Schuyler Community Schools
Board of Education Special Meeting
Monday, August 26, 2019 6:30 PM
Schuyler Central High School Music Room
120 W. 20th St.
Schuyler, NE 68661-2400

Attendance Taken at 6:30 PM.

Chuck Misek:	Absent
Brian Vavricek:	Absent
Richard Brabec:	Present
Mynor Hernandez:	Present
Nina Lanuza:	Present
Virginia Semerad:	Present

Present: 4, Absent: 2.

I. Call Meeting to Order

STRIVE - COMMIT - SUCCEED - District Mission Statement

Schuyler Community Schools in partnership with parents, students, and the community is committed to educate students to become skilled, knowledgeable and responsible citizens in a global society - District Vision Statement

Notice of this meeting was given in advance according to State Law 84-1411, by giving notice of the meeting to the public. Notice of this meeting was also given in advance to all members of the Board of Education

I.A. Pledge of Allegiance

All present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

This meeting has been preceded by advance notice and is hereby declared to be in open session. A copy of the Open Meetings Act is posted in the front of the meeting room.

Nebraska Open Meetings Act: http://nitc.nebraska.gov/documents/statutes/NebraskaOpenMeetingsAct_current.pdf

II. Approval of Consent Agenda

Discuss, Consider and Take Action on the consent agenda
Motion to approve the consent agenda Passed with a motion by and a second by Nina Lanuza.
Chuck Misek: Absent, Brian Vavricek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea
Yea: 4, Nay: 0, Absent: 2

II.A. Acceptance of Claims

II.A.1. Bills of $5,000 or more

II.B. Recognition of 2018-19 "A" Honor Roll Students

Student Name	Grade
Alarcon, Daniella	11
Carrillo, Crystal	11
Healy, Nolan	11
Hernandez, Ashley	11
Macholan, Natasha	11
Rocheford, Anna	11
Ruiz, Kieerty	11
Sorsen, Jessica	11
Velasquez, Guadalupe	11
Angel, Daisy	10
Bartolo, Sulmy	10
Castro, Alejandra	10
Cristobal, Rosana	10
DeLeon, Megan	10
Guzman, Jose	10
Hall, Easton	10
Langemeier, Aaron	10
Lara-Romo, Brenda	10
Lopez, Jaqueline	10
Quezada, Kevin	10
Ramirez, Perla	10
Serrano, Vanessa	10
Deanda, Marisol	9
Kovar, Bailee	9
Kronberg, Caitlin	9
Sayer, Vance	9

III. Action Items

III.A. Governance: Public Relations, Technology, and Planning

This committee is responsible for recommending the annual district calendar, strategic planning process, technology, and promoting positive public relations and communications program.

III.A.1. Consider, discuss, and take action to approve an interlocal agreement with the City of Schuyler.

This interlocal agreement outlines a cooperative venture between the school district and City of Schuyler. The work to be completed under

this agreement includes the relocation and expansion of the storm sewer from 4th street to Lost Creek. See attached agreement for more details.
Motion to approve an interlocal agreement with the City of Schuyler. Passed with a motion by Mynor Hernandez.
Chuck Misek: Absent, Brian Vavricek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea
Yea: 4, Nay: 0, Absent: 2

III.A.2. Consider, discuss, and take action to move the September School Board Meeting to September 16, 2019

Due to the Labor Day Holiday, we are requesting postponing the September School Board Meeting from September 9th to September 16. This way we can get the bank postings in the board meeting.
Motion to move the September Hearings and Board meeting to Monday, September 16, 2019. Passed with a motion by and a second by Mynor Hernandez.
Chuck Misek: Absent, Brian Vavricek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea
Yea: 4, Nay: 0, Absent: 2

III.B. Budget, finance, negotiations, and personnel

This committee is responsible for budget, finance, and contract negotiations with administration, certificated staff, and support staff.

III.B.1. Consider, discuss, and take action to approve new hire recommendations.

Dalay Medrano - Para-Educator, Dual Language Program
Jessica Vanicek - Para-Educator SES
Jessica Garcia Encarnacion - Para-Educator SES
Rosa Adame - Para-Educator SES
Brittani Swanson - Pare-Educator Fisher's
Motion to approve new hire recommendations as presented. Passed with a motion by Richard Brabec and a second by Mynor Hernandez.
Chuck Misek: Absent, Brian Vavricek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea
Yea: 4, Nay: 0, Absent: 2

IV. Discussion Items and Reports

IV.A. 2019-20 Budget Workshop

Attached below are draft budget documents for your review prior to the meeting. I will have paper copies for you at the meeting.

V. Adjournment

Motion to adjourn Passed with a motion by and a second by Nina Lanuza.
Chuck Misek: Absent, Brian Vavricek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea
Yea: 4, Nay: 0, Absent: 2

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT
For the month of AUGUST 2019
End of Year Bills

Check #	Date	Vendor	Description	Amount
40522	8/26/19	Agri-City Insurance Agency LLC	Builders Risk Insurance	$2,397.00
40523	8/26/19	Casey's Business MasterCard	fuel	$16.91
40524	8/26/19	Central Nebraska Rehab Services	OT/PT services	$3,909.43
40525	8/26/19	Discovery Education, Inc.	STEM connect	$3,000.00
40526	8/26/19	Discount School Supply	PreK supplies	$961.14
40527	8/26/19	Educational Service Unit #7	SPED training	$510.00
40528	8/26/19	Fun Express, LLC	supplies	$84.24
40529	8/26/19	Gaggle.Net, inc	Student Safety Management	$6,180.00
40530	8/26/19	Rachel Garner	Speech Therapy	$3,186.18
40531	8/26/19	The Prophet Corp	supplies	$5,483.78
40532	8/26/19	Melissa J Hyde	Music Therapy	$1,849.72
40533	8/26/19	Nasco	FCS supplies	$26.65
40534	8/26/19	National Art & School Supplies Inc	supplies	$8,563.73
40535	8/26/19	NCS Pearson, Inc	supplies	$92.00
40536	8/26/19	Odysseyware	license	$17,500.00
40537	8/26/19	Pitsco	supplies	$1,399.75
40538	8/26/19	Pyramid School Products	supplies	$6,389.08
40539	8/26/19	Cassie Ruth	SPED services	$812.00
40540	8/26/19	S&S Worldwide	supplies	$9.50
40541	8/26/19	School Specialty, Inc	supplies	$77.10
40542	8/26/19	SCS ACTIVITY FUND	transfer funds	$20,000.00
40543	8/26/19	SCS Depreciation Money Market Acct 800576891	transfer funds	$100,000.00
40544	8/26/19	Staples Advantage	supplies	$2,120.80
40545	8/26/19	Sarah Wacha	SPED services	$102.56
40546	8/26/19	William V. Macgill & Co	supplies	$3,284.74
40547	8/26/19	Yanda Music & Pro Audio	music supplies	$89.00

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT OVER $5000
For the month of AUGUST 2019
End of Year Bills

Check #	Date	Vendor	Description	Amount
40543	8/26/19	SCS Depreciation Money Market Acct 800576891	transfer funds	$100,000.00
40542	8/26/19	SCS ACTIVITY FUND	transfer funds	$20,000.00
40536	8/26/19	Odysseyware	license	$17,500.00
40534	8/26/19	National Art & School Supplies Inc	supplies	$8,563.73
40538	8/26/19	Pyramid School Products	supplies	$6,389.08
40529	8/26/19	Gaggle.Net, inc	Student Safety Management	$6,180.00
40531	8/26/19	The Prophet Corp	supplies	$5,483.78

INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT is made and entered into this _____ day of _____, 2019, by and between Schuyler Community Schools, Colfax County School District No. 123 of Schuyler, Nebraska, (hereinafter referred to as "School") and the City of Schuyler, Nebraska, a Nebraska Municipal Corporation, (hereinafter referred to as "City") by and through their respective governing bodies, authorizing the President of the Board of Education of Schuyler Community Schools and the Mayor of the City of Schuyler, Nebraska to execute this document.

WHEREAS, Nebraska Revised Statute Section 13-801 et. seq., R.R.S. 1943 (Reissue 2012), the "Nebraska Interlocal Cooperation Act" authorizes the parties hereto to unite their efforts and resources to make the most efficient use of their taxing authority and other powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of the parties hereto and to accomplish the intent of this agreement; and

WHEREAS, the parties hereto desire to work together in an effort to allow new School construction to occur at the Schuyler Central High School building site and to also provide for adequate storm sewer infrastructure for the School and community of Schuyler, Nebraska;

WHEREAS, the City of Schuyler of Nebraska is willing to locate new storm sewer and new water main infrastructure on or near School property, and School agrees to make payment for some of the expenditures for such storm sewer infrastructure.

NOW, THEREFORE, in consideration of the foregoing recitals and the following mutual covenants hereinafter expressed, the parties agree as follows:

City agrees to construct a 48", or greater, storm sewer infrastructure to be located on school property abutting the south side of 4th Street commencing at a point where the existing storm sewer line intersects with the alley between Banner and Chicago Streets in Schuyler, Nebraska, extended south, then such storm sewer shall continue westerly along the south side of 4th Street, to a point where it intersects with the eastern portion of the school soccer fields, and then southerly to the City property north of Higgins Drive with the storm sewer infrastructure to continue to be constructed and extend south to Lost Creek. That a survey of the subject property shall be obtained as described herein by City through its engineers, JEO Consulting Group, in order to prepare an easement to be granted by School to City for the purposes and description as provided herein and to become attached hereto as Tract No. 1 to be fully incorporated herein as if set out in full.

City currently controls an existing storm sewer commencing at the alleyway between Banner and Chicago Streets extended south to the School's property south of 4th Street, and continuing southerly across the School's parking areas and football field to a point where said storm sewer intersects with the City storm sewer south of the football field. City will convey its interest in said storm sewer to School and School to take control over such existing storm sewer infrastructure and school to be responsible for maintaining and repairing same at School's

expense. Said description of transfer of existing storm sewer easement or termination thereof from City to School shall be prepared and executed upon completion of the legal description of same obtained by City through its engineer, JEO Consulting Group, as soon as feasible to be described as Tract No. 2 to become attached and incorporated herein to this agreement as if fully set forth.

All areas south and east of Tract No. 1 and located on School property shall be maintained by School in such a manner so as to drain to the Tract No. 2 remaining storm sewer after the School's construction project is completed. All that part of the existing storm sewer to become described as Tract No. 2 that will be located under the School's new construction will need to be abandoned by the School and sealed in an appropriate and acceptable manner by School at School's expense (this expense is in addition to the $282,100.00 referred expense below).

School will also convey to City an additional easement for a water main for the new construction being constructed by the School on the subject properties with the new easement to become known as Tract No. 3 and to be attached and incorporated herein as if set out in full.

The expense of the new Tract No. 1 storm sewer shall be paid by the School contributing the amount of $282,100.00 with the balance of the expenditure for this storm sewer to be located within Tract No. 1 to be paid by the City. The cost to reroute the water main from under the new School addition and the abandonment/removal of the existing water main shall be done at the School expense (in addition to the $282,100.00 referred above). Said water main will be built by School according to the City of Schuyler Department of Utilities requirements, and the City will own the new water main but the cost of same are incurred by the School.

City to obtain the legal descriptions for Tracts 1, 2 and 3 and thereafter the parties hereto shall cooperate to accomplish the agreed upon task as set forth herein with the City terminating the easement as described as Tract No. 2 to the School and the School conveying appropriate utility easements of Tracts 1 and 3 to the City.

Upon execution of this Interlocal Cooperation Agreement, the City agrees to grant to the School its building permit previously applied to allow School to commence construction west of the School's west gym and within the parking area of the School south of 4th Street, all in the subject area discussed herein.

This Interlocal Cooperation Agreement shall continue in full force and effect and any modification hereto may be made only upon the agreement by both parties hereto, by and through their respective governing bodies, in writing.

A separate legal entity to conduct this joint or cooperative undertaking of this Agreement shall not be established, and therefore the Superintendent of Schuyler Community Schools and the Superintendent of the Department of Utilities of the City of Schuyler, Nebraska, shall be jointly responsible for administering the undertaking of this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates occurring directly below their signatures.

Schuyler Community Schools
Colfax County School District No. 123
Schuyler, Colfax County, Nebraska

Dated: _____ By:_____
Board President

City of Schuyler, Nebraska,
A Nebraska Municipal Corporation

Dated: _____ By:_____
Mayor

ATTACHMENT TO
INTERLOCAL COOPERATION AGREEMENT

Tract 1:

Tract 2:

Tract 3:

2019-2020
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 19-0123 Class #: III

Schuyler Community Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF

Colfax County

This budget is for the Period SEPTEMBER 1, 2019 through AUGUST 31, 2020

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	$ -	$ 14,099,327.00	$ 14,099,327.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 1,010,101.00		$ 1,010,101.00
Special Building Fund	$ -	$ -	$ -
Qualified Capital Purpose Undertaking Fund	$ 505,051.00	$ -	$ 505,051.00
Total All Funds	$ 1,515,152.00	$ 14,099,327.00	$ 15,614,479.00

Outstanding Bonded Indebtedness as of September 1, 2019
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 16,980,000.00	Principal
$ 8,378,771.00	Interest
$ 25,358,771.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 1,389,497,037

*(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, 2018 through June 30, 2019?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 20th.*

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?

[ ] YES [X] NO

If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2018-2019 school fiscal year?

[ ] YES [X] NO

County Clerk's Use Only

APA Contact Information

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

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2019

Submit budget to:

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 19-0123
Schuyler Community Schools

2019-2020 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	3,611,154.00	10,480,185.00	13,958,334.00	24,438,519.00	1,009,565.00	20,428,954.00	21,438,519.00	3,000,000.00	24,438,519.00
Depreciation	249,957.00	850,000.00		850,000.00			850,000.00		850,000.00
Employee Benefit	54,900.00	145,560.00		145,560.00			145,560.00	-	145,560.00
Contingency	-	-		-			-		-
Activities	358,168.00	600,000.00		600,000.00			600,000.00	-	600,000.00
School Nutrition	257,685.00	1,225,000.00		1,225,000.00			1,225,000.00	-	1,225,000.00
Bond	672,000.00	675,000.00	1,000,000.00	1,675,000.00			1,675,000.00	-	1,675,000.00
Special Building	13,495,800.00	13,500,000.00	-	13,500,000.00			13,500,000.00		13,500,000.00
Qualified Capital Purpose Undertaking	3,827,777.00	3,840,000.00	500,000.00	4,340,000.00			4,340,000.00	-	4,340,000.00
Cooperative	32,220.00	150,000.00		150,000.00			150,000.00	-	150,000.00
Student Fee	68,807.00	70,000.00		70,000.00			70,000.00	-	70,000.00
				-					-
TOTAL ALL FUNDS	22,628,468.00	31,535,745.00	15,458,334.00	46,994,079.00	1,009,565.00	20,428,954.00	43,994,079.00	3,000,000.00	46,994,079.00

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)	13,958,334.00	1,000,000.00	-	500,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	140,993.00	10,101.00	-	5,051.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	14,099,327.00	1,010,101.00	-	505,051.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 3,769,531.00	$ 500,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019			
2,486,500.00	105,854.00	83,500.00	106,975.00

BUDGET STATEMENT

County-District # 19-0123

Schuyler Community Schools

2018-2019 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	5,642,673.00	12,090,991.00	12,958,682.00	25,049,673.00	1,009,565.00	20,428,954.00	21,438,519.00	3,611,154.00
Depreciation	299,957.00	1,099,957.00		1,099,957.00			850,000.00	249,957.00
Employee Benefit	57,460.00	200,460.00		200,460.00			145,560.00	54,900.00
Contingency	-	-		-			-	-
Activities	358,168.00	858,168.00		858,168.00			500,000.00	358,168.00
School Nutrition	153,685.00	1,417,685.00		1,417,685.00			1,160,000.00	257,685.00
Bond	712,452.00	747,000.00	500,000.00	1,247,000.00			575,000.00	672,000.00
Special Building	151,711.00	14,070,800.00	500,000.00	14,570,800.00			1,075,000.00	13,495,800.00
Qualified Capital Purpose Undertaking	3,345,477.00	6,977,777.00	500,000.00	7,477,777.00			3,650,000.00	3,827,777.00
Cooperative	7,220.00	182,220.00		182,220.00			150,000.00	32,220.00
Student Fee	59,807.00	109,807.00		109,807.00			41,000.00	68,807.00
				-				-
TOTAL ALL FUNDS	10,788,610.00	37,754,865.00	14,458,682.00	52,213,547.00	1,009,565.00	20,428,954.00	29,585,079.00	22,628,468.00

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	
$	**500,000.00**

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 19-0123

Schuyler Community Schools

2017-2018 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	4,651,308.00	13,163,102.00	12,876,677.00	26,039,779.00	2,751,277.00	17,645,829.00	20,397,106.00	5,642,673.00
Depreciation	658,261.00	660,795.00		660,795.00			360,838.00	299,957.00
Employee Benefit	60,602.00	146,306.00		146,306.00			88,846.00	57,460.00
Contingency	-	-		-			-	-
Activities	353,356.00	836,817.00		836,817.00			478,649.00	358,168.00
School Lunch	129,157.00	1,240,640.00		1,240,640.00			1,086,955.00	153,685.00
Bond	674,167.00	712,936.00	452,954.00	1,165,890.00			453,438.00	712,452.00
Special Building	650,057.00	867,066.00	392,508.00	1,259,574.00			1,107,863.00	151,711.00
Qualified Capital Purpose Undertaking	2,848,701.00	3,129,335.00	455,062.00	3,584,397.00			238,920.00	3,345,477.00
Cooperative	42,100.00	118,032.00		118,032.00			110,812.00	7,220.00
Student Fee	45,465.00	77,293.00		77,293.00			17,486.00	59,807.00
				-				-
TOTAL ALL FUNDS	$ 10,113,174.00	20,952,322.00	14,177,201.00	35,129,523.00	2,751,277.00	17,645,829.00	24,340,913.00	10,788,610.00

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	
$	525,131.00

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 19-0123

Schuyler Community Schools

Line No.		2018-2019 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**	$ 61,130.00
20	**Retirement Contribution Increase**	$ 314,338.00
21	**Native American Impact Aid**	
22	**Total General Fund Lid Exclusions - To LC-2 Form** (Line 9 + Line 17 to 21)	$ 375,468.00

Schuyler Community Schools
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	14,099,327.00	1,010,101.00	-	505,051.00
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	1,010,101.00		505,051.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	8,833.00			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	11,601.00			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/18 to 8/31/19 up to 50%	53,156.00			
8					
9					
10					
11					
12	**Total Exclusions (Line 3 + Line 11)**	73,590.00	1,010,101.00	-	505,051.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	14,025,737.00	-	-	-
14	Assessed Valuation	1,389,497,037	1,389,497,037	1,389,497,037	1,389,497,037
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	1.009411	0.000000	0.000000	0.000000
16	Total Levy for Compliance	1.009411			

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	$ 14,099,327.00	$ 1,389,497,037	1.014707
Special Building Fund	$ -	$ 1,389,497,037	0
Bond Fund	$ 1,010,101.00	$ 1,389,497,037	0.072695
Bond Fund	$ -	$ 1,389,497,037	0
Bond Fund	$ -	$ 1,389,497,037	0
QCPUF Fund	$ 505,051.00	$ 1,389,497,037	0.036348
QCPUF Fund	$ -	$ 1,389,497,037	0
	$ -	$ 1,389,497,037	0
	$ -	$ 1,389,497,037	0
	$ -	$ 1,389,497,037	0
	$ -	$ 1,389,497,037	0
	$ -	$ 1,389,497,037	0
	$ -	$ 1,389,497,037	0
Total	$ 15,614,479.00		$ 1.123750

Must agree to Cover

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

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

Notice is hereby given that Schuyler Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 14, 2019 at pm at the Schuyler Central High Music Room in Schuyler, Nebraska.

After the 2019/20 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 2019/20 year and future years are listed below:

	2019/20 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 179,000.00	$ 179,000.00	$ 358,000.00
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			$ -
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*	$ 15,397.92	15397.92	$ 30,795.84
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare* ***if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*			$ -
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*			$ -
• *Annuities*			$ -
• *Service credit purchase*			$ -
• *Association / Membership dues*	$ 1,000.00	$ 1,000.00	$ 2,000.00
• *Cell Phone/Internet reimbursement*	$ 480.00	$ 480.00	$ 960.00
• *Relocation reimbursement*			$ -
• *Travel allowance/reimbursement*			$ -
• *Mileage Allowance*			$ -
• *Educational tuition assistance*			$ -
• *All other benefit costs not mentioned above*			$ -
Totals:	**$ 195,877.92**	**$ 195,877.92**	**$ 391,755.84**

Schedule D

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Schuyler Community Schools (19-0123) in Colfax 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 9th day of September, 2019 at 6:30 o'clock, P.M., at Schuyler Central High School Music 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.

FUNDS	Actual Disbursements & Transfers 2017-2018 (1)	Actual/Estimated Disbursements & Transfers 2018-2019 (2)	Budgeted Disbursements & Transfers 2019-2020 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 20,397,106.00	$ 21,438,519.00	$ 21,438,519.00	$ 3,000,000.00	$ 10,480,185.00	$ 14,099,327.00
Depreciation	$ 360,838.00	$ 850,000.00	$ 850,000.00		$ 850,000.00	
Employee Benefit	$ 88,846.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 478,649.00	$ 500,000.00	$ 600,000.00	$ -	$ 600,000.00	
School Nutrition	$ 1,086,955.00	$ 1,160,000.00	$ 1,225,000.00	$ -	$ 1,225,000.00	
Bond	$ 453,438.00	$ 575,000.00	$ 1,675,000.00	$ -	$ 675,000.00	$ 1,010,101.00
Special Building	$ 1,107,863.00	$ 1,075,000.00	$ 13,500,000.00		$ 13,500,000.00	$ -
Qualified Capital Purpose Undertaking	$ 238,920.00	$ 3,650,000.00	$ 4,340,000.00	$ -	$ 3,840,000.00	$ 505,051.00
Cooperative	$ 110,812.00	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	
Student Fee	$ 17,486.00	$ 41,000.00	$ 70,000.00	$ -	$ 70,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 24,340,913.00	$ 29,585,079.00	$ 43,994,079.00	$ 3,000,000.00	$ 31,535,745.00	$ 15,614,479.00

Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (19-0123) in Colfax 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 9th day of September 2019 at 6:35 o'clock P.M., at Schuyler Central High School Music 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.

	2018-2019	2019-2020	Change
Property Valuations	1,390,893,335	1,389,497,037	0%

	2018/19 Budget Information				***2019/20 Budget Information***				
Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request **Divided By** 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	21,438,519.00	14,099,327.13	1.013689	1.014707	21,438,519.00	14,099,327.00	1.014707	0%	0%
Bond Fund(s) K - 12	575,000.00	505,050.50	0.036311	0.036348	1,675,000.00	1,010,101.00	0.072695	100%	191%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	1,075,000.00	505,050.50	0.036311	0.036348	13,500,000.00	-	0.000000	-100%	1156%
Qualified Capital Purpose Undertaking Fund K - 12	3,650,000.00	505,050.50	0.036311	0.036348	4,340,000.00	505,051.00	0.036348	0%	19%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	26,738,519.00	15,614,478.63	1.122622	1.123751	40,953,519.00	15,614,479.00	1.123750	0%	53%

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2019

{certification required on or before August 20th of each year}

TO: SCHUYLER COMMUNITY SCHOOLS
DR. DAN HOESING
401 ADAM STREET
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF COLFAX

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value
SCHUYLER COMM. SCHOOL 123	3	19-0123		1,253,283,761

I VIOLA BENDER, COLFAX County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Viola M Bender
(signature of county assessor)

08/14/2019
(date)

CC: County Clerk, COLFAX County
CC: County Clerk where school district is headquartered, if different county, _____ County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2019

(certification required on or before August 20th of each year)

TO : SCHUYLER 123

TAXABLE VALUE LOCATED IN THE COUNTY OF BUTLER

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
SCHUYLER 123	3	19-0123		135,666,019

I Vickie Donoghue, Butler County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.

Vickie Donoghue
(signature of county assessor)

AUG - 9 2019
(date)

CC: County Clerk, Butler County
CC: County Clerk, where school district is headquartered, if different county, Butler County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2019

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2019

{certification required annually}

To: SCHUYLER CENTRAL 123

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value
SCHUYLER CENTRAL GENERAL	3	19-0123		$547,257
QCPUF 123	3	19-0123		$547,257
C123 SPEC BLDG	3	19-0123		$547,257

I , Saunders County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief,the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Rhonda J Andresen

(signature of county assessor)

08/17/2019

(date)

CC: County Clerk, Saunders County, NE County + Colfax

CC: County Clerk where school district is headquartered, if different county, Saunders County, NE County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	10,662,593.00	12,412,000.00	12,412,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	2,745,465.00	1,007,005.00	1,007,005.00
4					
5	Support Services - Pupils (SPED Related)	2100's			
6	Support Services - Pupil (Non-SPED Related)	2100's	618,363.00	899,000.00	899,000.00
7	Support Services - Instructional	2200's	642,974.00	662,415.00	662,415.00
8					
9	Board of Education	2310	59,018.00	66,919.00	66,919.00
10	Executive Administration Services	2320	420,572.00	428,721.00	428,721.00
11	District Legal Services	2330		2,000.00	2,000.00
12	Office of the Principal	2410	972,226.00	901,059.00	901,059.00
13	General Administration - Business Services	2500	111,733.00	184,800.00	184,800.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	1,738,498.00	1,619,256.00	1,619,256.00
15	Vehicle Acquisition & Maintenance	2650	19,725.00	86,400.00	86,400.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	67,106.00	98,760.00	98,760.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	5,812.00	2,560.00	2,560.00
18					
19	Community Services	3300	108,129.00	60,000.00	60,000.00
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	308,236.00	385,400.00	385,400.00
22	Debt Services	5000	8,980.00	7,500.00	7,500.00
23	Federal Programs	6000's	1,891,854.00	2,197,724.00	2,197,724.00
24	Summer School		15,822.00	42,000.00	42,000.00
25	Transfers to _____ Fund	8000		375,000.00	375,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		20,397,106.00	21,438,519.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	2,751,277.00	1,009,565.00	1,009,565.00
32	Total Non-Special Education Disbursements & Transfers		17,645,829.00	20,428,954.00	20,428,954.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				21,438,519.00
34	NECESSARY CASH RESERVE				3,000,000.00
35	TOTAL REQUIREMENTS				24,438,519.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,075,030.00	2,638,961.00	1,124,654.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		2,576,278.00	3,003,712.00	2,486,500.00
41	Total Beginning Balance		4,651,308.00	5,642,673.00	3,611,154.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	37,436.00	30,000.00	30,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	525,131.00	500,000.00	500,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	34,829.00		
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	2,590.00	2,000.00	2,000.00
56	Local License Fees/Court Fines	1911 / 1921	4,135.00	3,000.00	3,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	124,331.00	90,000.00	90,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	1,425.00	1,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	2,740,194.00	3,277,818.00	3,769,531.00
72	Special Education Programs	3120	815,152.00	700,000.00	650,000.00
73	Special Education Transportation	3125	1,543.00	1,000.00	1,000.00
74	Homestead Exemption	3130	122,400.00		

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,730.00	10,000.00	10,000.00
77	Payments for High Ability Learners	3535	6,755.00	5,000.00	5,000.00
78	Other State Appropriations				
79	Early Childhood Endowment Grants		348,806.00	225,000.00	225,000.00
80					
81					
82					
83					
84	State Apportionment	3400	30,242.00	30,000.00	30,000.00
85	Other				
86	State Categorical Programs	3500's	269,190.00	200,000.00	200,000.00
87	Other State Receipts	3990	2,539.00		
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	851,623.00		
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	1,646,510.00	640,000.00	620,000.00
91		4526-4528, 4531			
92	Title III NCLB limited english proficient grant		133,938.00	80,000.00	80,000.00
93	Title III NCLB immigrant education grant		9,807.00	11,000.00	11,000.00
94	IDEA Programs	4512-4523	452,596.00	400,000.00	400,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	3,001.00	2,500.00	2,500.00
98	Medicaid Administrative Activities in Public Schools	4709	8,500.00	8,000.00	8,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	1,704.00	1,000.00	1,000.00
105	Other Federal Categorical Receipts	4530			
106	Universal Services Fund (E-rate)		57,054.00	50,000.00	50,000.00
107	Grants from Corporations & Other Private Interests	4710	255,855.00	181,000.00	180,000.00
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	13,442.00		
113	Sale of Property	5300			
114	Transfers from _____ Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	336.00		
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		13,163,102.00	12,090,991.00	10,480,185.00
121	Personal and Real Property Taxes	1100	12,876,677.00	12,958,682.00	13,958,334.00
122	TOTAL RESOURCES AVAILABLE		26,039,779.00	25,049,673.00	24,438,519.00
123	Less: Disbursements & Transfers		20,397,106.00	21,438,519.00	
124	BALANCE FORWARD		5,642,673.00	3,611,154.00	

PROPERTY TAX RECAP

1. Tax from Line 121	13,958,334.00
2. Compute County Treasurer's Commission at 1% of tax collections.	140,993.00
3. Total Personal and Real Property Tax Requirement	14,099,327.00

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 # **19-0123**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		360,838.00	850,000.00	850,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		360,838.00	850,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				850,000.00
14	TOTAL REQUIREMENTS				850,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		658,261.00	299,957.00	249,957.00
17	Investments, 9-1				
18	Total Beginning Balance		658,261.00	299,957.00	249,957.00
19	LOCAL SOURCES				
20	Interest	1510	2,534.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200		200,000.00	600,043.00
24	Re-Appropriated Funds			600,000.00	
25					
26					
27	TOTAL RESOURCES AVAILABLE		660,795.00	1,099,957.00	850,000.00
28	Less: Disbursements & Transfers		360,838.00	850,000.00	
29	BALANCE FORWARD		299,957.00	249,957.00	

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 # **19-0123**

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		88,846.00	145,560.00	145,560.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		88,846.00	145,560.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				145,560.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				145,560.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		60,602.00	57,460.00	54,900.00
18	Investments, 9-1				
19	Total Beginning Balance		60,602.00	57,460.00	54,900.00
20	LOCAL SOURCES				
21	Interest	1510	63.00		
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	85,641.00	40,000.00	90,660.00
25	Re-Appropriated Funds			103,000.00	
26					
27					
28	TOTAL RESOURCES AVAILABLE		146,306.00	200,460.00	145,560.00
29	Less: Disbursements & Transfers		88,846.00	145,560.00	
30	BALANCE FORWARD		57,460.00	54,900.00	

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 # **19-0123**

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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		-	-	

2019-2020 Budgeted Calculation of Maximum Total Disbursements & Transfers

$ 21,438,519.00 x .05 = 1,071,925.95

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

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Support Services - Pupils		478,649.00	500,000.00	600,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		478,649.00	500,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				600,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				600,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		353,356.00	358,168.00	358,168.00
18	Investments, 9-1				
19	Total Beginning Balance		353,356.00	358,168.00	358,168.00
20	LOCAL SOURCES				
21	Interest	1510	365.00		
22	Activities Receipts	1790	483,096.00	480,000.00	241,832.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200		20,000.00	
27					
28	TOTAL RESOURCES AVAILABLE		836,817.00	858,168.00	600,000.00
29	Less: Disbursements & Transfers		478,649.00	500,000.00	
30	BALANCE FORWARD		358,168.00	358,168.00	

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 # **19-0123**

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's		420,000.00	448,000.00
3	Employee Benefits	200's		180,000.00	189,000.00
4	Purchased Services	300 / 400		10,000.00	10,500.00
5	Supplies & Materials (Excluding Food)	610		50,000.00	52,500.00
6	Food	630		500,000.00	525,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739			
8	Support Services - Pupils		1,086,955.00		
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		1,086,955.00	1,160,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,225,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				1,225,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		129,157.00	153,685.00	257,685.00
18	Investments, 9-1				
19	Total Beginning Balance		129,157.00	153,685.00	257,685.00
20	LOCAL SOURCES				
21	Interest	1510	218.00		
22	Sale of Lunches/Milk	1610-1650	177,993.00	170,000.00	51,315.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	6,942.00	6,000.00	6,000.00
26	Other State Receipts		1,525.00		
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	922,766.00	922,000.00	910,000.00
29	Re-Appropriated Funds			166,000.00	
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32	Other Non-Revenue Receipts		2,039.00		
33	TOTAL RESOURCES AVAILABLE		1,240,640.00	1,417,685.00	1,225,000.00
34	Less: Disbursements & Transfers		1,086,955.00	1,160,000.00	
35	BALANCE FORWARD		153,685.00	257,685.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	330,000.00	325,000.00	1,000,000.00
3	Bond - Principal	831			
4	Bond - Interest	832	122,938.00	250,000.00	675,000.00
5			500.00		
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		453,438.00	575,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,675,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				1,675,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		584,167.00	606,598.00	566,146.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		90,000.00	105,854.00	105,854.00
16	Total Beginning Balance		674,167.00	712,452.00	672,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115	1,285.00	1,000.00	1,000.00
19	Interest	1510	1,229.00	1,000.00	1,000.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	4,395.00	1,548.00	
24	Pro-Rate Motor Vehicle	3180	1,040.00	1,000.00	1,000.00
25					
26	Property Tax Credit		30,820.00	30,000.00	
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		712,936.00	747,000.00	675,000.00
33	Personal and Real Property Taxes	1100	452,954.00	500,000.00	1,000,000.00
34	TOTAL RESOURCES AVAILABLE		1,165,890.00	1,247,000.00	1,675,000.00
35	Less: Disbursements & Transfers		453,438.00	575,000.00	
36	BALANCE FORWARD		712,452.00	672,000.00	

PROPERTY TAX RECAP

1. Tax From Line 33	1,000,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	10,101.00
3. Total Personal and Real Property Tax Requirement.	1,010,101.00

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, 2019

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, 2019:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2019-2020	$ 450,000.00	$ 905,357.00	$ 1,355,357.00
2020-2021	$ 320,000.00	$ 758,215.00	$ 1,078,215.00
2021-2022	$ 906,200.00	$ 328,400.00	$ 1,234,600.00
2022-2023 and thereafter	$ 15,303,800.00	$ 6,386,799.00	$ 21,690,599.00
Total All Years	**$ 16,980,000.00**	**$ 8,378,771.00**	**$ 25,358,771.00**

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's			13,000,000.00
5	Site Acquisition & Improvements	710	1,107,863.00	1,075,000.00	500,000.00
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		1,107,863.00	1,075,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				13,500,000.00
12	TOTAL REQUIREMENTS				13,500,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		555,807.00	67,862.00	13,412,300.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		94,250.00	83,849.00	83,500.00
17	Total Beginning Balance		650,057.00	151,711.00	13,495,800.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	1,299.00	1,200.00	1,200.00
20	Interest	1510	2,007.00	2,000.00	2,000.00
21			140,769.00	145,000.00	
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	3,481.00		
25	Pro-Rate Motor Vehicles	3180	1,043.00	1,000.00	1,000.00
26					
27	Property Tax Credit	3131	24,410.00	24,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101		13,400,000.00	
32	Long Term Loans	5400			
33	Sale of Property	5300	44,000.00		
34	Learning Community Property Taxes				
35	Re-Appropriated Funds			345,889.00	
36	Total Available Resources Before Property Taxes		867,066.00	14,070,800.00	13,500,000.00
37	Personal and Real Property Taxes	1100	392,508.00	500,000.00	-
38	TOTAL RESOURCES AVAILABLE		1,259,574.00	14,570,800.00	13,500,000.00
39	Less: Disbursements & Transfers		1,107,863.00	1,075,000.00	
40	BALANCE FORWARD		151,711.00	13,495,800.00	

PROPERTY TAX RECAP

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

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

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831	238,420.00	3,000,000.00	3,840,000.00
5	Bond - Interest	832		650,000.00	500,000.00
6	Bond Fees		500.00		
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		238,920.00	3,650,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				4,340,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				4,340,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2,746,147.00	3,239,502.00	3,720,802.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		102,554.00	105,975.00	106,975.00
16	Total Beginning Balance		2,848,701.00	3,345,477.00	3,827,777.00
17	LOCAL SOURCES				
18	Carline Tax	1115	1,285.00	1,250.00	1,350.00
18	Interest	1510	20,374.00	10,000.00	9,873.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	4,395.00		
23	Pro-Rate Motor Vehicle	3180	1,040.00	1,050.00	1,000.00
24					
25	Property Tax Credit	3131	30,856.00		
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's	222,684.00	220,000.00	
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Re-Appropriated Funds			3,400,000.00	
32	Total Available Resources Before Property Taxes		3,129,335.00	6,977,777.00	3,840,000.00
33	Personal and Real Property Taxes	1100	455,062.00	500,000.00	500,000.00
34	TOTAL RESOURCES AVAILABLE		3,584,397.00	7,477,777.00	4,340,000.00
35	Less: Disbursements & Transfers		238,920.00	3,650,000.00	
36	BALANCE FORWARD		3,345,477.00	3,827,777.00	

	PROPERTY TAX RECAP
1. Tax From Line 33	500,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,051.00
3. Total Personal and Real Property Tax Requirement.	505,051.00

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 # **19-0123**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's	48,788.00	100,000.00	100,000.00
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	59,548.00	20,000.00	20,000.00
4	Support Services - Staff	2200's		30,000.00	30,000.00
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500	2,476.00		
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		110,812.00	150,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				150,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				150,000.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		42,100.00	7,220.00	32,220.00
20	Investments, 9-1				
21	Total Beginning Balance		42,100.00	7,220.00	32,220.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24	Tuition Received from Individuals		50,932.00	50,000.00	50,000.00
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31	Re-Appropriatred Funds			125,000.00	67,780.00
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35	Other non-revenue receipts		25,000.00		
36	TOTAL RESOURCES AVAILABLE		118,032.00	182,220.00	150,000.00
37	Less: Disbursements		110,812.00	150,000.00	
38	BALANCE FORWARD		7,220.00	32,220.00	

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities			40,000.00	40,000.00
3	Postsecondary Education		17,486.00		20,000.00
4	Summer or Night School			1,000.00	10,000.00
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		17,486.00	41,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				70,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				70,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		45,465.00	59,807.00	68,807.00
20	Investments, 9-1				
21	Total Beginning Balance		45,465.00	59,807.00	68,807.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741	31,828.00	30,000.00	1,193.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31	Re-Appropriated Funds			20,000.00	
32					
33					
34	TOTAL RESOURCES AVAILABLE		77,293.00	109,807.00	70,000.00
35	Less: Disbursements		17,486.00	41,000.00	
36	BALANCE FORWARD		59,807.00	68,807.00	

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