

Regular Meeting of the St. Paul Board of Education

7:30 PM

September 14, 2015

Board Room, St. Paul Public School

The St. Paul School Board met in regular session on September 14, 2015 at 7:30 PM. The following board members were in attendance:

The meeting was adjourned at _____.

Shelly Harrahill

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, 2013.

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

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

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

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the 2013-2014 budget you will receive the message "Budget Not Balanced".

The County Treasurer's Commission is a calculation, if you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Due by September 20th:

- Budget Form
(If you utilized the School District Budget Worksheets, Please Do Not Mail it in.)
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Schedule B, Line 28 agrees to Schedule C District Property Tax (Column A).
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and C
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before December 31st.

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

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

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

MUST COMPLETE THESE LINES

| | |
|---|---|
| County-District #: | 47-0001 |
| Name of School: | St. Paul Public School (Howard County Dist 1) |
| Name of County: | Howard |
| Class: | 3 |
| Hearing Held On: | |
| Day of month: | 14 |
| Month: | September |
| Year: | 2015 |
| Time: | 7:30 |
| A.M. or P.M.: | PM |
| Location of Hearing: | Board Room |
| Special Hearing to Set Final Tax Request Held On: | |
| Day of month: | 14 |
| Month: | September |
| Year: | 2015 |
| Time: | 7:35 |
| A.M. or P.M.: | PM |
| Location of Hearing: | Board Room |

**MUST
COMPLETE
This Yellow
Section**

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

County-District #: 47-0001 Class #: 3
St. Paul Public School (Howard County Dist 1)
TO THE COUNTY BOARD AND COUNTY CLERK OF
Howard County

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

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

| AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|---|------------------------------------|------------------------|------------------------|
| General Fund | | \$ 5,564,270.65 | \$ 5,564,270.65 |
| Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i> | \$ 383,838.38 | | \$ 383,838.38 |
| Special Building Fund | | \$ - | \$ - |
| Qualified Capital Purpose Undertaking Fund | | \$ - | \$ - |
| Total All Funds | \$ 383,838.38 | \$ 5,564,270.65 | \$ 5,948,109.03 |

NOTE: We have removed the signature from the front cover, but you are now required to remit a copy of the board minutes or resolution where the budget was adopted

| | |
|---|--|
| Outstanding Bonded Indebtedness as of September 1, 2015 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> | |
| \$ 3,770,000.00 | Principal |
| \$ 830,186.75 | Interest |
| \$ 4,600,186.75 | Total Outstanding Bonded Indebtedness |

Total Certified Valuation (All Counties) \$ 585,712,444

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?

YES NO

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

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?

YES NO

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

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

YES NO

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

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

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
<http://www.auditors.nebraska.gov/>
- County Board (SEC. 13-508), C/O County Clerk
- Nebraska Dept. of Education

| 2015-2016 BUDGET ADOPTED | | | | | | | | | |
|---------------------------------------|---------------------------------------|--|--|--|---|---|--|--------------------------------------|---|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | NECESSARY CASH RESERVE (Column 8) | TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9) |
| General | 2,077,768.00 | 5,314,348.00 | 5,508,628.00 | 10,822,976.00 | 1,066,023.00 | 8,397,551.00 | 9,463,574.00 | 1,359,402.00 | 10,822,976.00 |
| Depreciation | 1,341,509.00 | 1,842,009.00 | | 1,842,009.00 | | | 1,842,009.00 | | 1,842,009.00 |
| Employee Benefit | 18,851.00 | 18,851.00 | | 18,851.00 | | | 18,851.00 | - | 18,851.00 |
| Contingency | - | - | | - | | | - | | - |
| Activities | 114,133.00 | 384,133.00 | | 384,133.00 | | | 384,133.00 | - | 384,133.00 |
| School Lunch | 53,798.00 | 396,298.00 | | 396,298.00 | | | 396,298.00 | - | 396,298.00 |
| Bond | 216,414.00 | 216,614.00 | 380,000.00 | 596,614.00 | | | 596,614.00 | - | 596,614.00 |
| Special Building | 348,332.00 | 348,332.00 | - | 348,332.00 | | | 348,332.00 | | 348,332.00 |
| Qualified Capital Purpose Undertaking | - | - | - | - | | | - | - | - |
| Cooperative | - | - | | - | | | - | - | - |
| Student Fee | - | - | | - | | | - | - | - |
| | | | | - | | | | | - |
| TOTAL ALL FUNDS | 4,170,805.00 | 8,520,585.00 | 5,888,628.00 | 14,409,213.00 | 1,066,023.00 | 8,397,551.00 | 13,049,811.00 | 1,359,402.00 | 14,409,213.00 |

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.

| PERSONAL AND REAL PROPERTY TAX RECAP | General Fund | Bond Fund(s) [Total Of All Bond Funds] | Special Building Fund | Qualified Capital Purpose Undertaking Fund |
|---|---------------------|---|-----------------------|--|
| PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A) | 5,508,628.00 | 380,000.00 | - | - |
| COUNTY TREASURER'S COMMISSION AT 1% (Line B) | 55,642.65 | 3,838.38 | - | - |
| DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C) | - | - | - | - |
| TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D) | 5,564,270.65 | 383,838.38 | - | - |

| CERTIFIED STATE AID | MOTOR VEHICLE TAXES |
|----------------------------|----------------------------|
| \$ 2,462,599.00 | \$ 240,000.00 |

| COUNTY TREASURER'S BALANCE, 9-1-2015 | | | |
|---|------------|-----------|---|
| 400,000.00 | 100,000.00 | 48,000.00 | - |

| 2014-2015 ACTUAL/ESTIMATED | | | | | | | | |
|---------------------------------------|---------------------------------------|---|--|--|---|---|--|---|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) |
| General | 2,806,346.00 | 6,425,288.00 | 4,052,800.00 | 10,478,088.00 | 752,500.00 | 7,647,820.00 | 8,400,320.00 | 2,077,768.00 |
| Depreciation | 756,909.00 | 1,507,509.00 | | 1,507,509.00 | | | 166,000.00 | 1,341,509.00 |
| Employee Benefit | 18,849.00 | 18,851.00 | | 18,851.00 | | | - | 18,851.00 |
| Contingency | - | - | | - | | | - | - |
| Activities | 96,133.00 | 376,133.00 | | 376,133.00 | | | 262,000.00 | 114,133.00 |
| School Lunch | 47,089.00 | 407,643.00 | | 407,643.00 | | | 353,845.00 | 53,798.00 |
| Bond | 315,181.00 | 327,173.00 | 236,741.00 | 563,914.00 | | | 347,500.00 | 216,414.00 |
| Special Building | 196,871.00 | 218,964.00 | 224,000.00 | 442,964.00 | | | 94,632.00 | 348,332.00 |
| Qualified Capital Purpose Undertaking | - | - | - | - | | | - | - |
| Cooperative | - | - | | - | | | - | - |
| Student Fee | - | - | | - | | | - | - |
| | | | | - | | | | - |
| TOTAL ALL FUNDS | 4,237,378.00 | 9,281,561.00 | 4,513,541.00 | 13,795,102.00 | 752,500.00 | 7,647,820.00 | 9,624,297.00 | 4,170,805.00 |

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 | |
| \$ | 243,000.00 |

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 47-0001
 St. Paul Public School (Howard County Dist 1)

| 2013-2014 ACTUAL | | | | | | | | |
|---------------------------------------|---------------------------------------|--|--|--|---|---|--|---|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) |
| General | 2,560,742.00 | 6,519,837.00 | 3,621,121.00 | 10,140,958.00 | 686,002.00 | 6,648,610.00 | 7,334,612.00 | 2,806,346.00 |
| Depreciation | 555,836.00 | 1,112,638.00 | | 1,112,638.00 | | | 355,729.00 | 756,909.00 |
| Employee Benefit | 97,723.00 | 97,790.00 | | 97,790.00 | | | 78,941.00 | 18,849.00 |
| Contingency | - | - | | - | | | - | - |
| Activities | 65,194.00 | 341,825.00 | | 341,825.00 | | | 245,692.00 | 96,133.00 |
| School Lunch | 41,336.00 | 426,003.00 | | 426,003.00 | | | 378,914.00 | 47,089.00 |
| Bond | 302,073.00 | 4,340,562.00 | 343,988.00 | 4,684,550.00 | | | 4,369,369.00 | 315,181.00 |
| Special Building | 202,749.00 | 216,158.00 | 189,202.00 | 405,360.00 | | | 208,489.00 | 196,871.00 |
| Qualified Capital Purpose Undertaking | - | - | - | - | | | - | - |
| Cooperative | - | - | | - | | | - | - |
| Student Fee | - | - | | - | | | - | - |
| | | | | - | | | - | - |
| TOTAL ALL FUNDS | \$ 3,825,653.00 | 13,054,813.00 | 4,154,311.00 | 17,209,124.00 | 686,002.00 | 6,648,610.00 | 12,971,746.00 | 4,237,378.00 |

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 | |
| \$ | 258,676.00 |

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

| | |
|-----------------|------------------------|
| NAME | John Poppert |
| ADDRESS | PO Box 325 |
| CITY & ZIP CODE | St. Paul. 68873 |
| TELEPHONE | 308-754-2063 |
| WEBSITE | |

| | BOARD CHAIRPERSON | CLERK/TREASURER/SUPERINTENDENT/OTHER | PREPARER |
|------------------|--|--------------------------------------|--------------|
| NAME | Marty Mrvicka | John Poppert/Sutpt | John Poppert |
| TITLE /FIRM NAME | Board President | | |
| TELEPHONE | | | |
| EMAIL ADDRESS | jpoppert8@gmail.com | | |

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

47-0001

St. Paul Public School (Howard County Dist 1)

| Line No. | | 2015-2016 Amount Budgeted To Spend |
|----------|--|------------------------------------|
| 1 | Repairs to Infrastructure Damaged by a Natural Disaster: (List repair) | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8) | \$ - |
| 10 | Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance) | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | Total Judgments (Lines 11 through 16) | \$ - |
| 18 | Distance Education Courses | |
| 19 | Voluntary Termination Agreements | |
| 20 | Retirement Contribution Increase (Through Fiscal Year 2016-2017) | |
| 21 | Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20) | \$ - |

Schedule B - Exclusions From the Levy Limitation

County-District # 47-0001
 St. Paul Public School (Howard County Dist 1)

| Line No. | | General Fund (Column A) | Bond Fund (Column B) | Special Building Fund (Column C) | Qualified Capital Purpose Undertaking Fund (Column D) |
|----------|--|----------------------------|-------------------------|-------------------------------------|--|
| 1 | Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D) | \$ 5,564,270.65 | \$ 383,838.38 | \$ - | \$ - |
| 2 | Exclusions: | | | | |
| 3 | Voluntary termination agreements with certificated employees: | | | | |
| 4 | | | | | |
| 5 | Special Building Fund projects commenced prior to April 1, 1996: | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | Judgments not paid by liability insurance: | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | Lease-purchase contracts approved prior to July 1, 1998: | | | | |
| 15 | | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | Bonded indebtedness approved according to law and secured by a levy on property: | | | | |
| 23 | Bond Principal * | | \$ 420,000.00 | | |
| 24 | Bond Interest * | | \$ 176,614.00 | | |
| 25 | Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24) | \$ - | \$ 596,614.00 | \$ - | \$ - |
| 26 | 1% County Treasurer's Commission on Exclusions (.01 X Line 25) | \$ - | \$ 6,026.40 | \$ - | \$ - |
| 27 | Total Exclusions (Line 25 + Line 26) | \$ - | \$ 602,640.40 | \$ - | \$ - |
| 28 | Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27) | \$ 5,564,270.65 | \$ - | \$ - | \$ - |

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

Schedule C - Levy Limit Calculation

School Name: St. Paul Public School (Howard County Dist 1)

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

County-District # 47-0001

| Line No. | | District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A) | District Assessed Valuation (Column B) | Levy Subject to Limitation [(Column A / Column B) x 100] (Column C) |
|----------|---|--|---|---|
| 1 | General Fund | 5,564,270.65 | 585,712,444.00 | 0.950000 |
| 2 | Bond Fund | - | 585,712,444.00 | - |
| 3 | Bond Fund K-8 | | 585,712,444.00 | - |
| 4 | Bond Fund 9-12 | | 585,712,444.00 | - |
| 5 | Bond Fund _____ | | 585,712,444.00 | - |
| 6 | Special Building Fund | - | 585,712,444.00 | - |
| 7 | Qualified Capital Purpose Undertaking Fund | - | 585,712,444.00 | - |
| 8 | Qualified Capital Purpose Undertaking Fund K-8 | | 585,712,444.00 | - |
| 9 | Qualified Capital Purpose Undertaking Fund 9-12 | | 585,712,444.00 | - |
| 10 | Learning Community General Fund Levy | | | |
| 11 | Learning Community Special Building Levy | | | |
| 12 | Total Levy Subject to Limitation (Total of Lines 1 through 11) | | | 0.950000 |

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

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

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

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

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

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

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

Notice is hereby given that St Paul Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on _December 8, 2014_ at 7:30pm at the Board Room in St Paul, Nebraska.

After the 2015/16 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2015/16 year and future years are listed below:

| | 2015/16 Base Pay, Additional Compensation & Benefits | Future Base Pay, Additional Compensation & Benefits per Contract | TOTAL CONTRACT COST |
|---|--|--|----------------------|
| Base Pay for the Total FTE | \$ 134,641.00 | \$ 138,007.00 | \$ 272,648.00 |
| 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> | \$ 19,930.00 | 19930 | \$ 39,860.00 |
| • <i>Cafeteria Plan Stipend</i> | | | \$ - |
| • <i>Cash in lieu of insurance</i> | | | \$ - |
| • <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i> | | | \$ - |
| • <i>District's share of retirement, FICA and Medicare</i> | \$ 23,599.61 | \$ 24,189.59 | \$ 47,789.20 |
| • <i>IRS value of housing allowance</i> | | | \$ - |
| • <i>IRS value of vehicle allowance</i> | | | \$ - |
| • <i>Additional leave days</i> | | | \$ - |
| • <i>Annuities</i> | | | \$ - |
| • <i>Service credit purchase</i> | | | \$ - |
| • <i>Association / Membership dues</i> | \$ 1,400.00 | \$ 1,400.00 | \$ 2,800.00 |
| • <i>Cell Phone/Internet reimbursement</i> | | | \$ - |
| • <i>Relocation reimbursement</i> | | | \$ - |
| • <i>Travel allowance/reimbursement</i> | \$ 4,000.00 | \$ 4,000.00 | \$ 8,000.00 |
| • <i>Mileage Allowance</i> | | | \$ - |
| • <i>Educational tuition assistance</i> | | | \$ - |
| • <i>All other benefit costs not mentioned above</i> | | | \$ - |
| Totals: | \$ 183,570.61 | \$ 187,526.59 | \$ 371,097.20 |

Instructions for Completing Schedule D -Superintendent Pay Transparency Act Notice

Schedule D is provided to collect current and future costs to a school district for the services of the school superintendent in accordance with LB 470.

To complete Schedule D, enter the following information (where applicable) into highlighted cells on Schedule D. Row 1 & 2 have been provided to assist with the school publication requirements of LB 470, they are not a required part of this form and may be left incomplete.

| Cell Reference | Item | Description |
|----------------|--|--|
| F4 | Contract Length | The number of years that remain until end of the contract. |
| E11 | Base Pay | The total base pay before any deductions. |
| F14 | Extended Contracts | Amount paid if number of days in contract increase. Include extra duty pay, e.g. coaching. |
| F15 | Bonus, Incentive or Performance Pay | Amount paid if specific conditions listed in the contract are met. |
| F16 | Stipends | Additional compensation for additional hours, days worked, or extra duty pay (sports or activities). |
| F17 | All other costs not listed above | Any other additional compensation paid by the district. |
| F20 | Insurance | District cost for health-related insurance [e.g., Health, Dental, Life, Long Term Disability (% rate of salary + benefits)] |
| F21 | Cafeteria Plan Stipend | District contribution to the individual's plan. Includes individual's or family deductible. |
| F22 | Cash in lieu of insurance | Amount paid by the district for not participating in the district insurance plan(s). |
| F24 | Employee's share of retirement... | Amount paid by district to cover retirement contribution, deferred compensation, FICA and Medicare traditionally paid by an employee. |
| F25 | District share of retirement... | Amount paid by district for the employer share of retirement (9.8778%), FICA (6.2% up to \$117,000) and Medicare (1.45%). |
| F26 | IRS value of housing allowance | Amount equal to the fair market rental value of the housing (purchased or provided). |
| F27 | IRS value of vehicle allowance | Amount equal to annual cost of a vehicle – sole use for superintendent (purchased or provided). |
| F28 | Leave days | Estimated leave days used (e.g. 3-year average); additional leave days included in contract; value of unused leave balance from previous year. |
| F29 | Annuities | Amount paid by the district to purchase annuities. |
| F30 | Service Credit Purchase | Amount paid by district to purchase additional school retirement credit. |
| F31 | Association / Membership Dues | Cost of all memberships and fees paid by district. |
| F32 | Cell Phone/Internet Reimbursement | Cost of cell phone and internet bills reimbursed by district. |
| F33 | Relocation reimbursement | Cost of all moving expenses for relocation reimbursed by the district. |
| F34 | Travel allowance reimbursement | Cost transportation paid by the district; projected or based on previous year's travel; (e.g. mileage, fuel, per diem rate). |
| F34 | Mileage allowance | Monthly mileage allowance paid by district |
| F36 | Educational tuition assistance | Amount to be paid by district for cost of job-related tuition. |
| F37 | All other benefit costs not listed above | Employee's share of any other benefit if paid by the district (e.g. stipends for expenses). |

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

St. Paul Public School (Howard County Dist 1) (47-0001) in Howard 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 14 day of September, 2015 at 7:30 o'clock, PM, at Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve | Total Available Resources Before Property Taxes | Fee and Delinquent Tax Allowance | Total Personal and Real Property Tax Requirement |
|---------------------------------------|----------------------------------|--|------------------------------------|------------------------|---|----------------------------------|--|
| | 2013-2014 | 2014-2015 | 2015-2016 | | | | |
| | (1) | (2) | (3) | | | | |
| General | \$ 7,334,612.00 | \$ 8,400,320.00 | \$ 9,463,574.00 | \$ 1,359,402.00 | \$ 5,314,348.00 | \$ 55,642.65 | \$ 5,564,270.65 |
| Depreciation | \$ 355,729.00 | \$ 166,000.00 | \$ 1,842,009.00 | | \$ 1,842,009.00 | | |
| Employee Benefit | \$ 78,941.00 | \$ - | \$ 18,851.00 | \$ - | \$ 18,851.00 | | |
| Contingency | \$ - | \$ - | \$ - | | \$ - | | |
| Activities | \$ 245,692.00 | \$ 262,000.00 | \$ 384,133.00 | \$ - | \$ 384,133.00 | | |
| School Lunch | \$ 378,914.00 | \$ 353,845.00 | \$ 396,298.00 | \$ - | \$ 396,298.00 | | |
| Bond | \$ 4,369,369.00 | \$ 347,500.00 | \$ 596,614.00 | \$ - | \$ 216,614.00 | \$ 3,838.38 | \$ 383,838.38 |
| Special Building | \$ 208,489.00 | \$ 94,632.00 | \$ 348,332.00 | | \$ 348,332.00 | \$ - | \$ - |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Student Fee | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTALS | \$ 12,971,746.00 | \$ 9,624,297.00 | \$ 13,049,811.00 | \$ 1,359,402.00 | \$ 8,520,585.00 | \$ 59,481.03 | \$ 5,948,109.03 |

Total Personal and Real Property Tax Requirement For Bonds

\$ 383,838.38

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,564,270.65

Notice of Special Hearing To Set Final Tax Request

St. Paul Public School (Howard County Dist 1) (47-0001) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14 day of September 2015 at 7:35 o'clock PM, at Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014/15 Budget Information

2015/16 Budget Information

| Fund | 2014-2015 Property Tax Request | 2014 Tax Rate | Property Tax Rate (2014-2015 Request Divided By 2015 Valuation) | 2015-2016 Proposed Property Tax Request | Proposed 2015 Tax Rate |
|--|--------------------------------------|------------------|---|---|------------------------------|
| General Fund | 4,784,218.00 | 0.950604 | 0.816820 | 5,564,270.65 | 0.950000 |
| Bond Fund(s) K - 12 | 351,515.00 | 0.698450 | 0.060015 | 383,838.38 | 0.065534 |
| Bond Fund(s) K - 8 | | | 0.000000 | | 0.000000 |
| Bond Fund(s) 9 - 12 | | | 0.000000 | | 0.000000 |
| Bond Fund _____ | | | 0.000000 | | 0.000000 |
| Special Building Fund | 187,368.00 | 0.037229 | 0.031990 | - | 0.000000 |
| Qualified Capital Purpose Undertaking Fund K - 12 | | | 0.000000 | - | 0.000000 |
| Qualified Capital Purpose Undertaking Fund K - 8 | | | 0.000000 | | 0.000000 |
| Qualified Capital Purpose Undertaking Fund 9 - 12 | | | 0.000000 | | 0.000000 |

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

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

St. Paul Public School (Howard County Dist 1) (47-0001) in Howard County, Nebraska

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

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

Clerk/Secretary

AMENDED BUDGET

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
| | 2013-2014 (1) | 2014-2015 (2) | 2015-2016 (3) | | | | |
| General | \$ 7,334,612.00 | \$ 8,400,320.00 | \$ 9,463,574.00 | \$ 1,359,402.00 | \$ 5,314,348.00 | \$ 55,642.65 | \$ 5,564,270.65 |
| Depreciation | \$ 355,729.00 | \$ 166,000.00 | \$ 1,842,009.00 | - | \$ 1,842,009.00 | - | - |
| Employee Benefit | \$ 78,941.00 | \$ - | \$ 18,851.00 | \$ - | \$ 18,851.00 | - | - |
| Contingency | \$ - | \$ - | \$ - | - | \$ - | - | - |
| Activities | \$ 245,692.00 | \$ 262,000.00 | \$ 384,133.00 | \$ - | \$ 384,133.00 | - | - |
| School Lunch | \$ 378,914.00 | \$ 353,845.00 | \$ 396,298.00 | \$ - | \$ 396,298.00 | - | - |
| Bond | \$ 4,369,369.00 | \$ 347,500.00 | \$ 596,614.00 | \$ - | \$ 216,614.00 | \$ 3,838.38 | \$ 383,838.38 |
| Special Building | \$ 208,489.00 | \$ 94,632.00 | \$ 348,332.00 | - | \$ 348,332.00 | \$ - | \$ - |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| Student Fee | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| TOTALS | \$ 12,971,746.00 | \$ 9,624,297.00 | \$ 13,049,811.00 | \$ 1,359,402.00 | \$ 8,520,585.00 | \$ 59,481.03 | \$ 5,948,109.03 |

Total Personal and Real Property Tax Requirement For Bonds

\$ 383,838.38

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,564,270.65

ORIGINAL BUDGET

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
| | 2013-2014 (1) | 2014-2015 (2) | 2015-2016 (3) | | | | |
| General | \$ 7,334,612.00 | \$ 8,400,320.00 | \$ 9,463,574.00 | \$ 1,359,402.00 | \$ 5,314,348.00 | \$ 55,642.65 | \$ 5,564,270.65 |
| Depreciation | \$ 355,729.00 | \$ 166,000.00 | \$ 1,842,009.00 | - | \$ 1,842,009.00 | - | - |
| Employee Benefit | \$ 78,941.00 | \$ - | \$ 18,851.00 | \$ - | \$ 18,851.00 | - | - |
| Contingency | \$ - | \$ - | \$ - | - | \$ - | - | - |
| Activities | \$ 245,692.00 | \$ 262,000.00 | \$ 384,133.00 | \$ - | \$ 384,133.00 | - | - |
| School Lunch | \$ 378,914.00 | \$ 353,845.00 | \$ 396,298.00 | \$ - | \$ 396,298.00 | - | - |
| Bond | \$ 4,369,369.00 | \$ 347,500.00 | \$ 596,614.00 | \$ - | \$ 216,614.00 | \$ 3,838.38 | \$ 383,838.38 |
| Special Building | \$ 208,489.00 | \$ 94,632.00 | \$ 348,332.00 | - | \$ 348,332.00 | \$ - | \$ - |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| Student Fee | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| TOTALS | \$ 12,971,746.00 | \$ 9,624,297.00 | \$ 13,049,811.00 | \$ 1,359,402.00 | \$ 8,520,585.00 | \$ 59,481.03 | \$ 5,948,109.03 |

Total Personal and Real Property Tax Requirement For Bonds

\$ 383,838.38

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,564,270.65

Individual Fund Pages Following This Page

These Fund Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **47-0001**

| Line No. | GENERAL FUND | Function Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---|-----------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | All Instruction Except Special Education Instructional Programs | 1100 | 3,744,046.00 | 4,150,000.00 | 4,647,285.00 |
| 3 | Special Education Instructional Programs | 1200 | 677,863.00 | 750,000.00 | 1,043,602.00 |
| 4 | Support Services - Pupils | 2100/2150 | 222,872.00 | 245,000.00 | 305,725.00 |
| 5 | Support Services - Staff | 2200 | 122,555.00 | 131,000.00 | 149,565.00 |
| 6 | Board of Education | 2310 | 112,929.00 | 112,000.00 | 130,842.00 |
| 7 | Executive Administration Services | 2320 | 204,227.00 | 225,000.00 | 223,364.00 |
| 8 | District Legal Services | 2330 | | - | |
| 9 | Office of the Principal | 2400 | 286,156.00 | 310,000.00 | 323,147.00 |
| 10 | General Administration - Business Services | 2510 | 49,776.00 | 52,000.00 | 108,150.00 |
| 11 | Vehicle Acquisition & Maintenance | 2520 | | | |
| 12 | Maintenance and Operation of Building(s) & Site(s) | 2600 | 1,167,052.00 | 1,445,000.00 | 1,584,642.00 |
| 13 | Regular Pupil Transportation | 2750 | 287,795.00 | 295,000.00 | 394,528.00 |
| 14 | School Age Special Education Pupil Transportation | 2760 | 8,139.00 | 2,500.00 | 22,421.00 |
| 15 | Community Services | 3000 | | 7,938.00 | 7,938.00 |
| 16 | State Categorical Programs | 3500 | 91,978.00 | 88,650.00 | 108,000.00 |
| 17 | Federal Programs | 4000 | 319,480.00 | 540,232.00 | 359,983.00 |
| 18 | Debt Services | 5000 | | | |
| 19 | Summer School | 6000 | 9,744.00 | 21,000.00 | 29,382.00 |
| 20 | Adult Education | 7000 | | | |
| 21 | Transfers to _____ Fund | 8000 | 30,000.00 | 25,000.00 | 25,000.00 |
| 22 | Interfund Loan/Repayment to _____ Fund | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | Total Disbursements & Transfers (Including SPED) | | 7,334,612.00 | 8,400,320.00 | |
| 31 | Total Special Education Disbursements | | 686,002.00 | 752,500.00 | 1,066,023.00 |
| 32 | Total Non-Special Education Disbursements & Transfers | | 6,648,610.00 | 7,647,820.00 | 8,397,551.00 |
| 33 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED) | | | | 9,463,574.00 |
| 34 | NECESSARY CASH RESERVE | | | | 1,359,402.00 |
| 35 | TOTAL REQUIREMENTS | | | | 10,822,976.00 |

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

| Line No. | GENERAL FUND | Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|--|----------------------|---|---|--|
| 36 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 37 | Cash Balance, 9-1 | | 2,560,742.00 | 2,806,346.00 | 1,677,768.00 |
| 38 | Investments, 9-1 | | | | |
| 39 | County Treasurer's Balance, 9-1 | | | | 400,000.00 |
| 40 | Total Beginning Balance | | 2,560,742.00 | 2,806,346.00 | 2,077,768.00 |
| 41 | LOCAL SOURCES | | | | |
| 42 | Carline Tax | 1115 | 3,824.00 | 4,003.00 | 3,000.00 |
| 43 | Public Power District Sales Tax | 1120 | 5,812.00 | 6,405.00 | 2,000.00 |
| 44 | Motor Vehicle Taxes | 1125 | 258,676.00 | 243,000.00 | 240,000.00 |
| 45 | Tuition Received from Other Districts | 1210/15/30 | | | |
| 46 | Tuition Received from Individuals | 1220/40 | | | |
| 47 | Other Tuition | 1250/60/70 | | | |
| 48 | Transportation Received from Other Districts | 1310/30 | | | |
| 49 | Transportation Received from Individuals | 1320/40 | | | |
| 50 | Interest | 1410 | 9,911.00 | 9,585.00 | 5,000.00 |
| 51 | Local License Fees/Court Fines | 1610/20 | 1,515.00 | 1,215.00 | 1,250.00 |
| 52 | Community Service Activities | 1810 | | | |
| 53 | Other Local Receipts | 1910/20/90 | 15,284.00 | 15,740.00 | 200.00 |
| 54 | Nameplate Capacity Tax | 3133 | | | |
| 55 | | | 35,320.00 | | |
| 56 | COUNTY AND ESU SOURCES | | | | |
| 57 | Fines and License Fees | 2110 | 60,566.00 | 70,050.00 | 10,000.00 |
| 58 | Other County Sources | 2130 | | | |
| 59 | ESU Receipts | 2210 | | | |
| 60 | | | | | |
| 61 | | | | | |
| 62 | STATE SOURCES | | | | |
| 63 | State Aid | 3110 | 2,536,068.00 | 2,569,901.00 | 2,462,599.00 |
| 64 | Special Education Programs | 3120 | 298,139.00 | 342,378.00 | 210,000.00 |
| 65 | Special Education Transportation | 3125 | | 4,613.00 | 1,000.00 |
| 66 | Homestead Exemption | 3130 | 85,651.00 | 74,112.00 | |
| 67 | Payments for High Ability Learners | 3135 | 6,552.00 | 6,611.00 | 5,000.00 |
| 68 | Payments for Wards of the State or Court | 3160/61 | | | |
| 69 | Pro-Rate Motor Vehicles | 3180 | 12,455.00 | 13,297.00 | 5,000.00 |
| 70 | Other State Appropriations | 3145/55/ 65/75/85 | 76,145.00 | - | |

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

| Line No. | GENERAL FUND | Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|--|---------------|---|---|--|
| 71 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 72 | State Apportionment | 3200 | 86,239.00 | 96,900.00 | 56,282.00 |
| 73 | In-Lieu-of School Land Tax | 3300 | | | |
| 74 | State Categorical Programs | 3500 | | | |
| 75 | Other State Receipts | 3990 | | | 2,249.00 |
| 76 | Property Tax Credit | | 140,072.00 | 203,000.00 | |
| 77 | FEDERAL SOURCES | | | | |
| 78 | Title I (Includes NCLB Title I) | 4200 | 150,036.00 | 88,436.00 | 85,000.00 |
| 79 | Innovation Education Program Strategies (Includes NCLB Title V) | 4300 | | | 7,500.00 |
| 80 | Title VI-B, Birth to Age 5 Special Education | 4400 | 131,505.00 | 180,000.00 | 125,000.00 |
| 81 | Medicaid in Public Schools | 4450 | 1,846.00 | 3,143.00 | 500.00 |
| 82 | Medicaid Administrative Activities in Public Schools | 4455 | 37,033.00 | 23,000.00 | 15,000.00 |
| 83 | Title 8 (Impact Aid) | 4500 | | | |
| 84 | Other Federal Non-Categorical Receipts | 4600 | 4,446.00 | 428.00 | |
| 85 | | | | | |
| 86 | Vocational Education (Carl Perkins) | 4700 | | | |
| 87 | Other Federal Categorical Receipts ((Includes all other NCLB Programs) | 4800/4900 | | | |
| 88 | | | | | |
| 89 | Grants from Corporations & Other Private Interests | 4995 | | | |
| 90 | | | | | |
| 91 | NON-REVENUE SOURCES | | | | |
| 92 | Tax Anticipation Notes | 5150 | | | |
| 93 | Long Term Loans | 5200 | | | |
| 94 | Insurance Adjustments | 5300 | | | |
| 95 | Sale of Property | 5400 | | | |
| 96 | Transfers from _____ Fund | 5500 | | | |
| 97 | Cash Balance from Dissolved/Merged Districts | 5610 | | | |
| 98 | Non-Resident High School Tuition Funds | 5650 | | | |
| 99 | Other Non-Revenue Receipts | 5690 | 2,000.00 | | |
| 100 | Learning Community Property Taxes | | | (336,875.00) | |
| 101 | Interfund Loan/Repayment From _____ Fund | | | | |
| 102 | Total Available Resources Before Property Taxes | | 6,519,837.00 | 6,425,288.00 | 5,314,348.00 |
| 103 | Personal and Real Property Taxes | 1110 | 3,621,121.00 | 4,052,800.00 | 5,508,628.00 |
| 104 | TOTAL RESOURCES AVAILABLE | | 10,140,958.00 | 10,478,088.00 | 10,822,976.00 |
| 105 | Less: Disbursements & Transfers | | 7,334,612.00 | 8,400,320.00 | |
| 106 | BALANCE FORWARD | | 2,806,346.00 | 2,077,768.00 | |

PROPERTY TAX RECAP

| |
|--------------|
| 5,508,628.00 |
| 55,642.65 |
| 5,564,270.65 |

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

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 104 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

| Line No. | DEPRECIATION FUND | Object/Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---|----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Re-Appropriated Funds | | 355,729.00 | 166,000.00 | 1,842,009.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 755 | | | |
| 12 | Total Disbursements & Transfers | | 355,729.00 | 166,000.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 1,842,009.00 |
| 14 | TOTAL REQUIREMENTS | | | | 1,842,009.00 |
| 15 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 16 | Cash Balance, 9-1 | | 555,836.00 | 756,909.00 | 1,341,509.00 |
| 17 | Investments, 9-1 | | | | |
| 18 | Total Beginning Balance | | 555,836.00 | 756,909.00 | 1,341,509.00 |
| 19 | LOCAL SOURCES | | | | |
| 20 | Interest | 1410 | 602.00 | 600.00 | 500.00 |
| 21 | | | | | |
| 22 | NON-REVENUE SOURCES | | | | |
| 23 | Transfers from General Fund | 5500 | 555,000.00 | 750,000.00 | 500,000.00 |
| 24 | | | 1,200.00 | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | TOTAL RESOURCES AVAILABLE | | 1,112,638.00 | 1,507,509.00 | 1,842,009.00 |
| 28 | Less: Disbursements & Transfers | | 355,729.00 | 166,000.00 | |
| 29 | BALANCE FORWARD | | 756,909.00 | 1,341,509.00 | |

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 #

47-0001

| Line No. | EMPLOYEE BENEFIT FUND | Object/ Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---|-----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Re-Appropriated Funds | | 78,941.00 | - | 18,851.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 755 | | | |
| 12 | Total Disbursements & Transfers | | 78,941.00 | - | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 18,851.00 |
| 14 | NECESSARY CASH RESERVE | | | | |
| 15 | TOTAL REQUIREMENTS | | | | 18,851.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 97,723.00 | 18,849.00 | 18,851.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 97,723.00 | 18,849.00 | 18,851.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1410 | 67.00 | 2.00 | |
| 22 | | | | | |
| 23 | NON-REVENUE SOURCES | | | | |
| 24 | Transfers from General Fund | 5500 | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | TOTAL RESOURCES AVAILABLE | | 97,790.00 | 18,851.00 | 18,851.00 |
| 29 | Less: Disbursements & Transfers | | 78,941.00 | - | |
| 30 | BALANCE FORWARD | | 18,849.00 | 18,851.00 | |

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 #

47-0001

| Line No. | CONTINGENCY FUND | Object/ Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---|-----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Legal Services | 317 | | | |
| 3 | Judgments/Settlements | 643 | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | Transfers to General Fund | 755 | | | |
| 8 | Total Disbursements & Transfers | | - | - | |
| 9 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | - |
| 10 | TOTAL REQUIREMENTS | | | | - |
| 11 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 12 | Cash Balance, 9-1 | | | | |
| 13 | Investments, 9-1 | | | | |
| 14 | Total Beginning Balance | | - | - | - |
| 15 | LOCAL SOURCES | | | | |
| 16 | Interest | 1410 | | | |
| 17 | | | | | |
| 18 | NON-REVENUE SOURCES | | | | |
| 19 | Transfers from General Fund | 5500 | | | |
| 20 | | | | | |
| 21 | TOTAL RESOURCES AVAILABLE | | - | - | - |
| 22 | Less: Disbursements & Transfers | | - | - | |
| 23 | BALANCE FORWARD | | - | - | |

2014-2015 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 9,463,574.00} \quad \times .05 = \underline{\hspace{10em} 473,178.70} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund (Page 1 of 3) Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

| Line No. | ACTIVITIES FUND | Object/Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---|----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | | | 245,692.00 | 262,000.00 | 384,133.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 755 | | | |
| 12 | Total Disbursements & Transfers | | 245,692.00 | 262,000.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 384,133.00 |
| 14 | NECESSARY CASH RESERVE | | | | |
| 15 | TOTAL REQUIREMENTS | | | | 384,133.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 65,194.00 | 96,133.00 | 114,133.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 65,194.00 | 96,133.00 | 114,133.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1410 | | | |
| 22 | Activities Receipts | 1710 | 276,631.00 | 280,000.00 | 270,000.00 |
| 23 | | | | | |
| 24 | | | | | |
| 25 | NON-REVENUE SOURCES | | | | |
| 26 | Transfers from General Fund | 5500 | | | |
| 27 | | | | | |
| 28 | TOTAL RESOURCES AVAILABLE | | 341,825.00 | 376,133.00 | 384,133.00 |
| 29 | Less: Disbursements & Transfers | | 245,692.00 | 262,000.00 | |
| 30 | BALANCE FORWARD | | 96,133.00 | 114,133.00 | |

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 #

47-0001

| Line No. | SCHOOL LUNCH FUND | Object/ Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---|-----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Salaries | 100 | 113,800.00 | 111,000.00 | 115,000.00 |
| 3 | Employee Benefits | 200 | 32,899.00 | 31,000.00 | 40,000.00 |
| 4 | Purchased Services | 300 | | | |
| 5 | Supplies & Materials (Excluding Food) | 400 | | | |
| 6 | Food | 470 | 231,740.00 | 195,000.00 | 225,000.00 |
| 7 | Capital Outlay (New & Replacement) | 500 | | 16,845.00 | 16,298.00 |
| 8 | | | 475.00 | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 755 | | | |
| 12 | Total Disbursements & Transfers | | 378,914.00 | 353,845.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 396,298.00 |
| 14 | NECESSARY CASH RESERVE | | | | |
| 15 | TOTAL REQUIREMENTS | | | | 396,298.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 41,336.00 | 47,089.00 | 53,798.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 41,336.00 | 47,089.00 | 53,798.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1410 | | | |
| 22 | Sale of Lunches/Milk | 1720 | 208,612.00 | 192,000.00 | 180,000.00 |
| 23 | | | | | |
| 24 | STATE SOURCES | | | | |
| 25 | State Reimbursement | 3150 | 2,921.00 | 2,554.00 | 2,500.00 |
| 26 | | | | | |
| 27 | FEDERAL SOURCES | | | | |
| 28 | Federal Reimbursement | 4800 | 135,735.00 | 141,000.00 | 135,000.00 |
| 29 | | | 7,399.00 | | |
| 30 | NON-REVENUE SOURCES | | | | |
| 31 | Transfers from General Fund | 5500 | 30,000.00 | 25,000.00 | 25,000.00 |
| 32 | | | | | |
| 33 | TOTAL RESOURCES AVAILABLE | | 426,003.00 | 407,643.00 | 396,298.00 |
| 34 | Less: Disbursements & Transfers | | 378,914.00 | 353,845.00 | |
| 35 | BALANCE FORWARD | | 47,089.00 | 53,798.00 | |

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 Lunch Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

| Line No. | BOND FUND | Object/Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---|----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Bond - Refunded | 610 | | | |
| 3 | Bond - Principal | 610 | 4,120,000.00 | 245,000.00 | 420,000.00 |
| 4 | Bond - Interest | 620 | 195,154.00 | 102,500.00 | 176,614.00 |
| 5 | | | 54,215.00 | - | |
| 6 | Transfers to General Fund | 755 | | | |
| 7 | Interfund Loan/Repayment To _____ Fund | | | | |
| 8 | Total Disbursements & Transfers | | 4,369,369.00 | 347,500.00 | |
| 9 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 596,614.00 |
| 10 | NECESSARY CASH RESERVE | | | | |
| 11 | TOTAL REQUIREMENTS | | | | 596,614.00 |
| 12 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 13 | Cash Balance, 9-1 | | 302,073.00 | 315,181.00 | 116,414.00 |
| 14 | Investments, 9-1 | | | | |
| 15 | County Treasurers Balance, 9-1 | | | | 100,000.00 |
| 16 | Total Beginning Balance | | 302,073.00 | 315,181.00 | 216,414.00 |
| 17 | LOCAL SOURCES | | | | |
| 18 | Carline Tax | 1115 | 358.00 | 208.00 | 200.00 |
| 19 | Interest | 1410 | 286.00 | 350.00 | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | STATE SOURCES | | | | |
| 23 | Homestead Exemption | 3130 | 8,019.00 | 2,902.00 | |
| 24 | Pro-Rate Motor Vehicle | 3180 | 1,180.00 | 600.00 | |
| 25 | In-Lieu-Of School Land Tax | 3300 | | | |
| 26 | Property Tax Credit | | 13,115.00 | 7,932.00 | |
| 27 | NON-REVENUE SOURCES | | | | |
| 28 | Sales of Bonds (Re-funding) | 5100 | 4,015,000.00 | | |
| 29 | Transfers from General Fund | 5500 | | | |
| 30 | | | 531.00 | | |
| 31 | Interfund Loan/Repayment From _____ Fund | | | | |
| 32 | Total Available Resources Before Property Taxes | | 4,340,562.00 | 327,173.00 | 216,614.00 |
| 33 | Personal and Real Property Taxes | 1110 | 343,988.00 | 236,741.00 | 380,000.00 |
| 34 | TOTAL RESOURCES AVAILABLE | | 4,684,550.00 | 563,914.00 | 596,614.00 |
| 35 | Less: Disbursements & Transfers | | 4,369,369.00 | 347,500.00 | |
| 36 | BALANCE FORWARD | | 315,181.00 | 216,414.00 | |

PROPERTY TAX RECAP

| | |
|--|------------|
| 1. Tax From Line 33 | 380,000.00 |
| 2. Compute County Treasurer's Commission at 1% of tax requirement. | 3,838.38 |
| 3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.) | |
| 4. Total Personal and Real Property Tax Requirement. | 383,838.38 |

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

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2015

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2015:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

| Fiscal Year | Principal | Interest | Total |
|-----------------------------|------------------------|----------------------|------------------------|
| 2015-2016 | \$ 265,000.00 | \$ 100,243.75 | \$ 365,243.75 |
| 2016-2017 | \$ 265,000.00 | \$ 98,124.00 | \$ 363,124.00 |
| 2017-2018 | \$ 265,000.00 | \$ 94,943.00 | \$ 359,943.00 |
| 2018-2019 and thereafter | \$ 2,975,000.00 | \$ 536,876.00 | \$ 3,511,876.00 |
| Total All Years | \$ 3,770,000.00 | \$ 830,186.75 | \$ 4,600,186.75 |

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **47-0001**

| Line No. | SPECIAL BUILDING FUND | Object/Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|--|----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Purchased Services | 300 | | | |
| 3 | Capital Outlay (New Only) | 500 | 92,830.00 | 16,632.00 | 348,332.00 |
| 4 | Site Acquisition & Improvements | 510 | | | |
| 5 | Building Acquisition & Improvement | 520 | | | |
| 6 | | | 115,659.00 | 78,000.00 | |
| 7 | Loan Repayment | 610/620 | | | |
| 8 | Transfers to General Fund | 755 | | | |
| 9 | Interfund Loan/Repayment To _____ Fund | | | | |
| 10 | Total Disbursements & Transfers | | 208,489.00 | 94,632.00 | |
| 11 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 348,332.00 |
| 12 | TOTAL REQUIREMENTS | | | | 348,332.00 |
| 13 | BEGINNING BALANCES & RECEIPTS | | | | |
| 14 | Cash Balance, 9-1 | | 202,749.00 | 196,871.00 | 300,332.00 |
| 15 | Investments, 9-1 | | | | |
| 16 | County Treasurer's Balance, 9-1 | | | | 48,000.00 |
| 17 | Total Beginning Balance | | 202,749.00 | 196,871.00 | 348,332.00 |
| 18 | LOCAL SOURCES | | | | |
| 19 | Carline Tax | 1115 | 206.00 | 275.00 | |
| 20 | Interest | 1410 | 389.00 | 544.00 | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | STATE SOURCES | | | | |
| 24 | Homestead Exemption | 3130 | 4,614.00 | 5,445.00 | |
| 25 | Pro-Rate Motor Vehicles | 3180 | 654.00 | 947.00 | |
| 26 | In-Lieu-Of School Land Tax | 3300 | | | |
| 27 | Property Tax Credit | | 7,546.00 | 14,882.00 | |
| 28 | FEDERAL SOURCES | | | | |
| 29 | Total Federal Receipts | 4000 | | | |
| 30 | NON-REVENUE SOURCES | | | | |
| 31 | Sale of Bonds | 5100 | | | |
| 32 | Long Term Loans | 5200 | | | |
| 33 | Sale of Property | 5400 | | | |
| 34 | Learning Community Property Taxes | | | | |
| 35 | Interfund Loan/Repayment From _____ Fund | | | | |
| 36 | Total Available Resources Before Property Taxes | | 216,158.00 | 218,964.00 | 348,332.00 |
| 37 | Personal and Real Property Taxes | 1110 | 189,202.00 | 224,000.00 | - |
| 38 | TOTAL RESOURCES AVAILABLE | | 405,360.00 | 442,964.00 | 348,332.00 |
| 39 | Less: Disbursements & Transfers | | 208,489.00 | 94,632.00 | |
| 40 | BALANCE FORWARD | | 196,871.00 | 348,332.00 | |

PROPERTY TAX RECAP

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

| |
|---|
| - |
| - |
| - |

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 # **47-0001**

| Line No. | QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND | Object/Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---|----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Building & Site Improvement | 520 | | | |
| 3 | Bond - Refunded | 610 | | | |
| 4 | Bond - Principal | 610 | | | |
| | Bond - Interest | 620 | | | |
| 6 | Transfers to General Fund | 755 | | | |
| 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 | | | | |
| 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 | | | |
| 18 | Interest | 1410 | | | |
| 20 | | | | | |
| 21 | STATE SOURCES | | | | |
| 22 | Homestead Exemption | 3130 | | | |
| 23 | Pro-Rate Motor Vehicle | 3180 | | | |
| 24 | In-Lieu-Of School Land Tax | 3300 | | | |
| 25 | Property Tax Credit | | | | |
| 26 | FEDERAL SOURCES | | | | |
| 27 | Total Federal Receipts | 4000 | | | |
| 28 | NON-REVENUE SOURCES | | | | |
| 29 | Qualified School Construction Bonds | 5100 | | | |
| 30 | Long Term Loans | 5200 | | | |
| 31 | Interfund Loan/Repayment From _____ Fund | | | | |
| 32 | Total Available Resources Before Property Taxes | | - | - | - |
| 33 | Personal and Real Property Taxes | 1110 | | | |
| 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. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)
4. Total Personal and Real Property Tax Requirement.

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

| Line No. | COOPERATIVE FUND | Function/Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|--|------------------------|---|---|--|
| 1 | DISBURSEMENTS | | | | |
| 2 | All Instruction | 1100/1200 | | | |
| 3 | Support Services - Pupils | 2100/2150 | | | |
| 4 | Support Services - Staff | 2200 | | | |
| 5 | Executive Administration Services | 2320 | | | |
| 6 | Office of the Principal | 2400 | | | |
| 7 | General Administration - Business Services | 2510 | | | |
| 8 | Community Services | 3000 | | | |
| 9 | State Categorical Programs | 3500 | | | |
| 10 | Federal Programs | 4000 | | | |
| 11 | Summer School | 6000 | | | |
| 12 | Adult Education | 7000 | | | |
| 13 | | | | | |
| 14 | Total Disbursements | | - | - | |
| 15 | TOTAL BUDGET OF DISBURSEMENTS | | | | - |
| 16 | NECESSARY CASH RESERVE | | | | |
| 17 | TOTAL REQUIREMENTS | | | | - |
| 18 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 19 | Cash Balance, 9-1 | | | | |
| 20 | Investments, 9-1 | | | | |
| 21 | Total Beginning Balance | | - | - | - |
| 22 | LOCAL SOURCES | | | | |
| 23 | Tuition Received from Districts | 1210/30 | | | |
| 24 | | | | | |
| 25 | STATE SOURCES | | | | |
| 26 | State Non-Categorical Programs | 3100 | | | |
| 27 | State Categorical Programs | 3500 | | | |
| 28 | | | | | |
| 29 | FEDERAL SOURCES | | | | |
| 30 | Federal Programs | 4000 | | | |
| 31 | | | | | |
| 32 | | | | | |
| 33 | NON-REVENUE SOURCES | | | | |
| 34 | Transfers from General Fund | 5500 | | | |
| 35 | | | | | |
| 36 | TOTAL RESOURCES AVAILABLE | | - | - | - |
| 37 | Less: Disbursements | | - | - | |
| 38 | BALANCE FORWARD | | - | - | |

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

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

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

| Line No. | STUDENT FEE FUND | Function/ Source Number | ACTUAL 9-1-2013 to 8-31-2014 (Column 1) | ACTUAL/ESTIMATED 9-1-2014 to 8-31-2015 (Column 2) | ADOPTED 9-1-2015 to 8-31-2016 (Column 3) |
|----------|---------------------------------|-------------------------|---|---|--|
| 1 | DISBURSEMENTS | | | | |
| 2 | Extracurricular Activities Fees | | | | |
| 3 | Postsecondary Education Fees | | | | |
| 4 | Summer or Night School Fees | | | | |
| 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 | 1410 | | | |
| 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.