticipation Notes	5150				
111	Long Term Loans	5400				
112	Insurance Adjustments	5301		171.00		
113	Sale of Property	5300		3,600.00		
114	Transfers from _____ Fund	5200				

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	36,343.00		
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		16,662,797.00	16,775,213.00	17,702,000.00
121	Personal and Real Property Taxes	1100	6,546,151.00	6,772,271.00	5,930,000.00
122	TOTAL RESOURCES AVAILABLE		23,208,948.00	23,547,484.00	23,632,000.00
123	Less: Disbursements & Transfers		17,790,176.00	18,144,022.00	
124	BALANCE FORWARD		5,418,772.00	5,403,462.00	

PROPERTY TAX RECAP

5,930,000.00
59,300.00
5,989,300.00

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

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3			342,674.00	133,582.00	990,801.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		342,674.00	133,582.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				990,801.00
14	TOTAL REQUIREMENTS				990,801.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		647,652.00	507,232.00	540,801.00
17	Investments, 9-1				
18	Total Beginning Balance		647,652.00	507,232.00	540,801.00
19	LOCAL SOURCES				
20	Interest	1510	2,254.00	17,151.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	200,000.00	150,000.00	200,000.00
24					250,000.00
25					
26					
27	TOTAL RESOURCES AVAILABLE		849,906.00	674,383.00	990,801.00
28	Less: Disbursements & Transfers		342,674.00	133,582.00	
29	BALANCE FORWARD		507,232.00	540,801.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3			32,497.00	12,603.00	99,347.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		32,497.00	12,603.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				99,347.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				99,347.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		55,308.00	22,838.00	43,347.00
18	Investments, 9-1				
19	Total Beginning Balance		55,308.00	22,838.00	43,347.00
20	LOCAL SOURCES				
21	Interest	1510	27.00	712.00	1,000.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200		32,400.00	55,000.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		55,335.00	55,950.00	99,347.00
29	Less: Disbursements & Transfers		32,497.00	12,603.00	
30	BALANCE FORWARD		22,838.00	43,347.00	

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	CONTINGENCY FUND	Object/Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	-
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				
10	TOTAL REQUIREMENTS				
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	-
23	BALANCE FORWARD		-	-	-

2021-2022 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{aligned}
 & \$ \underline{19,182,000.00} \quad \times .05 = \underline{959,100.00} \\
 & \text{(Total Budget of Disbursements & Transfers-General Fund)} \\
 & \text{[From General Fund Line 33]}
 \end{aligned}$$

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			1,673,530.00	1,566,149.00	2,000,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		1,673,530.00	1,566,149.00	2,000,000.00
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				
14	NECESSARY CASH RESERVE				2,000,000.00
15	TOTAL REQUIREMENTS				2,000,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		904,989.00	405,276.00	303,395.00
18	Investments, 9-1				
19	Total Beginning Balance		904,989.00	405,276.00	303,395.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	1,030,123.00		1,350,000.00
23	Admissions	1710	82,821.00		205,000.00
24			10,873.00	1,464,268.00	91,605.00
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	50,000.00		50,000.00
27					
28	TOTAL RESOURCES AVAILABLE		2,078,806.00	1,869,544.00	2,000,000.00
29	Less: Disbursements & Transfers		1,673,530.00	1,566,149.00	
30	BALANCE FORWARD		405,276.00	303,395.00	

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	SCHOOL NUTRITION FUND	Object/Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's			850,000.00
3	Employee Benefits	200's			
4	Purchased Services	300 / 400			
5	Supplies & Materials (Excluding Food)	610			
6	Food	630			
7	Capital Outlay (New & Replacement)	731, 733, 739			
8			732,165.00	656,426.00	
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		732,165.00	656,426.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				850,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				850,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		97,145.00	178,924.00	70,219.00
18	Investments, 9-1				
19	Total Beginning Balance		97,145.00	178,924.00	70,219.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Sale of Lunches/Milk	1610-1650	119,485.00	295,743.00	300,000.00
23			317.00		77,781.00
24	STATE SOURCES				
25	State Reimbursement	3150		2,709.00	2,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	694,142.00	249,269.00	300,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			100,000.00
32					
33	TOTAL RESOURCES AVAILABLE		911,089.00	726,645.00	850,000.00
34	Less: Disbursements & Transfers		732,165.00	656,426.00	
35	BALANCE FORWARD		178,924.00	70,219.00	

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.		Object/Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	<b>DISBURSEMENTS &amp; TRANSFERS</b>				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5				170.00	160,000.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	170.00	
9	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS</b>				
10	<b>NECESSARY CASH RESERVE</b>				
11	<b>TOTAL REQUIREMENTS</b>				
12	<b>BEGINNING BALANCES, RECEIPTS, &amp; TRANSFERS</b>				
13	Cash Balance, 9-1		128,086.00	128,860.00	133,420.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		128,086.00	128,860.00	133,420.00
17	<b>LOCAL SOURCES</b>				
18	Carline Tax	1115			
19	Interest	1510	444.00	4,730.00	10,000.00
20			284.00		16,580.00
21			46.00		
22	<b>STATE SOURCES</b>				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	<b>NON-REVENUE SOURCES</b>				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		128,860.00	133,590.00	160,000.00
33	Personal and Real Property Taxes	1100			
34	<b>TOTAL RESOURCES AVAILABLE</b>		128,860.00	133,590.00	160,000.00
35	Less: Disbursements & Transfers		-	170.00	
36	<b>BALANCE FORWARD</b>		128,860.00	133,420.00	

PROPERTY TAX RECAP

-
-
-

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

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

**Bond Fund**

## School District Total Debt Outstanding as of September 1, 2023

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, 2023:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

Fiscal Year	Principal	Interest	Total
2023-2024	_____	_____	\$ _____
2024-2025	_____	_____	\$ _____
2025-2026	_____	_____	\$ _____
2026-2027 and thereafter	_____	_____	\$ _____
<b>Total</b>	_____	_____	\$ _____
<b>All Years</b>	\$ _____	\$ _____	\$ _____

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8			935,873.00	1,223,468.00	2,215,000.00
9	Interfund Loan/Repayment To Fund				
10	Total Disbursements & Transfers		935,873.00	1,223,468.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				
12	TOTAL REQUIREMENTS				2,215,000.00
13	BEGINNING BALANCES & RECEIPTS				2,215,000.00
14	Cash Balance, 9-1		754,303.00	661,659.00	891,000.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		86,631.00	67,139.00	158,766.00
17	Total Beginning Balance		840,934.00	728,798.00	1,049,766.00
18	LOCAL SOURCES				
19	Carlisle Tax	1115	766.00	814.00	
20	Interest	1510	2,986.00	33,264.00	
21			803.00		234.00
22			36,173.00		50,000.00
23	STATE SOURCES				
24	Homestead Exemption	3130	5,134.00	6,286.00	
25	Pro-Rate Motor Vehicles	3180	931.00	1,072.00	
26					
27	Property Tax Credit	3131	25,812.00	32,337.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's	484,512.00	173,186.00	
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101		982,253.00	
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From Fund				
36	Total Available Resources Before Property Taxes		1,398,051.00	1,958,010.00	1,100,000.00
37	Personal and Real Property Taxes	1100	266,620.00	315,224.00	1,115,000.00
38	TOTAL RESOURCES AVAILABLE		1,664,671.00	2,273,234.00	2,215,000.00
39	Less: Disbursements & Transfers		935,873.00	1,223,468.00	
40	BALANCE FORWARD		728,798.00	1,049,766.00	

PROPERTY TAX RECAP	
	1,115,000.00
	11,150.00
	1,126,150.00

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

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

**Special Building Fund**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6			15,800.00		10,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		15,800.00	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				10,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				10,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		24,279.00	8,576.00	8,916.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		24,279.00	8,576.00	8,916.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510	84.00	340.00	
20			4.00		1,084.00
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26					
27	Total Federal Receipts				
28	FEDERAL SOURCES				
29	NON-REVENUE SOURCES				
30	Qualified School Construction Bonds	4000 s			
30	Long Term Loans	5301			
31	Interfund Loan/Repayment From _____ Fund	5400			
32	Total Available Resources Before Property Taxes		24,367.00	8,916.00	10,000.00
33	Personal and Real Property Taxes	1100	9.00		
34	TOTAL RESOURCES AVAILABLE		24,376.00	8,916.00	10,000.00
35	Less: Disbursements & Transfers		15,800.00	-	
36	BALANCE FORWARD		8,576.00	8,916.00	

PROPERTY TAX RECAP	-
	-
	-

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

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

Qualified Capital Purpose Undertaking Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5			39,180.00	11,333.00	100,000.00
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		39,180.00	11,333.00	
15	TOTAL BUDGET OF DISBURSEMENTS				100,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				100,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		105.00	-	18,146.00
20	Investments, 9-1				
21	Total Beginning Balance		105.00	-	18,146.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741	39,075.00	29,479.00	81,854.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		39,180.00	29,479.00	100,000.00
35	Less: Disbursements		39,180.00	11,333.00	
36	BALANCE FORWARD		-	18,146.00	

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