

**BUDGET HEARING, BUDGET SUMMARY AND FINAL TAX REQUEST OF THE
BOARD OF EDUCATION - AGENDA**

Alma Public Schools

Monday, September 13, 2021

- A. Call to Order and announce location of Open Meetings Act Poster
 - 1. Verification of Receipt of Notice, which was published in the Harlan County Journal on Thursday, September 2nd.
 - 2. Roll of Board Members - Excuse absent board members
- B. Open the Budget Hearing/Budget Summary on the 2021-2022 Alma Public Schools Budget @ 6:45 P.M.
- C. Open the Hearing to discuss the 2021-2022 property tax request for Alma Public Schools @ 6:55 P.M.
- D. Adjourn

THE BOARD OF EDUCATION OF THE ALMA SCHOOL DISTRICT NO. 2 WILL DISCUSS, CONSIDER, OR TAKE ACTION ON ALL ISSUES MENTIONED IN THIS AGENDA.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Alma Public School (42-0002) in Harlan 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 13th day of September, 2021 at 6:40 o'clock, P.M., at APS Library 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	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 5,671,170.00	\$ 5,583,578.00	\$ 7,119,272.00	\$ 300,000.00	\$ 4,214,438.00	\$ 3,237,206.00
Depreciation	\$ -	\$ -	\$ 289,677.00		\$ 289,677.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 146,062.00	\$ 165,359.00	\$ 356,081.00	\$ -	\$ 356,081.00	
School Nutrition	\$ 195,034.00	\$ 211,700.00	\$ 269,622.00	\$ -	\$ 269,622.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 174,502.00	\$ 481,419.00	\$ 1,055,184.00		\$ 757,467.00	\$ 300,724.00
Qualified Capital Purpose Undertaking	\$ 56,210.00	\$ 74,685.00	\$ 263,010.00	\$ -	\$ 175,446.00	\$ 88,448.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,242,978.00	\$ 6,516,741.00	\$ 9,352,846.00	\$ 300,000.00	\$ 6,062,731.00	\$ 3,626,378.00

Notice of Special Hearing To Set Final Tax Request

Alma Public School (42-0002) in Harlan County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of, September 2021 at 6:50 o'clock P.M., at APS Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	343,170,925	353,792,969	3%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,985,263.00	3,140,013.00	0.915000	0.887528	7,119,272.00	3,237,206.00	0.915000	0%	2%
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	635,344.00	257,375.00	0.074999	0.072747	1,055,184.00	300,724.00	0.085000	13%	66%
Qualified Capital Purpose Undertaking Fund K - 12	222,036.00	85,793.00	0.025000	0.024249	263,010.00	88,448.00	0.025000	0%	18%
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	7,842,643.00	3,483,181.00	1.014999	0.984524	8,437,466.00	3,626,378.00	1.025000	1%	8%

**2021-2022
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 42-0002 Class #: #3
Alma Public School
TO THE COUNTY BOARD AND COUNTY CLERK OF
Harlan County

This budget is for the Period **SEPTEMBER 1, 2021** through **AUGUST 31, 2022**

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	\$ -	\$ 3,237,206.00	\$ 3,237,206.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 300,724.00	\$ 300,724.00
Qualified Capital Purpose Undertaking Fund	\$ 88,448.00	\$ -	\$ 88,448.00
Total All Funds	\$ 88,448.00	\$ 3,537,930.00	\$ 3,626,378.00

Outstanding Bonded Indebtedness as of September 1, 2021
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 594,000.00	Principal
\$ 17,592.00	Interest
\$ 611,592.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 353,792,969
*(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, 2020 through June 30, 2021?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 20th.

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, 2020 through June 30, 2021?
 YES NO
If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2021-2022 school fiscal year?
 YES NO

County Clerk's Use Only

Submission Information

APA Contact Information

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

Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov

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

Budget Due by 9-20-2021

- 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 # 42-0002
Alma Public School

2021-2022 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,266,471.00	4,214,438.00	3,204,834.00	7,419,272.00	984,000.00	6,135,272.00	7,119,272.00	300,000.00	7,419,272.00
Depreciation	139,677.00	289,677.00		289,677.00			289,677.00		289,677.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	163,981.00	356,081.00		356,081.00			356,081.00	-	356,081.00
School Nutrition	58,587.00	269,622.00		269,622.00			269,622.00	-	269,622.00
Bond	-	-	-	-			-	-	-
Special Building	256,617.00	757,467.00	297,717.00	1,055,184.00			1,055,184.00		1,055,184.00
Qualified Capital Purpose Undertaking	175,446.00	175,446.00	87,564.00	263,010.00			263,010.00	-	263,010.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	2,060,779.00	6,062,731.00	3,590,115.00	9,652,846.00	984,000.00	6,135,272.00	9,352,846.00	300,000.00	9,652,846.00

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)	3,204,834.00	-	297,717.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	32,372.00	-	3,007.00	884.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,237,206.00	-	300,724.00	88,448.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,455,372.00	\$ 160,000.00

COUNTY TREASURER'S BALANCE, 9-1-2021			
466,471.00	-	56,000.00	-

2020-2021 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,042,927.00	3,856,775.00	2,993,274.00	6,850,049.00	916,685.00	4,666,893.00	5,583,578.00	1,266,471.00
Depreciation	139,515.00	139,677.00		139,677.00			-	139,677.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	147,115.00	329,340.00		329,340.00			165,359.00	163,981.00
School Nutrition	24,988.00	270,287.00		270,287.00			211,700.00	58,587.00
Bond	-	-	-	-			-	-
Special Building	227,993.00	466,958.00	271,078.00	738,036.00			481,419.00	256,617.00
Qualified Capital Purpose Undertaking	153,482.00	153,666.00	96,465.00	250,131.00			74,685.00	175,446.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	1,736,020.00	5,216,703.00	3,360,817.00	8,577,520.00	916,685.00	4,666,893.00	6,516,741.00	2,060,779.00

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	
\$	170,000.00

2019-2020 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	788,468.00	3,803,015.00	2,911,082.00	6,714,097.00	883,620.00	4,787,550.00	5,671,170.00	1,042,927.00
Depreciation	139,234.00	139,515.00		139,515.00			-	139,515.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	137,363.00	293,177.00		293,177.00			146,062.00	147,115.00
School Lunch	18,726.00	220,022.00		220,022.00			195,034.00	24,988.00
Bond	-	-	-	-			-	-
Special Building	145,081.00	176,274.00	226,221.00	402,495.00			174,502.00	227,993.00
Qualified Capital Purpose Undertaking	108,028.00	120,676.00	89,016.00	209,692.00			56,210.00	153,482.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	\$ 1,336,900.00	4,752,679.00	3,226,319.00	7,978,998.00	883,620.00	4,787,550.00	6,242,978.00	1,736,020.00

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	
\$	195,977.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Alma Public School
ADDRESS	PO Box 170
CITY & ZIP CODE	Alma - 68920
TELEPHONE	308-928-2131
WEBSITE	almacardinals.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Allen Brugh	Jon Davis	Jon Davis
TITLE /FIRM NAME	Chairperson	Superintendent	Superintendent
TELEPHONE	308-920-1202	308-928-2131	308-928-2131
EMAIL ADDRESS	brughallen@gmail.com	jon.davis@almacardinals.org	jon.davis@almacardinals.org

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

42-0002

Alma Public School

Line No.		2021-2022 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	\$ 88,794.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 88,794.00

Superintendent Pay Transparency Notice—Proposed Contract Jon Davis

Notice is hereby given that Alma Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on Feb 14, or March 14, or April 11, 2022 at 7:00 pm in the Library at the school in Alma, Nebraska.

After the 2021/22 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2021/22 year and future years are listed below:

	2021/22 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 156,122.00	\$ 156,122.00	\$ 312,244.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 16,000.00	16000	\$ 32,000.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 27,500.00	\$ 27,500.00	\$ 55,000.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 800.00	\$ 800.00	\$ 1,600.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00
Totals:	\$ 203,922.00	\$ 203,922.00	\$ 407,844.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Alma Public School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Alma Public School resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	3,237,206.00
Bond Fund:	\$	-
Special Building Fund:	\$	300,724.00
Qualified Capital Purpose	\$	88,448.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 3.1 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.984524 per \$100 of assessed value.
4. Alma Public School proposes to adopt a property tax request that will cause its tax rate to be 1.025 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Alma Public School will increase or decrease last year's budget by 7.58 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 146,062.00	\$ 165,359.00	\$ 356,081.00	\$ -	\$ 356,081.00	
School Nutrition	\$ 195,034.00	\$ 211,700.00	\$ 269,622.00	\$ -	\$ 269,622.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 174,502.00	\$ 481,419.00	\$ 1,055,184.00		\$ 757,467.00	\$ 300,724.00
Qualified Capital Purpose Undertaking	\$ 56,210.00	\$ 74,685.00	\$ 263,010.00	\$ -	\$ 175,446.00	\$ 88,448.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,242,978.00	\$ 6,516,741.00	\$ 9,352,846.00	\$ 300,000.00	\$ 6,062,731.00	\$ 3,626,378.00

Notice of Special Hearing To Set Final Tax Request

Alma Public School (42-0002) in Harlan County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of, September 2021 at 6:50 o'clock P.M., at APS Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
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2020/21 Budget Information

2021/22 Budget Information

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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	635,344.00	257,375.00	0.074999	0.072747	1,055,184.00	300,724.00	0.085000	13%	66%
Qualified Capital Purpose Undertaking Fund K - 12	222,036.00	85,793.00	0.025000	0.024249	263,010.00	88,448.00	0.025000	0%	18%
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	7,842,643.00	3,483,181.00	1.014999	0.984524	8,437,466.00	3,626,378.00	1.025000	1%	8%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,898,540.00	2,978,593.00	3,468,995.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	559,837.00	701,185.00	679,850.00
4	Support Services - Pupils (SPED Related)	2100's	323,783.00	215,500.00	304,150.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		114,766.00	221,037.00
7	Support Services - Instructional	2200's	7,897.00	8,100.00	72,825.00
8					
9	Board of Education	2310	19,075.00	26,219.00	39,000.00
10	Executive Administration Services	2320	207,830.00	211,800.00	217,450.00
11	District Legal Services	2330	3,790.00	2,500.00	3,500.00
12	Office of the Principal	2410	201,652.00	221,459.00	253,710.00
13	General Administration - Business Services	2500	128,065.00	125,000.00	107,700.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	617,913.00	650,000.00	776,200.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	142,016.00	143,000.00	383,605.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793			
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	6,243.00	7,200.00	8,000.00
22	Debt Services	5000	405,442.00	5,164.00	200,000.00
23	Federal Programs	6000's	149,087.00	173,092.00	203,250.00
24	ESSER Money				180,000.00
25	Transfers to _____ Fund	8000			
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		5,671,170.00	5,583,578.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	883,620.00	916,685.00	984,000.00
32	Total Non-Special Education Disbursements & Transfers		4,787,550.00	4,666,893.00	6,135,272.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,119,272.00
34	NECESSARY CASH RESERVE				300,000.00
35	TOTAL REQUIREMENTS				7,419,272.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		176,758.00	712,000.00	800,000.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		611,710.00	330,927.00	466,471.00
41	Total Beginning Balance		788,468.00	1,042,927.00	1,266,471.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	73.00	94.00	95.00
46	Public Power District Sales Tax	1120	68,347.00	43,000.00	45,000.00
47	Motor Vehicle Taxes	1125	195,977.00	170,000.00	160,000.00
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	6,451.00	700.00	1,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990			
56	Local License Fees/Court Fines	1911 / 1921	2,270.00	2,550.00	2,500.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	1,300.00	750.00	500.00
59	Other Refund of Prior Year's Expenditures (01-1-01980-000)		2,087.00		
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	12,601.00	12,577.00	12,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210			1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	1,137,457.00	1,415,261.00	1,455,372.00
72	Special Education Programs	3120	379,633.00	347,167.00	345,000.00
73	Special Education Transportation	3125			
74	Homestead Exemption	3130	64,003.00	46,992.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	6,458.00	6,012.00	7,000.00
77	Payments for High Ability Learners	3535			
78	Other State Appropriations				
79	Flex Funding: School Age Support Services (01-1-03166-000)		8,983.00		
80					
81					
82					
83					
84	State Apportionment	3400	40,750.00	33,956.00	35,000.00
85	Other -Distance Education Incentive Payments	3512	3,381.00	3,000.00	3,000.00
86	State Categorical Programs	3500's	4,618.00	55,556.00	4,500.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	249,757.00	224,462.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	57,542.00	66,683.00	126,500.00
91		4526-4528, 4531			
92	REAP (4310)		8,511.00	38,114.00	33,000.00
93	Flood Control (01-1-04705)		89,998.00	71,696.00	75,000.00
94	IDEA Programs	4512-4523	73,306.00	72,840.00	72,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	23,462.00	23,409.00	25,000.00
98	Medicaid Administrative Activities in Public Schools	4709	16,806.00	5,690.00	6,000.00
99	Title 8 (Impact Aid)	4305	142,205.00	143,188.00	148,500.00
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	6,369.00	5,639.00	4,000.00
105	Other Federal Categorical Receipts	4530			180,000.00
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150	400,000.00		
111	Long Term Loans	5400			200,000.00
112	Insurance Adjustments	5301	2,044.00		
113	Sale of Property	5300			
114	Transfers from Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	10,158.00	24,512.00	6,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		3,803,015.00	3,856,775.00	4,214,438.00
121	Personal and Real Property Taxes	1100	2,911,082.00	2,993,274.00	3,204,834.00
122	TOTAL RESOURCES AVAILABLE		6,714,097.00	6,850,049.00	7,419,272.00
123	Less: Disbursements & Transfers		5,671,170.00	5,583,578.00	
124	BALANCE FORWARD		1,042,927.00	1,266,471.00	

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

PROPERTY TAX RECAP	
	3,204,834.00
	32,372.00
	3,237,206.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				289,677.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				289,677.00
14	TOTAL REQUIREMENTS				289,677.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		139,234.00	139,515.00	139,677.00
17	Investments, 9-1				
18	Total Beginning Balance		139,234.00	139,515.00	139,677.00
19	LOCAL SOURCES				
20	Interest	1510	281.00	162.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200			150,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		139,515.00	139,677.00	289,677.00
28	Less: Disbursements & Transfers		-	-	
29	BALANCE FORWARD		139,515.00	139,677.00	

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 #

42-0002

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				-
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1				
18	Investments, 9-1				
19	Total Beginning Balance		-	-	-
20	LOCAL SOURCES				
21	Interest	1510			
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		-	-	-
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		-	-	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2021-2022 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{l}
 \$ \underline{\hspace{10em}} 7,119,272.00 \quad \times .05 = \underline{\hspace{10em}} 355,963.60 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			146,062.00	165,359.00	356,081.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		146,062.00	165,359.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				356,081.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				356,081.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		137,363.00	147,115.00	163,981.00
18	Investments, 9-1				
19	Total Beginning Balance		137,363.00	147,115.00	163,981.00
20	LOCAL SOURCES				
21	Interest	1510		150.00	100.00
22	Activities Receipts	1790	90,921.00	121,240.00	130,000.00
23	Admissions	1710	64,893.00	60,835.00	62,000.00
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200			
27					
28	TOTAL RESOURCES AVAILABLE		293,177.00	329,340.00	356,081.00
29	Less: Disbursements & Transfers		146,062.00	165,359.00	
30	BALANCE FORWARD		147,115.00	163,981.00	

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 #

42-0002

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's		75,000.00	75,000.00
3	Employee Benefits	200's		19,900.00	20,000.00
4	Purchased Services	300 / 400	195,034.00	5,800.00	6,000.00
5	Supplies & Materials (Excluding Food)	610		16,000.00	15,000.00
6	Food	630		95,000.00	153,622.00
7	Capital Outlay (New & Replacement)	731, 733, 739			
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		195,034.00	211,700.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				269,622.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				269,622.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		18,726.00	24,988.00	58,587.00
18	Investments, 9-1				
19	Total Beginning Balance		18,726.00	24,988.00	58,587.00
20	LOCAL SOURCES				
21	Interest	1510		35.00	35.00
22	Sale of Lunches/Milk	1610-1650	64,254.00	12,000.00	
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,101.00	10,264.00	11,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	135,941.00	223000	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32					
33	TOTAL RESOURCES AVAILABLE		220,022.00	270,287.00	269,622.00
34	Less: Disbursements & Transfers		195,034.00	211,700.00	
35	BALANCE FORWARD		24,988.00	58,587.00	

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 #

42-0002

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
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		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

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, 2021

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, 2021:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2021-2022	\$ 145,000.00	\$ 7,992.00	\$ 152,992.00
2022-2023	\$ 148,000.00	\$ 5,382.00	\$ 153,382.00
2023-2024	\$ 151,000.00	\$ 2,718.00	\$ 153,718.00
2024-2025 and thereafter	\$ 150,000.00	\$ 1,500.00	\$ 151,500.00
Total All Years	\$ 594,000.00	\$ 17,592.00	\$ 611,592.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		433,408.00	375,184.00
3	Supplies	600			
4	Capital Outlay (New Only)	700's		48,011.00	
5	Site Acquisition & Improvements	710	17,466.00		
6	Building Acquisition & Improvement	720	3,950.00		
7	Loan Repayment	831 / 832	153,086.00		180,000.00
8					500,000.00
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		174,502.00	481,419.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,055,184.00
12	TOTAL REQUIREMENTS				1,055,184.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		104,597.00	179,981.00	200,617.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		40,484.00	48,012.00	56,000.00
17	Total Beginning Balance		145,081.00	227,993.00	256,617.00
18	LOCAL SOURCES				
19	Carlline Tax	1115			
20	Interest	1510	417.00	357.00	250.00
21	Other Misc Local Revenue	1990	5,372.00	3,909.00	
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	5,085.00		
25	Pro-Rate Motor Vehicles	3180	640.00	600.00	600.00
26					
27	Property Tax Credit	3131	19,679.00	35,299.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			500,000.00
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400		198,800.00	
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		176,274.00	466,958.00	757,467.00
37	Personal and Real Property Taxes	1100	226,221.00	271,078.00	297,717.00
38	TOTAL RESOURCES AVAILABLE		402,495.00	738,036.00	1,055,184.00
39	Less: Disbursements & Transfers		174,502.00	481,419.00	
40	BALANCE FORWARD		227,993.00	256,617.00	

PROPERTY TAX RECAP

297,717.00
3,007.00
300,724.00

1. Tax From Line 37
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 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720		19,218.00	
3	Bond - Refunded	831			
4	Bond - Principal	831	56,210.00	55,467.00	263,010.00
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		56,210.00	74,685.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				263,010.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				263,010.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		93,497.00	134,264.00	175,446.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		14,531.00	19,218.00	
16	Total Beginning Balance		108,028.00	153,482.00	175,446.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510	351.00	184.00	
20	Other Miscellaneous Local Revenue	1990	2,081.00		
21	STATE SOURCES				
22	Homestead Exemption	3130	2,036.00		
23	Pro-Rate Motor Vehicle	3180	251.00		
24					
25	Property Tax Credit	3131	7,929.00		
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		120,676.00	153,666.00	175,446.00
33	Personal and Real Property Taxes	1100	89,016.00	96,465.00	87,564.00
34	TOTAL RESOURCES AVAILABLE		209,692.00	250,131.00	263,010.00
35	Less: Disbursements & Transfers		56,210.00	74,685.00	
36	BALANCE FORWARD		153,482.00	175,446.00	

PROPERTY TAX RECAP

87,564.00
884.00
88,448.00

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 #

42-0002

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (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.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

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

**ALMA PUBLIC SCHOOL
2021-2022
BUDGET INFORMATION**

9/12/21

			2021-2022	2020-2021
Valuation			\$353,792,969.00	\$343,170,925.00
Difference			\$10,622,044.00	-\$2,308,605.00
% Increase/%Decrease			3.10%	-0.67%
State Aid			\$1,455,372.00	\$1,415,261.00
Difference			\$40,111.00	\$277,804.00
% Increase			2.83%	24.42%
Equalization Aid			\$758,957.00	\$746,894.00
Option Enrollment Funding			\$665,421.00	\$627,375.00
Property Tax			2021-2022	2020-2021
General Fund			\$3,237,206.00	\$3,140,014.00
Difference			\$97,192.00	-\$124,768.00
% Increase/Decrease			3.10%	-3.82%
Bond Fund			\$0.00	\$0.00
Special Building Fund			\$300,724.00	\$257,375.00
Qualified Capital			\$88,448.00	\$85,793.00
Purpose Fund				
Total Tax Requirement			\$3,626,378.00	\$3,483,182.00
Difference			\$143,196.00	-\$144,050.00
% Increase/Decrease			4.11%	-3.97%
Tax Levy			2021-2022	2020-2021
General Fund			\$0.915000	\$0.915000
Bond Fund			\$0.000000	\$0.000000
Building Fund			\$0.085000	\$0.074999
QCPU Fund			\$0.025000	\$0.025000
Total Tax Levy			\$1.025000	\$1.014999
Difference			\$0.0100	-\$0.0350
% Increase/Decrease			0.99%	-3.33%
Special Education			\$886,450.00	\$810,550.00
Difference			\$75,900.00	-\$105,030.00
% Increase/Decrease			9.36%	-11.47%
			2021-2022	2020-2021
Total GF Budget Requirements			\$7,419,272.00	\$7,004,803.00
Difference			\$414,469.00	\$455,738.00
% Increase/Decrease			5.92%	6.96%
Total Budget Requirements			\$9,652,846.00	\$8,790,082.00
Difference			\$862,764.00	\$728,385.00
% Increase/Decrease			9.82%	9.04%

**ALMA PUBLIC SCHOOL
2021-2022
BUDGET INFORMATION**

9/12/21

	2019-2020	2018-2019	2017-2018
Valuation	\$345,479,530.00	\$346,368,957.00	\$353,866,357.00
Difference	-\$889,427.00	-\$7,497,400.00	-\$423,501.00
% Increase/%Decrease	-0.26%	-2.12%	-0.12%
State Aid	\$1,137,457.00	\$626,183.00	\$361,475.00
Difference	\$511,274.00	\$264,708.00	\$86,913.00
% Increase	81.65%	73.23%	31.66%
Equalization Aid	\$647,709.00	\$223,912.00	\$0.00
Option Enrollment Funding	\$460,468.00	\$368,564.00	\$339,633.00
Property Tax	2019-2020	2018-2019	2017-2018
General Fund	\$3,264,782.00	\$3,203,909.39	\$3,290,957.12
Difference	\$60,872.61	-\$87,047.73	-\$74,699.41
% Increase/Decrease	1.90%	-2.65%	-2.22%
Bond Fund	\$0.00	\$0.00	\$0.00
Special Building Fund	\$259,106.00	\$225,136.36	\$212,319.81
Qualified Capital	\$103,344.00	\$80,807.88	\$88,466.59
Purpose Fund			
Total Tax Requirement	\$3,627,232.00	\$3,509,853.63	\$3,591,743.52
Difference	\$117,378.37	-\$81,889.89	-\$21,912.36
% Increase/Decrease	3.34%	-2.28%	-0.61%
Tax Levy	2019-2020	2018-2019	2017-2018
General Fund	\$0.945000	\$0.924999	\$0.930000
Bond Fund	\$0.000000	\$0.000000	\$0.000000
Building Fund	\$0.074999	\$0.064999	\$0.060000
QCPU Fund	<u>\$0.030000</u>	<u>\$0.023330</u>	<u>\$0.025000</u>
Total Tax Levy	\$1.049999	\$1.013328	\$1.015000
Difference	\$0.0367	-\$0.0017	-\$0.0050
% Increase/Decrease	3.62%	-0.16%	-0.49%
Special Education	\$915,580.00	\$872,000.00	\$782,800.00
Difference	\$915,580.00	\$89,200.00	\$45,500.00
% Increase/Decrease	5.00%	11.39%	6.17%
Total GF Budget Requirements	2019-2020	2018-2019	2017-2018
	\$6,549,065.00	\$6,076,146.00	\$6,065,464.00
Difference	\$472,919.00	\$10,682.00	\$244,822.00
% Increase/Decrease	7.78%	0.18%	4.21%
Total Budget Requirements	\$8,061,697.00	\$7,439,774.00	\$7,797,814.97
Difference	\$621,923.00	-\$358,040.97	\$734,946.97
% Increase/Decrease	8.36%	-4.59%	10.41%

**ALMA PUBLIC SCHOOL
2021-2022
BUDGET INFORMATION**

9/12/21

	2016-2017	2015-2016	2014-2015
Valuation	\$354,289,858.00	\$332,860,333.00	\$300,138,095.00
Difference	\$21,429,525.00	\$32,722,238.00	\$56,491,089.00
% Increase	6.44%	10.90%	23.19%
State Aid	\$274,562.00	\$236,795.00	\$726,962.00
Difference	\$37,767.00	-\$490,167.00	-\$127,606.00
% Increase	15.95%	-67.43%	-14.93%
Equalization Aid	\$28,027.00	\$0.00	\$549,292.00
Option Enrollment Funding	\$212,225.00	\$187,574.00	\$118,472.00
Property Tax	2016-2017	2015-2016	2014-2015
General Fund	\$3,365,656.53	\$3,195,459.00	\$2,881,136.00
Difference	\$170,197.53	\$314,323.00	\$409,161.00
% Increase/Decrease	5.33%	10.91%	16.55%
Bond Fund	\$0.00	\$0.00	\$0.00
Special Building Fund	\$141,715.94	\$149,787.00	\$121,267.00
Qualified Capital	\$106,283.41	\$116,501.00	\$148,552.00
Purpose Fund			
Total Tax Requirement	\$3,613,655.88	\$3,461,747.00	\$3,150,955.00
Difference	\$151,908.88	\$310,792.00	\$519,744.00
% Increase/Decrease	4.39%	9.86%	19.75%
Tax Levy	2016-2017	2015-2016	2014-2015
General Fund	\$0.949973	\$0.9600	\$0.9599
Bond Fund	\$0.000000	\$0.0000	\$0.0000
Building Fund	\$0.040000	\$0.0450	\$0.0404
QCPU Fund	\$0.029999	\$0.0350	\$0.0495
Total Tax Levy	\$1.019972	\$1.0400	\$1.0498
Difference	-\$0.0200	-\$0.0098	-\$0.0295
% Increase/Decrease	-1.93%	-0.94%	-2.73%
Special Education	\$737,300.00	\$713,100.00	\$647,100.00
Difference	\$24,200.00	\$66,000.00	\$11,900.00
% Increase/Decrease	3.39%	10.20%	1.87%
Total GF Budget Requirements	2016-2017	2015-2016	2014-2015
	\$5,820,642.00	\$5,624,914.00	\$5,571,211.00
Difference	\$195,728.00	\$53,703.00	\$362,838.00
% Increase/Decrease	3.48%	0.96%	6.97%
Total Budget Requirements	\$7,062,868.00	\$6,841,944.00	\$6,877,219.00
Difference	\$220,924.00	-\$35,275.00	\$433,725.00
% Increase/Decrease	3.23%	-0.51%	6.73%

**ALMA PUBLIC SCHOOL
2021-2022
BUDGET INFORMATION**

9/12/21

	2012-2013	2011-2012	2013-2014
Valuation	\$206,789,861.00	\$183,626,783.00	\$243,647,006.00
Difference	\$23,163,078.00	\$10,121,258.00	\$36,857,145.00
% Increase	12.61%	5.83%	17.82%
State Aid	\$860,814.00	\$926,832.00	\$854,568.00
Difference	-\$66,018.00	-\$178,651.00	-\$6,246.00
% Increase	-7.12%	-16.16%	-0.73%
Equalization Aid	\$733,259.00	\$780,306.00	\$587,234.00
Option Enrollment Funding	\$83,911.00	\$119,352.00	\$173,922.00
Property Tax	2012-2013	2011-2012	2013-2014
General Fund	\$2,130,570.00	\$1,891,919.00	\$2,471,975.00
Difference	\$238,651.00	\$124,242.00	\$341,405.00
% Increase/Decrease	12.61%	7.03%	13.81%
Bond Fund	\$0.00	\$0.00	\$0.00
Special Building Fund	\$30,712.00	\$27,272.00	\$36,183.00
Qualified Capital	\$95,123.00	\$95,485.00	\$123,053.00
Purpose Fund			
Total Tax Requirement	\$2,256,405.00	\$2,014,676.00	\$2,631,211.00
Difference	\$241,729.00	\$104,584.00	\$374,806.00
% Increase/Decrease	12.00%	5.48%	16.61%
Tax Levy	2012-2013	2011-2012	2013-2014
General Fund	\$1.0303	\$1.0303	\$1.0145
Bond Fund	\$0.0000	\$0.0000	\$0.0000
Building Fund	\$0.0148	\$0.0150	\$0.0149
QCPU Fund	\$0.0460	\$0.0520	\$0.0500
Total Tax Levy	\$1.0911	\$1.0973	\$1.0794
Difference	-\$0.01	-0.0027	-\$0.0117
% Increase/Decrease	-0.57%	-0.25%	-1.08%
Special Education	\$609,072.00	\$525,000.00	\$635,200.00
Difference	\$84,072.00	\$18,400.00	\$26,128.00
% Increase/Decrease	16.01%	3.63%	4.29%
Total GF Budget Requirements	2012-2013	2011-2012	2013-2014
	\$5,171,984.00	\$5,286,237.00	\$5,208,373.00
Difference	-\$114,253.00	\$478,174.00	\$36,389.00
% Increase/Decrease	-2.16%	9.95%	0.70%
Total Budget Requirements	\$6,610,655.00	\$6,410,214.00	\$6,443,494.00
Difference	\$200,441.00	\$501,986.00	-\$167,161.00
% Increase/Decrease	3.13%	8.50%	-2.53%

**ALMA PUBLIC SCHOOL
2021-2022
BUDGET INFORMATION**

9/12/21

	2010-2011	2009-2010	2008-2009
Valuation	\$173,505,525.00	\$161,604,208.00	\$145,645,731.00
Difference	\$11,901,317.00	\$15,958,477.00	\$4,107,874.00
% Increase	7.36%	10.96%	2.90%
State Aid	\$1,105,483.00	\$1,215,990.00	\$1,170,920.00
Difference	-\$110,507.00	\$45,070.00	\$212,447.00
% Increase	-9.09%	3.85%	22.17%
Equalization Aid	\$1,084,470.00	\$1,129,163.00	\$1,005,178.00
Option Enrollment Fund	\$30,156.00	\$59,536.00	\$111,346.00
Property Tax	2010-2011	2009-2010	2008-2009
General Fund	\$1,767,677.00	\$1,583,721.00	\$1,491,265.00
Difference	\$183,956.00	\$92,456.00	-\$3,535.00
% Increase/Decrease	11.62%	6.20%	-0.24%
Bond Fund	\$0.00	\$0.00	\$0.00
Special Building Fund	\$52,525.00	\$113,123.00	\$66,600.00
Qualified Capital	\$89,890.00	\$80,802.00	\$74,336.00
Purpose Fund			
Total Tax Requirement	\$1,910,092.00	\$1,777,646.00	\$1,632,261.00
Difference	\$132,446.00	\$145,385.00	-\$54,439.00
% Increase/Decrease	7.45%	8.91%	-3.23%
Tax Levy	2010-2011	2009-2010	2008-2009
General Fund	\$1.02	\$0.98	\$1.02
Bond Fund	\$0.00	\$0.00	\$0.00
Building Fund	\$0.03	\$0.07	\$0.05
QCPU Fund	\$0.05	\$0.05	\$0.05
Total Tax Levy	\$1.10	\$1.10	\$1.12
Difference	0.0000	-\$0.0200	-0.0700
% Increase/Decrease	0.00%	-1.79%	-5.88%
Special Education	\$506,600.00	\$509,307.00	\$366,800.00
Difference	-\$2,707.00	\$142,507.00	\$40,800.00
% Increase/Decrease	-0.53%	38.85%	12.52%
Total GF Budget Requirement	2010-2011	2009-2010	2008-2009
Total GF Budget Requirement	\$4,808,063.00	\$4,461,932.00	\$4,016,154.00
Difference	\$346,131.00	\$445,778.00	\$77,527.00
% Increase/Decrease	7.76%	11.10%	1.97%
Total Budget Requirement	\$5,908,228.00	\$5,241,606.00	\$5,308,899.00
Difference	\$666,622.00	-\$67,293.00	\$259,488.00
% Increase/Decrease	12.72%	-1.27%	5.14%

**ALMA PUBLIC SCHOOL
2021-2022
BUDGET INFORMATION**

9/12/21

	2007-2008	2006-2007
Valuation	\$141,537,857.00	\$135,265,505.00
Difference	\$6,272,352.00	\$4,835,180.00
% Increase	4.64%	3.57%
State Aid	\$958,473.00	\$646,450.00
Difference	\$312,023.00	
% Increase	48.27%	
Equalization Aid	\$814,455.00	
Option Enrollment Funding	\$85,786.00	
Property Tax	2007-2008	2006-2007
General Fund	\$1,494,800.00	\$1,383,300.00
Difference	\$111,500.00	\$47,070.00
% Increase/Decrease	8.06%	3.40%
Bond Fund	\$80,800.00	\$151,500.00
Special Building Fund	\$111,100.00	\$67,600.00
Qualified Capital	\$0.00	\$0.00
Purpose Fund		
Total Tax Requirement	\$1,686,700.00	\$1,602,400.00
Difference	\$84,300.00	\$40,955.00
% Increase/Decrease	5.26%	2.56%
Tax Levy	2007-2008	2006-2007
General Fund	\$1.05	\$1.02
Bond Fund	\$0.06	\$0.13
Building Fund	\$0.08	\$0.05
QCPU Fund	\$0.00	\$0.00
Total Tax Levy	\$1.19	\$1.20
Difference	-0.0100	
% Increase/Decrease	-0.83%	
Special Education	\$326,000.00	\$334,980.00
Difference	-\$8,980.00	
% Increase/Decrease	-2.68%	
	2007-2008	2006-2007
Total GF Budget Requirement	\$3,938,627.00	\$3,618,500.00
Difference	\$320,127.00	\$3,618,500.00
% Increase/Decrease	8.85%	100.00%
Total Budget Requirement	\$5,049,411.00	\$4,655,600.00
Difference	\$393,811.00	\$4,655,600.00
% Increase/Decrease	8.46%	100.00%

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Alma Public School (42-0002) in Harlan 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 13th day of September, 2021 at 6:40 o'clock, P.M., at APS Library 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)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 5,671,170.00	\$ 5,583,578.00	\$ 7,119,272.00	\$ 300,000.00	\$ 4,214,438.00	\$ 3,237,206.00
Depreciation	\$ -	\$ -	\$ 289,677.00		\$ 289,677.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 146,062.00	\$ 165,359.00	\$ 356,081.00	\$ -	\$ 356,081.00	
School Nutrition	\$ 195,034.00	\$ 211,700.00	\$ 269,622.00	\$ -	\$ 269,622.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 174,502.00	\$ 481,419.00	\$ 1,055,184.00		\$ 757,467.00	\$ 300,724.00
Qualified Capital Purpose Undertaking	\$ 56,210.00	\$ 74,685.00	\$ 263,010.00	\$ -	\$ 175,446.00	\$ 88,448.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,242,978.00	\$ 6,516,741.00	\$ 9,352,846.00	\$ 300,000.00	\$ 6,062,731.00	\$ 3,626,378.00

Notice of Special Hearing To Set Final Tax Request

Alma Public School (42-0002) in Harlan County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of, September 2021 at 6:50 o'clock P.M., at APS Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	343,170,925	353,792,969	3%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,985,263.00	3,140,013.00	0.915000	0.887528	7,119,272.00	3,237,206.00	0.915000	0%	2%
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	635,344.00	257,375.00	0.074999	0.072747	1,055,184.00	300,724.00	0.085000	13%	66%
Qualified Capital Purpose Undertaking Fund K - 12	222,036.00	85,793.00	0.025000	0.024249	263,010.00	88,448.00	0.025000	0%	18%
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	7,842,643.00	3,483,181.00	1.014999	0.984524	8,437,466.00	3,626,378.00	1.025000	1%	8%

**Projected 2021-2022
Alma Public School District
Taxable Value**

9/12/2021

General Fund	2021-2022	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Tax \$ Generated
Harlan County Valuation	3.21%	\$341,890,202.00	\$342,851,177.00	\$336,313,290.00	\$335,921,807.00	\$333,873,574.00	\$344,602,159.00	\$3,153,109.75
Furnas County Valuation	-1.18%	\$12,374,089.00	\$10,994,204.00	\$10,034,600.00	\$9,536,624.00	\$9,275,879.00	\$9,166,817.00	\$83,876.38
Franklin County Valuation	11.74%	\$25,567.00	\$20,976.00	\$21,067.00	\$21,099.00	\$21,472.00	\$23,993.00	\$219.54
Total Valuation Increase	3.10%	\$354,289,858.00	\$353,866,357.00	\$346,368,957.00	\$345,479,530.00	\$343,170,925.00	\$353,792,969.00	
		0.949973%	0.930000%	0.924999%	0.945000%	0.915000%	0.915000%	
		\$3,365,657.99	\$3,290,957.12	\$3,203,909.39	\$3,264,781.56	\$3,140,013.96	\$3,237,205.67	
A Penny Levy =	\$35,379.30	\$3,365,657.99	(\$74,700.87)	(\$87,047.73)	\$60,872.17	(\$124,767.59)	\$97,191.70	

	-2.22%	-2.65%	1.90%	-3.82%	3.10%
Difference from last yr.					
	-\$74,700.87	-\$87,047.73	\$60,872.17	-\$124,767.59	\$97,191.70

Building Fund	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Harlan County Valuation	\$341,890,202.00	\$342,851,177.00	\$336,313,290.00	\$335,921,807.00	\$333,873,574.00	\$344,602,159.00	\$292,911.84
Furnas County Valuation	\$12,374,089.00	\$10,994,204.00	\$10,034,600.00	\$9,536,624.00	\$9,275,879.00	\$9,166,817.00	\$7,791.79
Franklin County Valuation	\$25,567.00	\$20,976.00	\$21,067.00	\$21,099.00	\$21,472.00	\$23,993.00	\$20.39
Total Valuation	\$354,289,858.00	\$353,866,357.00	\$346,368,957.00	\$345,479,530.00	\$343,170,925.00	\$353,792,969.00	
Levy \$0.0749990% /\$0.14	0.0400000%	0.0600000%	0.0649990%	0.0749990%	0.0749990%	0.0850000%	
\$ raised by levy	\$141,715.94	\$212,319.81	\$225,136.36	\$259,106.19	\$257,374.76	\$300,724.02	
Difference from last yr.							
	\$141,715.94	\$70,603.87	\$12,816.54	\$33,969.83	-\$1,731.43	\$43,349.26	

QCPUF Bond	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Harlan County Valuation	\$341,890,202.00	\$342,851,177.00	\$336,313,290.00	\$335,921,807.00	\$333,873,574.00	\$344,602,159.00	\$86,150.54
Furnas County Valuation	\$12,374,089.00	\$10,994,204.00	\$10,034,600.00	\$9,536,624.00	\$9,275,879.00	\$9,166,817.00	\$2,291.70
Franklin County Valuation	\$25,567.00	\$20,976.00	\$21,067.00	\$21,099.00	\$21,472.00	\$23,993.00	\$6.00
Total Valuation	\$354,289,858.00	\$353,866,357.00	\$346,368,957.00	\$345,479,530.00	\$343,170,925.00	\$353,792,969.00	
Levy \$0.0250000% /\$0.032	0.0299999%	0.0250000%	0.0233300%	0.0300000%	0.0250000%	0.0250000%	
\$ raised by levy	\$106,283.41	\$88,466.59	\$80,807.88	\$103,643.86	\$85,792.73	\$88,448.24	
Difference from last yr.							
	\$106,283.41	-\$17,816.83	-\$7,658.71	\$22,835.98	-\$17,851.13	\$2,655.51	

Total All Taxes	\$3,613,657.35	\$3,591,743.52	\$3,509,853.62	\$3,627,531.61	\$3,483,181.46	\$3,626,377.93	
Difference from last yr.							
	\$3,613,657.35	-\$21,913.83	-\$81,889.90	\$117,677.99	-\$144,350.15	\$143,196.48	

	Equalized Aid	Option Funding	State Aid + GF Tax	Difference		
2020-21 State Aid	\$1,455,372.00	\$758,957.00	\$665,421.00	\$4,692,577.67		
2020-21 State Aid	\$1,415,261.00	\$746,894.00	\$627,375.00	\$4,555,274.96		
2019-20 State Aid	\$1,137,457.00	\$647,709.00	\$460,468.00	\$4,402,238.56	County Treasurer's 1%	\$3,204,833.61 GF
2018-19 State Aid	\$626,164.00	\$223,912.00	\$368,564.00	\$3,830,073.39	County Treasurer's 1%	\$3,007.24 BF
2017-18 State Aid	\$361,475.00	\$0.00	\$339,633.00	\$3,652,432.12	County Treasurer's 1%	\$884.48 QF
2016-17 State Aid	\$274,562.00	\$28,027.00	\$212,225.00	\$3,478,471.39	Total County Tr. 1%	\$36,263.78
2015-16 State Aid	\$236,765.00	\$0.00	\$187,574.00	\$3,602,422.99		\$3,590,114.15 Budget Total
2014-15 State Aid	\$726,962.00	\$549,292.00	\$118,472.00	\$3,922,421.20		
2013-14 State Aid	\$854,568.00	\$587,234.47	\$173,922.00			

2021-22 Valuations % -INC/DEC		Total Levy 17-18	Total Levy 18-19	Total Levy 19-20	Total Levy 20-21	Total Levy 21-22
Harlan County - Valuations	3.21%	\$10,728,585.00	\$0.00930000	\$0.00924999	\$0.00945000	\$0.00915000
Furnas County - Valuations	-1.18%	-\$109,062.00	\$0.00060000	\$0.00064999	\$0.00074999	\$0.00085000
Franklin County - Valuations	11.74%	\$2,521.00	\$0.00025000	\$0.00023330	\$0.00030000	\$0.00025000
			\$0.01015000	\$0.01013328	\$0.01049999	\$0.01025000
Total Valuations	3.10%	\$10,622,044.00				

\$ Difference from last year.			-\$0.00001672	\$0.00036671	-\$0.00035000	\$0.00010001
% Difference from last year.			-3.61%	3.62%	-3.33%	0.99%

2021-2022 Taxes	
Harlan County - Taxes	\$3,532,172.13
Furnas County - Taxes	\$93,959.87
Franklin County - Taxes	\$245.93
	\$3,626,377.93

2021-22 Budget Information	GF Taxes	Current Levy Taxes	Difference
Raising the Levy to \$1.05	\$3,714,826.17	\$3,626,377.93	\$88,448.24

Para Cost vs. Part time Nurse/Para Cost

9/12/2021

	Per - Hour	Per - Week	Per - Year		Per - Hour	Per - Week	Per - Year
Para Salary (28 hrs per week)	\$11.00	\$308.00	\$11,088.00		\$11.00	\$418.00	\$15,048.00
Nurse Salary (10 hrs per week)	\$26.00	<u>\$260.00</u>	<u>\$9,360.00</u>				
		\$568.00	\$20,448.00				
				Yr. difference			
		\$14.95		\$5,400.00			

		Per - Week	Per - Year		Per - Week	Per - Year
Para Salary (28 hrs per week)	\$11.00	\$308.00	\$11,088.00		\$11.00	\$15,048.00
Nurse Salary (15 hrs per week)	\$26.00	<u>\$390.00</u>	<u>\$14,040.00</u>		\$418.00	\$15,048.00
		\$698.00	\$25,128.00			
				Yr. difference		
		\$14.95		\$10,080.00		