

GIPS BOE 2022-23 Budget Hearing  
Monday, September 26, 2022 6:30 PM  
Kneale Administration Building - Board Room

1. CALL TO ORDER  
**Speaker(s):** Board President
2. ROLL CALL  
**Speaker(s):** Mrs. Dibbert
3. Public Hearing on the Proposed 2022-2023 Budget  
**Speaker(s):** Ken Schroeder
4. Requests to Address the Board
5. Informational Items Regarding the 2022-23 Budget  
**Speaker(s):** President Albers
6. ADJOURNMENT

\*\*\* Proof of Publication \*\*\*

State of Nebraska )  
County of Hall ) SS.

GRAND ISLAND PUBLIC SCHOOL/Classified

123 S WEBB RD PO BOX 4904  
GRAND ISLAND, NE 68802

ORDER NUMBER 1105283

Melissa Jensen being first duly sworn on oath, says that he/she is employed by The GRAND ISLAND INDEPENDENT, a newspaper printed and published in Grand Island, in Hall County, Nebraska, and of general circulation in Hall County, Nebraska, and as such has charge of the records and files of the GRAND ISLAND INDEPENDENT, and affiant knows of his/her own personal knowledge that said newspaper has a bonafide circulation of more than 500 copies of each issue, has been published at Grand Island, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska; that the annexed printed notice was published on the dates listed below.

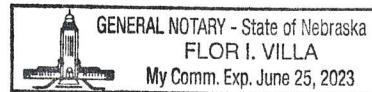
Section: Class Legals  
Category: 0099 LEGALS  
PUBLISHED ON: 09/14/2022

TOTAL AD COST: 826.50  
FILED ON: 9/19/2022

Subscribed in my presence and sworn to before me this 19<sup>th</sup> day  
of September, 2022

My commission expires June 25, 2023

[Signature]  
Notary Public



**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

Grand Island Public Schools (40-0002) in Hall County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 28th day of September, 2022 at 6:30 o'clock, P.M. (Immediately Before The September 26th Board Meeting), at Kneafé Administration Building, Board of Education Meeting 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. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 118,406,269.00	\$ 122,407,548.00	\$ 158,000,000.00	\$ 30,000,000.00	\$ 147,224,534.00	\$ 41,187,339.00
Depreciation	\$ 1,371,167.00	\$ 120,000.00	\$ 5,000,000.00		\$ 5,000,000.00	
Employee Benefit	\$ 11,287.00	\$ 16,500.00	\$ 3,500,000.00	\$ 1,500,000.00	\$ 5,000,000.00	
Contingency	\$ -	\$ -	\$ 1,072,035.00		\$ 1,072,035.00	
Activities	\$ 2,158,348.00	\$ 2,404,386.00	\$ 4,785,000.00	\$ 1,215,000.00	\$ 6,000,000.00	
School Nutrition	\$ 5,750,119.00	\$ 7,403,890.00	\$ 9,000,000.00	\$ 1,000,000.00	\$ 10,000,000.00	
Bond	\$ 6,187,276.00	\$ 6,477,133.00	\$ 9,900,000.00	\$ 3,100,000.00	\$ 6,900,000.00	\$ 6,161,616.00
Special Building	\$ 3,214,385.00	\$ 1,317,997.00	\$ 10,000,000.00		\$ 9,607,929.00	\$ 396,031.00
Qualified Capital Purpose Undertaking	\$ 2,188,118.00	\$ 988,000.00	\$ 2,508,316.00	\$ 800,000.00	\$ 2,132,103.00	\$ 1,188,093.00
Cooperative	\$ -	\$ 540,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 2,000,000.00	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 139,286,969.00</b>	<b>\$ 141,655,454.00</b>	<b>\$ 205,265,350.00</b>	<b>\$ 38,115,000.00</b>	<b>\$ 194,936,601.00</b>	<b>\$ 48,933,079.00</b>

\*\*\* Proof of Publication \*\*\*

State of Nebraska )  
County of Hall ) SS.

**NOTICE OF SPECIAL MEETING**  
HALL COUNTY SCHOOL DISTRICT #002  
GRAND ISLAND, NEBRASKA  
Notice is hereby given that a meeting of the Board of Education of Hall County School District #002, A.K.A. Grand Island Public Schools, Grand Island, Nebraska, will be held on Monday, September 26, 2022 at 6:31 PM (immediately following the Budget Hearing at 6:30 PM) at the Kneale Administration Building, 123 South Webb Road, Grand Island, Nebraska, which meeting will be open to the public. The meeting will include the board's consideration and approval of the 2022-2023 FY Budget and the corresponding 2022-2023 FY Budget Tax Levy for Grand Island Public Schools. An agenda for such meeting, kept continuously current, is available for inspection at the Office of the Superintendent.  
Dr. Robin R. Dexter,  
Board Secretary  
24 ZNEZ

GRAND ISLAND PUBLIC SCHOOL/Classified

123 S WEBB RD PO BOX 4904  
GRAND ISLAND, NE 68802

ORDER NUMBER 1107930

Robbie Sue, being first duly sworn on oath, says that he/she is employed by The GRAND ISLAND INDEPENDENT, a newspaper printed and published in Grand Island, in Hall County, Nebraska, and of general circulation in Hall County, Nebraska, and as such has charge of the records and files of the GRAND ISLAND INDEPENDENT, and affiant knows of his/her own personal knowledge that said newspaper has a bonafide circulation of more than 500 copies of each issue, has been published at Grand Island, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska; that the annexed printed notice was published on the dates listed below.

Section: Class Legals  
Category: 0099 LEGALS  
PUBLISHED ON: 09/24/2022

TOTAL AD COST: 21.14  
FILED ON: 9/26/2022

Subscribed in my presence and sworn to before me this 26 day  
of September, 20 22

My commission expires November 8, 20 25

Casey Harvey  
Notary Public

State of Nebraska – General Notary  
CASEY HARVEY  
My Commission Expires  
November 8, 2025

\*\*\* Proof of Publication \*\*\*

State of Nebraska )  
County of Hall ) SS.

GRAND ISLAND PUBLIC SCHOOL/Classified

123 S WEBB RD PO BOX 4904  
GRAND ISLAND, NE 68802

ORDER NUMBER 1105283

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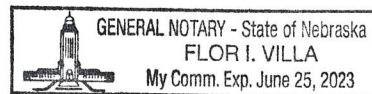
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[Signature]  
Notary Public



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FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 118,406,269.00	\$ 122,407,548.00	\$ 158,000,000.00	\$ 30,000,000.00	\$ 147,224,534.00	\$ 41,187,339.00
Depreciation	\$ 1,371,167.00	\$ 120,000.00	\$ 5,000,000.00		\$ 5,000,000.00	
Employee Benefit	\$ 11,287.00	\$ 16,500.00	\$ 3,500,000.00	\$ 1,500,000.00	\$ 5,000,000.00	
Contingency	\$ -	\$ -	\$ 1,072,035.00		\$ 1,072,035.00	
Activities	\$ 2,158,348.00	\$ 2,404,386.00	\$ 4,785,000.00	\$ 1,215,000.00	\$ 6,000,000.00	
School Nutrition	\$ 5,750,119.00	\$ 7,403,890.00	\$ 9,000,000.00	\$ 1,000,000.00	\$ 10,000,000.00	
Bond	\$ 6,187,276.00	\$ 6,477,133.00	\$ 9,900,000.00	\$ 3,100,000.00	\$ 6,900,000.00	\$ 6,161,616.00
Special Building	\$ 3,214,385.00	\$ 1,317,997.00	\$ 10,000,000.00		\$ 9,607,929.00	\$ 396,031.00
Qualified Capital Purpose Undertaking	\$ 2,188,118.00	\$ 988,000.00	\$ 2,508,316.00	\$ 800,000.00	\$ 2,132,103.00	\$ 1,188,093.00
Cooperative	\$ -	\$ 540,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 2,000,000.00	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 139,286,969.00</b>	<b>\$ 141,655,454.00</b>	<b>\$ 205,265,350.00</b>	<b>\$ 38,115,000.00</b>	<b>\$ 194,936,601.00</b>	<b>\$ 48,933,079.00</b>

**STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

Grand Island Public Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Hall County

This budget is for the Period **SEPTEMBER 1, 2022 through AUGUST 31, 2023**

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:		Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ -	\$ 41,187,339.00	\$ 41,187,339.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]		\$ 6,161,616.00		\$ 6,161,616.00
Special Building Fund		\$ -	\$ 396,031.00	\$ 396,031.00
Qualified Capital Purpose Undertaking Fund		\$ 713,992.00	\$ 474,101.00	\$ 1,188,093.00
<b>Total All Funds</b>		\$ 6,875,608.00	\$ 42,057,471.00	\$ 48,933,079.00

**Total Certified Valuation (All Counties)** \$ 3,960,319,194  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

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

Principal	\$ 92,585,000.00
Interest	\$ 24,544,127.44
<b>Total Outstanding Bonded Indebtedness</b>	\$ 117,129,127.44

**Report of Joint Public Agency & Interlocal Agreements**  
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?  
 YES  NO  
If YES, Please submit Interlocal Agreement Report by September 30th.

**Report of Trade Names, Corporate Names & Business Names**  
Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?  
 YES  NO  
If YES, Please submit Trade Name Report by September 30th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year?  
 YES  NO

**Submission Information**

**Budget Due by 9-30-2022**

**Submit budget to:**

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

**APA Contact Information**  
Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509  
**Telephone:** (402) 471-2111 **FAX:** (402) 471-3301  
**Website:** [auditors.nebraska.gov](http://auditors.nebraska.gov)

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

2022-2023 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	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	25,207,184.00	147,224,534.00	40,775,466.00	188,000,000.00	21,967,840.00	136,032,160.00	158,000,000.00	30,000,000.00	188,000,000.00
Depreciation	1,881,597.00	5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00
Employee Benefit	3,099,708.00	5,000,000.00		5,000,000.00			3,500,000.00	1,500,000.00	5,000,000.00
Contingency	1,070,035.00	1,072,035.00		1,072,035.00			1,072,035.00		1,072,035.00
Activities	2,190,956.00	6,000,000.00		6,000,000.00			4,785,000.00	1,215,000.00	6,000,000.00
School Nutrition	1,278,241.00	10,000,000.00		10,000,000.00			9,000,000.00	1,000,000.00	10,000,000.00
Bond	6,870,500.00	6,900,000.00	6,100,000.00	13,000,000.00			9,900,000.00	3,100,000.00	13,000,000.00
Special Building	1,927,509.00	9,607,929.00	392,071.00	10,000,000.00			10,000,000.00		10,000,000.00
Qualified Capital Purpose Undertaking	1,201,344.00	2,132,103.00	1,176,212.00	3,308,315.00			2,508,315.00	800,000.00	3,308,315.00
Cooperative	711,935.00	2,000,000.00		2,000,000.00			1,500,000.00	500,000.00	2,000,000.00
Student Fee	-	-		-			-	-	-
<b>TOTAL ALL FUNDS</b>	<b>45,439,009.00</b>	<b>194,936,601.00</b>	<b>48,443,749.00</b>	<b>243,380,350.00</b>	<b>21,967,840.00</b>	<b>136,032,160.00</b>	<b>205,265,350.00</b>	<b>38,115,000.00</b>	<b>243,380,350.00</b>

**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)	40,775,466.00	6,100,000.00	392,071.00	1,176,212.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	411,873.00	61,616.00	3,960.00	11,881.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	41,187,339.00	6,161,616.00	396,031.00	1,188,093.00

**CERTIFIED STATE AID MOTOR VEHICLE TAXES**

\$	60,267,130.00	\$	3,900,000.00
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**COUNTY TREASURER'S BALANCE, 9-1-2022**

8,500,000.00	1,870,500.00	105,000.00	325,000.00
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Grand Island Public Schools

2021-2022 ACTUAL/ESTIMATED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)	
General	24,932,746.00	112,261,824.00	35,352,908.00	147,614,732.00	18,902,441.00	103,505,107.00	122,407,548.00	25,207,184.00	
Depreciation	1,001,447.00	2,001,597.00		2,001,597.00			120,000.00	1,881,597.00	
Employee Benefit	3,111,713.00	3,116,208.00		3,116,208.00			16,500.00	3,099,708.00	
Contingency	1,068,224.00	1,070,035.00		1,070,035.00			-	1,070,035.00	
Activities	2,479,083.00	4,595,342.00		4,595,342.00			2,404,386.00	2,190,956.00	
School Nutrition	1,922,274.00	8,682,131.00		8,682,131.00			7,403,890.00	1,278,241.00	
Bond	7,290,222.00	7,767,615.00	5,580,018.00	13,347,633.00			6,477,133.00	6,870,500.00	
Special Building	2,320,636.00	2,919,006.00	326,500.00	3,245,506.00			1,317,997.00	1,927,509.00	
Qualified Capital Purpose Undertaking	1,103,544.00	1,189,344.00	980,000.00	2,169,344.00			968,000.00	1,201,344.00	
Cooperative	1,251,935.00	1,251,935.00		1,251,935.00			540,000.00	711,935.00	
Student Fee	-	-		-			-	-	
<b>TOTAL ALL FUNDS</b>	<b>46,481,824.00</b>	<b>144,855,037.00</b>	<b>42,239,426.00</b>	<b>187,094,463.00</b>	<b>18,902,441.00</b>	<b>103,505,107.00</b>	<b>141,655,454.00</b>	<b>45,439,009.00</b>	

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.

<b>MOTOR VEHICLE TAXES</b>	<b>3,426,823.00</b>
<b>\$</b>	

2020-2021 ACTUAL									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE 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 - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)	
General	26,130,903.00	109,455,298.00	33,883,717.00	143,339,015.00	18,094,954.00	100,311,315.00	118,406,269.00	24,932,746.00	
Depreciation	1,467,189.00	2,372,614.00		2,372,614.00			1,371,167.00	1,001,447.00	
Employee Benefit	3,109,832.00	3,123,000.00		3,123,000.00			11,287.00	3,111,713.00	
Contingency	1,056,207.00	1,068,224.00		1,068,224.00			-	1,068,224.00	
Activities	2,090,258.00	4,637,431.00		4,637,431.00			2,158,348.00	2,479,083.00	
School Lunch	1,105,134.00	7,672,393.00		7,672,393.00			5,750,119.00	1,922,274.00	
Bond	7,134,593.00	7,673,595.00	5,803,903.00	13,477,498.00			6,187,276.00	7,290,222.00	
Special Building	4,679,041.00	5,209,256.00	325,765.00	5,535,021.00			3,214,385.00	2,320,636.00	
Qualified Capital Purpose Undertaking	849,021.00	2,314,383.00	977,279.00	3,291,662.00			2,188,118.00	1,103,544.00	
Cooperative	807,128.00	1,251,935.00		1,251,935.00			-	1,251,935.00	
Student Fee	-	-		-			-	-	
<b>TOTAL ALL FUNDS</b>	\$ 48,429,306.00	144,778,129.00	40,990,664.00	185,768,793.00	18,094,954.00	100,311,315.00	139,286,969.00	46,481,824.00	

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.

<b>MOTOR VEHICLE TAXES</b>
<b>\$ 4,341,627.00</b>

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

NAME **Ken Schroeder**  
 ADDRESS **PO Box 4904**  
 CITY & ZIP CODE **Grand Island, NE 68802-4904**  
 TELEPHONE **308-385-5900 ext. 201144**  
 WEBSITE **gips.org**

BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
Lisa Albers	Dr. Tawana Grover, Ed.D.	Ken Schroeder
Chairperson	Superintendent of Schools	Chief Financial Officer
(308) 385-5900 x 201140	(308) 385-5900 x 201140	(308) 385-5900 x 201140
boe_lalbers@gips.org	tgrover@gips.org	kschroeder@gips.org

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

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

**2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Total Property Tax Request** (1) \$ 46,738,105.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

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

2.00 % (2)

**Real Growth Percentage Increase**

$$\frac{2022 \text{ Real Growth Value, per Assessor}}{\text{Prior Year Total Real Property Valuation per Assessor}} = \frac{71,965,605.00}{3,550,964,315.00} = 2.03 \% \text{ (3)}$$

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

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 4.03 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 1,883,545.63

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 48,621,650.63

**ACTUAL PROPERTY TAX REQUEST**

**2022-2023 ACTUAL Total Property Tax Request** (7) \$ 48,933,079.00  
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

40-0002

Grand Island Public Schools

Line No.		2022-2023 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (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	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 2,087,250.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 2,087,250.00

Grand Island Public 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	41,187,339.00	6,161,616.00	396,031.00	1,188,093.00
2	<b>Exclusions:</b>			
3	-	6,161,616.00		1,188,093.00
4	-			
5	-			
6	-			
7				
8				
9				
10				
11				
12	-	6,161,616.00	-	1,188,093.00
13	41,187,339.00	-	396,031.00	-
14	3,960,319,194	3,960,319,194	3,960,319,194	3,960,319,194
15	1,040,000	0.000000	0.010000	0.000000
16	1,050,000			

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)

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

**Voluntary Termination Exclusions**

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17  
Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

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

Levies Expected to be Set by County

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

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 41,187,339.00	\$ 3,960,319,194	1.040000
Special Building Fund	\$ 396,031.00	\$ 3,960,319,194	0.010000
Bond Fund	\$ -	\$ 3,960,319,194	0.000000
4th Bond Fund	\$ 3,137,083.00	\$ 3,929,883,047	0.079826
5th Bond Fund	\$ 3,024,533.00	\$ 3,959,888,358	0.076379
QCPUF Fund	\$ 1,188,093.00	\$ 3,960,319,194	0.030000
QCPUF Fund	\$ -	\$ 3,960,319,194	0.000000
	\$ -	\$ 3,960,319,194	0.000000
	\$ -	\$ 3,960,319,194	0.000000
	\$ -	\$ 3,960,319,194	0.000000
	\$ -	\$ 3,960,319,194	0.000000
Total	\$ 48,933,079.00		\$ 1.236205

Must agree to Cover

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

Notice is hereby given that Grand Island Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 14, 2022 at 4:30 pm at the Kneale Administration Building, Board of Education Meeting Room in Hall County, Nebraska.

2

After the 2022/23 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2022/23 year and future years are listed below:

	2022/23 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 294,199.36	\$ 588,398.72	\$ 882,598.08
<b>Compensation for activities outside of the regular salary:</b>			
● Extended contracts / Activities outside of regular salary			\$ -
● Bonus/Incentive/Performance Pay			\$ -
● Stipends			\$ -
● All other costs not mentioned above			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
● Insurances (Health, Dental, Life, Long Term Disability)	\$ 9,981.82	19963.64	\$ 29,945.46
● Cafeteria Plan Stipend			\$ -
● Cash in lieu of insurance			\$ -
● Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b>			\$ -
● District's share of retirement, FICA and Medicare	\$ 42,440.31	\$ 84,880.62	\$ 127,320.93
● IRS value of housing allowance			\$ -
● IRS value of vehicle allowance			\$ -
● Additional leave days			\$ -
● Annuities	\$ 25,657.68	\$ 51,315.36	\$ 76,973.04
● Service credit purchase			\$ -
● Association / Membership dues	\$ 1,044.00	\$ 2,088.00	\$ 3,132.00
● Cell Phone/Internet reimbursement			\$ -
● Relocation reimbursement			\$ -
● Travel allowance/reimbursement			\$ -
● Mileage Allowance			\$ -
● Educational tuition assistance			\$ -
● All other benefit costs not mentioned above			\$ -
<b>Totals:</b>	<b>\$ 373,323.17</b>	<b>\$ 746,646.34</b>	<b>\$ 1,119,969.51</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 1**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Grand Island Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of Grand Island Public Schools resolves that:

1. The 2022-2023 property tax request be set at:

General Fund:	\$ 41,187,339.00
Bond Fund:	\$ 6,161,616.00
4th Bond:	\$ 3,137,083.00
5th Bond:	\$ 3,024,533.00
Special Building Fund:	\$ 396,031.00
Qualified Capital Purpose	\$ 1,188,093.00
Undertaking Fund:	

2. The total assessed value of property differs from last year's total assessed value by 5.67 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.18016 per \$100 of assessed value.

4. Grand Island Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.236205 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Grand Island Public Schools will increase last year's budget by 3.58 percent.

6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution #1.

Voting yes were:

Voting no were:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Dated this 26th day of September, 2022

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Grand Island Public Schools (40-0002) in Hall County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 26th day of September, 2022 at 6:30 o'clock, P.M. (Immediately Before The September 26th Board Meeting), at Kneale Administration Building, Board of Education Meeting 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. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 118,406,269.00	\$ 122,407,548.00	\$ 158,000,000.00	\$ 30,000,000.00	\$ 147,224,534.00	\$ 41,187,339.00
Depreciation	\$ 1,371,167.00	\$ 120,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -
Employee Benefit	\$ 11,287.00	\$ 16,500.00	\$ 3,500,000.00	\$ 1,500,000.00	\$ 5,000,000.00	\$ -
Contingency	\$ -	\$ -	\$ 1,072,035.00	\$ -	\$ 1,072,035.00	\$ -
Activities	\$ 2,158,348.00	\$ 2,404,386.00	\$ 4,785,000.00	\$ 1,215,000.00	\$ 6,000,000.00	\$ -
School Nutrition	\$ 5,750,119.00	\$ 7,403,890.00	\$ 9,000,000.00	\$ 1,000,000.00	\$ 10,000,000.00	\$ -
Bond	\$ 6,187,276.00	\$ 6,477,133.00	\$ 9,900,000.00	\$ 3,100,000.00	\$ 6,900,000.00	\$ 6,161,616.00
Special Building	\$ 3,214,385.00	\$ 1,317,997.00	\$ 10,000,000.00	\$ -	\$ 9,607,929.00	\$ 396,031.00
Qualified Capital Purpose Undertaking	\$ 2,188,118.00	\$ 968,000.00	\$ 2,508,315.00	\$ 800,000.00	\$ 2,132,103.00	\$ 1,188,093.00
Cooperative	\$ -	\$ 540,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 2,000,000.00	\$ -
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 139,286,969.00	\$ 141,655,454.00	\$ 205,265,350.00	\$ 38,115,000.00	\$ 194,936,601.00	\$ 48,933,079.00

## Notice of Special Hearing To Set Final Tax Request

Grand Island Public Schools (40-0002) in Hall County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 22nd day of, September 2022 at 6:30 o'clock PM, at the LB644 Meeting at the County Commissioners Meeting Room located at 121 South Pine; Grand Island, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	3,747,729,438	3,960,319,194	6%

### 2021-2022 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)		2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
				2021-2022 Request	2022 Valuation					
General Fund	153,750,000.00	38,976,388.00	1.040000	0.984173	0.984173	158,000,000.00	41,187,339.00	1.040000	0%	3%
4th Bond	4,322,500.00	3,111,517.00	0.083633	0.078567	0.078567	5,540,418.00	3,137,083.00	0.079826	-5%	28%
5th Bond	4,377,500.00	3,151,109.00	0.084090	0.079567	0.079567	4,859,582.00	3,024,533.00	0.076379	-9%	11%
Special Building Fund	10,000,000.00	374,773.00	0.010000	0.009463	0.009463	10,000,000.00	396,031.00	0.010000	0%	0%
Qualified Capital Purpose Undertaking Fund K - 12	2,200,000.00	1,124,318.00	0.030000	0.028390	0.028390	2,508,315.00	1,188,093.00	0.030000	0%	14%
<b>Total</b>	<b>174,650,000.00</b>	<b>46,738,105.00</b>	<b>1.247105</b>	<b>1.180160</b>	<b>1.180160</b>	<b>180,908,315.00</b>	<b>48,933,079.00</b>	<b>1.236205</b>	<b>-1%</b>	<b>4%</b>

### 2022-2023 Budget Information

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0002**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	60,804,317.00	60,813,039.00	72,275,033.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	13,874,686.00	13,931,818.00	16,472,150.00
4	Support Services - Pupils (SPED Related)	2100's	3,780,402.00	4,270,040.00	4,651,735.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	2,640,193.00	2,967,316.00	2,999,890.00
7	Support Services - Instructional	2200's	4,240,885.00	3,457,628.00	3,947,310.00
8					
9	Board of Education	2310	160,587.00	130,120.00	200,000.00
10	Executive Administration Services	2320	931,154.00	1,044,493.00	1,035,506.00
11	District Legal Services	2330	133,620.00	279,074.00	250,000.00
12	Office of the Principal	2410	5,626,020.00	5,665,114.00	5,993,090.00
13	General Administration - Business Services	2500	2,815,368.00	2,685,554.00	3,457,040.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	10,757,564.00	11,640,489.00	12,789,291.00
15	Vehicle Acquisition & Maintenance	2650	288,436.00	214,158.00	625,000.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790 2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	21,047.00	103,855.00	60,000.00
17	Special Education Pupil Transportation (Include Pre-School)		439,866.00	700,583.00	843,955.00
18					
19	Community Services	3300	-	-	-
20	Categorical Grant from Corporation	3400	409,483.00	247,137.00	250,000.00
21	State Categorical Programs	3500's	744,454.00	735,896.00	1,000,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	7,341,561.00	6,873,980.00	10,000,000.00
24					
25	Transfers to _____ Fund	8000	420,291.00	750,000.00	750,000.00
26	Interfund Loan/Repayment to _____ Fund				
27	ESSER 1		1,742,586.00	26,095.00	
28	ESSER 2		1,233,749.00	3,067,294.00	5,055,944.00
29	ESSER 3		-	2,803,865.00	15,344,056.00
30	Total Disbursements & Transfers (Including SPED)		118,406,269.00	122,407,548.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	18,094,954.00	18,902,441.00	21,967,840.00
32	Total Non-Special Education Disbursements & Transfers		100,311,315.00	103,505,107.00	136,032,160.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				158,000,000.00
34	NECESSARY CASH RESERVE				30,000,000.00

35	TOTAL REQUIREMENTS						188,000,000.00
36							
37	BEGINNING BALANCES						
38	Cash Balance, 9-1				15,611,043.00	13,774,141.00	5,707,184.00
39	Investments, 9-1				10,519,860.00	11,158,605.00	11,000,000.00
40	County Treasurer's Balance, 9-1						8,500,000.00
41	Total Beginning Balance				26,130,903.00	24,932,746.00	25,207,184.00
42							
43	RECEIPTS, & TRANSFERS						
44	LOCAL SOURCES						
45	Carline Tax		1115		21,918.00	20,753.00	20,000.00
46	Public Power District Sales Tax		1120				
47	Motor Vehicle Taxes		1125		4,341,627.00	3,426,823.00	3,900,000.00
48	Tuition Received from Other Districts		1321 / 1323 / 1335		-	9,000.00	-
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		973.00	570.00	
54	Community Service Activities		1800				
55	Other Local Receipts		1910 / 1920 / 1990				
56	Local License Fees/Court Fines		1911 / 1921		136,715.00	108,238.00	115,000.00
57	Nameplate Capacity Tax		3133		1,681.00		
58	Categorical Grants from Corporations / Private		1925		410,836.00	211,169.00	200,000.00
59	Refund of Prior Year Expenditures (IRS Object Source Code - 1980)				1,117,238.00		
60	Miscellaneous Revenue (Object Source Code - 1990)				350.00		
61							
62							
63							
64	COUNTY AND ESU SOURCES						
65	Fines and License Fees		2110		691,323.00	543,374.00	650,000.00
66	Other County Sources		2130		-	-	-
67	ESU Receipts		2210		-	-	19,147,313.00
68							
69							
70	STATE SOURCES						
71	State Aid		3110		59,345,290.00	57,059,078.00	60,267,130.00
72	Special Education Programs		3120		5,938,550.00	6,248,750.00	6,250,000.00

73	Special Education Transportation		3125	211,892.00	220,559.00	250,000.00
74	Homestead Exemption		3130	1,301,249.00	1,006,338.00	
75	Payments for Wards of the State or Court		3160 / 3161	-	-	-
76	Pro-Rate Motor Vehicles		3180	112,320.00	94,205.00	85,000.00
77	Payments for High Ability Learners		3535	44,254.00	59,334.00	50,000.00
78	Other State Appropriations					
79						
80						
81						
82						
83						
84	State Apportionment		3400	1,278,537.00	1,277,037.00	1,250,000.00
85	Other					
86	State Categorical Programs		3500's	406,030.00	477,904.00	450,000.00
87	Other State Receipts		3990			
88	Property Tax Credit and Personal Property Tax Credit		3131 / 3132 / 3134	1,620,397.00	1,811,358.00	
89	FEDERAL SOURCES					
90	Title ESSA Programs (Includes ESSA Title I)		4500-4511	1,912,225.00	3,011,371.00	3,000,000.00
91			4526-4528, 4531	320,632.00	421,159.00	425,000.00
92	E-Rate (Source Code 4105)			445,043.00	-	250,000.00
93						
94	IDEA Programs		4512-4523	1,137,376.00	2,985,688.00	3,000,000.00
95			4416-4418	60,760.00	58,938.00	75,000.00
96	Title 1 - School Improvement (Source Code 4212)			150,232.00	547,232.00	125,000.00
97	Medicaid in Public Schools		4708	170,890.00	149,895.00	150,000.00
98	Medicaid Administrative Activities in Public Schools		4709	121,276.00	88,363.00	100,000.00
99	Title 8 (Impact Aid)		4305	-	-	-
100	Other Federal Non-Categorical Receipts		4524	-	-	-
101	ESSER I		4996	1,038,394.00	1,336,002.00	-
102	ESSER 2 - CRRSA		4997	-	2,954,192.00	5,055,944.00
103	ESSER 3 - ARP		4998	-	1,714,700.00	15,646,963.00
104	Vocational Education (Carl Perkins)		4525	27,828.00	132,399.00	125,000.00
105	Other Federal Categorical Receipts		4530	711,418.00	926,664.00	1,000,000.00
106	McKinney-Vento Homeless (Source Code - 4991)			26,828.00	28,139.00	30,000.00
107	Grants from Corporations & Other Private Interests		4710		214,065.00	200,000.00
108	Title IV, Part A (Source Code 4969)			83,013.00	185,781.00	-
109	NON-REVENUE SOURCES					
110	Tax Anticipation Notes		5150	-	-	-
111	Long Term Loans		5400	-	-	-
112	Insurance Adjustments		5301	-	-	-

113	Sale of Property		5300	137,300.00	-	200,000.00
114	Transfers from _____ Fund		5200	-	-	-
115	Cash Balance from Dissolved/Merged Districts		5610	-	-	-
116						
117	Other Non-Revenue Receipts		5690	-	-	-
118	Learning Community Property Taxes					
119	Interfund Loan/Repayment From _____ Fund					
120	Total Available Resources Before Property Taxes			109,455,298.00	112,261,824.00	147,224,534.00
121	Personal and Real Property Taxes		1100	33,883,717.00	35,352,908.00	40,775,466.00
122	TOTAL RESOURCES AVAILABLE			143,339,015.00	147,614,732.00	188,000,000.00
123	Less: Disbursements & Transfers			118,406,269.00	122,407,548.00	
124	BALANCE FORWARD			24,932,746.00	25,207,184.00	

PROPERTY TAX RECAP	40,775,466.00
	411,873.00
	41,187,339.00

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

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 #

**40-0002**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Capital Outlay		1,371,167.00	120,000.00	5,000,000.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		1,371,167.00	120,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				5,000,000.00
14	TOTAL REQUIREMENTS				5,000,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		1,467,189.00	1,001,447.00	1,881,597.00
17	Investments, 9-1				
18	Total Beginning Balance		1,467,189.00	1,001,447.00	1,881,597.00
19	LOCAL SOURCES				
20	Interest	1510	131.00	150.00	150.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	905,294.00	-	3,118,253.00
24	Transfer from General Fund IT Budget	5200	-	500,000.00	-
25	Transfer from General Fund L4L Budget for Curricular Purchases	5200	-	500,000.00	-
26					
27	TOTAL RESOURCES AVAILABLE		2,372,614.00	2,001,597.00	5,000,000.00
28	Less: Disbursements & Transfers		1,371,167.00	120,000.00	
29	BALANCE FORWARD		1,001,447.00	1,881,597.00	

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 #

**40-0002**

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Unemployment Compensation - Non Instructional	260	1,628.00	7,000.00	1,750,000.00
4	Unemployment Compensation - Instructional	261	4,169.00	5,000.00	1,750,000.00
5	Unemployment Compensation - Aides & Assistants	262	5,490.00	4,500.00	-
6	Unemployment Compensation - Aides & Assistants	263			
7					
8					
9					
10					
11	Transfers to General Fund	8000-911	11,287.00	16,500.00	
12	Total Disbursements & Transfers				
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,500,000.00
14	NECESSARY CASH RESERVE				1,500,000.00
15	TOTAL REQUIREMENTS				5,000,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		3,109,832.00	3,111,713.00	3,099,708.00
18	Investments, 9-1				
19	Total Beginning Balance		3,109,832.00	3,111,713.00	3,099,708.00
20	LOCAL SOURCES				
21	Interest	1510	13,168.00	4,495.00	4,500.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			1,895,792.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		3,123,000.00	3,116,208.00	5,000,000.00
29	Less: Disbursements & Transfers		11,287.00	16,500.00	
30	BALANCE FORWARD		3,111,713.00	3,099,708.00	

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0002**

Line No.	CONTINGENCY FUND	Object/Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			1,072,035.00
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,072,035.00
10	TOTAL REQUIREMENTS				1,072,035.00
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1		1,056,207.00	1,068,224.00	1,070,035.00
13	Investments, 9-1				
14	Total Beginning Balance		1,056,207.00	1,068,224.00	1,070,035.00
15	LOCAL SOURCES				
16	Interest	1510	12,017.00	1,811.00	2,000.00
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		1,068,224.00	1,070,035.00	1,072,035.00
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		1,068,224.00	1,070,035.00	

2021-2022 Budgeted Calculation of Maximum Total Disbursements & Transfers

\$ 158,000,000.00 x .05 = 7,900,000.00

(Total Budget of Disbursements & Transfers-General Fund)

[From General Fund Line 33]

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0002**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Professional/Technical Services	300	82,551.00	135,507.00	200,000.00
3	Transportation	500	151,107.00	287,511.00	285,000.00
4	Supplies	600	-		50,000.00
5	Capital Outlay	700	224,452.00	207,428.00	250,000.00
6	Miscellaneous	800	1,700,238.00	1,773,940.00	4,000,000.00
7					
8					
9					
10					
11	Transfers to General Fund				
12	Total Disbursements & Transfers	8000-911	2,158,348.00	2,404,386.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				4,785,000.00
14	NECESSARY CASH RESERVE				1,215,000.00
15	TOTAL REQUIREMENTS				6,000,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		2,090,258.00	2,479,083.00	2,190,956.00
18	Investments, 9-1				
19	Total Beginning Balance		2,090,258.00	2,479,083.00	2,190,956.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	2,015,480.00	1,572,064.00	2,159,044.00
23	Admissions	1710	110,968.00	119,195.00	150,000.00
24	Other		433.00		
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	420,292.00	425,000.00	1,500,000.00
27					
28	TOTAL RESOURCES AVAILABLE		4,637,431.00	4,595,342.00	6,000,000.00
29	Less: Disbursements & Transfers		2,158,348.00	2,404,386.00	
30	BALANCE FORWARD		2,479,083.00	2,190,956.00	

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0002**

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	2,016,001.00	2,452,140.00	2,635,000.00
3	Employee Benefits	200's	552,700.00	671,605.00	550,000.00
4	Purchased Services	300 / 400	78,363.00	126,545.00	250,000.00
5	Supplies & Materials (Excluding Food)	610		87,600.00	150,000.00
6	Food	630	2,743,393.00	3,700,000.00	5,000,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	193,304.00	250,000.00	250,000.00
8	Principal	830	102,000.00	104,000.00	136,000.00
9	Ineterest	830	14,305.00	12,000.00	15,000.00
10	Other		50,053.00		14,000.00
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		5,750,119.00	7,403,890.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				9,000,000.00
14	NECESSARY CASH RESERVE				1,000,000.00
15	TOTAL REQUIREMENTS				10,000,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		1,105,134.00	1,922,274.00	1,278,241.00
18	Investments, 9-1				
19	Total Beginning Balance		1,105,134.00	1,922,274.00	1,278,241.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Sale of Lunches/Milk	1610-1650	223,021.00	236,121.00	250,000.00
23	Other Sources of Income		25,618.00	25,000.00	25,000.00
24	STATE SOURCES				
25	State Reimbursement	3150	26,695.00	25,000.00	40,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	5,888,026.00	6,073,736.00	8,006,759.00
29	Commodities		403,899.00	400,000.00	400,000.00
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32					
33	TOTAL RESOURCES AVAILABLE		7,672,393.00	8,682,131.00	10,000,000.00
34	Less: Disbursements & Transfers		5,750,119.00	7,403,890.00	
35	BALANCE FORWARD		1,922,274.00	1,278,241.00	

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

School Nutrition Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0002**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			3,790,000.00
3	Bond - Principal	831	3,650,000.00	3,695,000.00	3,605,000.00
4	Bond - Interest	832	2,534,812.00	2,497,297.00	2,500,000.00
5	Debt Related Expenditures/Expenses	830	2,464.00	284,836.00	5,000.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		6,187,276.00	6,477,133.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				9,900,000.00
10	NECESSARY CASH RESERVE				3,100,000.00
11	TOTAL REQUIREMENTS				13,000,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		5,316,844.00	5,459,595.00	
14	Investments, 9-1				5,000,000.00
15	County Treasurers Balance, 9-1		1,817,749.00	1,830,627.00	1,870,500.00
16	Total Beginning Balance		7,134,593.00	7,290,222.00	6,870,500.00
17	LOCAL SOURCES				
18	Carlisle Tax	1115	3,747.00	3,407.00	3,500.00
19	Interest	1510	17,235.00	5,525.00	6,000.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	222,200.00	162,013.00	
24	Pro-Rate Motor Vehicle	3180	22,896.00	15,559.00	20,000.00
25					
26	Property Tax Credit		272,924.00	290,889.00	
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		7,673,595.00	7,767,615.00	6,900,000.00
33	Personal and Real Property Taxes	1100	5,803,903.00	5,580,018.00	6,100,000.00
34	TOTAL RESOURCES AVAILABLE		13,477,498.00	13,347,633.00	13,000,000.00
35	Less: Disbursements & Transfers		6,187,276.00	6,477,133.00	
36	BALANCE FORWARD		7,290,222.00	6,870,500.00	

PROPERTY TAX RECAP	
	6,100,000.00
	61,616.00
	6,161,616.00

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

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

Bond Fund

## School District Total Debt Outstanding as of September 1, 2022

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

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

The District has the following debt outstanding as of September 1, 2022:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

Fiscal Year	Principal	Interest	Total
2022-2023	\$ 4,420,000.00	\$ 2,522,741.34	\$ 6,942,741.34
2023-2024	\$ 4,470,000.00	\$ 2,466,554.21	\$ 6,936,554.21
2024-2025	\$ 4,535,000.00	\$ 2,386,452.13	\$ 6,921,452.13
2025-2026 and thereafter	\$ 79,160,000.00	\$ 17,168,379.76	\$ 96,328,379.76
<b>Total</b>	<b>\$ 92,585,000.00</b>	<b>\$ 24,544,127.44</b>	<b>\$ 117,129,127.44</b>
<b>All Years</b>	<b>\$ 92,585,000.00</b>	<b>\$ 24,544,127.44</b>	<b>\$ 117,129,127.44</b>

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0002**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720	3,214,385.00	1,317,997.00	10,000,000.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		3,214,385.00	1,317,997.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				10,000,000.00
12	TOTAL REQUIREMENTS				10,000,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		4,581,840.00	2,217,325.00	1,822,509.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		97,201.00	103,311.00	105,000.00
17	Total Beginning Balance		4,679,041.00	2,320,636.00	1,927,509.00
18	LOCAL SOURCES				
19	Carline Tax	1115	211.00	200.00	250.00
20	Interest	1510	651.00	500.00	1,000.00
21	Donations	1920	500,164.00	569,770.00	7,677,670.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	12,512.00	9,500.00	
25	Pro-Rate Motor Vehicles	3180	1,270.00	900.00	1,500.00
26					
27	Property Tax Credit	3131	15,407.00	17,500.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		5,209,256.00	2,919,006.00	9,607,929.00
37	Personal and Real Property Taxes	1100	325,765.00	326,500.00	392,071.00
38	TOTAL RESOURCES AVAILABLE		5,535,021.00	3,245,506.00	10,000,000.00
39	Less: Disbursements & Transfers		3,214,385.00	1,317,997.00	
40	BALANCE FORWARD		2,320,636.00	1,927,509.00	

PROPERTY TAX RECAP

392,071.00
3,960.00
396,031.00

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

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

**Special Building Fund**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	1,248,599.00	48,000.00	1,601,315.00
3	Bond - Refunded	831			
4	Bond - Principal	831	810,000.00	815,000.00	815,000.00
5	Bond - Interest	832	96,404.00	102,000.00	90,000.00
6	Bond Issuance & Other Debt-Related Costs	833	33,115.00	3,000.00	2,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		2,188,118.00	968,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				2,508,315.00
10	NECESSARY CASH RESERVE				800,000.00
11	TOTAL REQUIREMENTS				3,308,315.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		557,418.00	481,489.00	526,344.00
14	Investments, 9-1			312,123.00	350,000.00
15	County Treasurers Balance, 9-1		291,603.00	309,932.00	325,000.00
16	Total Beginning Balance		849,021.00	1,103,544.00	1,201,344.00
17	LOCAL SOURCES				
18	Carline Tax	1115	632.00	600.00	1,000.00
18	Interest	1510	259.00	400.00	30,000.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	37,536.00	29,000.00	
23	Pro-Rate Motor Vehicle	3180	3,809.00	2,800.00	3,000.00
24					
25	Property Tax Credit	3131	46,222.00	53,000.00	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301	1,376,904.00	-	896,759.00
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		2,314,383.00	1,189,344.00	2,132,103.00
33	Personal and Real Property Taxes	1100	977,279.00	980,000.00	1,176,212.00
34	TOTAL RESOURCES AVAILABLE		3,291,662.00	2,169,344.00	3,308,315.00
35	Less: Disbursements & Transfers		2,188,118.00	968,000.00	
36	BALANCE FORWARD		1,103,544.00	1,201,344.00	

PROPERTY TAX RECAP

1,176,212.00
11,881.00
1,188,093.00

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

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0002**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's		540,000.00	1,500,000.00
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	540,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				1,500,000.00
16	NECESSARY CASH RESERVE				500,000.00
17	TOTAL REQUIREMENTS				2,000,000.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		807,128.00	1,251,935.00	711,935.00
20	Investments, 9-1				
21	Total Beginning Balance		807,128.00	1,251,935.00	711,935.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24	Donations	1920	444,807.00		
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			1,288,065.00
35					
36	TOTAL RESOURCES AVAILABLE		1,251,935.00	1,251,935.00	2,000,000.00
37	Less: Disbursements		-	540,000.00	
38	BALANCE FORWARD		1,251,935.00	711,935.00	

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.

Cooperative Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0002**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				-
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	-
36	BALANCE FORWARD		-	-	-

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