

Board of Education Work Session

August 26, 2013 7:00 PM

Board Room, Central Services Building
765 Main St
Springfield, NE 68059

Agenda

- I. Meeting Roll Call
- II. Notice of Open Meetings Act - Posted
- III. Public Comment
- IV. Items for Discussion (Discussion Only)
 - IV.A. Facility Improvement Projects/ Possible Bond Discussions
 - IV.B. 2013-14 Budget
 - IV.C. End of the 2012-13 Budget Year bills and prepays
 - IV.D. 2013-14 Enrollment
 - IV.E. LaPlatte Building Lease
- V. Future Planning
- VI. Adjourn

**2013-2014
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 77-0046 Class #: III
Springfield Platteview Community Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period **SEPTEMBER 1, 2013 through AUGUST 31, 2014**

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

Submission Information - Adopted Budget Due by 9-20-2013
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education

The Undersigned School Superintendent/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 1,130,035.34	\$ 1,130,035.34
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 450,505.05		\$ 450,505.05
Special Building Fund		\$ -	\$ -
Qualified Capital Purpose Undertaking Fund		\$ -	\$ -
Total All Funds	\$ 450,505.05	\$ 1,130,035.34	\$ 1,580,540.39

Outstanding Bonded Indebtedness as of September 1, 2013 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 4,045,000.00	Principal
\$ 309,742.00	Interest
\$ 4,354,742.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)	\$ 1,130,035,055
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

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, 2012 through June 30, 2013?
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<i>If YES, Please submit Interlocal Agreement Report by December 31, 2013.</i>

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, 2012 through June 30, 2013?
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<i>If YES, Please submit Trade Name Report by December 31, 2013.</i>

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2013-2014 school fiscal year?
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

SCHOOL SUPERINTENDENT/BOARD MEMBER:

Signature: _____	
Printed Name:	Brett A. Richards
Mailing Address:	14801 S. 108th St.
City, Zip:	Springfield, 68059
Phone Number:	402-592-1300
E-Mail Address:	brichards@springfieldplatteview.org

2013-2014 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)	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	4,715,247.00	16,789,018.00	1,118,735.00	17,907,753.00	2,108,330.00	11,791,670.00	13,900,000.00	4,007,753.00	17,907,753.00
Depreciation	210,821.00	211,171.00		211,171.00			211,171.00		211,171.00
Employee Benefit	474,897.00	474,897.00		474,897.00			474,897.00	-	474,897.00
Contingency	-	-		-			-		-
Activities	68,572.00	610,000.00		610,000.00			610,000.00	-	610,000.00
School Lunch	97,973.00	606,573.00		606,573.00			606,573.00	-	606,573.00
Bond	501,183.00	501,683.00	446,000.00	947,683.00			445,110.00	502,573.00	947,683.00
Special Building	1,119,066.00	1,121,166.00	-	1,121,166.00			1,121,166.00		1,121,166.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	7.00	25,007.00		25,007.00			25,007.00	-	25,007.00
				-					-
TOTAL ALL FUNDS	7,187,766.00	20,339,515.00	1,564,735.00	21,904,250.00	2,108,330.00	11,791,670.00	17,393,924.00	4,510,326.00	21,904,250.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	1,118,735.00	446,000.00	-	-
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	11,300.34	4,505.05	-	-
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	1,130,035.34	450,505.05	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 4,358,773.00	\$ 1,162,382.00

COUNTY TREASURER'S BALANCE, 9-1-2013			
200,000.00	185,000.00	-	-

2012-2013 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	5,021,201.00	16,864,229.00	1,091,000.00	17,955,229.00	2,025,000.00	11,214,982.00	13,239,982.00	4,715,247.00
Depreciation	210,496.00	210,821.00		210,821.00			-	210,821.00
Employee Benefit	709,897.00	709,897.00		709,897.00			235,000.00	474,897.00
Contingency	-	-		-			-	-
Activities	143,572.00	643,572.00		643,572.00			575,000.00	68,572.00
School Lunch	134,423.00	587,973.00		587,973.00			490,000.00	97,973.00
Bond	486,890.00	3,852,340.00	448,300.00	4,300,640.00			3,799,457.00	501,183.00
Special Building	1,266,866.00	1,269,066.00	-	1,269,066.00			150,000.00	1,119,066.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	7.00	20,007.00		20,007.00			20,000.00	7.00
				-				-
TOTAL ALL FUNDS	7,973,352.00	24,157,905.00	1,539,300.00	25,697,205.00	2,025,000.00	11,214,982.00	18,509,439.00	7,187,766.00

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	
\$	1,100,000.00

2011-2012 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	5,058,819.00	16,917,893.00	1,084,672.00	18,002,565.00	1,889,766.00	11,091,598.00	12,981,364.00	5,021,201.00
Depreciation	210,169.00	210,496.00		210,496.00			-	210,496.00
Employee Benefit	722,846.00	923,632.00		923,632.00			213,735.00	709,897.00
Contingency	-	-		-			-	-
Activities	85,758.00	555,815.00		555,815.00			412,243.00	143,572.00
School Lunch	132,933.00	549,145.00		549,145.00			414,722.00	134,423.00
Bond	503,078.00	503,546.00	440,958.00	944,504.00			457,614.00	486,890.00
Special Building	1,669,115.00	1,671,458.00	20,483.00	1,691,941.00			425,075.00	1,266,866.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	7.00	14,169.00		14,169.00			14,162.00	7.00
				-				-
TOTAL ALL FUNDS	\$ 8,382,725.00	21,346,154.00	1,546,113.00	22,892,267.00	1,889,766.00	11,091,598.00	14,918,915.00	7,973,352.00

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	
\$	1,027,826.00

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Brenda Sherman

(Name of Board Chairperson)

510 S. 9th St.

(Mailing Address)

Springfield, 68059

(City & Zip Code)

402-253-2787

(Telephone Number)

bsherman@springfieldplatteview.org

(E-Mail Address)

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

PREPARER

Brett A. Richards, Superintendent

(Name and Title)

Springfield Platteview Community Schools

(Firm Name)

14801 S. 108th St.

(Mailing Address)

Springfield, 68059

(City & Zip Code)

402-592-1300

(Telephone Number)

brichards@springfieldplatteview.org

(E-Mail Address)

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

77-0046

Springfield Platteview Community Schools

Line No.		2013-2014 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Voluntary Termination Agreements	\$95,505
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 192,070.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 287,575.00

Schedule B - Exclusions From the Levy Limitation

County-District # 77-0046
Springfield Platteview Community Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Quarred Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 1,130,035.34	\$ 450,505.05	\$ -	\$ -
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4		\$ 95,505.00			
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ 390,000.00		
24	Bond Interest *		\$ 54,610.00		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ 95,505.00	\$ 444,610.00	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ 964.70	\$ 4,491.01	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ 96,469.70	\$ 449,101.01	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 1,033,565.64	\$ 1,404.04	\$ -	\$ -

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

Schedule C - Levy Limit Calculation

School Name: Springfield Platteview Community Schools

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

County-District # 77-0046

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	1,033,565.64	1,130,035,055.00	0.091463
2	Bond Fund	1,404.04	1,614,173,214.00	0.000087
3	Bond Fund K-8		1,130,035,055.00	-
4	Bond Fund 9-12		1,130,035,055.00	-
5	Bond Fund		1,130,035,055.00	-
6	Special Building Fund	-	1,130,035,055.00	-
7	Qualified Capital Purpose Undertaking Fund	-	1,130,035,055.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		1,130,035,055.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		1,130,035,055.00	-
10	Learning Community General Fund Levy			0.950000
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			1.041550

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

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

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

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

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

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

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Springfield Platteview Community Schools (77-0046) in Sarpy 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 30th day of August, 2013 at 6:20 o'clock, PM, at District Office Office Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2011-2012 (1)	2012-2013 (2)	2013-2014 (3)				
General	\$ 12,981,364.00	\$ 13,239,982.00	\$ 13,900,000.00	\$ 4,007,753.00	\$ 16,789,018.00	\$ 11,300.34	\$ 1,130,035.34
Depreciation	\$ -	\$ -	\$ 211,171.00		\$ 211,171.00		
Employee Benefit	\$ 213,735.00	\$ 235,000.00	\$ 474,897.00	\$ -	\$ 474,897.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 412,243.00	\$ 575,000.00	\$ 610,000.00	\$ -	\$ 610,000.00		
School Lunch	\$ 414,722.00	\$ 490,000.00	\$ 606,573.00	\$ -	\$ 606,573.00		
Bond	\$ 457,614.00	\$ 3,799,457.00	\$ 445,110.00	\$ 502,573.00	\$ 501,683.00	\$ 4,505.05	\$ 450,505.05
Special Building	\$ 425,075.00	\$ 150,000.00	\$ 1,121,166.00		\$ 1,121,166.00	\$ -	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 14,162.00	\$ 20,000.00	\$ 25,007.00	\$ -	\$ 25,007.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 14,918,915.00	\$ 18,509,439.00	\$ 17,393,924.00	\$ 4,510,326.00	\$ 20,339,515.00	\$ 15,805.39	\$ 1,580,540.39

Total Personal and Real Property Tax Requirement For Bonds

\$ 450,505.05

Total Personal and Real Property Tax Requirement for ALL Other

\$ 1,130,035.34

Notice of Special Hearing To Set Final Tax Request

Springfield Platteview Community Schools (77-0046) in Sarpy 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 2013 at 7:15 o'clock PM, at District Office Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2012/13 Budget Information

2013/14 Budget Information

Fund	2012-2013 Property Tax Request	2012 Tax Rate	Property Tax Rate (2012-2013 Request Divided By 2013 Valuation)	2013-2014 Proposed Property Tax Request	Proposed 2013 Tax Rate
General Fund	1,095,649.38	0.099999	0.096957	1,130,035.34	0.100000
Bond Fund(s) K - 12	445,454.54	0.029057	0.027596	450,505.05	0.027909
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund			0.000000	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

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

Springfield Piatteview Community Schools (77-0046) in Sarpy 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 _____ day of _____, 2013 at _____ o'clock, _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2011-2012	2012-2013	2013-2014				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 12,981,364.00	\$ 13,239,982.00	\$ 13,900,000.00	\$ 4,007,753.00	\$ 16,789,018.00	\$ 11,300.34	\$ 1,130,035.34
Depreciation	\$ -	\$ -	\$ 211,171.00	-	\$ 211,171.00	-	-
Employee Benefit	\$ 213,735.00	\$ 235,000.00	\$ 474,897.00	\$ -	\$ 474,897.00	-	-
Contingency	\$ -	\$ -	\$ -	-	\$ -	-	-
Activities	\$ 412,243.00	\$ 575,000.00	\$ 610,000.00	\$ -	\$ 610,000.00	-	-
School Lunch	\$ 414,722.00	\$ 490,000.00	\$ 606,573.00	\$ -	\$ 606,573.00	-	-
Bond	\$ 457,614.00	\$ 3,799,457.00	\$ 445,110.00	\$ 502,573.00	\$ 501,683.00	\$ 4,505.05	\$ 450,505.05
Special Building	\$ 425,075.00	\$ 150,000.00	\$ 1,121,166.00	-	\$ 1,121,166.00	\$ -	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Student Fee	\$ 14,162.00	\$ 20,000.00	\$ 25,007.00	\$ -	\$ 25,007.00	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS	\$ 14,918,915.00	\$ 18,509,439.00	\$ 17,393,924.00	\$ 4,510,326.00	\$ 20,339,515.00	\$ 15,805.39	\$ 1,580,540.39

Total Personal and Real Property Tax Requirement For Bonds

\$ 450,505.05

Total Personal and Real Property Tax Requirement for ALL Other

\$ 1,130,035.34

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

77-0046

Line No.	GENERAL FUND	Function Number	ACTUAL 9-1-2011 to 8-31-2012 (Column 1)	ACTUAL/ESTIMATED 9-1-2012 to 8-31-2013 (Column 2)	ADOPTED 9-1-2013 to 8-31-2014 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	6,463,045.00	6,550,000.00	6,774,442.00
3	Special Education Instructional Programs	1200	1,677,465.00	1,800,000.00	1,871,330.00
4	Support Services - Pupils	2100/2150	415,819.00	450,000.00	472,358.00
5	Support Services - Staff	2200	435,930.00	480,000.00	504,446.00
6	Board of Education	2310	25,225.00	39,000.00	35,000.00
7	Executive Administration Services	2320	460,087.00	440,000.00	346,910.00
8	Office of the Principal	2400	820,028.00	890,000.00	909,983.00
9	General Administration - Business Services	2510	336,997.00	280,000.00	298,485.00
10	Vehicle Acquisition & Maintenance	2520	14,287.00	13,000.00	13,000.00
11	Maintenance and Operation of Building(s) & Site(s)	2600	1,158,946.00	1,150,000.00	1,237,510.00
12	Regular Pupil Transportation	2750	500,525.00	520,000.00	520,500.00
13	School Age Special Education Pupil Transportation	2760	212,301.00	225,000.00	237,000.00
14	Community Services	3000	-	-	-
15	State Categorical Programs	3500	13,604.00	13,000.00	8,263.00
16	Federal Programs (Includes all ARRA Disbursements)	4000	375,000.00	318,574.00	302,008.00
17	Debt Services	5000	-	-	-
18	Summer School	6000	21,842.00	21,408.00	22,717.00
19	Adult Education	7000	-	-	-
20	Transfers to _____ Fund	8000	50,263.00	50,000.00	346,048.00
21	Interfund Loan/Repayment to _____ Fund				
22					
23					
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		12,981,364.00	13,239,982.00	
31	Total Special Education Disbursements		1,889,766.00	2,025,000.00	2,108,330.00
32	Total Non-Special Education Disbursements & Transfers		11,091,598.00	11,214,982.00	11,791,670.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				13,900,000.00
34	NECESSARY CASH RESERVE				4,007,753.00
35	TOTAL REQUIREMENTS				17,907,753.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

77-0046

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2011 to 8-31-2012 (Column 1)	ACTUAL/ESTIMATED 9-1-2012 to 8-31-2013 (Column 2)	ADOPTED 9-1-2013 to 8-31-2014 (Column 3)
36	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
37	Cash Balance, 9-1		4,835,095.00	4,798,770.00	4,515,247.00
38	Investments, 9-1				
39	County Treasurer's Balance, 9-1		223,724.00	222,431.00	200,000.00
40	Total Beginning Balance		5,058,819.00	5,021,201.00	4,715,247.00
41	LOCAL SOURCES				
42	Carline Tax	1115			
43	Public Power District Sales Tax	1120			
44	Motor Vehicle Taxes	1125	1,027,826.00	1,100,000.00	1,162,382.00
45	Tuition Received from Other Districts	1210/15/30			
46	Tuition Received from Individuals	1220/40			
47	Other Tuition	1250/60/70	10,777.00	12,000.00	12,000.00
48	Transportation Received from Other Districts	1310/30			
49	Transportation Received from Individuals	1320/40			
50	Interest	1410	6,427.00	6,700.00	7,000.00
51	Local License Fees/Court Fines	1610/20	1,800.00	2,000.00	2,500.00
52	Community Service Activities	1810			
53	Other Local Receipts	1910/20/90	83,454.00	85,000.00	87,000.00
54	Nameplate Capacity Tax	3133			
55					
56	COUNTY AND ESU SOURCES				
57	Fines and License Fees	2110	62,892.00	65,000.00	70,000.00
58	Other County Sources	2130	-		
59	ESU Receipts	2210	-		
60					
61					
62	STATE SOURCES				
63	State Aid (Includes Federal State Fiscal Stabilization Funds & Ed Jobs)	3110	3,966,042.00	4,065,381.00	4,358,773.00
64	Special Education Programs	3120	753,000.00	800,000.00	815,000.00
65	Special Education Transportation	3125		80,000.00	85,000.00
66	Homestead Exemption	3130			
67	Payments for High Ability Learners	3135	8,562.00	8,900.00	8,263.00
68	Payments for Wards of the State or Court	3160/61			
69	Pro-Rate Motor Vehicles	3180			
70	Other State Appropriations	3145/55/ 65/75/85	-		

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

77-0046

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2011 to 8-31-2012 (Column 1)	ACTUAL/ESTIMATED 9-1-2012 to 8-31-2013 (Column 2)	ADOPTED 9-1-2013 to 8-31-2014 (Column 3)
71	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
72	State Apportionment	3200	173,542.00	210,000.00	215,000.00
73	In-Lieu-of School Land Tax	3300			
74	State Categorical Programs	3500			
75	Other State Receipts	3990			
76					
77	FEDERAL SOURCES				
78	Title I (Includes NCLB Title I)	4200	48,944.00	43,258.00	55,069.00
79	Innovation Education Program Strategies (Includes NCLB Title V)	4300	23,701.00	19,262.00	27,155.00
80	Title VI-B, Birth to Age 5 Special Education	4400	70,536.00	12,671.00	12,405.00
81	Medicaid in Public Schools	4450	-	35,000.00	40,000.00
82	Medicaid Administrative Activities in Public Schools	4455	-		
83	Title 8 (Impact Aid)	4500	5,288.00		
84	Other Federal Non-Categorical Receipts	4600			
85	ARRA:IDEA	4699		214,626.00	203,085.00
86	Vocational Education (Carl Perkins)	4700	4,785.00	4,750.00	4,500.00
87	Other Federal Categorical Receipts ((Includes all other NCLB Programs)	4800/4900			
88	ARRA:ESEA Title	4899	153,012.00		
89	Grants from Corporations & Other Private Interests	4995			
90					
91	NON-REVENUE SOURCES				
92	Tax Anticipation Notes	5150			
93	Long Term Loans	5200			
94	Insurance Adjustments	5300			
95	Sale of Property	5400	1,841.00	1,500.00	1,500.00
96	Transfers from _____ Fund	5500			
97	Cash Balance from Dissolved/Merged Districts	5610			
98	Non-Resident High School Tuition Funds	5650			
99	Other Non-Revenue Receipts	5690	79,925.00	80,000.00	80,000.00
100	Learning Community Property Taxes		5,376,720.00	4,996,980.00	4,827,139.00
101	Interfund Loan/Repayment From _____ Fund				
102	Total Available Resources Before Property Taxes		16,917,893.00	16,864,229.00	16,789,018.00
103	Personal and Real Property Taxes	1110	1,084,672.00	1,091,000.00	1,118,735.00
104	TOTAL RESOURCES AVAILABLE		18,002,565.00	17,955,229.00	17,907,753.00
105	Less: Disbursements & Transfers		12,981,364.00	13,239,982.00	
106	BALANCE FORWARD		5,021,201.00	4,715,247.00	

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

PROPERTY TAX RECAP	
	1,118,735.00
	11,300.34
	1,130,035.34

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

5-13-2013

South Sarpy #46
Enrollment Counts
8/23/2013 Thru 8/23/2013

Count By Teacher

School	Grade	Teacher	Count	
101 - SPRINGFIELD ELEMENTAR	01	BARRY	15	
	01	BELES	15	
	02	BEATFY	21	
	02	CLEAVER	22	
	03	CORBETT	18	
	03	TAGEL	16	
	04	HEWETT	19	
	04	SYLVESTER	19	
	05	HANSEN	17	
	05	MCELROY	17	
	KG	BOMGAARS	12	
	KG	HISEK	12	
	102 - WESTMONT ELEMENTARY	01	ROESLER	18
		01	STORK	18
02		KRUGER	16	
02		SCHLANGE	16	
03		ENGEN	21	
03		GILES	20	
04		BLUM	19	
04		MURPHY	18	
05		DOBBS	19	
05		EICKMEIER	18	
KG		BAINES	20	
KG	WILLIAMSON	20		
104 - PEEC PRESCHOOL	PS	DOLEZAL	8	
105 - WEEC PRESCHOOL	PS	LEE	6	

Count By Grade

School	Grade	Count
101 - SPRINGFIELD ELEMENTAR	06	49
102 - WESTMONT ELEMENTARY	06	33
201 - PLATTEVIEW CENTRAL	07	71
	08	89
202 - PLATTEVIEW HIGH	09	85
	10	86
	11	93
	12	80



**Board of Education
Future Planning
August 26, 2013**

1. 8/30/13- Board Meeting and Budget Hearing, End of Year bill pay, 6:15 PM (before football game)
2. 9/3/13- Parent/ Community Facility Meeting, high school auditorium, 7 PM
3. 9/5-6/13- NASB Labor Relations Conference, Lincoln, Cornhusker Hotel
4. 9/9/13- Regular Board Meeting, Site 6 PM, 6:30 PM Finance
5. 9/11/13- NASB Area Membership Meeting- Regency Marriott, Omaha
6. 9/20/13- Foundation Board Meeting, 7:30 AM
7. 9/23/13- Board Work Session 7 PM, Homecoming Week- PHS
8. 10/14/13- Regular Board Meeting 7 PM; Site Committee 6 PM, Finance 6:30 PM
9. 10/17/13- Tax Modernization Committee Meeting 1:30-4:30 PM @ Metro
10. 10/28/13- Board Work Session 7 PM