

REGULAR MONTHLY MEETING OF THE BOARD OF EDUCATION - AGENDA

Alma Public Schools

Monday, September 12, 2022

- A. Call to Order and announce location of Open Meetings Act Poster
 - A.1. Verification of Receipt of Notice, which was published in the Harlan County Journal
 - A.2. Roll of Board Members - Excuse absent board members
 - A.3. Approval of Consent Agenda
 - A.3.a. Minutes from Previous Meetings
 - A.3.b. General Financial Report
 - A.3.c. Activity Financial Report
 - A.4. Review monthly bills submitted
- B. Request to address the Board
- C. Action Items - Discuss, consider, and take all necessary action
 - C.1. to adopt the 2022-2023 Budget Resolution.
 - C.2. to adopt the Tax Request Resolution for 2022-2023 school year.
 - C.3. to recognize the Alma Teacher's Association request as the exclusive bargaining agent for the District's non-supervisory certificated staff for the 2023-2024 contract year.
 - C.4. to discuss Michael Bells request to find out what interest there is in and EF Tour for his Spanish Students.
 - C.5. use the gyms and football field for youth volleyball and football for practices and games
 - C.6. to review transportation needs and update the information on the EPA Grant for electric buses.
 - C.7. to review and accept the lowest bid for the two storage buildings as advertised.

- D. Principal's Report
- E. Superintendent's Report: Enrollment Numbers & Future Classification, Facilities Evaluation, School Board Convention Registration, Labor Relation Conference, Audit questionnaires.
- F. Next Regular Meeting
- G. 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.

MINUTES OF THE REGULAR AUGUST 8, 2022, MEETING OF THE ALMA PUBLIC SCHOOLS
BOARD OF EDUCATION

A meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, August 8, 2022, at 7:00 PM in the Library at Alma Public Schools. The roll was called and the following Board members were: **Present:** Allen Brugh, Brett Hammond, Randy Heckenlively, Kate Hopkins, Nick Simonson, Samantha Stuhmer.

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings and given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A motion was made by Kate Hopkins and seconded by Brett Hammond to approve consent agenda items, which include July regular meeting minutes, General Financial Report, and Activity Financial Report. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Brett Hammond: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea

A motion was made by Nick Simonson and seconded by Kate Hopkins to approve the receipts, expenditures, and payment of claims from the General Fund for \$585,322.48, Activity Fund for \$6,783.66, Building/Sinking Fund for \$2,643.85, and Lunch Fund for \$12,573.00. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Brett Hammond: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea

A motion was made by Nick Simonson and seconded by Randy Heckenlively to approve paying bills that arrive after the board meeting that need included in the 2021-2022 budget, with a report being emailed to all board members. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Brett Hammond: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea

A motion was made by Samantha Stuhmer and seconded by Nick Simonson to approve hiring Taylor Soucie and Carrie Ardiana as paraeducators for the 2022-2023 school term. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Brett Hammond: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea

A motion was made by Nick Simonson and seconded by Brett Hammond to table this agenda item and take no action on regular and activity transportation needs until we can gather more information on cost, size, and financing options. After discussion and on roll call vote the Board voted as follows: Tabled.

A motion was made by Nick Simonson and seconded by Randy Heckenlively to dispose of two buildings, as surplus property on the lot directly east of the school office/parking lot. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Brett Hammond: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea

Principal Brandyberry reported on substitute needs.

Superintendent Davis reported we currently have: 165 students enrolled in grades 7-12, and 190 students enrolled in grades K-6. Concerning summer projects: the air handler/HVAC upgrade is operating but will not be completed until early autumn; kindergarten cabinets, sink, flooring are completed; nurses room cabinets and storage are completed; junior high locker room floors and walls, along with the outdoor restroom floors have been resurfaced; and both gym floors have been refinished. School Board Convention is scheduled for November 16, 17, 18 (W,T,F); and the 2022-2023 budget was briefly discussed while we wait for valuations from the counties.

There will be a Facility Study one morning the week of August 22, 2022.

Allen Brugh declared the meeting adjourned at 8:17p.m..

DATED Monday, August 8, 2022

HARLAN COUNTY SCHOOL DISTRICT #2,

a/k/a ALMA PUBLIC SCHOOLS

		22-23 Budget	Exp During Mo	Exp to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	277,623.21	277,623.21	0.00	(277,623.21)
1160	PROVERTY PROGRAMS	0.00	14,100.62	14,100.62	0.00	(14,100.62)
1200	SPED INSTRUCTION SCHOOL AGE	0.00	52,347.59	52,347.59	0.00	(52,347.59)
1291	SP ED INSTRUCTION Age 3-5	0.00	0.00	0.00	0.00	0.00
1292	SP ED INSTRUCTION Age 0-2	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL (incl DR ED)	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	9,159.76	9,159.76	0.00	(9,159.76)
2130	HEALTH SERVICES	0.00	2,936.49	2,936.49	0.00	(2,936.49)
2131	HEALTH SERVICES SPED SA	0.00	2,812.72	2,812.72	0.00	(2,812.72)
2140	PSYCHOLOGICAL SERVICES	0.00	9,632.48	9,632.48	0.00	(9,632.48)
2141	PSYCHOLOGICAL SERVICES SpEd SA	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH/AUDIOLOGY SVCS SpEd SA	0.00	9,567.36	9,567.36	0.00	(9,567.36)
2152	SPEECH PATH/AUDIOLOGY SVCS Age 3-5	0.00	1,169.66	1,169.66	0.00	(1,169.66)
2153	SPEECH PATH/AUDIOLOGY SVCS Age 0-2	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY SA	0.00	1,797.57	1,797.57	0.00	(1,797.57)
2162	OCCUPATIONAL THERAPY SPED Age 3-5	0.00	144.27	144.27	0.00	(144.27)
2163	OCCUPATIONAL THERAPY Age 0-2	0.00	158.00	158.00	0.00	(158.00)
2171	PHYSICAL THERAPY SA	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY Age 3-5	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY Age 0-2	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	4,224.77	4,224.77	0.00	(4,224.77)
2224	ED SVCS - CONTRACTED (DIST ED)	0.00	0.00	0.00	0.00	0.00
2230	TECH RELATED INSTRUCTION	0.00	2,803.10	2,803.10	0.00	(2,803.10)
2310	BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00
2320	OFFICE OF THE SUPERINTENDENT	0.00	13,563.24	13,563.24	0.00	(13,563.24)
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	22,595.27	22,595.27	0.00	(22,595.27)
2490	ACTIVITIES DIRECTOR	0.00	499.60	499.60	0.00	(499.60)
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	6,421.68	6,421.68	0.00	(6,421.68)
2570	STAFF TRAINING, IN-SERVICE	0.00	0.00	0.00	0.00	0.00
2580	ADMIN SUPPORT/MAINT OF TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	0.00	56,728.81	56,728.81	0.00	(56,728.81)
2630	SNOW REMOVAL, GROUNDS MAINTENANCE	0.00	1,619.14	1,619.14	0.00	(1,619.14)
2670	SAFETY OF STUDENTS/STAFF	0.00	462.00	462.00	0.00	(462.00)
2710	STUDENT TRANSPORTATION (DRIVING)	0.00	11,937.05	11,937.05	0.00	(11,937.05)
2730	MAINT VEHICLES (STUDENT TRANS)	0.00	6,966.52	6,966.52	0.00	(6,966.52)
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
5000	LONG TERM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
6210	TITLE1, PART A ESSA IMP BASIC PROG (LEA)	0.00	7,548.20	7,548.20	0.00	(7,548.20)
6408	IDEA PartB Base EP	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00
6700	FED VOC TECH - CARL PERKINS	0.00	0.00	0.00	0.00	0.00
6992	FED SVCS REAP	0.00	0.00	0.00	0.00	0.00
6998	ARP ESSER III	0.00	17,410.25	17,410.25	0.00	(17,410.25)
01		0.00	534,229.36	534,229.36	0.00	(534,229.36)
Grand Total:		0.00	534,229.36	534,229.36	0.00	(534,229.36)

Regular; Processing Month 08/2022; Accounts to Include Accounts With
Activity; Fund Number 01, 02, 08, 09

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	PERS PROP & RE TAXES	3,204,834.00	25,558.93	2,872,527.79	89.63	332,306.21
01 1115	CARLINE TAX	95.00	0.00	106.15	111.74	(11.15)
01 1120	5% in lieu of tax	45,000.00	829.91	52,203.47	116.01	(7,203.47)
01 1125	MOTOR VEHICLE TAXES	160,000.00	0.00	184,318.38	115.20	(24,318.38)
01 1510	INT ON INVESTMENTS	1,000.00	149.58	1,127.07	112.71	(127.07)
01 1911	TOBACCO LIQUOR LIC THRU VILLAGE/CITY	2,000.00	0.00	3,080.00	154.00	(1,080.00)
01 1921	POLICE COURT FINES	500.00	0.00	160.00	32.00	340.00
01 1925	GRANTS FROM PRIVATE INDIVIDUALS/CORP	500.00	0.00	1,450.00	290.00	(950.00)
Subtotal: LOCAL RECIEPTS		3,413,929.00	26,538.42	3,114,972.86	91.24	298,956.14
01 2110	COUNTY FINES AND LICENSE	12,000.00	7,498.43	20,652.74	172.11	(8,652.74)
01 2210	ESU RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: COUNTY AND ESU RECEIPTS		13,000.00	7,498.43	20,652.74	158.87	(7,652.74)
01 3110	STATE AID	1,455,372.00	0.00	1,455,372.00	100.00	0.00
01 3120	SPECIAL EDUCATION (SCHOOL AGE)	345,000.00	0.00	277,215.00	80.35	67,785.00
01 3130	HOMESTEAD	0.00	9,680.44	60,818.74	0.00	(60,818.74)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	116,228.27	0.00	(116,228.27)
01 3132	PER PROP TAX CR FROM STATE/COUNTY	0.00	0.00	122,959.31	0.00	(122,959.31)
01 3180	PRO-RATE MOTOR VEHICLES	7,000.00	14,508.14	20,070.82	286.73	(13,070.82)
01 3400	STATE APPORTIONMENT	35,000.00	0.00	34,254.68	97.87	745.32
01 3512	DIST ED INCENTIVE	3,000.00	0.00	0.00	0.00	3,000.00
01 3535	HIGH ABILITY LEARNER	4,500.00	0.00	4,671.00	103.80	(171.00)
Subtotal: STATE RECEIPTS		1,849,872.00	24,188.58	2,091,589.82	113.07	(241,717.82)
01 4212	TITLE ONE	85,000.00	0.00	78,771.00	92.67	6,229.00
01 4305	IMPACT AID (TITLE 8)	148,500.00	0.00	152,531.00	102.71	(4,031.00)
01 4310	REAP	33,000.00	0.00	30,781.00	93.28	2,219.00
01 4505	TITLE V, PART A IMPROV PROG	33,000.00	0.00	0.00	0.00	33,000.00
01 4509	TITLE 2,Training,Class Size Reduc	8,500.00	0.00	0.00	0.00	8,500.00
01 4516	IDEA 6406/4516 GMS PAYMENT	0.00	0.00	4,091.00	0.00	(4,091.00)
01 4518	IDEA ENR/POV PART B LEA SP ED TO AGE 21	70,000.00	0.00	62,069.00	88.67	7,931.00
01 4521	IDEA PART B PROPORTIONATYE SHARE	2,000.00	0.00	0.00	0.00	2,000.00
01 4524	Other Fed Funds Non-Categorical	180,000.00	0.00	14,616.31	8.12	165,383.69
01 4525	CARL PERKINS GRANT	4,000.00	0.00	3,932.68	98.32	67.32
01 4705	FLOOD CONTROL	75,000.00	0.00	51,604.30	68.81	23,395.70
01 4708	MIPS-MEDICAID IN PUBLIC SCHOOLS	25,000.00	(123.42)	16,560.42	66.24	8,439.58
01 4709	MEDICAID ADMIN (MAAPS)	6,000.00	123.42	38,311.01	638.52	(32,311.01)
Subtotal: FEDERAL RECEIPTS		670,000.00	0.00	453,267.72	67.65	216,732.28
01 5301	SETTLEMENT OF INSURANCE CLAIMS	0.00	1,118.00	1,738.00	0.00	(1,738.00)
01 5400	LOAN PROCEEDS>12 MOS	200,000.00	0.00	0.00	0.00	200,000.00
01 5690	Other Non-Rev Receipts	6,000.00	8,583.45	24,697.84	411.63	(18,697.84)
Subtotal: NON-REVENUE RECEIPTS		206,000.00	9,701.45	26,435.84	12.83	179,564.16
01 9000	NON-PROGRAM RECPTS/EXPENDITURES	0.00	0.00	29,946.77	0.00	(29,946.77)
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	29,946.77	0.00	(29,946.77)
Fund Total:		6,152,801.00	67,926.88	5,736,865.75	93.24	415,935.25

Regular; Processing Month 08/2022; Accounts to Include Accounts With
Activity; Fund Number 01, 02, 08, 09

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest	0.00	11.87	139.75	0.00	(139.75)
	Subtotal: LOCAL RECIEPTS	0.00	11.87	139.75	0.00	(139.75)
	Fund Total:	0.00	11.87	139.75	0.00	(139.75)

Regular; Processing Month 08/2022; Accounts to Include Accounts With
 Activity; Fund Number 01, 02, 08, 09

Fund: 08 BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes	0.00	2,374.29	256,476.87	0.00	(256,476.87)
08 1115	Carline Tax	0.00	0.00	9.55	0.00	(9.55)
08 1120	in lieu 5% Gr Rev PPD	0.00	68.02	4,735.24	0.00	(4,735.24)
08 1510	Interest	0.00	23.14	324.81	0.00	(324.81)
Subtotal: LOCAL RECIEPTS		0.00	2,465.45	261,546.47	0.00	(261,546.47)
08 3130	HOMESTEAD EXEMPTION	0.00	911.25	5,654.01	0.00	(5,654.01)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	10,797.17	0.00	(10,797.17)
08 3132	PER PROP TAX CR FROM STATE/COUNTY	0.00	0.00	11,422.47	0.00	(11,422.47)
08 3180	PRO-RATE MOTOR VEHICLE	0.00	5.51	657.90	0.00	(657.90)
Subtotal: STATE RECEIPTS		0.00	916.76	28,531.55	0.00	(28,531.55)
Fund Total:		0.00	3,382.21	290,078.02	0.00	(290,078.02)

Regular; Processing Month 08/2022; Accounts to Include Accounts With
 Activity; Fund Number 01, 02, 08, 09

Fund: 09 QCPUF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Taxes	0.00	698.35	78,506.09	0.00	(78,506.09)
09 1115	Carline Tax	0.00	0.00	6.58	0.00	(6.58)
09 1120	in lieu 5% GrRev PPD	0.00	22.68	1,421.57	0.00	(1,421.57)
09 1510	Interest earned	0.00	110.79	446.48	0.00	(446.48)
Subtotal: LOCAL RECIEPTS		0.00	831.82	80,380.72	0.00	(80,380.72)
09 3130	HOMESTEAD EXEMPTION	0.00	260.57	1,657.75	0.00	(1,657.75)
09 3131	PROPERTY TAX CREDIT	0.00	0.00	3,175.62	0.00	(3,175.62)
09 3132	PER PROP TAX CR FROM STATE/COUNTY	0.00	0.00	3,359.52	0.00	(3,359.52)
09 3180	PRO-RATE MOTOR VEHICLE	0.00	1.62	201.94	0.00	(201.94)
Subtotal: STATE RECEIPTS		0.00	262.19	8,394.83	0.00	(8,394.83)
Fund Total:		0.00	1,094.01	88,775.55	0.00	(88,775.55)

Revenue Summary Report

Processing Month: 08/2022
Regular; Processing Month 08/2022; Accounts to Include Accounts With
Activity; Fund Number 01, 02, 08, 09

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,152,801.00	72,414.97	6,115,859.07	99.40	36,941.93

**Expenditure Report by Function/Object -
Summary- Board Report**

09/09/2022 12:55 PM

Regular; Processing Month 08/2022; Fund Number 01, 08

User ID: DEM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,239,895.00	295,377.85	3,078,014.55	99.14	161,880.45
1160	PROVERTY PROGRAMS	230,650.00	14,225.60	215,674.62	93.51	14,975.38
1200	SPED INSTRUCTION SCHOOL AGE	659,800.00	27,284.89	560,653.31	85.30	99,146.69
1291	SP ED INSTRUCTION Age 3-5	4,000.00	19,612.99	19,612.99	490.32	(15,612.99)
1292	SP ED INSTRUCTION Age 0-2	14,000.00	(12,722.17)	1,251.89	8.94	12,748.11
1300	SUMMER SCHOOL (incl DR ED)	33,660.00	2,700.23	24,875.24	73.90	8,784.76
2120	GUIDANCE SERVICES	110,700.00	8,341.37	90,091.29	81.38	20,608.71
2130	HEALTH SERVICES	76,327.00	(22,721.36)	52,201.56	68.39	24,125.44
2131	HEALTH SERVICES SPED SA	350.00	32,460.52	32,460.52	9,274.43	(32,110.52)
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	918.00	0.00	(918.00)
2141	PSYCHOLOGICAL SERVICES SpEd SA	114,300.00	8,894.30	102,486.52	89.66	11,813.48
2151	SPEECH PATH/AUDIOLOGY SVCS SpEd SA	151,950.00	15,298.85	132,252.59	88.89	19,697.41
2152	SPEECH PATH/AUDIOLOGY SVCS Age 3-5	3,500.00	1,351.94	7,028.12	200.80	(3,528.12)
2153	SPEECH PATH/AUDIOLOGY SVCS Age 0-2	1,400.00	591.48	3,074.82	219.63	(1,674.82)
2161	OCCUPATIONAL THERAPY SA	28,000.00	74.20	17,010.50	60.75	10,989.50
2162	OCCUPATIONAL THERAPY SPED Age 3-5	1,000.00	0.00	2,759.39	275.94	(1,759.39)
2163	OCCUPATIONAL THERAPY Age 0-2	1,000.00	0.00	480.74	48.07	519.26
2171	PHYSICAL THERAPY SA	1,000.00	0.00	591.66	59.17	408.34
2172	PHYSICAL THERAPY Age 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2173	PHYSICAL THERAPY Age 0-2	1,000.00	0.00	589.29	58.93	410.71
2211	SCHOOL IMPROVEMENT	400.00	0.00	0.00	0.00	400.00
2220	LIBRARY/MEDIA SERVICES	60,200.00	4,084.98	50,435.40	83.78	9,764.60
2224	ED SVCS - CONTRACTED (DIST ED)	2,500.00	0.00	772.20	30.89	1,727.80
2230	TECH RELATED INSTRUCTION	6,725.00	3,323.83	9,737.82	144.80	(3,012.82)
2310	BOARD OF EDUCATION	39,000.00	7,500.00	31,529.37	86.91	7,470.63
2320	OFFICE OF THE SUPERINTENDENT	217,450.00	13,040.30	157,283.77	72.33	60,166.23
2330	DISTRICT LEGAL SERVICES	3,500.00	0.00	2,874.00	82.11	626.00
2410	OFFICE OF THE PRINCIPAL	247,375.00	19,577.87	237,143.08	95.98	10,231.92
2490	ACTIVITIES DIRECTOR	6,335.00	496.20	6,563.80	103.61	(228.80)
2510	GENERAL ADMIN-BUSINESS SERVICE	106,200.00	7,062.93	85,746.02	80.90	20,453.98
2570	STAFF TRAINING, IN-SERVICE	1,000.00	0.00	0.00	0.00	1,000.00
2580	ADMIN SUPPORT/MAINT OF TECHNOLOGY	500.00	0.00	266.40	53.28	233.60
2610	OPERATION OF BUILDINGS	735,800.00	82,851.33	607,457.02	82.56	128,342.98
2630	SNOW REMOVAL, GROUNDS MAINTENANCE	28,400.00	5,622.76	21,416.96	75.41	6,983.04
2670	SAFETY OF STUDENTS/STAFF	12,000.00	0.00	6,467.32	53.89	5,532.68
2710	STUDENT TRANSPORTATION (DRIVING)	331,605.00	581.59	154,020.62	46.45	177,584.38
2730	MAINT VEHICLES (STUDENT TRANS)	52,000.00	4,398.72	77,552.49	149.14	(25,552.49)
3500	STATE CATEGORICAL PROGRAMS	180,000.00	0.00	0.00	0.00	180,000.00
3535	HIGH ABILITY LEARNERS	8,000.00	0.00	7,050.48	91.91	949.52
5000	LONG TERM DEBT SERVICE	200,000.00	0.00	0.00	0.00	200,000.00
6210	TITLE1, PART A ESSA IMP BASIC PROG (LEA)	89,600.00	19,730.05	73,309.50	81.82	16,290.50
6230	TITLE1, PART D INTERVEN STUD AT RISK	0.00	(3,314.00)	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Summary- Board Report**

09/09/2022 12:55 PM

Regular; Processing Month 08/2022; Fund Number 01, 08

User ID: DEM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
6310	TITLE 2A TEACHER RECRUIT	0.00	(100.00)	0.00	0.00	0.00
6406	IDEA PRESCHOOL SP ED 3-4	600.00	0.00	0.00	0.00	600.00
6408	IDEA PartB Base EP	75,000.00	0.00	0.00	0.00	75,000.00
6411	IDEA PART B EARLY INTERVENTION	1,950.00	0.00	0.00	0.00	1,950.00
6700	FED VOC TECH - CARL PERKINS	1,100.00	0.00	850.00	77.27	250.00
6992	FED SVCS REAP	35,000.00	0.00	30,781.00	87.95	4,219.00
6998	ARP ESSER III	0.00	41,777.38	41,777.38	0.00	(41,777.38)
9000	NON-PROGRAM EXPENDITURES	0.00	4,352.34	37,083.41	0.00	(37,083.41)
01	GENERAL FUND	7,115,772.00	601,756.97	5,982,145.64	86.06	1,133,626.36

**Expenditure Report by Function/Object -
Summary- Board Report**

09/09/2022 12:55 PM

Regular; Processing Month 08/2022; Fund Number 01, 08

User ID: DEM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
08	BUILDING FUND					
4600	SITE IMPROV (FENCE, LANDSCAPING, ETC)	0.00	(63,595.80)	40,491.47	0.00	(40,491.47)
5000	LONG TERM DEBT SERVICE	0.00	0.00	171,945.79	0.00	(171,945.79)
6997	CRRSA ESSER II	0.00	63,595.80	63,595.80	0.00	(63,595.80)
08	BUILDING FUND	0.00	0.00	276,033.06	0.00	(276,033.06)

**Expenditure Report by Function/Object -
Summary- Board Report**

09/09/2022 12:55 PM

Regular; Processing Month 08/2022; Fund Number 01, 08

User ID: DEM

Function Number

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:	7,115,772.00	601,756.97	6,258,178.70	89.94	857,593.30

<u>General/Money Market/Trans Accts</u>	Receipts	Disburse	Total	1
8/01/2022 General			\$284,083.97	
8/01/2022 Money Market			\$513,120.38	
8/01/2022 Transaction			\$27,416.54	
Franklin County Treasurer	\$18.94			
Furnas County Treasurer	\$1,845.17			
Harlan County Treasurer	\$56,211.74			
Activity Fund (Airborne Athletics)	\$3,247.50			
Bellevue East HS (football helmet)	\$318.24			
Waggoner Ins Agency	\$1,118.00			
BCBS self-pay	\$5,017.71			
interest earned - Transaction Acct	\$2.53			
interest earned - MMA	\$132.19			
interest earned - Gen Fund	\$14.86			
TOTAL RECEIPTS	\$67,926.88		\$892,547.77	
cks cleared in August		\$555,207.78	\$337,339.99	
outstanding checks		\$50,962.08	\$286,377.91	
<u>Certificates of Deposit</u>			\$424,459.06	
Balance 8/31/2022			\$710,836.97	
<u>Bldg/Sinking Fund</u>				8
Balance 8/01/2022			\$270,782.54	
Franklin County Treasurer	\$0.01			
Furnas County Treasurer	\$171.41			
Harlan County Treasurer	\$3,187.65			
interest earned	\$23.14			
Total Receipts	\$3,382.20			
loan payment auto-deduct		\$1,743.45		
Balance 8/31/2022			\$272,421.29	
<u>QCPU Fund</u>				9
Balance 8/01/2022			\$264,308.86	
Furnas County Treasurer	\$50.42			
Harlan County Treasurer	\$932.80			
interest earned	\$110.79			
Total Receipts	\$1,094.01			
Balance 8/31/2022			\$265,402.87	
<u>Depreciation Fund</u>				2
Balance 8/01/2022			\$139,816.68	

interest earned	\$11.87		
Balance 8/31/2022			\$139,828.55
Lunch Fund			6
Balance 8/01/2022			\$111,820.59
Total Receipts	\$10,068.63		
cks cleared in August		\$12,573.00	\$109,316.22
outstanding checks		\$0.00	
Balance 8/31/2022			\$109,316.22
Activity Fund			5
Balance 8/01/2022			\$192,904.27
August receipts	\$21,774.79		
cks cleared in August		\$9,831.51	\$204,847.55
checks/deposits in transit		\$10,006.52	
Balance 8/31/2022			\$191,841.03

ACTIVITY FUND BALANCE AUG 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 0100 ART	3,230.98	0.00	250.00	3,480.98
05 704 0110 COMPUTERS	16,850.33	0.00	5,670.00	22,520.33
05 704 0113 eSports Club	281.91	100.00	0.00	181.91
05 704 0120 MISCELLANEOUS	(951.08)	0.00	1,121.90	170.82
05 704 0130 MUSIC SUPPLIES	57.11	561.05	349.45	(154.49)
05 704 0131 ELEMENTARY CHOIR	1,187.27	0.00	0.00	1,187.27
05 704 0133 DISTRICT MUSIC	1,116.41	0.00	0.00	1,116.41
05 704 0134 BAND PROJECTS	120.00	0.00	0.00	120.00
05 704 0135 CASH BOXES	0.00	1,500.00	0.00	(1,500.00)
05 704 0140 COURTESY FUND	2,326.89	0.00	684.66	3,011.55
05 704 0141 WOW	670.17	0.00	0.00	670.17
05 704 0142 CIRCLE OF FRIENDS	498.58	0.00	0.00	498.58
05 704 0144 RESOURCE	928.02	0.00	0.00	928.02
05 704 0145 LUEDKE MEMORIAL	1,867.27	0.00	0.00	1,867.27
05 704 0160 INDUSTRIAL ARTS	1,764.86	0.00	0.00	1,764.86
05 704 0161 FFA SCHOLARSHIP	24,806.10	0.00	0.00	24,806.10
05 704 0165 FUTURE FARMS OF AMERICA	48,592.82	2,428.38	243.00	46,407.44
05 704 0170 STUDENT COUNCIL	5,471.44	0.00	1,995.17	7,466.61
05 704 0218 CLASS OF 2018	243.89	0.00	0.00	243.89
05 704 0219 CLASS OF 2019	119.35	0.00	0.00	119.35
05 704 0221 CLASS OF 2021	1,014.95	0.00	0.00	1,014.95
05 704 0222 CLASS OF 2022	450.58	47.48	0.00	403.10
05 704 0223 CLASS OF 2023	1,798.60	0.00	0.00	1,798.60
05 704 0224 CLASS OF 2024	4,312.64	0.00	0.00	4,312.64
05 704 0225 CLASS OF 2025	6,672.20	0.00	616.42	7,288.62
05 704 0240 PLATE FUND	251.19	0.00	0.00	251.19
05 704 0251 PICTURES/ANNUAL/YEARBOOK	9,265.46	39.95	0.00	9,225.51
05 704 0260 HOME EC/CONS ED	1,314.84	0.00	0.00	1,314.84
05 704 0265 COOKIE SALES	3,509.13	0.00	0.00	3,509.13
05 704 0270 BOOK/SOFTWARE ORDERS	6,436.53	0.00	0.00	6,436.53
05 704 0271 GENERAL MILLS BOX TOPS	5,072.01	0.00	0.00	5,072.01
05 704 0280 FIELD TRIPS	(0.19)		0.00	(0.19)
05 704 0300 ALL ACTIVITIES (entry fees, etc)	5,743.11	5,589.55	4,278.19	4,431.75
05 704 0301 FOOTBALL	1,629.32	0.00	0.00	1,629.32
05 704 0302 VOLLEYBALL	(37.10)	968.07	0.00	(1,005.17)
05 704 0303 BOYS BASKETBALL	995.70	0.00	1,002.00	1,997.70
05 704 0304 GIRLS BASKETBALL	3,595.64	70.00	0.00	3,525.64
05 704 0305 CROSS COUNTRY	829.72	0.00	0.00	829.72
05 704 0306 TRACK	951.17	0.00	0.00	951.17
05 704 0307 WRESTLING	339.17	0.00	0.00	339.17
05 704 0308 GOLF	(105.64)	0.00	0.00	(105.64)
05 704 0400 CHEERLEADERS	5,315.18	2,224.14	2,640.00	5,731.04
05 704 0550 VENDING MACHINE/NATL HONOR	3,245.26	2,072.42	264.00	1,436.84
05 704 0600 QUIZ BOWL	1,177.11	0.00	0.00	1,177.11
05 704 0950 SCHOLARSHIP FUND	1,811.50	100.00	0.00	1,711.50
05 704 0970 WEIGHT ROOM	5,672.52	0.00	835.00	6,507.52
05 704 0971 DEPOSITS WEIGHT ROOM USE	1,502.75	0.00	100.00	1,602.75
05 704 0985 PROJECTOR ADVERTISING	6,930.00	0.00	1,725.00	8,655.00
05 704 0990 SPEECH	(1,605.93)	0.00	0.00	(1,605.93)
05 704 0991 DRAMA	5,324.53	0.00	0.00	5,324.53
	<u>192,594.27</u>	<u>15,701.04</u>	<u>21,774.79</u>	<u>198,668.02</u>
	192,594.27	15,701.04	21,774.79	198,668.02

Vendor Name	Description	Check Date	Check Number	Amount
ALMA PUBLIC SCHOOLS	Airbone Payment Dr. Dish /General Fund	08/08/2022	19108	3,247.50
AWARDS UNLIMITED	Awards for 22-23 yr	08/26/2022	19128	707.81
Baker, Kaylee	Lawarence Wohleb Scholarship \$100	08/16/2022	19110	100.00
Brown, Jason	Ref. Payment V FBALL vs Axtell	08/23/2022	19123	140.00
BSN SPORTS, llc	V. Volleyball Clothes and Equipment	08/24/2022	19127	968.07
FIRST STATE BANK	Concession Cash from Student Council	08/17/2022	19119	500.00
FIRST STATE BANK	Gate Money for Football	08/23/2022	19121	1,000.00
FIRST STATE BANK	Extra Money f/ Concessions	08/29/2022	19129	500.00
FORT HAYS STATE UNIVERSITY	Jessica Pfeil NHS Scholarship Money	08/16/2022	19114	250.00
Fredericks, Jason	Ref. Payment V FBALL vs Axtell	08/23/2022	19124	140.00
FREELAND, KRIS	Ref. Payment for V F-ball/ VS. Axtell	08/23/2022	19122	140.00
GRAND ISLAND CHAMBER OF COMMERCE	Parade/ Harvest of Harmony	08/16/2022	19118	125.00
MAIN STREET VARIETY	Helmet Shipping	08/17/2022	19120	18.24
Marlin, Toby	Ref. Payment V FBALL vs Axtell	08/23/2022	19125	140.00
MROCZEK, CHRIS	JV FBall Ref. vs Elm Creek	08/29/2022	19131	65.00
Nebraska Schools eSports Assn	APS eSports Annual Dues	08/29/2022	19134	100.00
PAULSEN, JOHN	JV FBall Ref. vs Elm Creek	08/29/2022	19132	65.00
PLATINUM AWARDS & GIFTS	Alma FFA Awards	08/16/2022	19109	8.56
RACHEL MILLER	High School Girls B-Ball Camp	08/16/2022	19117	70.00
ROSKOP, DENNIS	JV FBall Ref. vs Elm Creek	08/29/2022	19133	65.00
SOUTHEAST COMM.COLLEGE	Kaylee Baker NHS Scholarship Money	08/16/2022	19116	250.00
SOUTHWEST SCHOOL	RPAC Meeting Meal payment for Southwest	08/08/2022	19107	221.00
UNIVERSITY OF NE @ KEARNEY	Carlee Stuhner NHS Scholarship Money	08/16/2022	19115	250.00
UNIVERSITY OF NEBRASKA	Madison Korman NHS Scholarship Money	08/29/2022	19130	250.00
UNL	NHS Scholarship for Kendall Stemper	08/16/2022	19111	250.00
UNL	Grant McQuay NHS Scholarship Money	08/16/2022	19112	250.00
US BANK	Cheer and Yearbook Credit Card Charge	08/02/2022	19106	757.09
US BANK	Activity Fund Charges on the CC	08/31/2022	19135	4,546.72
Wonderley, Brady	Ref. Payment V FBALL vs Axtell	08/23/2022	19126	140.00
YANDAS MUSIC	instrument Repair	08/02/2022	19105	436.05
				<u>15,701.04</u>

LUNCH FUND SEPTEMBER

2022

<u>Ck #</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
2141	ARAMARK	laundry service	68.02
2142	BERNARD FOOD INDUSTRIES, INC	foods	961.94
2143	CASH-WA DISTRIBUTING	foods	3,432.14
2144	Hiland Dairy Foods	dairy foods	2,298.02
2145	HOGELANDS MARKET	August charges	1,343.52
2146	SYSCO LINCOLN	foods	3,585.77
2147	US Foods, Inc.	foods	<u>5,055.87</u>
		sub-total	<u>16,745.28</u>
	payroll		<u>9,358.09</u>
		TOTAL	<u><u>26,103.37</u></u>

GENERAL FUND EXPENSE SEPTEMBER 2022

Ck #	Ck Date	Entity Name	Description	Amount
1790	09/06/2022	rSchool Today	Activity Scheduler - balance due	10.00
1791	09/12/2022	Blue Cross Blue Shield NE	self-pay+open enrollment adjustments	4,049.01
1792	09/12/2022	PowerSchool Group LLC	annual renewal - partial pmt/bal due	2,340.64
9074	09/02/2022	Bosselmann Pump & Pantry	fuel charges	2,674.38
32066	09/12/2022	ALMA SCHOOL LUNCH FUND	Aug 4 mtgs	44.11
32067	09/12/2022	ALPHA REHABILITATION PC	SLP, OT, mileage	491.91
32068	09/12/2022	APPLIED COMMUNICATIONS TECH	2 digital phones	412.40
32069	09/12/2022	AWARDS UNLIMITED	GBB, wrestling, BB plaques	707.81
32070	09/12/2022	BSN SPORTS, llc	bal due vball supplies	5.73
32071	09/12/2022	C H S / AGRI SERVICE CENTER	regular, diesel, 2.5 gals level best pro	2,037.00
32072	09/12/2022	CITY OF ALMA	gas, water, sewer, trash	3,201.83
32073	09/12/2022	CMH INTERIORS	window treatments, music, science	3,341.74
32074	09/12/2022	COMPUTER HARDWARE, INC	computer disposal fee	201.45
32075	09/12/2022	DANA F COLE & CO.	cafeteria plan admin	70.00
32076	09/12/2022	EAKES OFFICE PRODUCTS	Doc Mgmt, stikkiclips, portfolio, copies	475.70
32077	09/12/2022	ECOLAB PEST ELIM DIVISION	pest control	84.26
32078	09/12/2022	EDUCATIONAL SERVICE UNIT #11	IXL, Mosyle, Odysseyware, MANDT	7,444.09
32079	09/12/2022	ESU COORDINATING COUNCIL	Swank movie site license	351.00
32080	09/12/2022	FRITZ'S MEAT	beef patties staff picnic	134.97
32081	09/12/2022	FRONTIER	land lines	609.65
32082	09/12/2022	HAL LEONARD CORPORATION	Exart lights, camera kit	179.51
32083	09/12/2022	HAMILTON TELECOMMUNICATIONS	upgrade network USAC fundibng	3,428.95
32084	09/12/2022	HARCO ATHLETIC RECONDITIONING, INC	helmets, face mask, jaw pad, caps	1,554.00
32085	09/12/2022	HARLAN COUNTY JOURNAL	board meeting notice(s)	10.20
32086	09/12/2022	HEARTLAND REFRIGERATION LLC	ice machine maintenance	1,192.00
32087	09/12/2022	HOGELANDS MARKET	current charges	148.72
32088	09/12/2022	HOLDREGE AUTO PARTS, INC	air filter, spark plug, magnum gatorline	176.35
32089	09/12/2022	HOLDREGE ELECTRIC	replace conduit/GFCI to pressbox	4,410.27
32090	09/12/2022	HOLDREGE SOFT WATER SERVICE	softener maintenance	473.25
32091	09/12/2022	HOLMES PLBG & HTG SUPPLY CO	filter, strainer	236.27
32092	09/12/2022	Home Depot Supply	sweeper repair, towels, tissue	747.68
32093	09/12/2022	HOMETOWN LEASING	copier lease payment	2,473.04
32094	09/12/2022	ImPACT Applications, Inc.	1 year script software + updates	462.00
32095	09/12/2022	INNOVATIVE OFFICE SOLUTIONS, LLC	markers, spoons, calculators (co op)	172.10
32096	09/12/2022	INSPIRE REHABILITATION, LLC	OT	1,985.27
32097	09/12/2022	KEARNEY QUALITY SEW & VAC, INC	quilt machine, quilt frame	9,499.00
32098	09/12/2022	LANDMARK IMPLEMENT INC	workshop invoice	797.78
32099	09/12/2022	LOU'S SPORTING GOODS	fball belts, biolite knee pads	253.89
32100	09/12/2022	Masters True Value	belts	58.18
32101	09/12/2022	MATHESON TRI-GAS, INC.	requisitions (welding/shop)	3,306.05
32102	09/12/2022	MCGRAW-HILL SCHOOL EDUCATION, LLC	textbooks, student & teacher edition	1,332.98
32103	09/12/2022	MENARDS STORE #3200	plumbing supplies	49.07
32104	09/12/2022	MIPS INC	scan cumulative files 2018-2022	230.00
32105	09/12/2022	MUSIC IS ELEMENTARY	rainstick	33.94
32106	09/12/2022	NASCO FORT ATKINSON	math graphs, magnets, games	112.85
32107	09/12/2022	NATIONAL ART & SCHOOL SUPPLIES INC	co op order	1,357.47
32108	09/12/2022	NCS PEARSON, INC.	DAL Plus for small districts, PLS-5	2,190.75
32109	09/12/2022	NE COUNCIL OF SCHOOL ADMIN	Admin Days - Jon July 2022	282.00
32110	09/12/2022	NEBRASKA PUBLIC POWER DISTRICT	electricity	5,900.93
32111	09/12/2022	PITCH PUBLICATIONS, LLC	ukulele curriculum	80.00
32112	09/12/2022	PLUM CREEK CLEANERS	clean band uniforms (34)	510.00
32113	09/12/2022	PowerSchool Group LLC	361 students (1 year)	2,259.86
32114	09/12/2022	PRAIRIE HILL LANDFILL - CITY OF HOLDREGE	land fill fees	28.30
32115	09/12/2022	RASMUSSEN MECHANICAL SERVICES	preventative maint, 30hp motor install	7,436.85
32116	09/12/2022	REALLY GOOD STUFF, LLC	math facts	14.99
32117	09/12/2022	RIDDELL ALL AMERICAN SPORTS CORP.	football helmet + parts	2,255.65
32118	09/12/2022	Rudy's Gas Tire and Oil	2 Goodyear Marathon	949.94
32119	09/12/2022	S & S WORLDWIDE	whistles (2)	27.20
32120	09/12/2022	S & W AUTO PARTS, INC	wiper blades, lamp	41.47
32121	09/12/2022	SAVVAS LEARNING CO LLC	final pmt Envision math curriculum	17,410.25
32122	09/12/2022	STEINBRINK LANDSCAPING INC	4 elm trees	2,569.96
32123	09/12/2022	STUDENT ASSURANCE SERVICES, INC	345 Pk-12, 80 sec athletes	674.00
32124	09/12/2022	SUNBELT RENTALS	scissorlift rental	889.55
32125	09/12/2022	TEACHER DIRECT	sentence strip	4.88
32126	09/12/2022	TRUSTWORTHY HARDWARE	Aug charges	151.69
32127	09/12/2022	TWIN VALLEY AUTOMOTIVE LLC	bus maintenance	3,041.90
32129	09/12/2022	US BANK	coaches clinic, music travel, AdminDays	5,057.21
32130	09/12/2022	YANDAS MUSIC	repair clarinova, light board in gyn	1,278.99
32131	09/12/2022	ZANER-BLOSER EDUCATIONAL PUBLISHERS	Kdgtn, 1st grade handwriting workbooks	637.65
			subtotal vendor checks	<u>117,062.52</u>
		PAYROLL		<u>423,566.49</u>
			TOTAL	<u>540,629.01</u>

**BUDGET RESOLUTION 2022-2023
ALMA PUBLIC SCHOOLS**

WHEREAS, in compliance with the provisions of §13-501 to §13-514, R.R.S., the Nebraska Budget Act, and other Nebraska laws, a public hearing was called to adopt a budget and budget statement for the 2022-2023 fiscal year; and

WHEREAS, notice of time and place of such budget hearing has been published at least five (5) days prior to the date set for such hearing in a newspaper of general circulation within this School District's jurisdiction; and

WHEREAS, the published notice set forth all items required by Nebraska law; and

Whereas, the public hearing was called to order by the president and the Board of Education heard all persons wishing to speak on the question of the proposed supplement after which the public hearing was concluded.

NOW, THEREFORE, pursuant to the above findings, the Board of Education of Harlan County School District #42-0002/Alma Public School hereby determines that the budget and budget statement for the 2022-2023 fiscal year should be and is hereby approved and adopted in the form as presented at the meeting.

BE IT FURTHER RESOLVED that the Superintendent or his designee should be and is hereby authorized and directed to file the adopted budget statement for the 2022-2023 fiscal year, with the Harlan County Clerk, the State Auditor, the Department of Education, and all other required officials and is further authorized and directed to take all other action as may be required or necessary to complete the budget supplement process.

The foregoing findings, motions and resolutions having been read in their entirety, member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above findings, motions and resolutions to adopt a budget and budget statement for the 2022-2023 fiscal year. Roll call vote as follows:

Nick Simonson	Yes	No
Randy Heckenlively	Yes	No
Samantha Stuhmer	Yes	No
Brett Hammond	Yes	No
Allen Brugh	Yes	No
Kate Hopkins	Yes	No

The undersigned herewith certifies, as Secretary of the Board of Education of Harlan County School District #42-0002, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____ Date

_____, Secretary

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Checklist of Items to be Completed and Submitted

Due by September 30th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Page 6 - Real Growth Value per Assessor agrees to Certification from County Assessor
- Page 6 - Prior Year Total Real Property Valuation agrees to Certification from County Assessor
- Page 6 - Current tax request (line 7) agrees to total tax request on cover page
- Page 6 - Prior year tax request (line 1) agrees to tax request on cover page of last year's budget
- Page 6 - If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notification
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D completed and submitted
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List completed and submitted
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 30th. This report should detail interlocal agreements the District was involved in during the 2021-2022 year.

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

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

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

INPUT ↓

County-District #:	<u>42-0002</u>	
Name of School:	<u>Alma Public School</u>	
Name of County:	<u>Harlan</u>	<i>Do not include the word "County"</i>
Class:	<u>3</u>	
Current School District Taxable Value	<u>383,104,939</u>	<i>From County Assessor Certification</i>
Prior School District Taxable Value	<u>353,792,969</u>	<i>From Prior Year Budget, Cover</i>
Prior Year Property Tax Request	<u>3,626,378.00</u>	<i>From Prior Year Budget, Cover</i>
Prior Year Levy Rate	<u>1.025000</u>	<i>Prior Year total levy set by County</i>
School District Real Growth Value	<u>3,632,329.00</u>	<i>From County Assessor Certification</i>
School District Prior Year Total Real Property Valuation	<u>339,487,262.00</u>	<i>From County Assessor Certification</i>
Hearing Held On:	<u></u>	
Day of month:	<u>12th</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>6:45</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Alma Public School Library</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>12th</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>6:55</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Alma Public School Library</u>	

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Alma Public School

Harlan

SUBDIVISION NAME

COUNTY

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

Alma Public School District 42-0002

Harlan County School District #2

2022-2023
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, 2022** through **AUGUST 31, 2023**

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	\$ -	\$ 3,376,687.00	\$ 3,376,687.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 360,869.00	\$ 360,869.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 3,737,556.00	\$ 3,737,556.00

Outstanding Bonded Indebtedness as of September 1, 2022
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 804,208.00	Principal
\$ 24,659.00	Interest
\$ 828,867.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)	\$ 383,104,939
---	----------------

*(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, 2021 through June 30, 2022?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

County Clerk's Use Only

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, 2021 through June 30, 2022?

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 2022-2023 school fiscal year?

YES NO

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 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 9-30-2022

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

2022-2023 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	1,553,030.00	4,419,010.00	3,342,920.00	7,761,930.00	977,800.00	6,160,075.00	7,137,875.00	624,055.00	7,761,930.00
Depreciation	239,793.00	439,793.00		439,793.00			439,793.00		439,793.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	185,310.00	436,507.00		436,507.00			436,507.00	-	436,507.00
School Nutrition	104,392.00	336,000.00		336,000.00			336,000.00	-	336,000.00
Bond	-	-	-	-			-	-	-
Special Building	275,048.00	792,248.00	357,260.00	1,149,508.00			1,149,508.00		1,149,508.00
Qualified Capital Purpose Undertaking	264,309.00	264,513.00	-	264,513.00			264,513.00	-	264,513.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	2,621,882.00	6,688,071.00	3,700,180.00	10,388,251.00	977,800.00	6,160,075.00	9,764,196.00	624,055.00	10,388,251.00

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)	3,342,920.00	-	357,260.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	33,767.00	-	3,609.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,376,687.00	-	360,869.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,549,385.00	\$ 200,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022			
314,278.00	-	45,000.00	309.00

2021-2022 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	1,554,045.00	4,416,636.00	3,102,588.00	7,519,224.00	802,453.00	5,163,741.00	5,966,194.00	1,553,030.00
Depreciation	139,689.00	239,793.00		239,793.00			-	239,793.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	171,507.00	366,507.00		366,507.00			181,197.00	185,310.00
School Nutrition	57,919.00	374,014.00		374,014.00			269,622.00	104,392.00
Bond	-	-	-	-			-	-
Special Building	306,674.00	351,381.00	283,310.00	634,691.00			359,643.00	275,048.00
Qualified Capital Purpose Undertaking	192,151.00	201,334.00	86,426.00	287,760.00			23,451.00	264,309.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	2,421,985.00	5,949,665.00	3,472,324.00	9,421,989.00	802,453.00	5,163,741.00	6,800,107.00	2,621,882.00

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	
\$	184,318.00

2020-2021 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,052,934.00	3,990,404.00	2,980,615.00	6,971,019.00	922,061.00	4,494,913.00	5,416,974.00	1,554,045.00
Depreciation	139,515.00	139,689.00		139,689.00			-	139,689.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	147,115.00	337,647.00		337,647.00			166,140.00	171,507.00
School Lunch	24,988.00	244,579.00		244,579.00			186,660.00	57,919.00
Bond	-	-	-	-			-	-
Special Building	227,992.00	268,157.00	469,925.00	738,082.00			431,408.00	306,674.00
Qualified Capital Purpose Undertaking	153,481.00	163,666.00	83,951.00	247,617.00			55,466.00	192,151.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 1,746,025.00	5,144,142.00	3,534,491.00	8,678,633.00	922,061.00	4,494,913.00	6,256,648.00	2,421,985.00

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
\$ 212,844.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Alma Public Schools
ADDRESS	515 Jewell St. 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 one): Contact will be via email if supplied.

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

Alma Public School

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 3,626,378.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

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

Real Growth Percentage Increase

$$\frac{3,632,329.00}{2022 \text{ Real Growth Value per Assessor}} \div \frac{339,487,262.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.07} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.07 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 111,329.80

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 3,737,707.80

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 3,737,556.00
(Total Personal and Real Property Tax Required 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 your proposed property tax request and telephone number to the County Clerk by September 5th. 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 #

42-0002

Alma Public School

Line No.		2022-2023 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	\$ 91,448.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 91,448.00

Alma Public School
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	3,376,687.00	-	360,869.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
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)	3,376,687.00	-	360,869.00	-
14	Assessed Valuation	383,104,939	383,104,939	383,104,939	383,104,939
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.881400	0.000000	0.094196	0.000000
16	Total Levy for Compliance	0.975596			

If the **total** levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 3,376,687.00	\$ 383,104,939	0.881400
Special Building Fund	\$ 360,869.00	\$ 383,104,939	0.094196
Bond Fund	\$ -	\$ 383,104,939	0.000000
Bond Fund	\$ -	\$ 383,104,939	0.000000
Bond Fund	\$ -	\$ 383,104,939	0.000000
QCPUF Fund	\$ -	\$ 383,104,939	0.000000
QCPUF Fund	\$ -	\$ 383,104,939	0.000000
	\$ -	\$ 383,104,939	0.000000
	\$ -	\$ 383,104,939	0.000000
	\$ -	\$ 383,104,939	0.000000
	\$ -	\$ 383,104,939	0.000000
	\$ -	\$ 383,104,939	0.000000
	\$ -	\$ 383,104,939	0.000000
	\$ -	\$ 383,104,939	0.000000
	\$ -	\$ 383,104,939	0.000000
Total	\$ 3,737,556.00		\$ 0.975596

Must agree to Cover

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

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 2/13, 3/13, 4/11, or 5/9, 2023 at 8:00 pm in the school Library in Alma, Nebraska.

After the 2022/23 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 2022/23 year and future years are listed below:

	2022/23 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 161,352.00	\$ 161,352.00	\$ 322,704.00
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>	\$ 16,500.00	16500	\$ 33,000.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 28,500.00	\$ 28,500.00	\$ 57,000.00
• <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>			\$ -
• <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:	\$ 209,852.00	\$ 209,852.00	\$ 419,704.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 091222

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 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 2022-2023 property tax request be set at:

General Fund:	\$	3,376,687.00
Bond Fund:	\$	-
Special Building Fund:	\$	360,869.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 8.29 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 0.946576 per \$100 of assessed value.
- 4. Alma Public School proposes to adopt a property tax request that will cause its tax rate to be 0.975596 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 1.36 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by _____, seconded by _____ to adopt Resolution #091222.

Voting yes were:

Voting no were:

Dated this 12th day of September, 2022

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 12th day of September, 2022 at 6:45 o'clock, P.M., at Alma Public School 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)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 5,416,974.00	\$ 5,966,194.00	\$ 7,137,875.00	\$ 624,055.00	\$ 4,419,010.00	\$ 3,376,687.00
Depreciation	\$ -	\$ -	\$ 439,793.00		\$ 439,793.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 166,140.00	\$ 181,197.00	\$ 436,507.00	\$ -	\$ 436,507.00	
School Nutrition	\$ 186,660.00	\$ 269,622.00	\$ 336,000.00	\$ -	\$ 336,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 431,408.00	\$ 359,643.00	\$ 1,149,508.00		\$ 792,248.00	\$ 360,869.00
Qualified Capital Purpose Undertaking	\$ 55,466.00	\$ 23,451.00	\$ 264,513.00	\$ -	\$ 264,513.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,256,648.00	\$ 6,800,107.00	\$ 9,764,196.00	\$ 624,055.00	\$ 6,688,071.00	\$ 3,737,556.00

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 77-1632, that the governing body will meet on the 12th day of, September 2022 at 6:55 o'clock P.M., at Alma Public School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	353,792,969	383,104,939	8%

2021-2022 Budget Information

2022-2023 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	7,119,272.00	3,237,206.00	0.915000	0.844992	7,137,875.00	3,376,687.00	0.881400	-4%	0%
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	1,055,184.00	300,724.00	0.085000	0.078497	1,149,508.00	360,869.00	0.094196	11%	9%
Qualified Capital Purpose Undertaking Fund K - 12	263,010.00	88,448.00	0.025000	0.023087	264,513.00	-	0.000000	-100%	1%
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	8,437,466.00	3,626,378.00	1.025000	0.946576	8,551,896.00	3,737,556.00	0.975596	-5%	1%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 42-0002

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,879,782.00	3,338,447.00	3,512,700.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	543,281.00	581,517.00	686,200.00
4	Support Services - Pupils (SPED Related)	2100's	378,780.00	220,936.00	291,600.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	29,949.00	199628	224,300.00
7	Support Services - Instructional	2200's	58,604.00	60,947.00	72,725.00
8					
9	Board of Education	2310	26,354.00	31,530.00	39,000.00
10	Executive Administration Services	2320	152,203.00	157,300.00	224,200.00
11	District Legal Services	2330	600.00	3,000.00	1,500.00
12	Office of the Principal	2410	246,779.00	246,564.00	295,200.00
13	General Administration - Business Services	2500	84,143.00	86,250.00	122,700.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	617,894.00	672,650.00	800,100.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	136,173.00	231,900.00	433,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /			
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	7,479.00	7,500.00	8,000.00
22	Debt Services	5000	5,164.00	6,000.00	200,000.00
23	Federal Programs	6000's	222,438.00	122,025.00	226,650.00
24					
25	Transfers to _____ Fund	8000			
26	Interfund Loan/Repayment to _____ Fund				
27					
28	Other Non Program Receipts	9000	27,351.00		
29					
30	Total Disbursements & Transfers (Including SPED)		5,416,974.00	5,966,194.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	922,061.00	802,453.00	977,800.00
32	Total Non-Special Education Disbursements & Transfers		4,494,913.00	5,163,741.00	6,160,075.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,137,875.00
34	NECESSARY CASH RESERVE				624,055.00
35	TOTAL REQUIREMENTS				7,761,930.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		428,176.00	966,403.00	1,238,752.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		624,758.00	587,642.00	314,278.00
41	Total Beginning Balance		1,052,934.00	1,554,045.00	1,553,030.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	104.00	106.00	95.00
46	Public Power District Sales Tax	1120	38,127.00	51,374.00	45,000.00
47	Motor Vehicle Taxes	1125	212,844.00	184,318.00	200,000.00
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	8,532.00	975.00	1,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990		3,080.00	2,500.00
56	Local License Fees/Court Fines	1911 / 1921	2,495.00	160.00	
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	750.00	1,450.00	500.00
59	Penalties and Interest on Taxes (1140)		23,486.00		
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	14,679.00	13,154.00	12,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110	1,415,261.00	1,455,372.00	1,549,385.00
72	Special Education Programs	3120	335,653.00	330,000.00	345,000.00
73	Special Education Transportation	3125			
74	Homestead Exemption	3130	69,075.00	51,138.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	7,690.00	5,563.00	7,000.00
77	Payments for High Ability Learners	3535	4,611.00	4,671.00	4,500.00
78	Other State Appropriations		33,955.00		
79					
80					
81					
82					
83					
84	State Apportionment	3400		34,261.00	35,000.00
85	Other	3166	11,514.00		
86	State Categorical Programs	3500's			
87	Other State Receipts	3990			3,000.00
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	224,463.00	239,188.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	66,683.00	78,771.00	80,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	72,840.00	66,160.00	72,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	23,414.00	16,685.00	17,000.00
98	Medicaid Administrative Activities in Public Schools	4709	18,745.00	38,188.00	35,000.00
99	Title 8 (Impact Aid)	4305	143,188.00	152,531.00	143,000.00
100	Other Federal Non-Categorical Receipts	4524			
101					
102	REAP	4310	38,114.00	30,781.00	33,000.00
103	Food Control	4705	71,695.00	51,604.00	71,000.00
104	Vocational Education (Carl Perkins)	4525	5,639.00	3,933.00	4,000.00
105	Other Federal Categorical Receipts	4530			
106	ESSA Title IV-A	4969	10,000.00	10,000.00	
107	Grants from Corporations & Other Private Interests	4710			
108	ESSERF	4996	50,945.00	14,616.00	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			200,000.00
112	Insurance Adjustments	5301	8,426.00		
113	Sale of Property	5300	30.00		
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	24,512.00	24,512.00	6,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		3,990,404.00	4,416,636.00	4,419,010.00
121	Personal and Real Property Taxes	1100	2,980,615.00	3,102,588.00	3,342,920.00
122	TOTAL RESOURCES AVAILABLE		6,971,019.00	7,519,224.00	7,761,930.00
123	Less: Disbursements & Transfers		5,416,974.00	5,966,194.00	
124	BALANCE FORWARD		1,554,045.00	1,553,030.00	

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	
	3,342,920.00
	33,767.00
	3,376,687.00

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-		439,793.00
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				439,793.00
14	TOTAL REQUIREMENTS				439,793.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		139,515.00	139,689.00	239,793.00
17	Investments, 9-1				
18	Total Beginning Balance		139,515.00	139,689.00	239,793.00
19	LOCAL SOURCES				
20	Interest	1510	174.00	104.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200		100,000.00	200,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		139,689.00	239,793.00	439,793.00
28	Less: Disbursements & Transfers		-	-	
29	BALANCE FORWARD		139,689.00	239,793.00	

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (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

$$\begin{array}{r}
 \$ \underline{\hspace{10em}} 7,137,875.00 \quad \times .05 = \quad \underline{\hspace{10em}} 356,893.75 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Ext. Curricular Disbursements	1710	166,140.00	181,197.00	436,507.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		166,140.00	181,197.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				436,507.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				436,507.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		147,115.00	171,507.00	185,310.00
18	Investments, 9-1				
19	Total Beginning Balance		147,115.00	171,507.00	185,310.00
20	LOCAL SOURCES				
21	Interest	1510	1.00		
22	Activities Receipts	1790	132,390.00	135,000.00	171,197.00
23	Admissions	1710	58,141.00	60,000.00	80,000.00
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200			
27					
28	TOTAL RESOURCES AVAILABLE		337,647.00	366,507.00	436,507.00
29	Less: Disbursements & Transfers		166,140.00	181,197.00	
30	BALANCE FORWARD		171,507.00	185,310.00	

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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's		75,000.00	75,000.00
3	Employee Benefits	200's		20,000.00	29,200.00
4	Purchased Services	300 / 400	186,660.00	6,000.00	6,500.00
5	Supplies & Materials (Excluding Food)	610		15,000.00	9,000.00
6	Food	630		153,622.00	161,300.00
7	Capital Outlay (New & Replacement)	731, 733, 739			55,000.00
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		186,660.00	269,622.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				336,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				336,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		24,988.00	57,919.00	104,392.00
18	Investments, 9-1				
19	Total Beginning Balance		24,988.00	57,919.00	104,392.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Sale of Lunches/Milk	1610-1650	64,254.00	62,000.00	65,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,101.00	1,200.00	1,200.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	154,236.00	252,895.00	165,408.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32					
33	TOTAL RESOURCES AVAILABLE		244,579.00	374,014.00	336,000.00
34	Less: Disbursements & Transfers		186,660.00	269,622.00	
35	BALANCE FORWARD		57,919.00	104,392.00	

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

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (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, 2022

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, 2022:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2022-2023	\$ 225,518.00	\$ 9,743.00	\$ 235,261.00
2023-2024	\$ 228,714.00	\$ 6,938.00	\$ 235,652.00
2024-2025	\$ 226,602.00	\$ 4,080.00	\$ 230,682.00
2025-2026 and thereafter	\$ 123,374.00	\$ 3,898.00	\$ 127,272.00
Total All Years	\$ 804,208.00	\$ 24,659.00	\$ 828,867.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			92,984.00
3	Supplies	600			
4	Capital Outlay (New Only)	700's			493,753.00
5	Site Acquisition & Improvements	710	258,715.00	255,955.00	358,026.00
6	Building Acquisition & Improvement	720		86,254.00	-
7	Loan Repayment	831 / 832	172,693.00	17,434.00	204,745.00
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		431,408.00	359,643.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,149,508.00
12	TOTAL REQUIREMENTS				1,149,508.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		179,981.00	260,120.00	230,048.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		48,011.00	46,554.00	45,000.00
17	Total Beginning Balance		227,992.00	306,674.00	275,048.00
18	LOCAL SOURCES				
19	Carlline Tax	1115		4,743.00	
20	Interest	1510	357.00	264.00	350.00
21			3,909.00	4,000.00	4,000.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130			
25	Pro-Rate Motor Vehicles	3180	600.00	700.00	700.00
26					
27	Property Tax Credit	3131	35,299.00	35,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			512,150.00
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		268,157.00	351,381.00	792,248.00
37	Personal and Real Property Taxes	1100	469,925.00	283,310.00	357,260.00
38	TOTAL RESOURCES AVAILABLE		738,082.00	634,691.00	1,149,508.00
39	Less: Disbursements & Transfers		431,408.00	359,643.00	
40	BALANCE FORWARD		306,674.00	275,048.00	

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

PROPERTY TAX RECAP	
	357,260.00
	3,609.00
	360,869.00

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

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **42-0002**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831	55,466.00	23,451.00	264,513.00
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		55,466.00	23,451.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				264,513.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				264,513.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		134,263.00	176,627.00	264,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		19,218.00	15,524.00	309.00
16	Total Beginning Balance		153,481.00	192,151.00	264,309.00
17	LOCAL SOURCES				
18	Carline Tax	1115	3.00	4.00	4.00
18	Interest	1510	207.00	620.00	200.00
20			1,721.00		
21	STATE SOURCES				
22	Homestead Exemption	3130	1,897.00	1,800.00	
23	Pro-Rate Motor Vehicle	3180	224.00	225.00	-
24					
25	Property Tax Credit	3131	6,133.00	6,534.00	
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		163,666.00	201,334.00	264,513.00
33	Personal and Real Property Taxes	1100	83,951.00	86,426.00	-
34	TOTAL RESOURCES AVAILABLE		247,617.00	287,760.00	264,513.00
35	Less: Disbursements & Transfers		55,466.00	23,451.00	
36	BALANCE FORWARD		192,151.00	264,309.00	

PROPERTY TAX RECAP

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

-
-
-

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

42-0002

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (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 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (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.

**2022/2023 TAX REQUEST RESOLUTION
FOR
ALMA PUBLIC SCHOOL DISTRICT 42-0002**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Alma Public Schools 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 2022-2023 property tax request be set at:

General Fund: \$ 3,376,687.00 - (\$0.8814 or 0.8814¢)

Bond Fund: \$ 0

Special Building Fund: \$ 360,869.00 – (\$0.094196 or 0.094196¢)

Qualified Capital Purpose Undertaking Fund: \$ 0

Total Tax Asking: \$ 3,737,556 – (\$0.975596)

2. The total assessed value of property differs from last year's total assessed value by 8.29%
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 0.946576 per \$100 of assessed value.
4. Alma Public School proposes to adopt a property tax request that will cause its tax rate to be \$0.975596 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 Schools will increase last year's budget by 1.36%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

It is so moved by _____ and seconded by _____ this 12th day of September, 2021.

Roll Call vote as follows:

Allen Brugh	<u>YES</u>	NO
Brett Hammond	YES	NO
Kate Hopkins	<u>YES</u>	NO
Samantha Stuhmer	<u>YES</u>	NO
Nick Simonson	<u>YES</u>	NO
Randy Heckenlively	<u>YES</u>	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Alma Public School District 42-0002, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary



Alma Public Schools



--In partnership with community and family--

Jon Davis, Superintendent
Stephanie Brandyberry, Principal
Brittney Biskup, Guidance Counselor
Lynse Schmidt, School Psychologist

P.O. Box 170
Alma, NE 68920
(308) 928-2131
Fax (308) 928-2763

Alma Teachers' Association
Alma Public Schools
PO Box 170
Alma, NE 68920

August 31, 2022

Mr. Allen Brugh, President
Board of Education
Alma Public Schools
PO Box 170
Alma, NE 68920

Dear Mr. Brugh and Board of Education Members:

As the representative for the Alma Teachers' Association (ATA), I would like to inform you that ATA continues to represent all non-supervisory certified employees employed as teachers, counselors, and program specialists by Alma Public School. The ATA requests that the Alma Public School Board of Education recognizes the ATA as the exclusive bargaining agent for those non-supervisory certificated employees for the 2024-2025 school year.

Please direct your correspondence to me, and I will share it with the ATA members. We look forward to working with you.

Sincerely,

Annette Lowe
ATA President



Who we are

For over 50 years, Education First has led the educational travel industry, proudly partnering with schools and educators to transform the way students look at the world—and themselves. Our global presence, focus on safety, and stability in times like these are some of the main reasons why schools and parents choose EF and why we are the world leader in international education.

Why schools partner with EF

Safety and experience - Our rigorous safety and risk management policies, plus enhanced flexibility and support in response to COVID-19, mean you're in good hands.

Liability and travel coverage - Teachers and districts are covered by our \$50 million liability policy, and travelers may enroll in our Global Travel Protection and Cancel for Any Reason plans.

Global presence - Having 600+ schools and offices in more than 50 countries around the world means we're accessible wherever and whenever you need us.

Credit Options - Students can earn high school and college credit, and educators can earn free professional learning units or graduate level credits.

Dedicated support team - Support at all levels of planning (pre, during and post-tour) helps teachers seamlessly fit this into their busy schedules.

Training and mentorship - Experienced teacher mentors and on-tour training helps to ensure teachers feel prepared and confident to travel with their students.

Best value - Our unmatched global presence and longstanding relationships with airlines and hotels ensure that you will always give your students the best experience at the lowest prices.

Financial assistance for travel - Students have the option to apply for scholarships through EF to help offset the cost of their tour and create more access to travel.

What we offer

As an education company, we provide a wide range of immersive, experiential educational opportunities under the same umbrella. We help schools build diverse travel programs that appeal to a wide variety of needs and interests, to ensure as many students as possible can experience the world.

Specifically, we offer STEM tours, Service Learning tours, Language & Culture tours, Global Leadership Summits, Middle School tours, and Custom-Designed tours.

How we help

We help teachers and schools provide international experiences that complement school curricula with experiential learning, helping students to gain new perspectives and build skills for the future. We partner with educators to create global education programs that:

- Broaden their students' horizons and bring their classrooms to life
- Challenge students to step outside of their comfort zones and think critically
- Help students develop important skills like problem solving, empathy, and global awareness
- Provide engaging and unique professional development opportunities for the educators themselves





Teacher name:

Travel team:

Tour name:

Tour highlights:

Approximate dates:

Other schools traveling:

Purpose of tour, objectives, how this benefits
my classroom and the school:

Questions?

Feel free to reach out to EF Tours directly, M-F at 800-637-8222 to speak with an experienced Tour Consultant or Customer Service.

This is what I can do on campus to promote
my tour to students and parents:

EF Center Boston
Two Education Circle
Cambridge, MA 02141

EF Center Denver
2373 15th Street, Suite 400
Denver, CO 80202

EF Center Austin
1221 S Congress Avenue,
Suite 400
Austin, TX 78704



Educational Tours

A District Guide to Educational Travel Abroad:

Safety & Security

Liability Protection

Affordability

Educational Value

District Involvement in Travel

Prepared by **EF Educational Tours**

The World Leader in International Education



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Purpose of this Document

These last two years have brought with them a new set of challenges for school districts across the nation, and we recognize that some districts are in the process of evaluating their relationship with educational student travel. The purpose of this document is to provide district leaders with information about what we understand, based on EF's relationships with thousands of districts around the country, to be your main priorities and considerations around educational student travel.

Whether or not your district plans to be directly involved in travel moving forward, we hope this document provides you with the information you need to feel confident in EF as an educational travel provider. Also included are different examples of districts' involvement in travel ranging from a formal selection of approved providers, to supporting travel experiences but not in an official school capacity, to having travel managed at the individual teacher level. With decades of experience working with districts in these different capacities, we hope this insight can be beneficial if or when your district makes decisions around travel.

EF's Commitment to Your District in COVID-19 & Beyond

Since our founding in 1965, EF Education First has led the educational travel industry. Our global presence, focus on safety, and our stability in times like these are some of the main reasons why districts, schools, teachers, and families choose to travel with EF. Unlike many other student travel providers, we are a family-run company focused on the safety of our travelers and delivering on our mission to open the world through education.

Throughout the entirety of the COVID-19 situation, we have continued to look for ways to amend and adjust our policies to be as flexible, transparent, and supportive as we can be with our travelers. We are actively reviewing our policies and want you to be a partner in that conversation.

We remain committed, as we have for over 50 years, to providing students with the opportunity to see the world and experience the life-changing power of educational travel. At EF, we believe in one simple truth - that the world is better when people try to understand one another – and we look forward to helping students and educators live out their dreams of experiencing the world.

The subsequent pages provide an overview of EF's normal operating procedures along with enhancements we have now implemented in response to COVID-19 to provide additional levels of protection for travelers both from a peace of mind and financial standpoint.



Safety & Security

The safety of our travelers always has been and always will be our first priority. At no time has that commitment been more important than in the COVID-19 environment. We continue to closely monitor the COVID-19 situation around the world and are working tirelessly to help ensure travelers' safety and to provide flexibility and value as we focus on the future of educational travel. Please visit our website at <https://www.eftours.com/our-covid-response> for the most up-to-date information.

In March 2020, when travel restrictions were put in place by the President, we led the industry in bringing all of our travelers home – thousands of them across the world -- in less than 72 hours. We took this swift and decisive action because we constantly monitor and are guided by the advisories and recommendations of the U.S. State Department and in the instance of the current pandemic, the U.S. Centers for Disease Control and Prevention. We went above and beyond federal, state, and international guidelines to get customers out of harm's way. As soon as travelers were home safely, we turned our focus toward amending policies and creating options that allow as many teachers and students as possible to still travel with us – when they are ready.

Here are the main ways we are leading the charge on student safety:

- **Risk Mitigation**
 - Our extensive network of offices around the world and integration of ISO 31000: Risk Management Guidelines help our dedicated 24/7 Emergency Service and Safety & Incident Response Teams anticipate and address on-tour challenges in a flexible and swift way.
 - EF has a worldwide presence as one of the largest privately held international education companies in the world with over 600 schools and offices in more than 50 countries worldwide, including regional offices dedicated to on-tour support.
 - As the only educational travel company with this level of extensive worldwide presence, EF can provide unparalleled additional support to our groups where needed.
 - EF conducts background checks on all adult travelers 20 years and older (at no cost to them or the school/district).

- **Peace of Mind Program**
 - We understand that plans can change due to unforeseen circumstances. EF provides an exclusive Peace of Mind program to account for such situations. This program is automatically included for all travelers and can be enacted at the group level for any reason, including terrorism, pandemics, or other world events.
 - The Group Leader may choose from the following options:
 - 45 days or more prior to departure:
 - Work with EF to modify the group's current tour itinerary and



- Cancel off the tour and receive a cash refund for all of the money paid to EF less \$500*
- Between 109 to 45 days prior the tour’s original departure date, the Group Leader can enact the COVID-19 Peace of Mind program on behalf of the group and choose among the Group COVID-19 Options if any of the following conditions (referred to as “COVID-19 Travel Events”) newly occur within that timeframe as a result of the COVID-19 pandemic:
 - A U.S. federal governmental authority has issued a travel ban or an order restricting travel to a location on the group’s itinerary;
 - A U.S. federal or state governmental authority has issued an order that would require a self-quarantine for travelers in the group upon return home from a location on the group’s itinerary;
 - A governmental order applicable to a location on the group’s itinerary would ban or restrict travel or require visitors to self-quarantine upon arrival
- Individual travelers also have between 109 to 45 days prior to their tour’s original departure date to choose among the Individual COVID-19 Options if any of the COVID-19 Travel Events occur within that timeframe as a result of the COVID-19 pandemic.
 - If at 44 days or less prior to the departure of the tour, travel restrictions, governmental orders, or other conditions related to the COVID-19 pandemic make it impossible or impracticable for EF to operate the tour as scheduled, or any of the COVID-19 Travel Events referenced are newly imposed such that a postponement of your tour program becomes necessary, then the Group Leader will be offered the same Group COVID-19 Options, or travelers will have the same Individual COVID-19 Options referenced above with the cash refund option increased to all monies paid, less \$350.

** For travelers who had booked their program by redeeming a previously issued COVID-19 Future Travel Voucher, the cash refund option available will be based on the originally issued voucher terms (e.g., travelers who received a COVID-19 Future Travel Voucher for a tour originally scheduled to depart between March 1, 2020 and May 14, 2020 may exchange their voucher for all monies paid, less \$565).*

Please visit <https://www.eftours.com/help-center/policies/coverage-flexibility/2022-coverage-flexibility> for more details.



- **EF COVID Care Promise**
 - If a traveler is diagnosed with COVID-19 while on tour, EF will provide or arrange for the following, consistent with local requirements, at no additional expense to the traveler throughout the duration of any on-tour hospitalization or quarantine period:
 - Lodging and meals
 - EF representatives available to support the traveler and to coordinate with local authorities on their behalf where necessary
 - Assistance connecting with local health care providers
 - Translation services
 - Communication between the traveler and the traveler’s family back home
 - EF arranged flights home, based on existing itinerary, for the traveler once cleared to return
 - If the diagnosed traveler is a minor, flights for their parent or guardian to join them at the tour location
 - If a traveler or group is not diagnosed with, yet is required to quarantine on account of, COVID-19 while on tour, EF will provide or arrange for the following, consistent with local requirements, at no additional expense to the travelers throughout the duration of any on-tour non-hospitalized quarantine period:
 - Lodging and meals
 - EF representatives available to support the traveler or group and to coordinate with local authorities on their behalf where necessary
 - Assistance connecting with local health care providers
 - Translation services
 - Communication between the traveler or group and their family back home
 - EF arranged flights home for the traveler or group once cleared to return

- **Travelers’ Options for Travel Protection Plans**
 - Travelers can choose to enroll in the Global Travel Protection Plan, which we offer because many insurance companies do not provide adequate coverage for people traveling abroad. Designed specifically with EF travelers in mind, this affordable plan provides protection for travelers should something unexpected happen before, en route to or during the tour.
 - **New Global Travel Protection Plan Plus – This is an additional option for individuals who would like to purchase even more travel protection, including the ability to cancel for any reason right up until departure. This plan is available to new travelers enrolling on tour.*

- **Risk Free Enrollment Period – available to all new travelers**

New travelers who enroll no later than September 1, 2022 can cancel for any reason up to 14 days after enrollment for a full refund of 100% of the money paid to EF. To be eligible, the traveler must enroll on a tour at least 110 days prior to the scheduled departure date. Travelers must pay in full or enroll in our Automatic Payment Plan at the time of program enrollment and must remain either paid in full or enrolled in our Automatic Payment Plan and in good financial standing at the time of cancellation to



remain eligible. To be eligible, the traveler must enroll on a tour with a scheduled departure date of October 1, 2022 or later.

Please visit <https://www.eftours.com/help-center/policies/coverage-flexibility#riskfree> for more details.

- **Unparalleled Pre-Tour Preparation & On-Tour Support**
 - EF maintains Operations Safety & Incident Response Teams in operational hubs around the world.
 - Our US-based Emergency Services & Support Team is available 24/7 for travelers and families.
 - A multi-lingual, professionally-trained tour director accompanies the group start to finish on tour who is prepared to assist in the response to emergency situations that may arise on tour in addition to handling all logistics and providing educational content along the way.
 - Pre-tour training is offered for all new group leaders that helps to ensure a focus on pre- tour preparation for travelers and on-tour safety.

Please visit <https://www.eftours.com/how-it-works/safety> for more information on our commitment to travelers' safety.



District Liability Protection

Districts across the country have varying levels of formal and informal involvement in their schools' global travel programs. Some choose to vet and approve travel providers and offer a district approval process for tours, while others prefer not to be directly involved in travel. **Either way, the support and liability protection that EF provides to educators, schools, districts, and school boards is the same.**

- **Liability Coverage:**
 - All Group Leaders, schools, and districts who travel with EF are automatically added as Additional Insureds on our \$50 million General Liability Policy, **regardless of whether or not the tour is affiliated with the school.** The policy safeguards Group Leaders, schools and districts for covered claims related to on-tour incidents such as bodily injury or property damage. It also provides a legal defense and covers all legal fees.
 - This coverage is primary and non-contributory.
 - EF can provide a Certificate of Insurance at the district's request to show proof of coverage.

- **Release of Liability:**
 - Every traveler is required to accept the conditions found in our Traveler Release & Agreement, **including a clause that provides a general release of liability of the Group Leader, school, district, and school board** regardless of whether or not the tour is affiliated with the school or district.



Affordability

EF shares your commitment to making travel accessible to as many students as possible and helps to ensure that in some key ways:

- Dedication to providing the lowest price on the market
- Flexible and practical payment options for families including an automatic payment plan at no additional charge
- The option to plan tours years in advance, which means securing lower prices, spreading payments out into the smallest amounts possible, and therefore increasing access to travel for more families
- \$100,000 in student scholarships awarded annually based on a combination of need and merit
- An individual tour donation page for each enrolled traveler to help with fundraising (100% of funds goes to the traveler's account)

Educational Value

Our educational philosophy is simple: the best way to help students gain new perspectives and build skills for the future is through experiential learning. EF tours amplify the lessons educators teach in the classroom by enabling hands-on, real-world experiences that open students' minds and help them become more well-rounded. Each student emerges from tour with the EF G²PA comprised of our research-backed, travel-based learning outcomes that cover the full spectrum of social-emotional learning.

- The G²PA helps ready students for the real world and serves as a catalyst for ever-expanding growth back home. It is unique for each student because every traveler gains something different on tour, but it is rooted in these four components:
 - Growth mindset
 - Global perspective
 - Personal development
 - Action and impact
- EF is accredited by five prestigious educational associations across the country.
- Through a unique partnership with Southern New Hampshire University, recently named the most innovative university in the country by US News & World Report, EF student travelers may earn 3 college credits for \$215 in conjunction with their travel.
- Educators traveling on student tours may earn up to 45 free hours toward relicensure OR 3 or 6 graduate level credits (\$285/\$450) through Southern New Hampshire University.
- Students also have the opportunity to earn 0.5 high school credit through EF's Personalized Learning Guide by developing a question to investigate on tour and then creating a post-tour project.
- To learn more about EF's educational philosophy, visit <https://www.eftours.com/our-story/educational-approach>, and click on the link to our Educational Impact Report [here](#).



Important Considerations around District Involvement in Travel

We have consulted with numerous districts around the country as they consider their approach to educational student travel and have found that most districts fall into one of the below categories or a combination of the two. Each district's situation is unique, however, and we are always available to individually consult with your leadership team.

- **Some districts find that supporting travel but avoiding having an official district approval process serves the district well in these ways:**
 - The district is able to separate itself from any tour-related issues that might arise including, for example, any financial matters related to travel costs.
 - While the district is included in the traveler's release of liability and covered under EF's general liability protection as mentioned earlier, the district is able to further distance itself from liability related to on-tour bodily injury or property damage.
 - Many districts allow teachers to promote their travel programs in school but have parents sign an additional district waiver further acknowledging that travel is not affiliated with the district.
 - It saves the district the time and effort necessary to develop and administer a travel approval process.

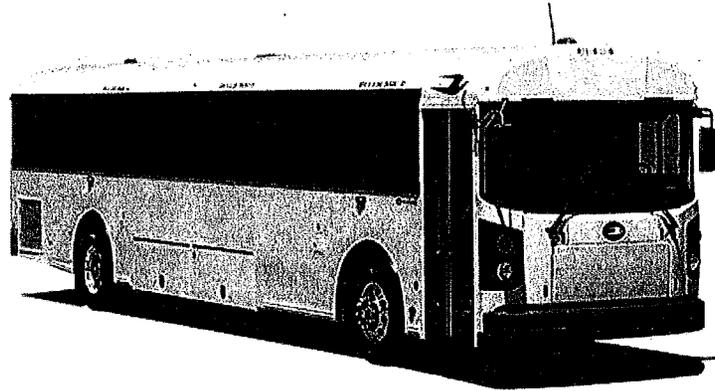
- **Other districts choose to be directly involved with travel.** This approach allows for more district control over travel as it establishes a clear approval process for tours. It can take a number of different forms including but not limited to:
 - Establishing a process for vetting and selecting a list of approved travel providers
 - Choosing one travel provider as the district partner

Next Steps

Most districts agree that opening the world through travel-based learning is a valuable part of students' education and development as global citizens. As an education organization, we are listening to parents and educators like you around the country, and you can be assured that EF has your travelers' safety and the protection of their financial investments front of mind. EF continues to lead the industry in adapting to new travel needs and setting new travel standards, leadership that our competitors continue looking to in times like these. We are rethinking the way tours will operate – everything from bus capacity to hotels to extra safety measures – and will continue to keep traveler safety our number one priority.

We hope that this document further reinforces your confidence in EF as an educational travel provider, and we look forward to showing your students the world.





**2024 MODEL REAR ENGINE
BLUE BIRD ALL-AMERICAN
46 PASSENGER**

Rev. 9-9-15

Prepared Especially For:

ALMA PUBLIC SCHOOLS

By: TYLER COX

Date: 08/22/2022



BLUE BIRD

**Distributed And Serviced
By:
Nebraska/Central Equipment, Inc.
112 Apollo Avenue
P O Box 3
Alda, Nebraska 68810
308-381-2473**

Quote #: **22-59RE**

**2024 BLUE BIRD ALL-AMERICAN
EXCEEDING NEBRASKA MINIMUM STANDARDS**

QUANTITY	MODEL NUMBER	WHEELBASE	HEAD ROOM	BODY LENGTH	NUMBER ROWS	KNEE SPACING	CAPACITY
ONE (1)	T3RE 4006	273"	77"	40' 06"	14 ROWS	32.50"	46 PASSENGER

~ OVERVIEW ~

ENGINE:	CUMMINS-- 9.0 LITER, DIESEL, 300HP @ 860LB-FT
TRANSMISSION:	ALLISON, 3000 PTS 6 -SPEED AUTOMATIC
AXLES:	FRONT - HENDRICKSON 13,200 LB. WITH HENDRICKSON AIR-RIDE SUSPENSION FRONT 14,600 REAR - HENDRICKSON 21,000 LB. WITH HENDRICKSON AIR-RIDE SUSPENSION REAR AXLE, 5.29
GVWR:	34,200 LBS.
BRAKES:	MERITOR AIR BRAKES, 6"FRT/7"RR
ALTERNATOR:	350 AMP, AVI 160 HI OUTPUT LEECE NEVILLE
FUEL TANK:	60 GALLON BETWEEN FRAME RAILS, RH FILL
BATTERIES:	THREE (3) GROUP 31, 12V, 1875 CCA
WHEELS:	10 STUD HUB PILOTTED DISC - STEEL, 8.25X22.5
TIRES:	KUMHO - 11R22.5, LRH, KRS12E

STANDARD FEATURES

- LATCHING AND LOCKING COMPARTMENT DOORS
- SCREWED DOWN PLYWOOD FLOOR
- DAYTIME RUNNING LIGHTS
- DRIVER'S ADJUSTABLE VISOR
- 3 POINT DRIVER'S SEAT BELT
- 2 PIECE CURVED SHADED WINDSHEILD
- ELECTRIC POWERED ENTRANCE DOOR
- STEPWELL LIGHT
- STEEL BUMPERS
- ELECTRONIC CRUISE CONTROL
- 75MPH ROAD GOVERNOR
- 6X30 REARVIEW INTERIOR MIRROR
- TAILPIPE EXITS UNDER REAR BUMPBER, TURNED DOWN

Optional Features

----- CHASSIS -----

- BENDIX AD-9 AIR DRYER
- 60 GALLON FUEL TANK
- MULTI-STAGE AIR CLEANER
- BATTERY DISCONNECT SWITCH
- TOW HOOKS, FRONT AND REAR

----- BODY -----

- PASS-THRU LUGGAGE COMPARTMENT 122 CU.FT.
- GAS CYLINDER POWERED LUGGAGE DOORS
- PASS-THRU LUGGAGE COMPARTMENT LIGHTS

Quote #:

22-59RE

- VANDAL LOCKS
- STEPWELL PROTECTION
- WINDSHEILD GRIP HANDLES
- 200K BTU HEATER TOTAL
- 12K BTU DRIVERS HEATER
- TINTED WINDOWS
- REMOTE CONTROL REARVIEW MIRROR
- HEATED EXTERIOR MIRRORS W/ 15 MIN. TIMER

----- ELECTRICAL -----

- LED EXTERIOR LIGHTS
- LED BOARDING LIGHT
- STROBE LIGHT
- AM/FM/MP3 RADIO
- PA SYSTEM
- 8 SPEAKER DELUXE STEREO
- 112 DB BACKING HORN
- MANUAL RESET BREAKERS
- BACK-UP CAMERA

----- PAINT -----

- EXTERIOR PAINTED BRIGHT WHITE
- INTERIOR ASTRO WHITE
- BLUE BIRD LOGO PAINTED BLACK
- 3M GRADE REFLECTIVE PACKAGE

----- SEATS -----

- NATIONAL DRIVER'S SEAT
- DRIVER'S ARM REST
- SHOULDER PADS
- MODESTY PANELS
- C.E WHITE ACTIVITY SEATS
- BURGUNDY VINYL FIREBLOCK SEATS
- SEATBELT CUTTER

----- ACCESSORIES -----

- RUBBER MUD FLAPS
- EMERGENCY EQUIPMENT COMPARTMENT
- 5 LB FIRE EXTINGUISHER
- TRIANGULAR WARNING DEVICES
- FIRST AID KIT
- BODY FLUID KIT
- CUP HOLDER

----- INTERIOR -----

- FORWARD GRAB RAIL
- 1/2" PLYWOOD FLOOR
- OVERHEAD LOCKING STORAGE COMPARTMENT
- ALUMINUM FLOOR TRIM
- FLOOR, BLACK RUBBER
- AUXILIARY DUAL DEFROST FANS

----- EXTERIOR -----

- FENDERS REAR RUBBER
- FENDERS FRONT RUBBER
- ALL WEATHER 26 IN. WIPERS

----- AIR CONDITIONING-----

- FULLY DUCTED A/C w/ INDIVIDUAL PASSENGER LOUVRES
- EIGHT (8) SCREEN ENTERTAINMENT SYSTEM
- READING LIGHTS FOR EACH PASSENGER
- USB CHARGING PORTS FOR EACH PASSENGER

BODY, OPTIONS AND CHASSIS \$ 224,357.00

LESS TRADE-IN ALLOWANCE \$ N/A

YOUR NET PURCHASE PRICE \$ 224,357.00 – pricing valid for 60 days

**DELIVERY CHARGE F.O.B. CUSTOMER LOCATION* \$650.00*

PREPAYMENT OPTIONS:

100%: \$ 224,357.00 Prepayment Discount, Deduct..... < \$ 2,200.00 >

Please check box & sign here if you'd like to take advantage of our pre-pay discount.

Sign Here: _____

OPTIONAL EQUIPMENT:

- 1) v
- 2) v
- 3) v
- 4) v
- 5) v
- 6) v

ACCEPTANCE FOR (School or Organization) :

BY: Tyler Cox

DATE: 08/22/2022

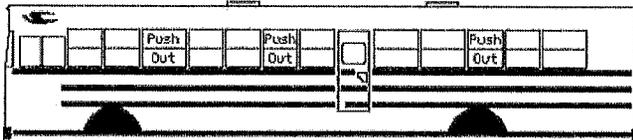
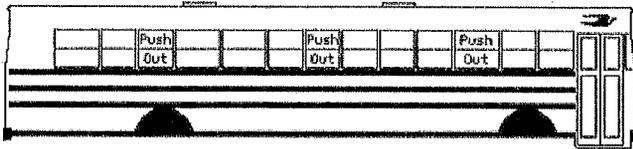
BY: _____
TITLE: _____
DATE: _____

**ESTIMATED COMPLETION DATE: 250-300 DAYS
ADD 30 EXTRA DAYS FOR AIR CONDITIONING**

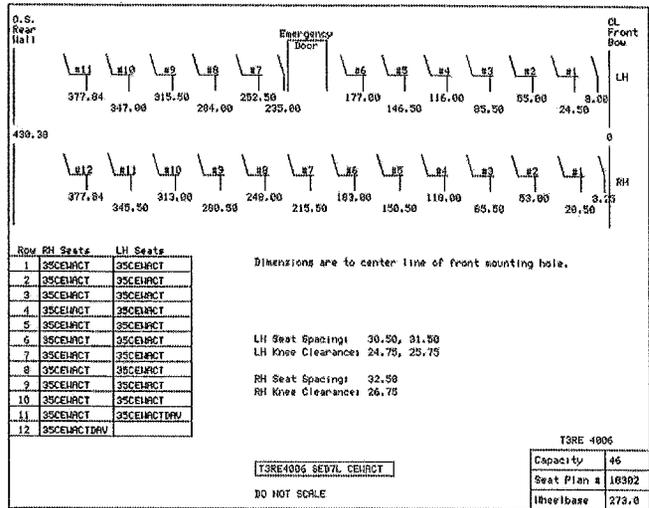
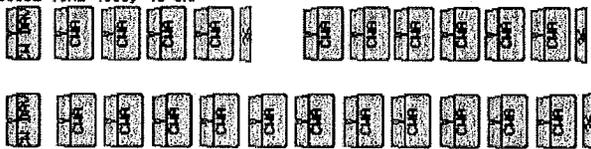
ALL RESPONSIBILITIES OF OWNERSHIP AND LIABILITY ARE TRANSFERRED TO CUSTOMER AT DELIVERY ~ TERMS: NET CASH ON DELIVERY

Quote #: **22-59RE**

Bus Floorplan:



SP: 18302 T3RE 4006, 46 CRP



Floorplan Acceptance:

Print: _____

Signature: _____



**NEBRASKA / CENTRAL
EQUIPMENT, INC.**
bus sales & service





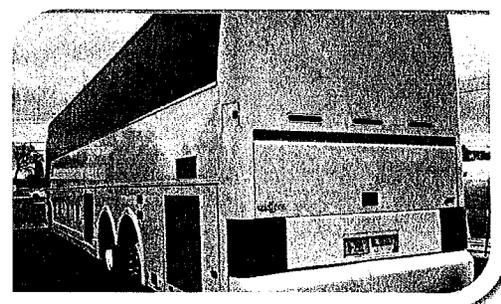
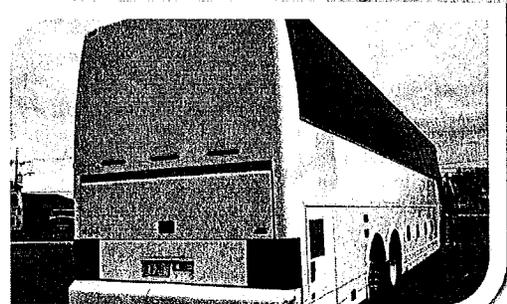
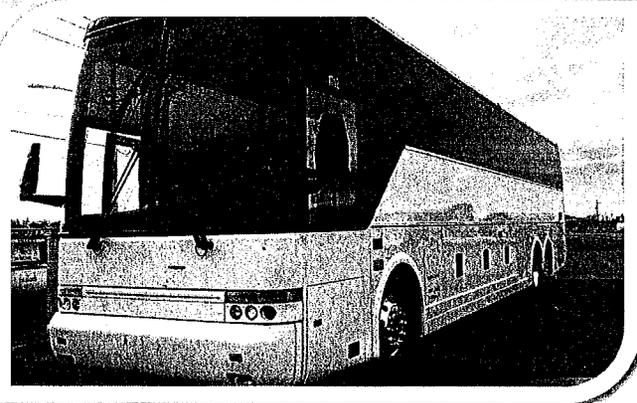
**NEBRASKA / CENTRAL
EQUIPMENT, INC.**
bus sales & service

112 South Apollo Street, Alda, NE 68801
TEL (308) 831-2473 • FAX (308) 381-1456
tyler@nebraskacentral.net
cowest.net

Prepared for:

Alma Public Schools

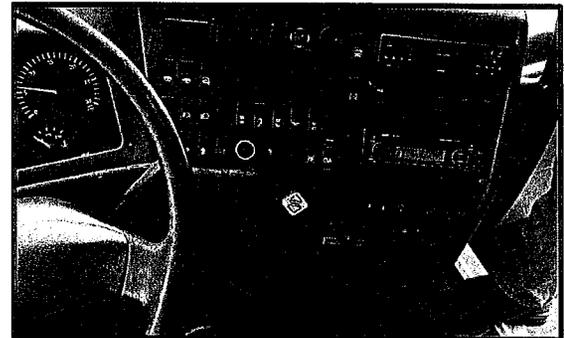
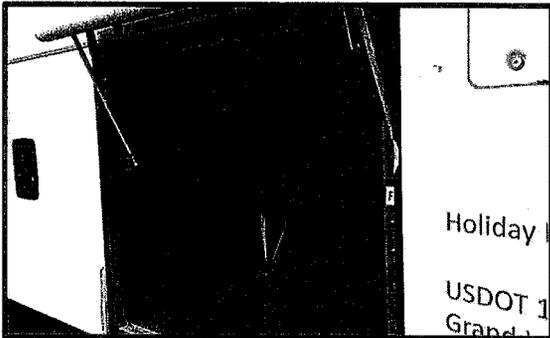
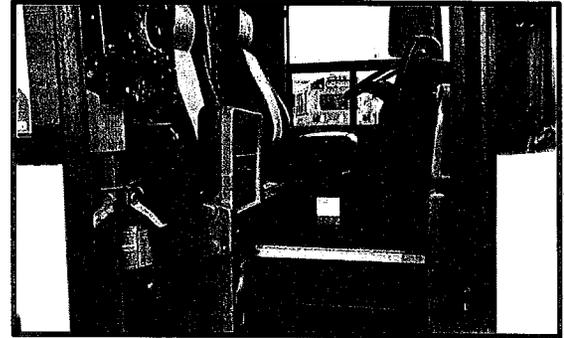
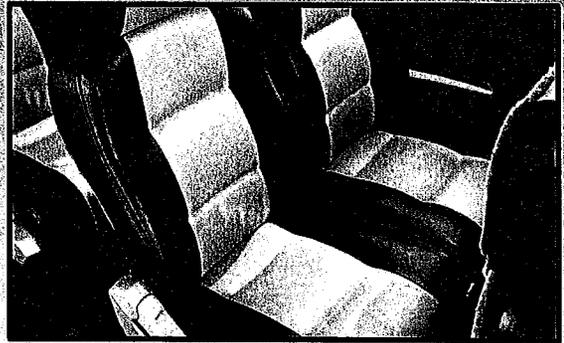
58 Passenger – 2006 Vanhool Motor Coach



Year:	2006
Make:	Motor Coach
Model:	Vanhool
Engine:	CAT Diesel Engine
Transmission:	Automatic 6-speed
Passenger Size:	58 Passenger
Exterior Color:	White

Description

- Approx. 550,000 miles
- Bathroom w/ Flush Toilet
- Locking Luggage Bays
- Co-pilot Seat by Driver
- Six (6) DVD Monitors
- Leatherette Seats
- AM/FM Radio
- Underbody Storage
- New Interior by Sardo



Pricing: *\$69,000.⁰⁰
Buses subject to prior sale
Allowance of 3-4 weeks for delivery
*Quote submitted: 08/22/2022 valid for 30 days

Name: _____

Signature: _____

Title: _____

Date: _____



Search for anything

All Categor...

Back to previous page | Listed in category: eBay Motors > Other Vehicles & Trailers > Buses

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2015 Volvo 9700 - 56 seat - Bus 265 - Volvo - Allison - only 226 K miles

Still in charter service - California bus

1 watched in last 24 hours

Condition Used

Time left: 22d 14h | 10/2, 2:47AM

Price: **US \$189,000.00**

Buy It Now

Best Offer:

Make Offer

Add to Watchlist

Shop with confidence

Vehicle Purchase Protection
Covers up to \$100,000 transaction in complete eBay. Restrictions apply. [Learn more](#)

Seller information

[mark5799](#) (6)

Save this seller

Contact seller

See other items

Have one to sell? Sell now

Get low monthly payments | [Explore finance options](#)

Order an inspection from WeGoLook | [Learn More](#)

Get instant delivery rates | [Quality carriers standing by](#)

Pickup: Buyer responsible for vehicle pick-up or shipping

Shipping: See item description for shipping details

Located in: South San Francisco, California, United States

Payments: Full payment is required within 7 days of listing close

Description Shipping and payments

eBay item number: 1754

Seller assumes all responsibility for this listing.

Item specifics

Condition: Used
Fuel Type: Diesel

Model Year: 2015

Model Year 2015

Make Offer - One of Two identical buses

Our bus # 265

Bus body type - Volvo 9700

Engine Type - Volvo - Jacobs Brake

Engine miles 226,000

Fuel Type - Diesel

Engine heater - ?

Transmission Type - Allison

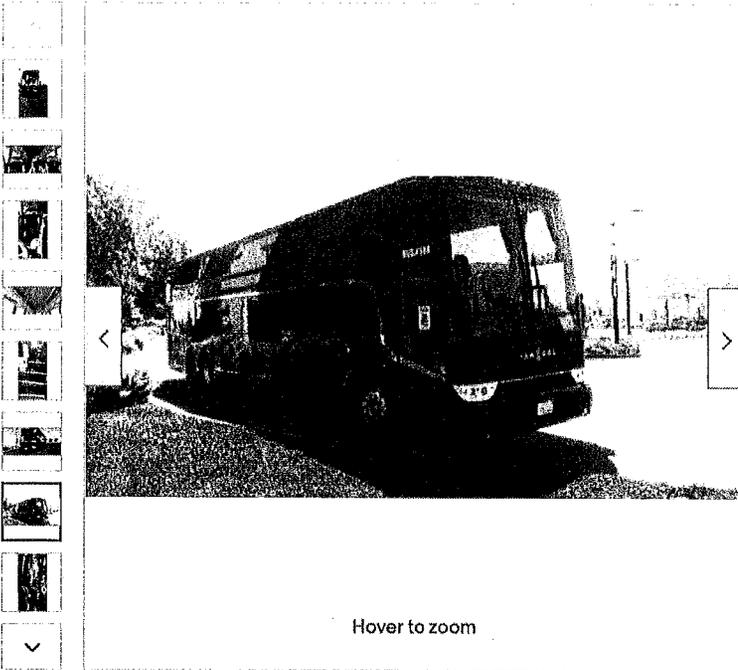


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Hover to zoom

2014 vanhool bus model TX45 with 56 plus co.pilot seat .

Condition Used

Time left: 26d 11h | 10/6, 12:31AM

Price: **US \$215,000.00**

Buy It Now

Add to Watchlist

Shop with confidence

Vehicle Purchase Protection
Covers up to \$100,000 transaction is complete on eBay. Restrictions apply. [Learn more](#)

Seller information

[mikaz8183](#) (0)

Save this seller

Contact seller

See other items

- Get low monthly payments | [Explore finance options](#)
- Order an inspection from WeGoLook | [Learn More](#)
- Get instant delivery rates | [Quality carriers standing by.](#)

Pickup: Buyer responsible for vehicle pick-up or shipping

Shipping: See item description for shipping details

Located in: San Jose, California, United States

Payments: Full payment is required within 7 days of listing close

Have one to sell? Sell now

Description

Shipping and payments

eBay item number: 1447

Seller assumes all responsibility for this listing.

Item specifics

Condition: Used
 Type: Charter Bus
 Fuel Type: Diesel

Model Year: 2014
 Make: vanhool

this beautiful 2014 VANHOOL bus model TX 45 is California bus no rust. we are the second Owner.Engine DETROIT DD13 .Transmission ALISON B500 ..total 35-tiers. Aliminum rimes, window shades ,TV and flat screen monitors ,P/A .Cold A/C engine and Transsmition was serviced by dealer all the time . for more infocall mik calif .bus is service at this time, i will deliver to any place in us or canada for extra charge.

Similar sponsored items