Budget Hearing
Monday, September 14, 2026 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 2026-27 Budget Information

2. Adjourn

3. Mission Statement

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

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2026 at 6:30 o'clock, P.M., at Boardroom at the High School 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 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 19,880,850.00	$ 20,051,701.00	$ 21,586,500.00	$ 5,000,000.00	$ 19,898,075.00	$ 6,755,309.00
Depreciation	$ -	$ 188,849.00	$ 850,000.00		$ 850,000.00	
Employee Benefit	$ 23,093.00	$ -	$ 115,000.00	$ -	$ 115,000.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 1,552,728.00	$ 1,159,504.00	$ 2,000,000.00	$ -	$ 2,000,000.00	
School Nutrition	$ 761,492.00	$ 679,472.00	$ 850,000.00	$ -	$ 850,000.00	
Bond	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00	$ -
Special Building	$ 820,330.00	$ 398,508.00	$ 1,750,000.00		$ 1,300,000.00	$ 454,500.00
Qualified Capital Purpose Undertaking	$ 2,850.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ 34,655.00	$ 6,765.00	$ 100,000.00	$ -	$ 100,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 23,075,998.00	$ 22,484,799.00	$ 27,461,500.00	$ 5,000,000.00	$ 25,323,075.00	$ 7,209,809.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 7,209,809.00	$ 7,209,809.00

NORTHWEST PUBLIC SCHOOLS
LEVY INFORMATION

	2025-26			2026-27 (proposed)				
	VALUATION	TAXES	LEVY	VALUATION	TAXES	LEVY	Increase $	Increase %
General Fund	$1,358,288,747	$6,695,264	0.49292	$ 1,448,909,122	$6,755,309	0.46623	$ 60,045	0.90%
Building Fund		257,550	0.01896		454,500	0.03137	$ 196,950	76.47%
Total Property Tax Request		$6,952,814			$7,209,809			
Total Levy			**0.51188**			**0.49760**		
Total Levy Increase - All Funds						(0.01428)		
Total Tax Increase - All Funds						$ 256,995		
Total Tax % Increase - All Funds						3.70%		

NORTHWEST PUBLIC SCHOOLS
VALUATION ANALYSIS

		GENERAL FUND					BOND FUND				
			VALUATION	$	INC (DEC)	% INC (DEC)		VALUATION	$	INC (DEC)	% INC (DEC)
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%					
2023-24	Hall County	$	675,285,770	$	64,875,571	9.61%					
	Howard County		191,647,269		15,902,635	8.30%					
	Merrick County		261,640,621		13,529,516	5.17%					
	Total	$	1,128,573,660	$	94,307,722	8.36%					
2024-25	Hall County	$	759,660,529	$	84,374,759	11.11%					
	Howard County		197,448,429	$	5,801,160	2.94%					
	Merrick County		287,482,477	$	25,841,856	8.99%					
	Total	$	1,244,591,435	$	116,017,775	9.32%					
2025-26	Hall County	$	824,349,650	$	64,689,121	7.85%					
	Howard County		223,913,479	$	26,465,050	11.82%					
	Merrick County		310,025,618	$	22,543,141	7.27%					
	Total	$	1,358,288,747	$	113,697,312	8.37%					
2026-27	Hall County	$	862,329,428	$	37,979,778	4.40%					
	Howard County		249,673,178	$	25,759,699	10.32%					
	Merrick County		336,906,516	$	26,880,898	7.98%					
	Total	$	1,448,909,122	$	90,620,375	6.25%					

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 14th day of September, 2026 at 6:30 o'clock, P.M., at Boardroom at the High School 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 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 19,880,850.00	$ 20,051,701.00	$ 21,586,500.00	$ 5,000,000.00	$ 19,898,075.00	$ 6,755,309.00
Depreciation	$ -	$ 188,849.00	$ 850,000.00		$ 850,000.00	
Employee Benefit	$ 23,093.00	$ -	$ 115,000.00	$ -	$ 115,000.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 1,552,728.00	$ 1,159,504.00	$ 2,000,000.00	$ -	$ 2,000,000.00	
School Nutrition	$ 761,492.00	$ 679,472.00	$ 850,000.00	$ -	$ 850,000.00	
Bond	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00	$ -
Special Building	$ 820,330.00	$ 398,508.00	$ 1,750,000.00		$ 1,300,000.00	$ 454,500.00
Qualified Capital Purpose Undertaking	$ 2,850.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ 34,655.00	$ 6,765.00	$ 100,000.00	$ -	$ 100,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 23,075,998.00	$ 22,484,799.00	$ 27,461,500.00	$ 5,000,000.00	$ 25,323,075.00	$ 7,209,809.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 7,209,809.00	$ 7,209,809.00

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 14th day of, September 2026 at 6:45 o'clock P.M., at Boardroom at the High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	1,358,288,747	1,448,909,122	7%

	2025-2026 Budget Information				**2026-2027 Budget Information**				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request **Divided By** 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	20,757,950.00	6,695,264.00	0.492919	0.462090	21,586,500.00	6,755,309.00	0.466234	-5%	4%
Bond Fund(s) K - 12			0.000000	0.000000		-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund ______________			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,750,000.00	257,550.00	0.018961	0.017775	1,750,000.00	454,500.00	0.031368	65%	0%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000		-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	22,507,950.00	6,952,814.00	0.511880	0.479865	23,336,500.00	7,209,809.00	0.497602	-3%	4%

2026-2027
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, 2026 through AUGUST 31, 2027

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	$ -	$ 6,755,309.00	$ 6,755,309.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ -		$ -
Special Building Fund	$ -	$ 454,500.00	$ 454,500.00
Qualified Capital Purpose Undertaking Fund	$ -	$ -	$ -
Total All Funds	$ -	$ 7,209,809.00	$ 7,209,809.00

Outstanding Bonded Indebtedness as of September 1, 2026
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

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

Total Certified Valuation (All Counties) $ 1,448,909,122

*(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, 2025 through June 30, 2026?

☐ 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, 2025 through June 30, 2026?

☐ 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 2025-2026 school fiscal year?

☐ YES ☐ NO

County Clerk's Use 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

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2026

Submit budget to:

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 40-0082
Northwest Public Schools

2026-2027 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	4,525,469.00	19,898,075.00	6,688,425.00	26,586,500.00	2,654,650.00	18,931,850.00	21,586,500.00	5,000,000.00	26,586,500.00
Depreciation	338,217.00	850,000.00		850,000.00			850,000.00		850,000.00
Employee Benefit	29,082.00	115,000.00		115,000.00			115,000.00	-	115,000.00
Contingency	-	-		-			-		-
Activities	254,189.00	2,000,000.00		2,000,000.00			2,000,000.00	-	2,000,000.00
School Nutrition	23,960.00	850,000.00		850,000.00			850,000.00	-	850,000.00
Bond	151,868.00	200,000.00	-	200,000.00			200,000.00	-	200,000.00
Special Building	1,246,543.00	1,300,000.00	450,000.00	1,750,000.00			1,750,000.00		1,750,000.00
Qualified Capital Purpose Undertaking	1,610.00	10,000.00	-	10,000.00			10,000.00	-	10,000.00
Cooperative	-	-		-			-	-	-
Student Fee	17,034.00	100,000.00		100,000.00			100,000.00	-	100,000.00
				-					-
TOTAL ALL FUNDS	6,587,972.00	25,323,075.00	7,138,425.00	32,461,500.00	2,654,650.00	18,931,850.00	27,461,500.00	5,000,000.00	32,461,500.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,688,425.00	-	450,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	66,884.00	-	4,500.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,755,309.00	-	454,500.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 11,526,606.00	$ 500,000.00

COUNTY TREASURER'S BALANCE, 9-1-2026			
749,719.00	-	-	-

2025-2026 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,871,777.00	20,884,739.00	3,692,431.00	24,577,170.00	2,512,154.00	17,539,547.00	20,051,701.00	4,525,469.00
Depreciation	511,655.00	527,066.00		527,066.00			188,849.00	338,217.00
Employee Benefit	1,666.00	29,082.00		29,082.00			-	29,082.00
Contingency	-	-		-			-	-
Activities	449,556.00	1,413,693.00		1,413,693.00			1,159,504.00	254,189.00
School Nutrition	65,345.00	703,432.00		703,432.00			679,472.00	23,960.00
Bond	147,032.00	151,868.00	-	151,868.00			-	151,868.00
Special Building	1,225,120.00	1,363,654.00	281,397.00	1,645,051.00			398,508.00	1,246,543.00
Qualified Capital Purpose Undertaking	1,559.00	1,610.00	-	1,610.00			-	1,610.00
Cooperative	-	-		-			-	-
Student Fee	-	23,799.00		23,799.00			6,765.00	17,034.00
				-				-
TOTAL ALL FUNDS	7,273,710.00	25,098,943.00	3,973,828.00	29,072,771.00	2,512,154.00	17,539,547.00	22,484,799.00	6,587,972.00

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	
$	571,582.00

2024-2025 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	5,521,024.00	21,226,481.00	3,526,146.00	24,752,627.00	2,381,247.00	17,499,603.00	19,880,850.00	4,871,777.00
Depreciation	298,662.00	511,655.00		511,655.00			-	511,655.00
Employee Benefit	24,139.00	24,759.00		24,759.00			23,093.00	1,666.00
Contingency	-	-		-			-	-
Activities	93,916.00	2,002,284.00		2,002,284.00			1,552,728.00	449,556.00
School Lunch	63,551.00	826,837.00		826,837.00			761,492.00	65,345.00
Bond	140,952.00	147,032.00	-	147,032.00			-	147,032.00
Special Building	945,623.00	1,455,253.00	590,197.00	2,045,450.00			820,330.00	1,225,120.00
Qualified Capital Purpose Undertaking	4,265.00	4,409.00	-	4,409.00			2,850.00	1,559.00
Cooperative	-	-		-			-	-
Student Fee	-	34,655.00		34,655.00			34,655.00	-
				-				-
TOTAL ALL FUNDS	$ 7,092,132.00	26,233,365.00	4,116,343.00	30,349,708.00	2,381,247.00	17,499,603.00	23,075,998.00	7,273,710.00

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	
$	592,590.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Dan Leiser	Dr. Jeffrey E. Edwards	Dr. Jeffrey E. Edwards
TITLE /FIRM NAME	Chairperson	Superintendent	Superintendent
TELEPHONE	308-385-6398	308-385-6398	308-385-6398
EMAIL ADDRESS	daniel.leiser@ginorthwest.org	jedwards@ginorthwest.org	jedwards@ginorthwest.org

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

Northwest Public Schools

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) $ 6,952,814.00
(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

2026 Real Growth Value per Assessor	/	Prior Year Total Property Valuation per Assessor	=		
24,240,838.00	/	1,358,288,747.00	=	1.78 %	(3)

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.78 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 262,816.37

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 7,215,630.37**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Non-Bond Property Tax Request (7) $ 7,209,809.00
(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.		2026-2027 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	**Total Repairs to Infrastructure Damaged by a Natural Disaster** (Lines 1 through 8)	$ -
10	**Judgments:** (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	**Total Judgments** (Lines 11 through 16)	$ -
18	**Distance Education Courses**	
19	**Amounts eligible as exclusion for Voluntary Termination Agreements**	
20	**Retirement Contribution Increase**	
21	**Native American Impact Aid**	
22	**Total General Fund Lid Exclusions - To LC-2 Form** (Line 9 + Line 17 to 21)	$ -

Northwest Public Schools

Schedule B - Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	6,755,309.00	-	454,500.00	-
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	**Total Exclusions (Line 3 + Line 11)**	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,755,309.00	-	454,500.00	-
14	Assessed Valuation	1,448,909,122	1,448,909,122	1,448,909,122	1,448,909,122
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.466234	0.000000	0.031368	0.000000
16	Total Levy for Compliance	0.497602			

Schedule C - Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process. Be sure to update valuation column if a particular fund(s) has a different valuation from the standard district-wide valuation noted on the cover page

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 6,755,309.00	$ 1,448,909,122	0.466234
Special Building Fund	$ 454,500.00	$ 1,448,909,122	0.031368
Bond Fund	$ -	$ 1,448,909,122	0.000000
Bond Fund	$ -	$ 1,448,909,122	0.000000
Bond Fund	$ -	$ 1,448,909,122	0.000000
QCPUF Fund	$ -	$ 1,448,909,122	0.000000
QCPUF Fund		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
		$ 1,448,909,122	0.000000
Total	**$ 7,209,809.00**		**$ 0.497602**
	Must agree to Cover		

**** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

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

Notice is hereby given that Northwest Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 12, 2026 at 7:00 pm at the Northwest Board Room in Grand Island, Nebraska.

After the 2026/27 school year, how many years remain on the contract: 1
(Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2026/27 year and future years are listed below:

	2026/27 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 213,271.00	$ 220,735.00	**$ 434,006.00**
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			**$ -**
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*	$ 23,800.00	$ 25,000.00	$ 48,800.00
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare **if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*	$ 32,745.00	$ 34,000.00	$ 66,745.00
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*	$ 16,405.00	$ 17,000.00	$ 33,405.00
• *Annuities*	$ 8,154.00	$ 8,500.00	$ 16,654.00
• *Service credit purchase*			$ -
• *Association / Membership dues*	$ 2,000.00	$ 2,000.00	$ 4,000.00
• *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*			$ -
Totals:	**$ 298,975.00**	**$ 309,835.00**	**$ 608,810.00**

Schedule D

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Northwest Public Schools	**Hall**
SUBDIVISION NAME	COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Educational Service Unit #10	7/1/2026 to 6/30/2027	Special Education Services including Speech and Audiology Therapy. LMHP services.

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Northwest Public Schools	**Hall**
SUBDIVISION NAME	COUNTY

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

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	10,498,613.00	10,597,963.00	11,632,150.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,620,522.00	1,738,587.00	1,899,850.00
4	Support Services - Pupils (SPED Related)	2100's	748,886.00	773,567.00	754,800.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	728,656.00	767,337.00	754,650.00
7	Support Services - Instructional	2200's	639,922.00	751,409.00	672,720.00
8					
9	Board of Education	2310	23,615.00	19,886.00	20,000.00
10	Executive Administration Services	2320	488,641.00	452,883.00	553,950.00
11	District Legal Services	2330	3,865.00	9,764.00	15,000.00
12	Office of the Principal	2410	1,340,548.00	1,405,296.00	1,525,700.00
13	General Administration - Business Services	2500	516,346.00	590,229.00	720,450.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	1,958,586.00	1,674,954.00	1,843,700.00
15	Vehicle Acquisition & Maintenance	2650			9,830.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	554,727.00	552,193.00	517,800.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	11,839.00		
18					
19	Community Services	3300			15,000.00
20	Categorical Grant from Corporation	3400	17,598.00	3,916.00	
21	State Categorical Programs	3500's	63,707.00	40,923.00	45,975.00
22	Debt Services	5000		16,374.00	
23	Federal Programs	6000's	439,779.00	536,660.00	479,925.00
24					
25	Transfers to ____________ Fund	8000	225,000.00	119,760.00	125,000.00
26	Interfund Loan/Repayment to ________ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		19,880,850.00	20,051,701.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	2,381,247.00	2,512,154.00	2,654,650.00
32	Total Non-Special Education Disbursements & Transfers		17,499,603.00	17,539,547.00	18,931,850.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				21,586,500.00
34	NECESSARY CASH RESERVE				5,000,000.00
35	TOTAL REQUIREMENTS				26,586,500.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		4,160,429.00	3,977,789.00	3,775,750.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		1,360,595.00	893,988.00	749,719.00
41	Total Beginning Balance		5,521,024.00	4,871,777.00	4,525,469.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	12,190.00	9,102.00	15,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	592,590.00	571,582.00	500,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	155,757.00	87,584.00	50,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	13,817.00	5,855.00	
56	Local License Fees/Court Fines	1911 / 1921			
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925		4,000.00	
59			16,057.00	9,338.00	1,000,000.00
60				32,866.00	
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	52,383.00	48,730.00	40,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	824.00	600.00	-
68					
69					
70	STATE SOURCES				
71	State Aid	3110	10,353,012.00	10,372,730.00	11,526,606.00
72	Special Education Programs	3120	1,330,162.00	1,600,361.00	1,250,000.00
73	Special Education Transportation	3125			
74	Homestead Exemption	3130	112,356.00	111,751.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	16,179.00	4,716.00	15,000.00
77	Payments for High Ability Learners	3535	11,611.00	11,616.00	12,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83			3,195.00		-
84	State Apportionment	3400	204,856.00		75,000.00
85	Other				
86	State Categorical Programs	3500's	13,343.00	312,033.00	
87	Other State Receipts	3990		840.00	
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	2,278,773.00	2,543,308.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	81,829.00		140,000.00
91		4526-4528, 4531			20,000.00
92			25,828.00	800.00	305,000.00
93					
94	IDEA Programs	4512-4523	316,028.00	230,474.00	
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	20,725.00	54,676.00	8,000.00
98	Medicaid Administrative Activities in Public Schools	4709	8,995.00		6,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101			11,003.00		10,000.00
102			71,359.00		
103			35.00		
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					400,000.00
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			
113	Sale of Property	5300	2,550.00		
114	Transfers from ____________ Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690			
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From ________ Fund				
120	Total Available Resources Before Property Taxes		21,226,481.00	20,884,739.00	19,898,075.00
121	Personal and Real Property Taxes	1100	3,526,146.00	3,692,431.00	6,688,425.00
122	TOTAL RESOURCES AVAILABLE		24,752,627.00	24,577,170.00	26,586,500.00
123	Less: Disbursements & Transfers		19,880,850.00	20,051,701.00	
124	BALANCE FORWARD		4,871,777.00	4,525,469.00	

	PROPERTY TAX RECAP
1. Tax from Line 121	6,688,425.00
2. Compute County Treasurer's Commission at 1% of tax collections.	66,884.00
3. Total Personal and Real Property Tax Requirement	6,755,309.00

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

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3				188,849.00	850,000.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	188,849.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				850,000.00
14	TOTAL REQUIREMENTS				850,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		298,662.00	511,655.00	338,217.00
17	Investments, 9-1				
18	Total Beginning Balance		298,662.00	511,655.00	338,217.00
19	LOCAL SOURCES				
20	Interest	1510	12,993.00	15,411.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	200,000.00		
24					511,783.00
25					
26					
27	TOTAL RESOURCES AVAILABLE		511,655.00	527,066.00	850,000.00
28	Less: Disbursements & Transfers		-	188,849.00	
29	BALANCE FORWARD		511,655.00	338,217.00	

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

County-District # 40-0082

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					
7					
8			23,093.00		115,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		23,093.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				115,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				115,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		24,139.00	1,666.00	29,082.00
18	Investments, 9-1				
19	Total Beginning Balance		24,139.00	1,666.00	29,082.00
20	LOCAL SOURCES				
21	Interest	1510	620.00	496.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200		26,920.00	
25					85,918.00
26					
27					
28	TOTAL RESOURCES AVAILABLE		24,759.00	29,082.00	115,000.00
29	Less: Disbursements & Transfers		23,093.00	-	
30	BALANCE FORWARD		1,666.00	29,082.00	

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

County-District # 40-0082

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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		-	-	

Budgeted Calculation of Maximum Total Disbursements & Transfers

$ 21,586,500.00 x .05 = 1,079,325.00

(Total Budget of Disbursements & Transfers-General Fund) [From General Fund Line 33]

(Column 3, Line 9 may not exceed this amount)

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 40-0082

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2					
3					
4					
5					
6			1,552,728.00	1,159,504.00	2,000,000.00
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		1,552,728.00	1,159,504.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				2,000,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				2,000,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		93,916.00	449,556.00	254,189.00
18	Investments, 9-1				
19	Total Beginning Balance		93,916.00	449,556.00	254,189.00
20	LOCAL SOURCES				
21	Interest	1510	4,687.00		
22	Activities Receipts	1790	1,785,696.00		1,450,000.00
23	Admissions	1710	84,580.00		150,000.00
24			8,405.00	964,137.00	145,000.00
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	25,000.00		
27					811.00
28	TOTAL RESOURCES AVAILABLE		2,002,284.00	1,413,693.00	2,000,000.00
29	Less: Disbursements & Transfers		1,552,728.00	1,159,504.00	
30	BALANCE FORWARD		449,556.00	254,189.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's			
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			761,492.00	679,472.00	850,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		761,492.00	679,472.00	
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		63,551.00	65,345.00	23,960.00
18	Investments, 9-1				
19	Total Beginning Balance		63,551.00	65,345.00	23,960.00
20	LOCAL SOURCES				
21	Interest	1510		80.00	40.00
22	Sale of Lunches/Milk	1610-1650	136,464.00	235,865.00	300,000.00
23			221,347.00	226,356.00	124,000.00
24	STATE SOURCES				
25	State Reimbursement	3150	1,050.00		2,000.00
26				101.00	
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	158,614.00	175,685.00	300,000.00
29			45,811.00		
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	200,000.00		100,000.00
32					
33	TOTAL RESOURCES AVAILABLE		826,837.00	703,432.00	850,000.00
34	Less: Disbursements & Transfers		761,492.00	679,472.00	
35	BALANCE FORWARD		65,345.00	23,960.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **40-0082**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					200,000.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To ___________ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				200,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				200,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		140,952.00	147,032.00	151,868.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		140,952.00	147,032.00	151,868.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510	6,080.00	4,836.00	132.00
20					48,000.00
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From ___________ Fund				
32	Total Available Resources Before Property Taxes		147,032.00	151,868.00	200,000.00
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		147,032.00	151,868.00	200,000.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		147,032.00	151,868.00	

	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.

School District Total Debt Outstanding as of September 1, 2026

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, 2026:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2026-2027			$ -
2027-2028			$ -
2028-2029			$ -
2029-2030 and thereafter			$ -
Total All Years	**$ -**	**$ -**	**$ -**

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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			820,330.00	398,508.00	1,750,000.00
9	Interfund Loan/Repayment To ________ Fund				
10	Total Disbursements & Transfers		820,330.00	398,508.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,750,000.00
12	TOTAL REQUIREMENTS				1,750,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		700,094.00	1,086,916.00	1,246,543.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		245,529.00	138,204.00	
17	Total Beginning Balance		945,623.00	1,225,120.00	1,246,543.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	2,001.00	1,061.00	
20	Interest	1510	32,092.00	33,308.00	
21			2,982.00	1,394.00	
22			77,276.00		
23	STATE SOURCES				
24	Homestead Exemption	3130	18,442.00	4,299.00	
25	Pro-Rate Motor Vehicles	3180	2,799.00	667.00	
26					53,457.00
27	Property Tax Credit	3131	374,038.00	97,805.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From ________ Fund				
36	Total Available Resources Before Property Taxes		1,455,253.00	1,363,654.00	1,300,000.00
37	Personal and Real Property Taxes	1100	590,197.00	281,397.00	450,000.00
38	TOTAL RESOURCES AVAILABLE		2,045,450.00	1,645,051.00	1,750,000.00
39	Less: Disbursements & Transfers		820,330.00	398,508.00	
40	BALANCE FORWARD		1,225,120.00	1,246,543.00	

	PROPERTY TAX RECAP
1. Tax From Line 37	450,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	4,500.00
3. Total Personal and Real Property Tax Requirement.	454,500.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6			2,850.00		10,000.00
7	Interfund Loan/Repayment To ______ Fund				
8	Total Disbursements & Transfers		2,850.00	-	
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		4,265.00	1,559.00	1,610.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		4,265.00	1,559.00	1,610.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510	144.00	51.00	90.00
20					8,300.00
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From ______ Fund				
32	Total Available Resources Before Property Taxes		4,409.00	1,610.00	10,000.00
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		4,409.00	1,610.00	10,000.00
35	Less: Disbursements & Transfers		2,850.00	-	
36	BALANCE FORWARD		1,559.00	1,610.00	

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.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **40-0082**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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.

County-District # **40-0082**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6			34,655.00	6,765.00	100,000.00
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		34,655.00	6,765.00	
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		-		17,034.00
20	Investments, 9-1				
21	Total Beginning Balance		-	-	17,034.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741	34,655.00	23,799.00	
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					66.00
28					82,900.00
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		34,655.00	23,799.00	100,000.00
35	Less: Disbursements		34,655.00	6,765.00	
36	BALANCE FORWARD		-	17,034.00	

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