

September 2012 Regular Board Meeting

Monday, September 10, 2012 8:15 PM

1. Call the meeting to order
 - 1.1. Roll Call
 - 1.2. Verification of Open Meetings Act Notice
 - 1.3. Verification of publication of meeting notice
2. Consider and approve minutes of previous meeting

Motion to approve the the minutes from the previous month's meeting passed with a motion by Raquel Felzien and a second by Kim Molzahn.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea
3. Consider and approve the current board meeting agenda

Motion to approve the current month's board meeting agenda as presented passed with a motion by Raquel Felzien and a second by Scott Herrick.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea
4. Consider and approve bills

Motion to approve bills as presented with the exception of R & R Bill and Bill # 123955 passed with a motion by John Siel and a second by Raquel Felzien.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea

 - 4.1. Consider and approve R & R repair bill in the amount of \$182.04

Motion to approve bill from R & R passed with a motion by James Haussermann and a second by Raquel Felzien.
Scott Herrick: Abstain (With Conflict), Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Kim Molzahn: Yea, John Siel: Yea
 - 4.2. Consider and approve payment to Drew Felzien for refurbishing of elementary principal's office door (Bill # 123955)
 - 4.3. Consider and approve bill in the amount of \$1,949.97 from the depreciation fund for the purpose of replacing lawn tractor

Motion to approve payment in the amount of \$1,949.97 from the depreciation fund for the purpose of replacing lawn tractor passed with a motion by John Siel and a second by Kim Molzahn.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea
 - 4.4. Consider and approve repayment in the amount of \$133.03 from the Special Building fund to the Franklin County Treasurer

Approve repayment in the amount of \$133.03 from the Special Building fund to the Franklin County Treasurer passed with a motion by Raquel Felzien and a second by Kim Molzahn.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea
5. Visitors' Comments
6. Reports

- 6.1. Principal's Report
- 6.2. Superintendent's Report
 - 6.2.1. NePAS-Statewide Accountability System
 - 6.2.2. Potential Retirement Increase
- 6.3. Board Members' Reports
- 6.4. Committee Reports
7. New Business
 - 7.1. Planning
 - 7.2. Policy Review
8. Action Items
 - 8.1. Consider and approve 2012-13 Franklin Public Schools Budget
Approve the 2012-13 Franklin Public Schools Budget as presented passed with a motion by Raquel Felzien and a second by John Siel.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea
 - 8.2. Consider and approve the 2012-13 Tax Request
Motion to approve the 2012-13 Tax Request passed with a motion by Scott Herrick and a second by John Siel.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea
 - 8.3. Consider and approving adjusting the amount transferred from the general fund to the activities fund at the August 2012 regular board meeting from \$25,000 to \$30,938.92
Motion to amend the amount of the transfer from the general fund to the activities fund at the August 2012 Franklin Public School Board Meeting from \$25,000 to \$30,938.92 passed with a motion by Kim Molzahn and a second by Raquel Felzien.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea
 - 8.4. Consider and approve adopting NDE Rule 27 as the professional code of conduct for all employees at Franklin Public Schools
Motion to approve adopting NDE Rule 27 as the professional code of conduct for all educators at Franklin Public Schools passed with a motion by Raquel Felzien and a second by Kim Molzahn.
Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea
9. Discussion Items
 - 9.1. WLC Participants' Presentation
 - 9.2. ESU 11 Presentation-Paul Tedesco
 - 9.3. 40 Developmental Assets & ACE
 - 9.4. Lunch Program Improvements
 - 9.5. Metal Roofing Project
 - 9.6. Crow's Nest
 - 9.7. Bowling Team
 - 9.8. Retirement Incentive
10. Positive Comments
11. Adjournment

Motion to adjourn at 10:47 PM passed with a motion by John Siel and a second by Raquel Felzien.

Raquel Felzien: Yea, Ron Fritson: Yea, James Haussermann: Yea, Scott Herrick: Yea, Kim Molzahn: Yea, John Siel: Yea

Franklin Public Schools Board Of Education Meeting Minutes

August 2012 Regular Board Meeting

August 13, 2012 @ 08:00PM

Franklin Public Schools Media Center

Board Members Present & Absent

Attendance Taken at 8:02 PM:

Present Board Members:

Raquel Felzien
Ron Fritson
James Haussermann
Kim Molzahn
John Siel

Absent Board Members @ 8:02:

Scott Herrick (Scott Herrick became present at 8:18)

1. Call the meeting to order

Discussion:

The regular, August 13th, 2012, meeting of the Franklin Public School Board was opened by Board President Ron Fritson at 8:00 PM.

1.1. Roll Call

Discussion: The regular, August 13th, 2012, meeting of the Franklin Public School Board was called to order by Board President Ron Fritson.

1.2. Verification of Open Meetings Act Notice

Discussion: Board Member Molzahn verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

1.3. Verification of publication of meeting notice

Discussion: Board Member Siel verified that the meeting notice was published in the Franklin Chronicle.

2. Consider and approve minutes of previous meeting

Motion Passed: Motion to approve the minutes from the previous month's meeting passed with a motion by John Siel and a second by Raquel Felzien.

3. Consider and approve the current board meeting agenda

Motion Passed: Motion to approve the current month's board meeting agenda as presented passed with a motion by Kim Molzahn and a second by John Siel.

4. Consider and approve bills

Motion Passed: Motion to approve bills as presented passed with a motion by Raquel Felzien and a second by James Haussermann.

4.1. Consider and approve R & R repair bill (as needed)

No action taken on this item due to lack of motion.

4.2. Consider and approve payment of \$14,800 from the special building fund to Siel Construction for concrete drainage improvements made on the north perimeter of the building

Motion Passed: Motion to approve payment of \$14,800 from the special building fund to Siel Construction for concrete drainage improvements made on the north perimeter of the building passed with a motion by Raquel Felzien and a second by Kim Molzahn. John Siel abstained from voting.

4.3. Consider and approve payment of \$11,434.46 from the special building fund to CEI Security for improvements made to the school's security system

Motion Passed: Motion to approve payment of \$11,434.46 from the special building fund to CEI Security for improvements made to the school's security system passed with a motion by John Siel and a second by Raquel Felzien.

4.4. Consider and approve payment of \$9495 from the special building fund to A-1 Heating and Air Condition for work performed related to roofing improvements on the high school wing

Motion Passed: Motion to approve payment of \$9495 from the special building fund to A-1 Heating and Air Condition for work performed related to roofing improvements on the high school wing passed with a motion by James Haussermann and a second by Kim Molzahn.

4.5. Consider and approve payment of \$7,381.96 from the special building fund to Platte Valley Communications for improvements made to the security system

Motion Passed: Motion to approve payment of \$7381.96 from the special building fund to Platte Valley Communications for improvements made to the security system passed with a motion by John Siel and a second by Raquel Felzien.

4.6. Consider and approve payment of \$4102.69 from the depreciation fund to Eakes for replacement of cabinets and countertops

Motion Passed: Motion to approve payment of \$4102.69 from the depreciation fund to Eakes for replacement of cabinets and countertops passed with a motion by Raquel Felzien and a second by John Siel.

4.7. Consider and approve payment of \$10,900 from the depreciation fund to Finish Line Construction for replacement of worn laminate and cabinets in the kitchen area

Motion Passed: Motion to approve payment of \$10,900 from the depreciation fund to Finish Line Construction for replacement of worn laminate and cabinets in the kitchen area passed with a motion by Raquel Felzien and a second by James Haussermann.

4.8. Consider and approve payment of \$3285 from the depreciation fund to Electrostatic Painting for repairs and repainting of the high school lockers

Motion Passed: Motion to approve payment of \$3285 from the depreciation fund to Electrostatic Painting for repairs and repainting of the high school lockers passed with a motion by James Haussermann and a second by Kim Molzahn.

4.9. Consider and approve payment of \$912.50 from the depreciation fund to Wilson Flooring for replacement of worn carpet and base cove molding in High School Spanish Room

Motion Passed: Motion to approve payment of \$912.50 from the depreciation fund to Wilson Flooring for replacement of worn carpet and base cove molding in High School Spanish Room passed with a motion by John Siel and a second by Scott Herrick.

5. Visitors' Comments

Discussion: No visitors were present for comment.

6. Reports

6.1. Principal's Report

Discussion: Mrs. Kahrs reported on the anticipated opening of school.

6.2. Superintendent's Report

Discussion: Mr. Schroeder reported on 2012-13 budget development and projected student enrollment for the 2012-13 school year.

6.2.1. 2012-13 Budget Update

6.3. Board Members' Reports

6.4. Committee Reports

7. New Business

7.1. Planning

7.2. Policy Review

7.2.1. 4000 Series

8. Action Items

8.1. Consider and approve the Negotiated Agreement with the Franklin Teachers Association

Motion Passed: Approve the Negotiated Agreement with the Franklin Teachers Association for the 2012-13 and 2013-14 school years passed with a motion by John Siel and a second by Raquel Felzien.

8.2. Consider and approve salary increases for classified staff members

Motion Passed: Approve salary increases for classified staff members as discussed passed with a motion by John Siel and a second by Raquel Felzien.

8.3. Consider and approve \$25,000 transfer from the Franklin Public School's General Fund to the Franklin Public Schools Activity Fund

Motion Passed: Approve the transfer of \$25,000 from the Franklin Public Schools General Fund to the Franklin Public Schools Activities Fund passed with a motion by Scott Herrick and a second by Raquel Felzien.

8.4. Consider and approve \$100,000 transfer from the Franklin Public School's General Fund to the Franklin Public Schools Depreciation Fund

Motion Passed: Approve the transfer of \$100,000 from the Franklin Public School's General fund to the Franklin Public School's Depreciation Fund passed with a motion by Raquel Felzien and a second by Kim Molzahn.

8.5. Consider and approve 2012-13 Superintendent & Board Goals

Motion Passed: Approve the Superintendent Board Goals for the 2012-13 School

year passed with a motion by John Siel and a second by Raquel Felzien.

8.6. Consider and approve first reading of 6000 series Franklin Board of Education Policies

Motion Passed: Approve adoption of the entire Board policy series 6000 as presented and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies passed with a motion by Kim Molzahn and a second by Raquel Felzien.

8.7. Consider and approve calendar change for the 2012-13 school year

Motion Passed: Approve 2012-13 school calendar change making October 5th a 2:00 dismissal and October 8th a non-student staff development day passed with a motion by John Siel and a second by Scott Herrick.

9. Discussion Items

9.1. Transportation Concerns

9.2. Date and time for budget hearing and property tax request hearings

9.3. Award Alternative Education student with graduation diploma

9.4. Megan Bydalek Presentation on National FCCLA Convention

9.5. New Meals Pattern Presentation by Mary Goebel

9.6. Projected Enrollment Information

9.7. NASB Area Membership Meeting on September 12th in Kearney at 4:45

9.8. Event Scheduling

9.9. Personnel Issue (Executive Session)

Motion Passed: Motion to go into executive session to discuss personnel concerns passed with a motion by Siel and a second by Fritson. John Siel repeated the motion to go into executive session for the purpose of discussing personnel matters. The board entered executive session at 10:02. The board came out of executive session at 10:35.

10. Positive Comments

Stacey has the playing fields, parking lots, lawns, and exterior areas looking awesome. He does a super job. You can always count on Stacey! -Ken Schroeder, Superintendent

The midnight practice the football team had was a fun idea. The players really enjoyed it and it started the season off on a positive and fun note. -James Haussermann, Board Trustee

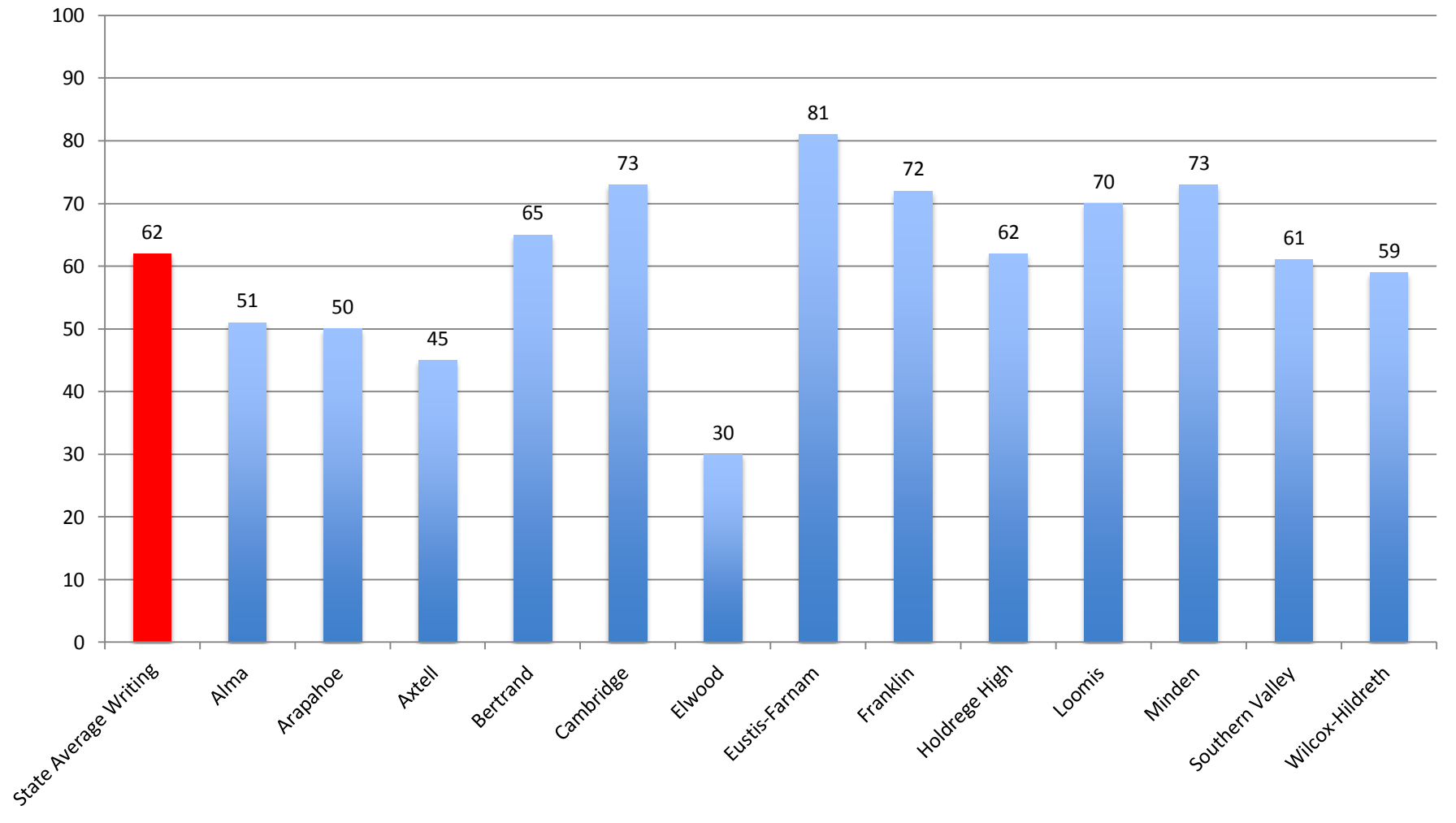
The summer projects look nice and were completed on time. The contractors did great work. -Franklin School Board Members

11. Adjournment

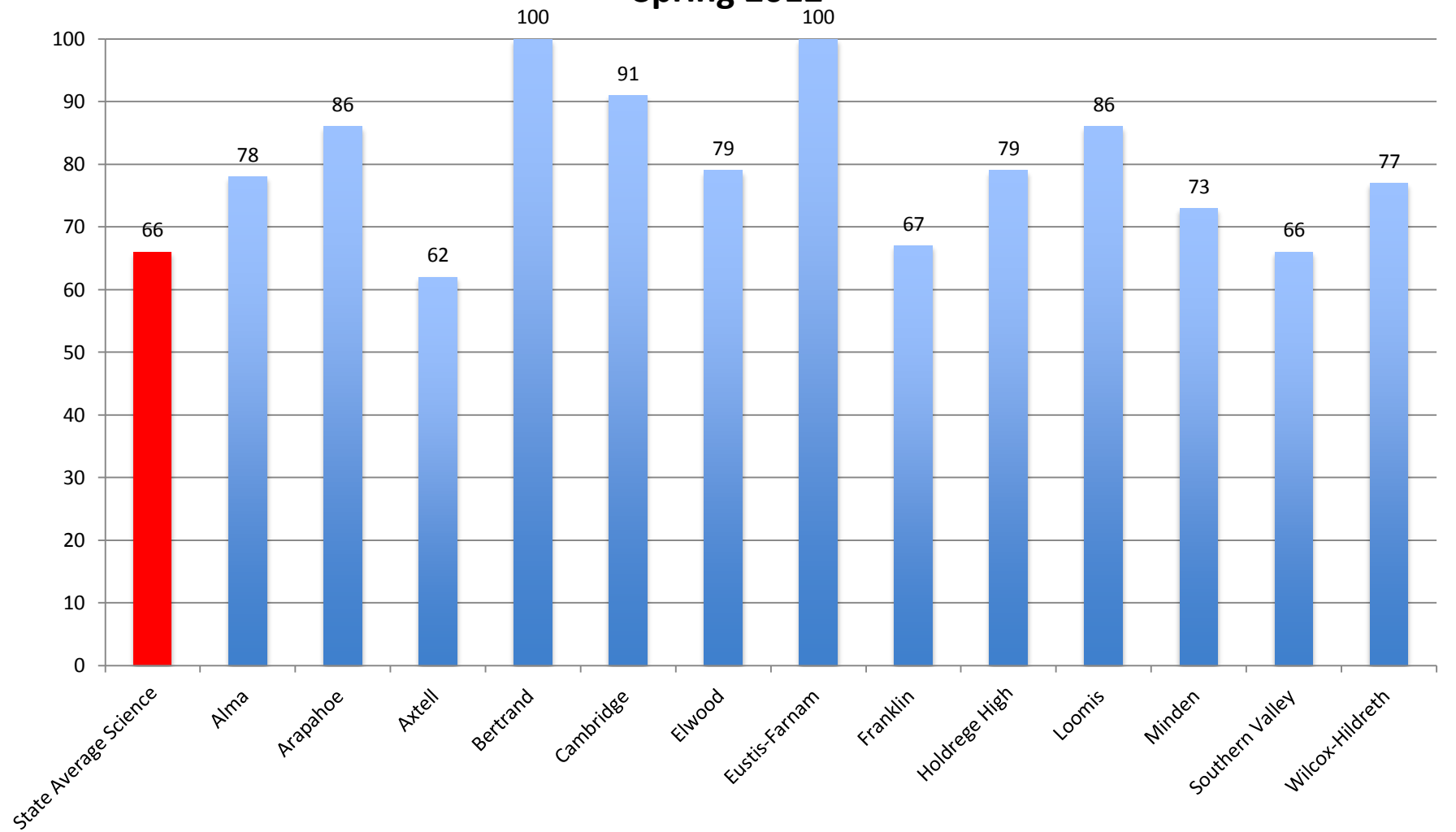
Motion Passed: Motion to adjourn at 10:37 PM passed with a motion by John Siel and a second by Raquel Felzien.

3rd Grade	76	3rd Grade	72	5th Grade	76	5th Grade	75	5th Grade	67
State Average Reading		State Average Math		State Average Reading		State Average Math		State Average Science	
Alma	85	Alma	95	Alma	91	Alma	95	Alma	91
Appachou	81	Appachou	200	Appachou	81	Appachou	81	Appachou	80
Asel	92	Asel	92	Asel	69	Asel	44	Asel	94
Bertrand	75	Bertrand	76	Bertrand	91	Bertrand	87	Bertrand	82
Cambridge	100	Cambridge	94	Cambridge	72	Cambridge	89	Cambridge	89
Clarend	75	Clarend	54	Clarend	68	Clarend	42	Clarend	79
East-Farm	93	East-Farm	69	East-Farm	101	East-Farm	59	East-Farm	65
Franklin	81	Franklin	77	Franklin	70	Franklin	100	Franklin	100
Hodgde #7	89	Hodgde #7	65	Hodgde Middle	79	Hodgde Middle	78	Hodgde Middle	81
Hodgde Franklin	81	Hodgde Franklin	81	Looms	100	Looms	92	Looms	85
Looms	71	Looms	86	Minden	80	Minden	59	Minden	51
Minden	83	Minden	152	Southern Valley	109	Southern Valley	67	Southern Valley	75
Southern Valley	85	Southern Valley	70	Wilcox-Hideth	75	Wilcox-Hideth	85	Wilcox-Hideth	80
Wilcox-Hideth	65	Wilcox-Hideth	59						
4th Grade		4th Grade		5th Grade		5th Grade		5th Grade	
State Average Reading		State Average Math		State Average Reading		State Average Math		State Average Science	
Alma	74	Alma	72	Alma	74	Alma	68	Alma	68
Appachou	74	Appachou	89	Appachou	72	Appachou	84	Appachou	84
Asel	77	Asel	73	Asel	95	Asel	25	Asel	25
Bertrand	89	Bertrand	95	Bertrand	90	Bertrand	85	Bertrand	85
Cambridge	95	Cambridge	91	Cambridge	87	Cambridge	91	Cambridge	91
Clarend	50	Clarend	50	Clarend	94	Clarend	92	Clarend	92
East-Farm	71	East-Farm	64	East-Farm	72	East-Farm	79	East-Farm	79
Franklin	100	Franklin	90	Franklin	102	Franklin	96	Franklin	96
Hodgde #7	89	Hodgde #7	100	Hodgde Middle	82	Hodgde Middle	80	Hodgde Middle	80
Hodgde Washington	91	Hodgde Washington	88	Looms	76	Looms	69	Looms	69
Looms	84	Looms	83	Minden	85	Minden	75	Minden	75
Minden	60	Minden	64	Southern Valley	86	Southern Valley	70	Southern Valley	70
Southern Valley	84	Southern Valley	76	Wilcox-Hideth	71	Wilcox-Hideth	77	Wilcox-Hideth	77
Wilcox-Hideth	100	Wilcox-Hideth	89						
7th Grade		7th Grade		8th Grade		8th Grade		8th Grade	
State Average Reading		State Average Math		State Average Reading		State Average Math		State Average Science	
Alma	89	Alma	68	Alma	71	Alma	62	Alma	68
Appachou	84	Appachou	78	Appachou	95	Appachou	68	Appachou	78
Asel	100	Asel	82	Asel	87	Asel	41	Asel	88
Bertrand	90	Bertrand	75	Bertrand	72	Bertrand	72	Bertrand	80
Cambridge	85	Cambridge	75	Cambridge	82	Cambridge	70	Cambridge	85
Clarend	83	Clarend	83	Clarend	75	Clarend	65	Clarend	65
East-Farm	63	East-Farm	76	East-Farm	59	East-Farm	53	East-Farm	59
Franklin	95	Franklin	90	Franklin	84	Franklin	71	Franklin	81
Hodgde Middle	94	Hodgde Middle	82	Hodgde Middle	82	Hodgde Middle	79	Hodgde Middle	83
Looms	79	Looms	74	Looms	83	Looms	89	Looms	89
Minden	85	Minden	85	Minden	72	Minden	65	Minden	79
Southern Valley	69	Southern Valley	59	Southern Valley	87	Southern Valley	96	Southern Valley	79
Wilcox-Hideth	61	Wilcox-Hideth	69	Wilcox-Hideth	60	Wilcox-Hideth	70	Wilcox-Hideth	95
11th Grade		11th Grade		4th Grade		8th Grade		11th Grade	
State Average Reading		State Average Math		State Average Writing		State Average Writing		State Average Writing	
Alma	78	Alma	60	Alma	78	Alma	51	Alma	63
Appachou	72	Appachou	71	Appachou	86	Appachou	92	Appachou	83
Asel	72	Asel	34	Asel	82	Asel	68	Asel	45
Bertrand	85	Bertrand	85	Bertrand	100	Bertrand	79	Bertrand	65
Cambridge	72	Cambridge	68	Cambridge	91	Cambridge	85	Cambridge	73
Clarend	70	Clarend	60	Clarend	79	Clarend	65	Clarend	83
East-Farm	63	East-Farm	63	East-Farm	100	East-Farm	41	East-Farm	81
Franklin	67	Franklin	63	Franklin	87	Franklin	67	Franklin	72
Hodgde High	74	Hodgde High	69	Hodgde #7	100	Hodgde Middle School	56	Hodgde High	62
Looms	75	Looms	86	Hodgde Washington	99	Looms	59	Looms	70
Minden	67	Minden	73	Looms	82	Minden	58	Minden	71
Southern Valley	75	Southern Valley	64	Minden	66	Southern Valley	80	Southern Valley	61
Wilcox-Hideth	65	Wilcox-Hideth	58	Wilcox-Hideth	77	Wilcox-Hideth	67	Wilcox-Hideth	59

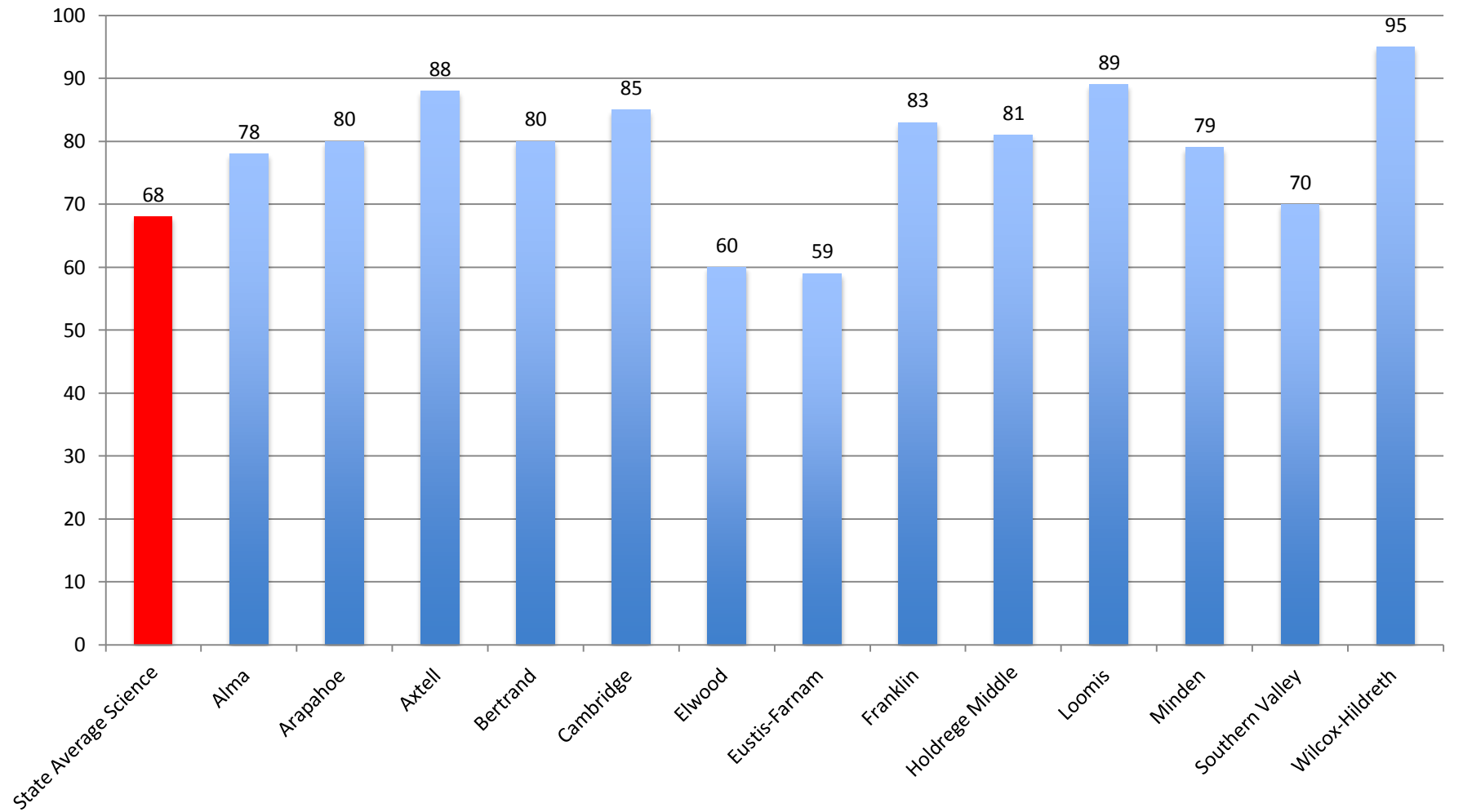
NeSA-Writing District Percent Meeting or Exceeding Standards Grade 11 Spring 2012



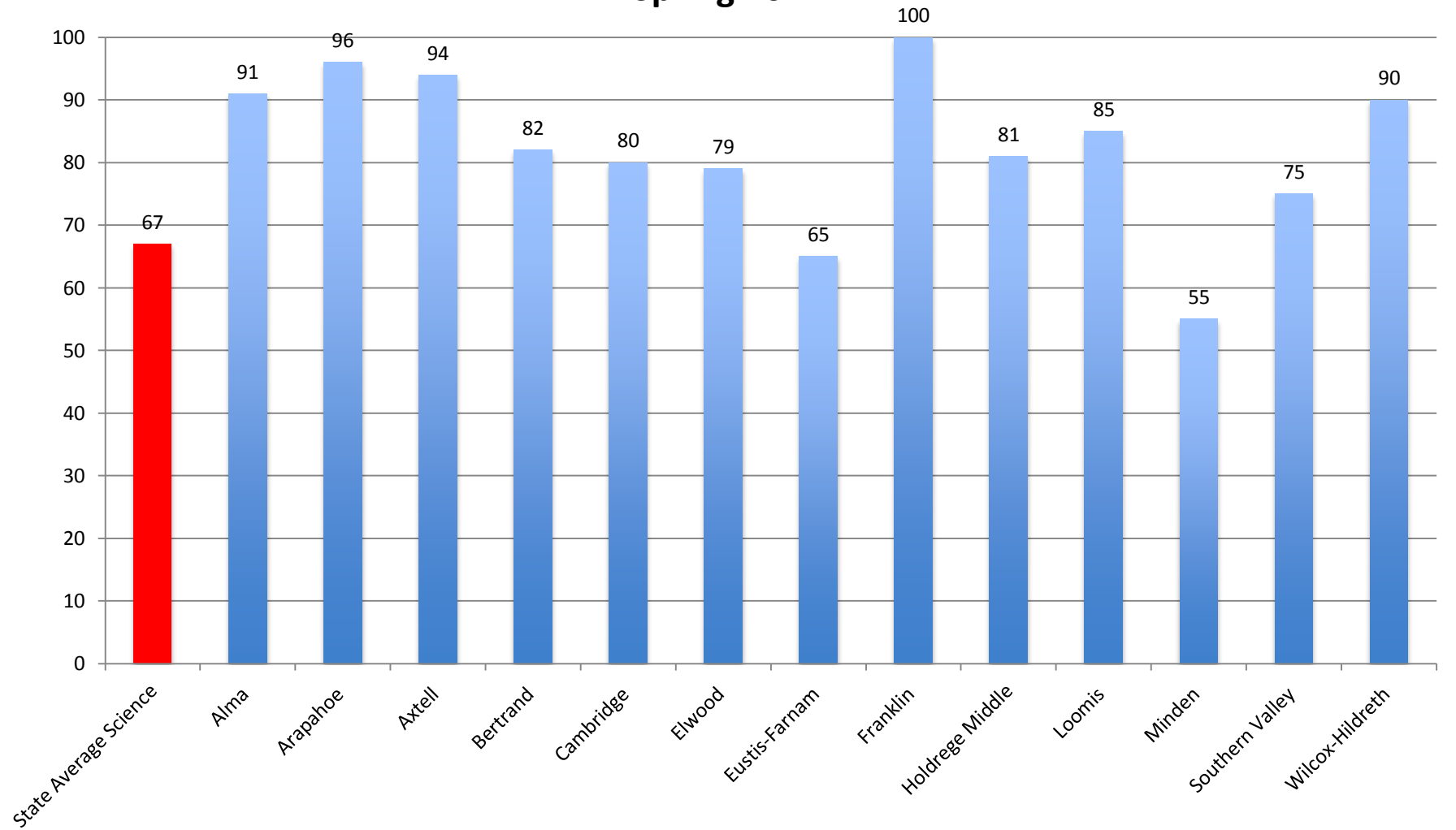
NeSA-Science District Percent Meeting or Exceeding Standards Grade 11 Spring 2012



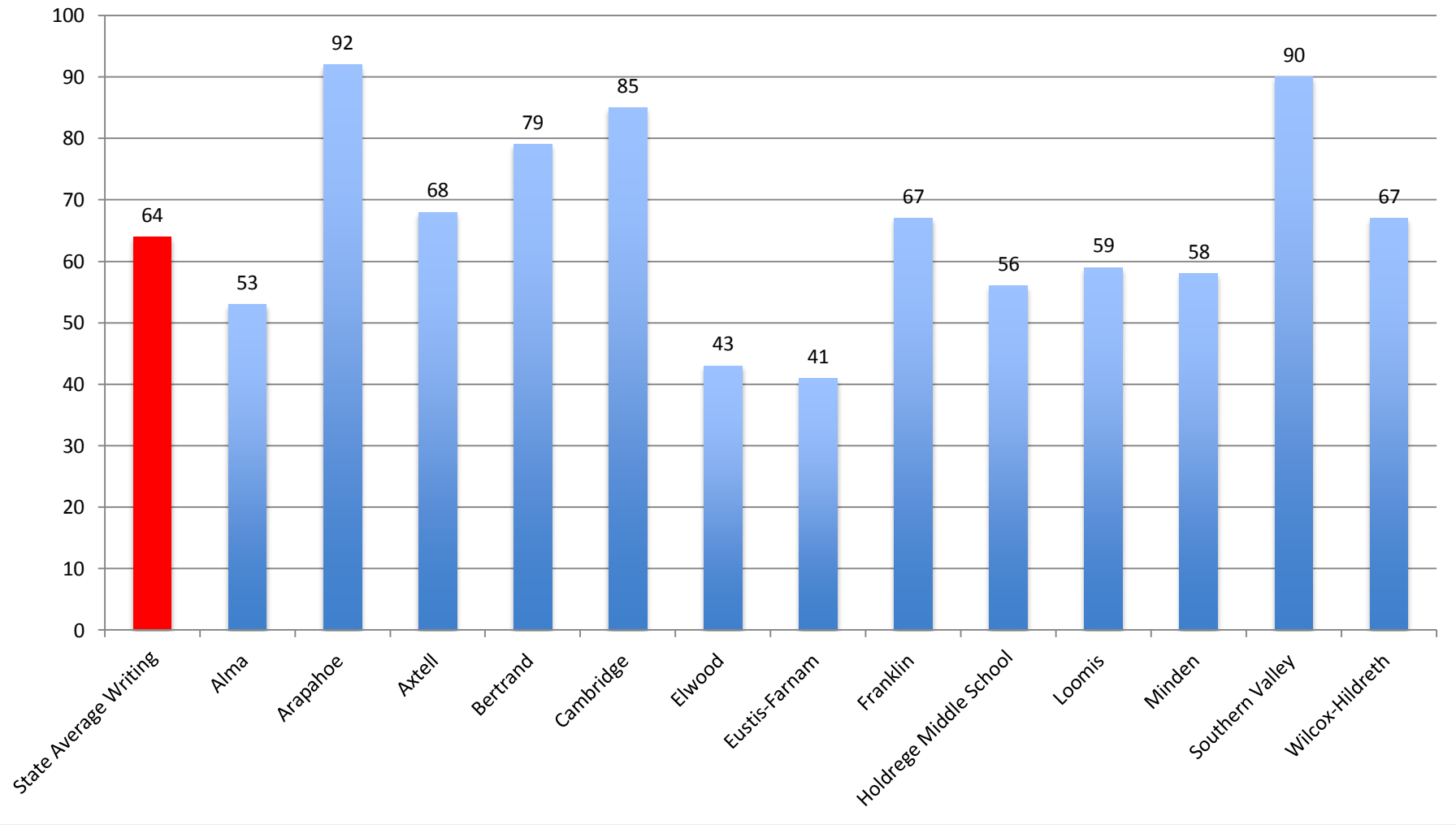
NeSA-Science District Percent Meeting or Exceeding Standards Grade 8 Spring 2012



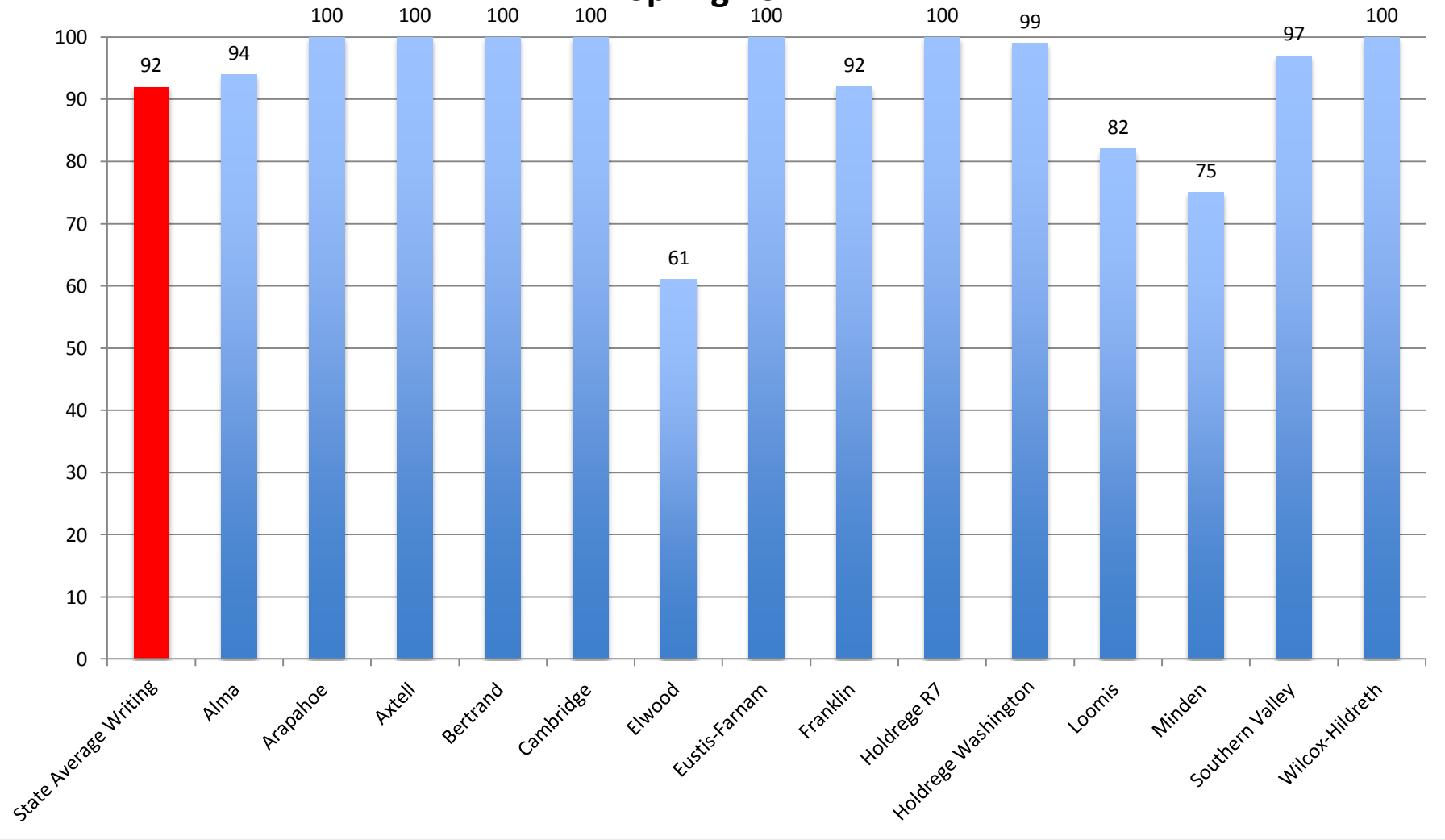
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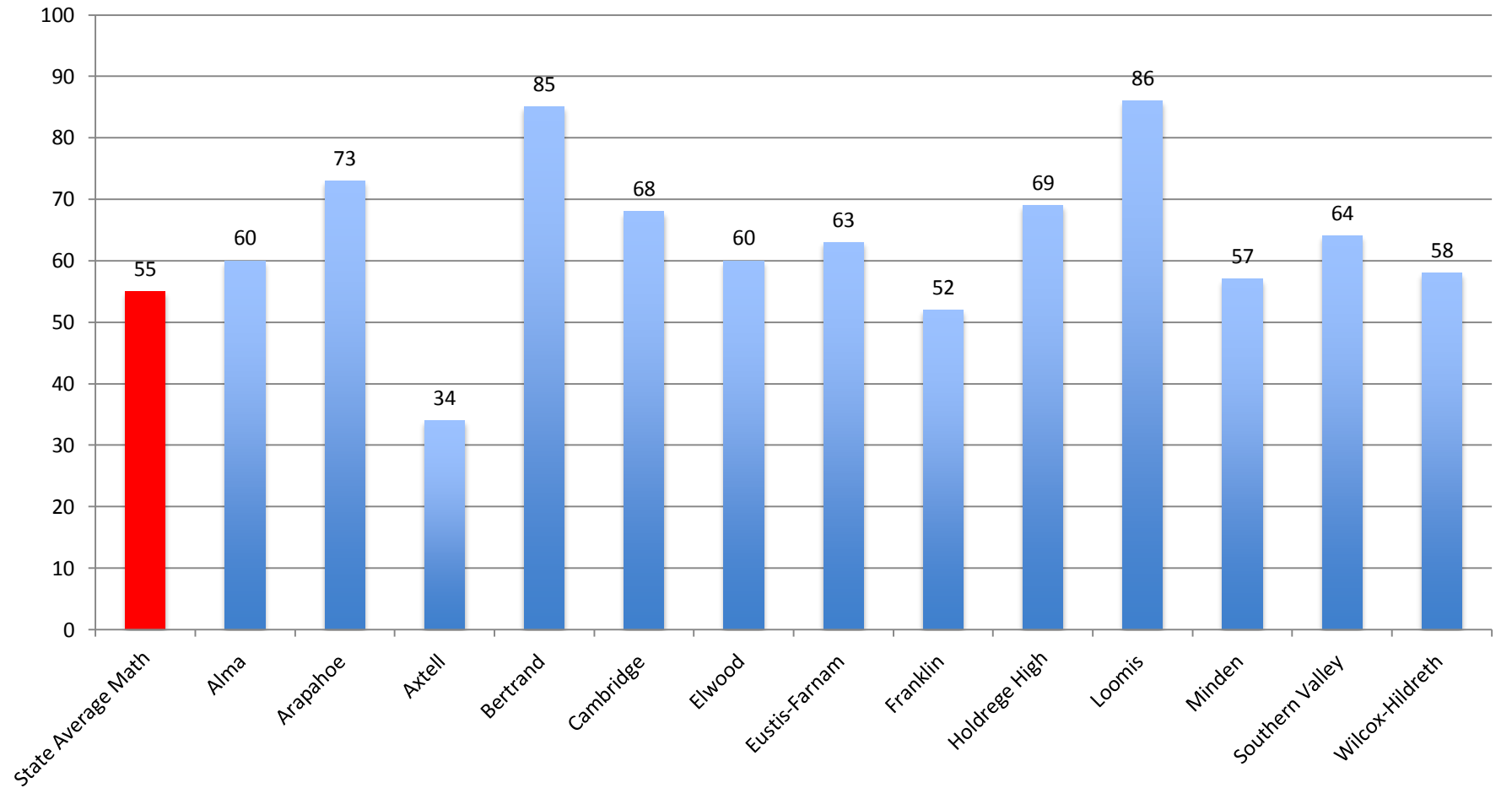
NeSA-Writing District Percent Meeting or Exceeding Standards Grade 8 Spring 2012



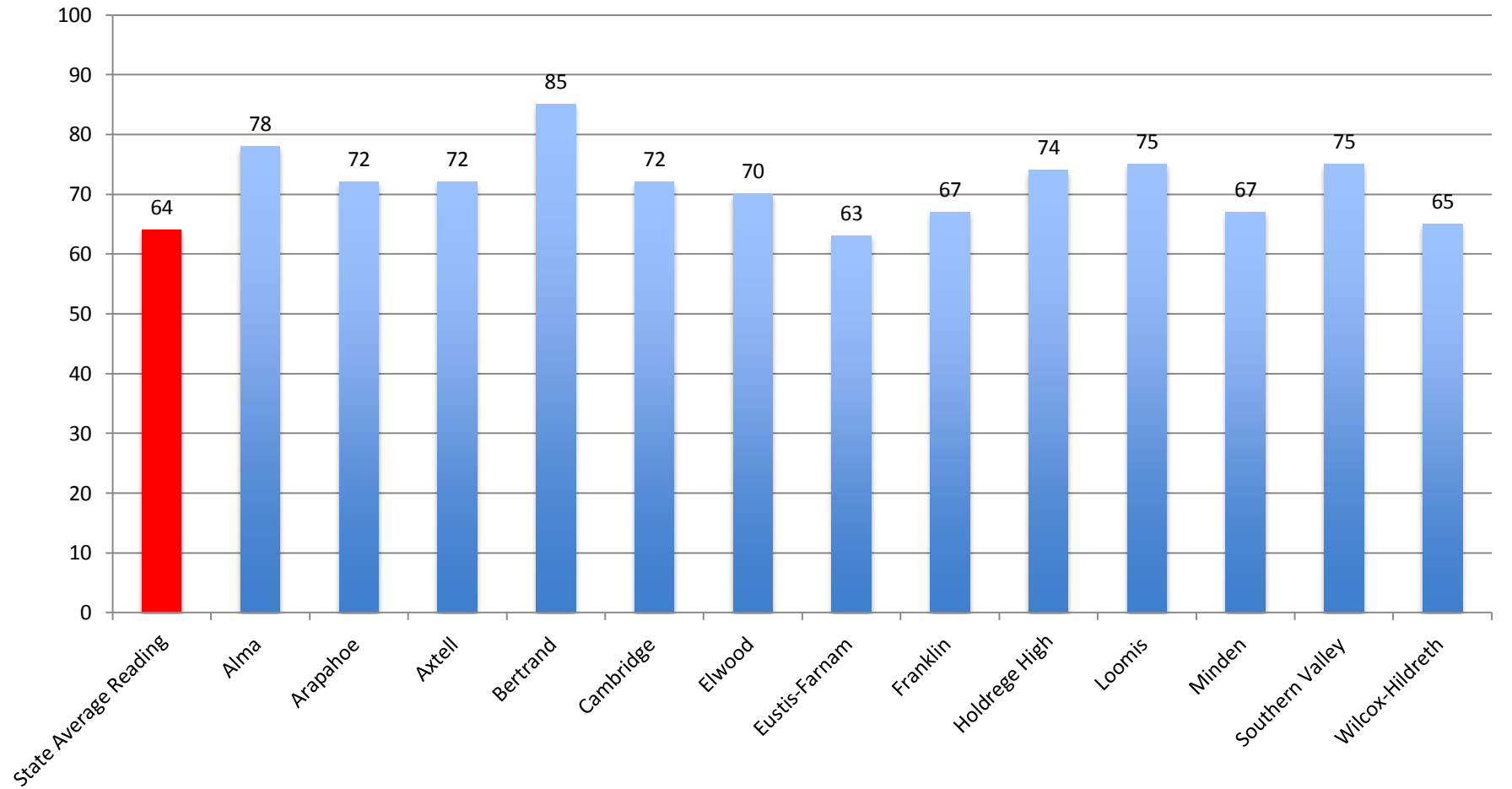
NeSA-Writing District Percent Meeting or Exceeding Standards Grade 4 Spring 2012



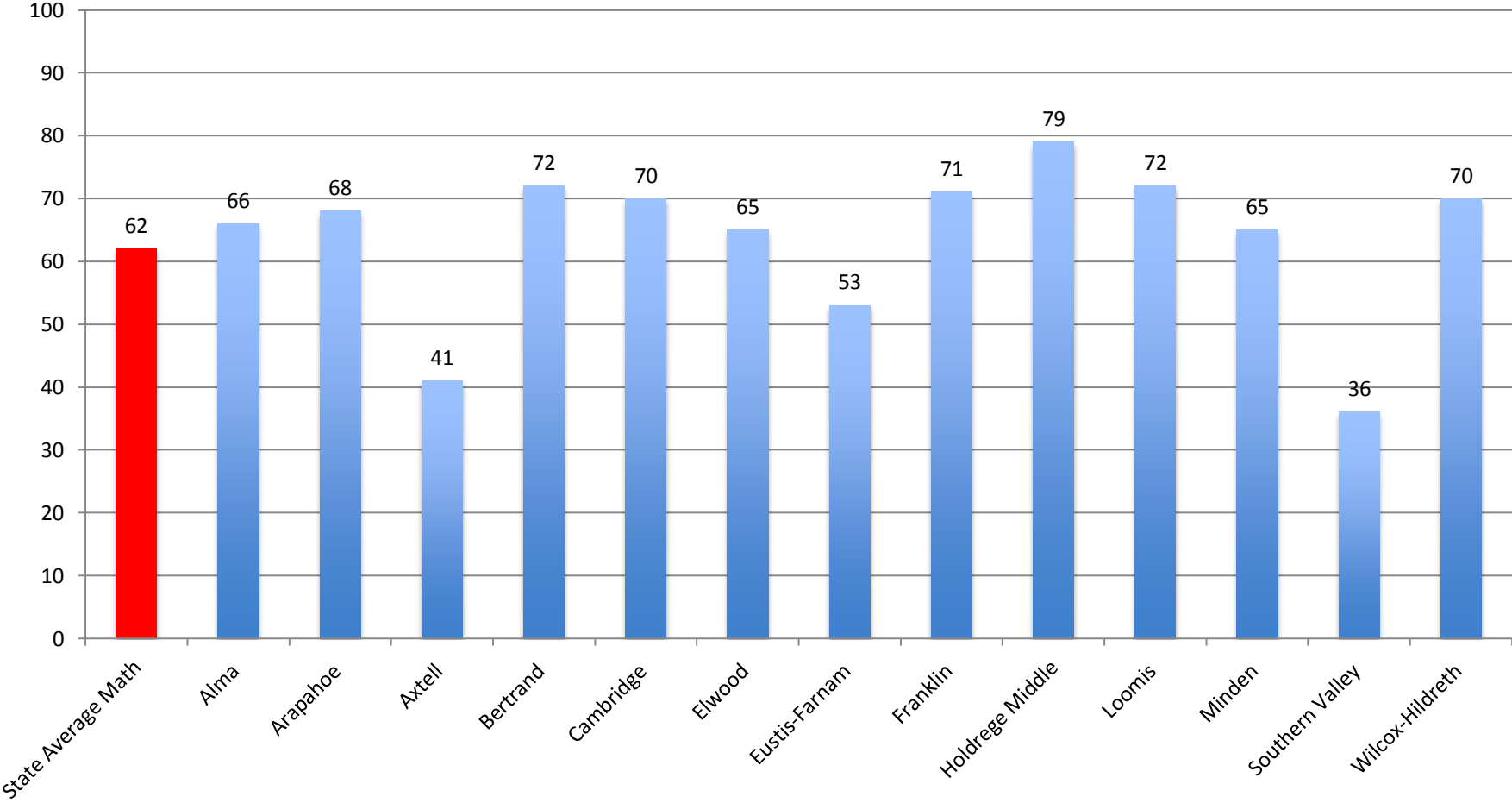
NeSA-Math District Percent Meeting and Exceeding Standards Grade 11 Spring 2012



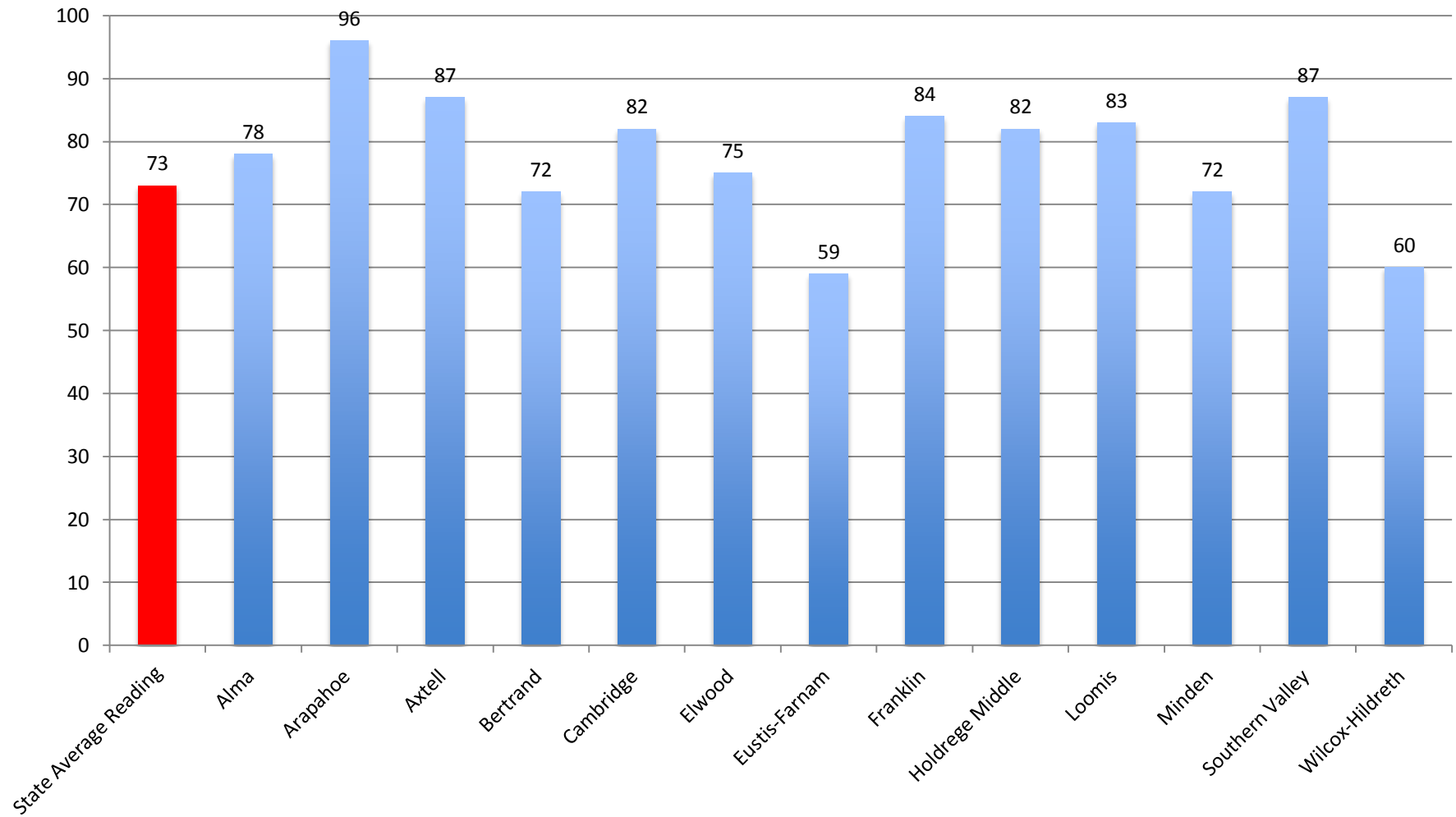
NeSA-Reading District Percent Meeting and Exceeding Standards Grade 11 Spring 2012



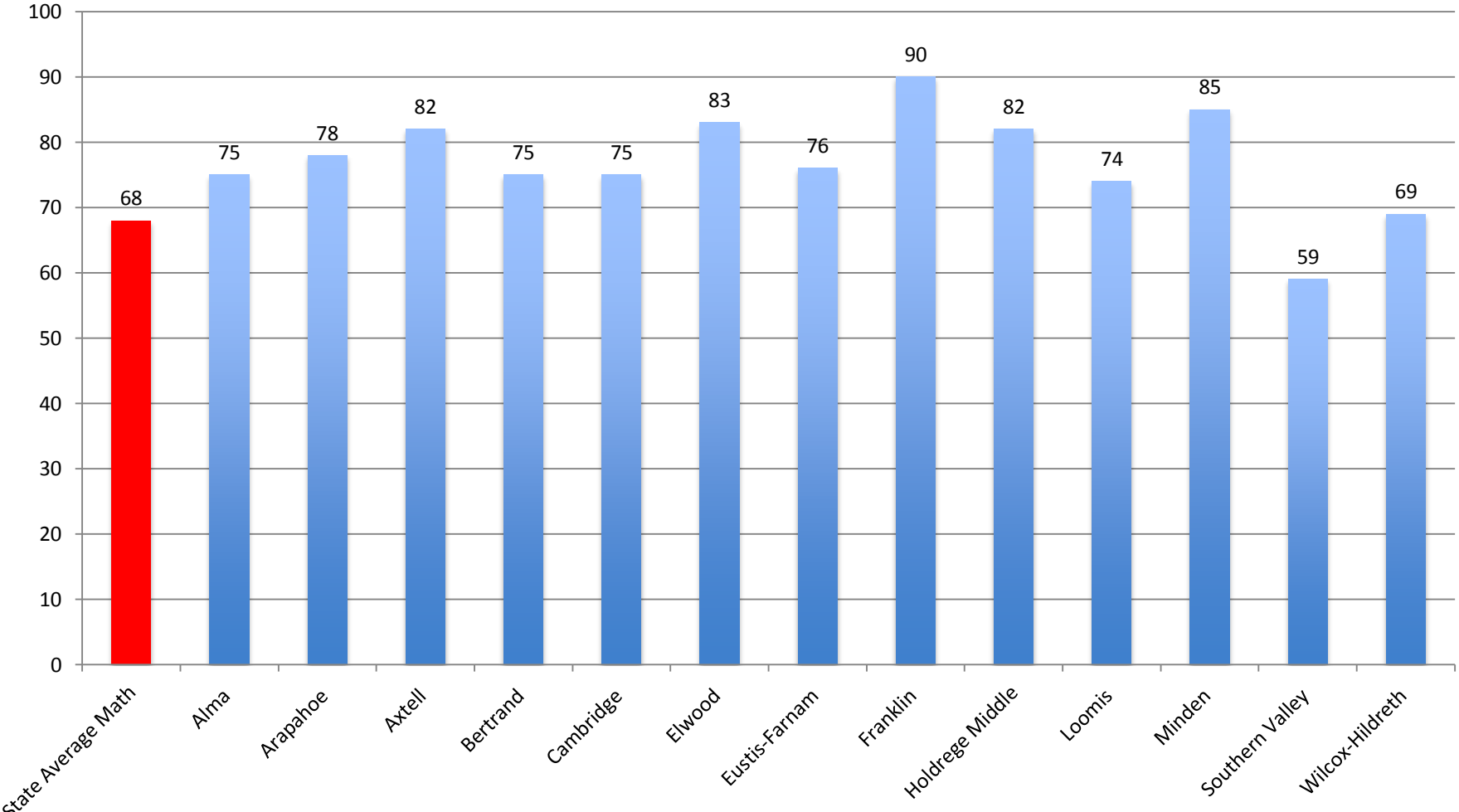
**NeSA-Math District Percent Meeting and Exceeding Standards
Grade 8
Spring 2012**



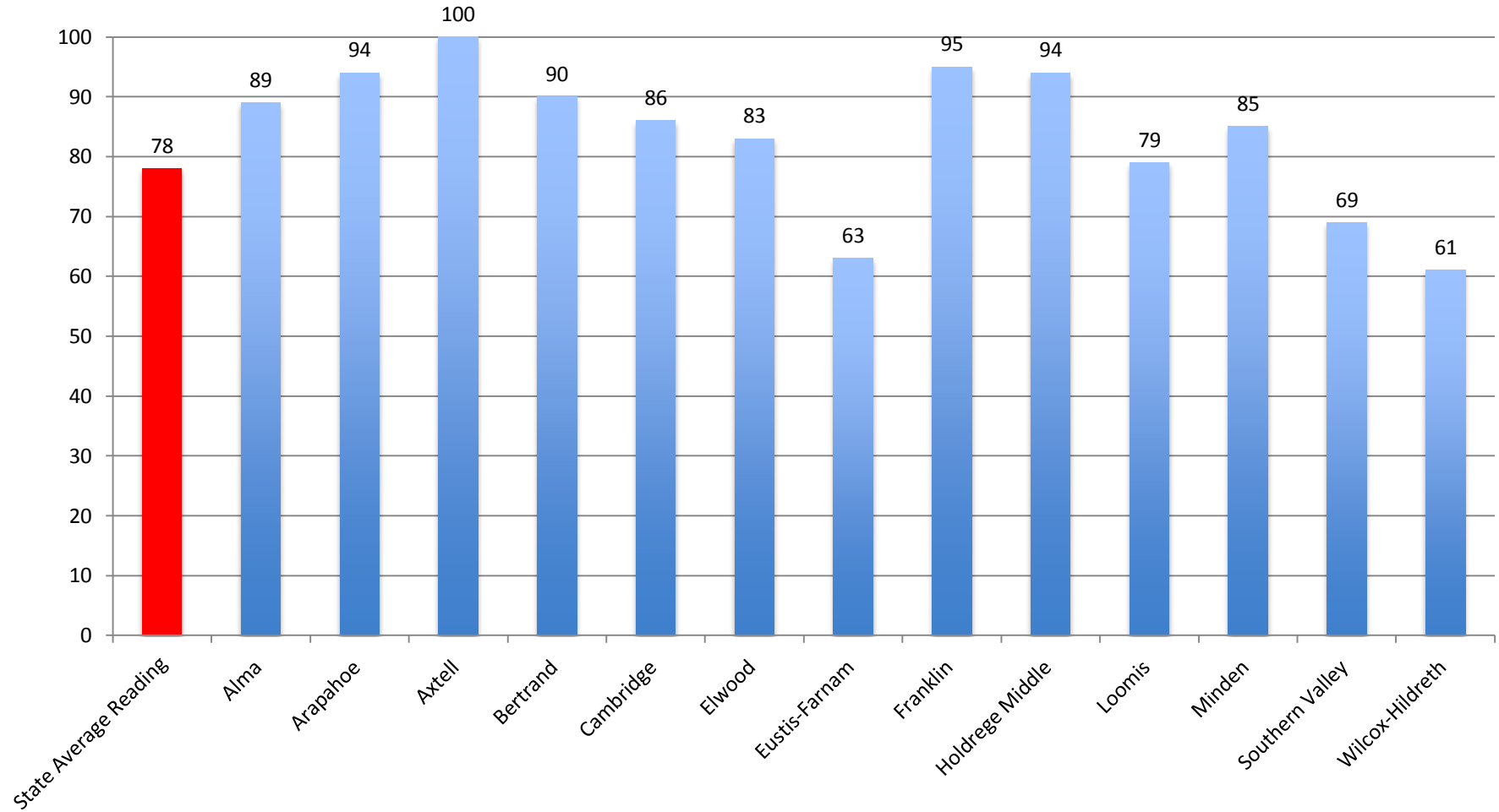
NeSA-Reading District Percent Meeting and Exceeding Standards Grade 8 Spring 2012



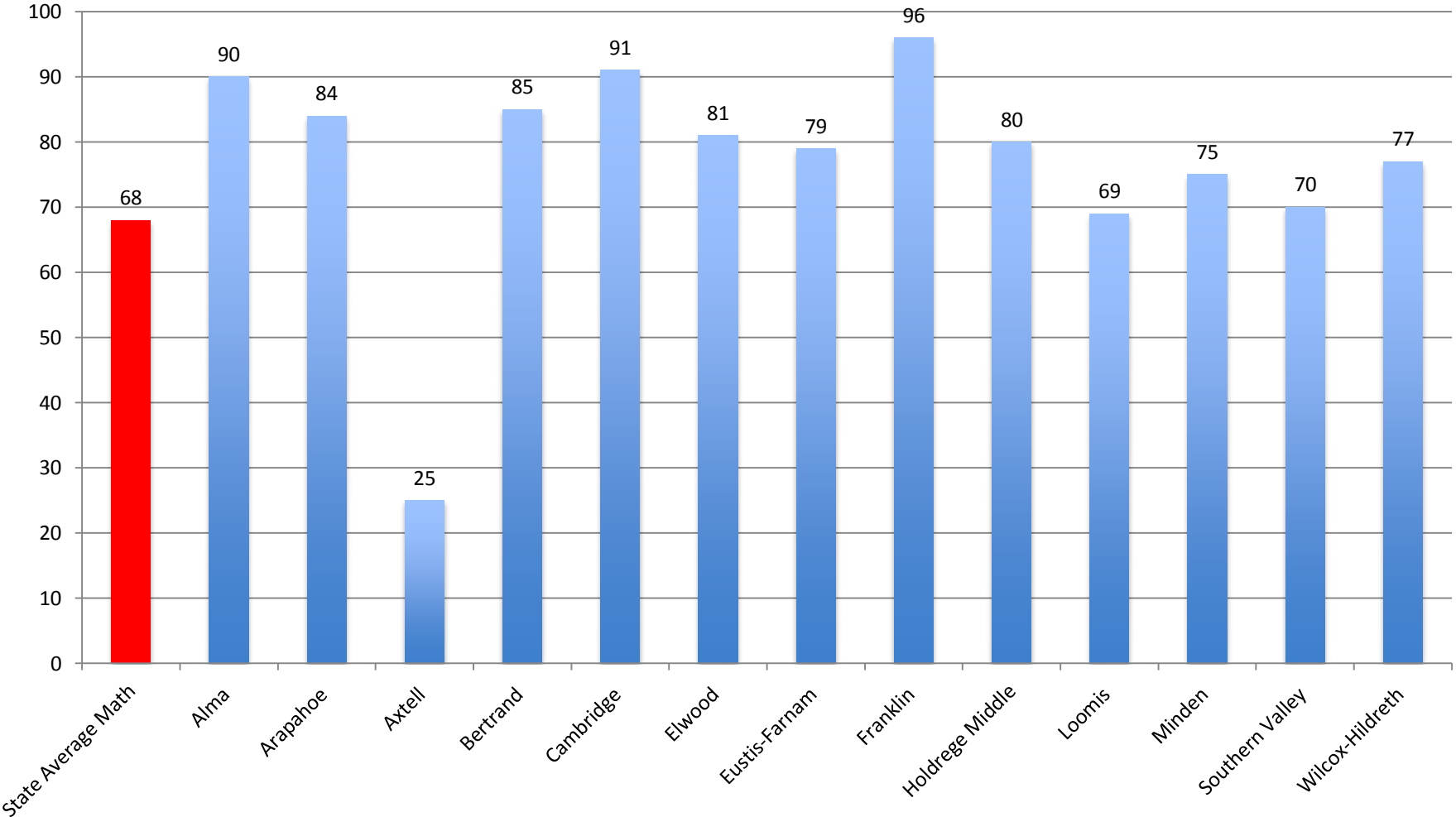
NeSA-Math District Percent Meeting and Exceeding Standards Grade 7 Spring 2012



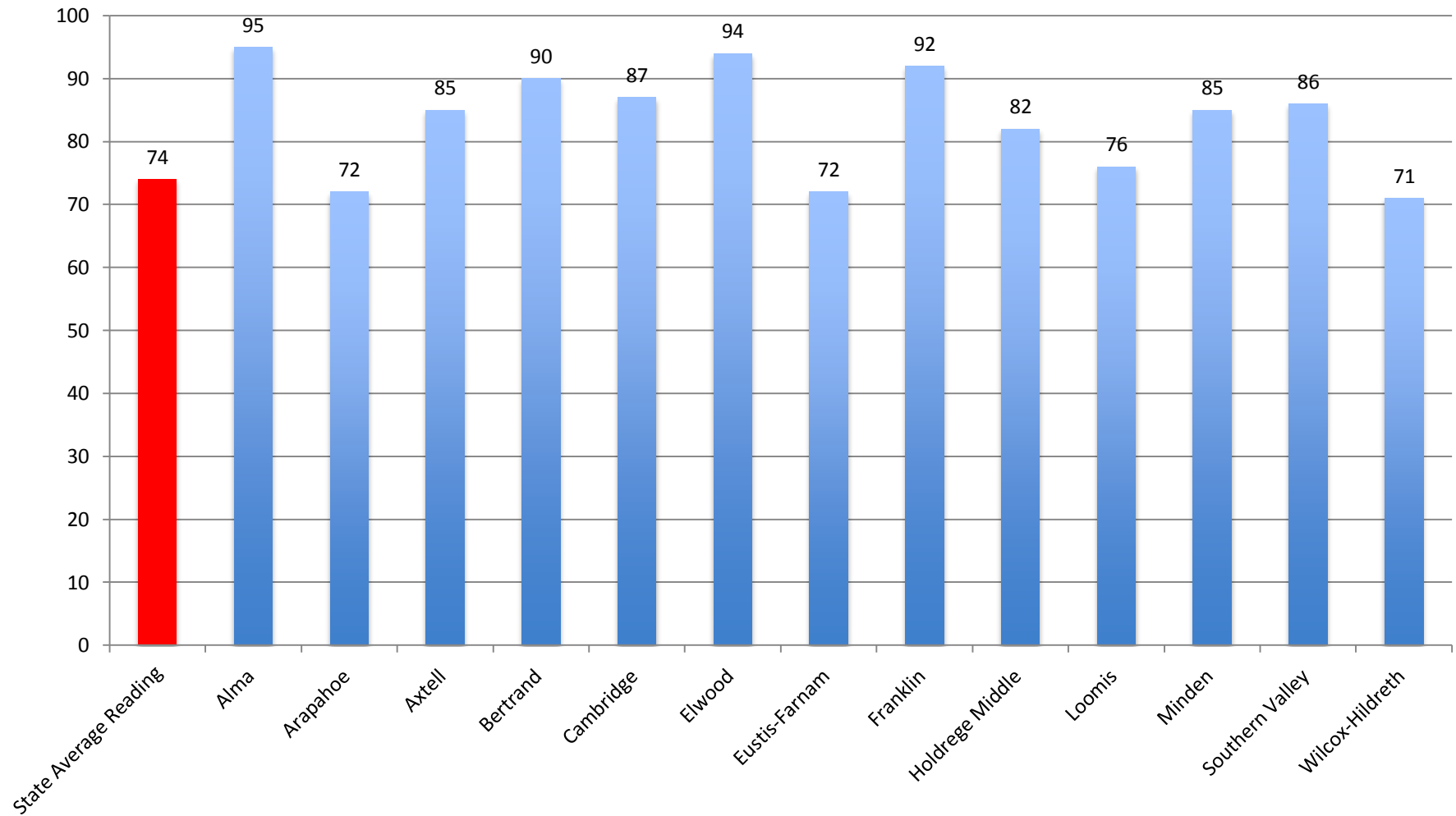
NeSA-Reading District Percent Meeting and Exceeding Standards Grade 7 Spring 2012



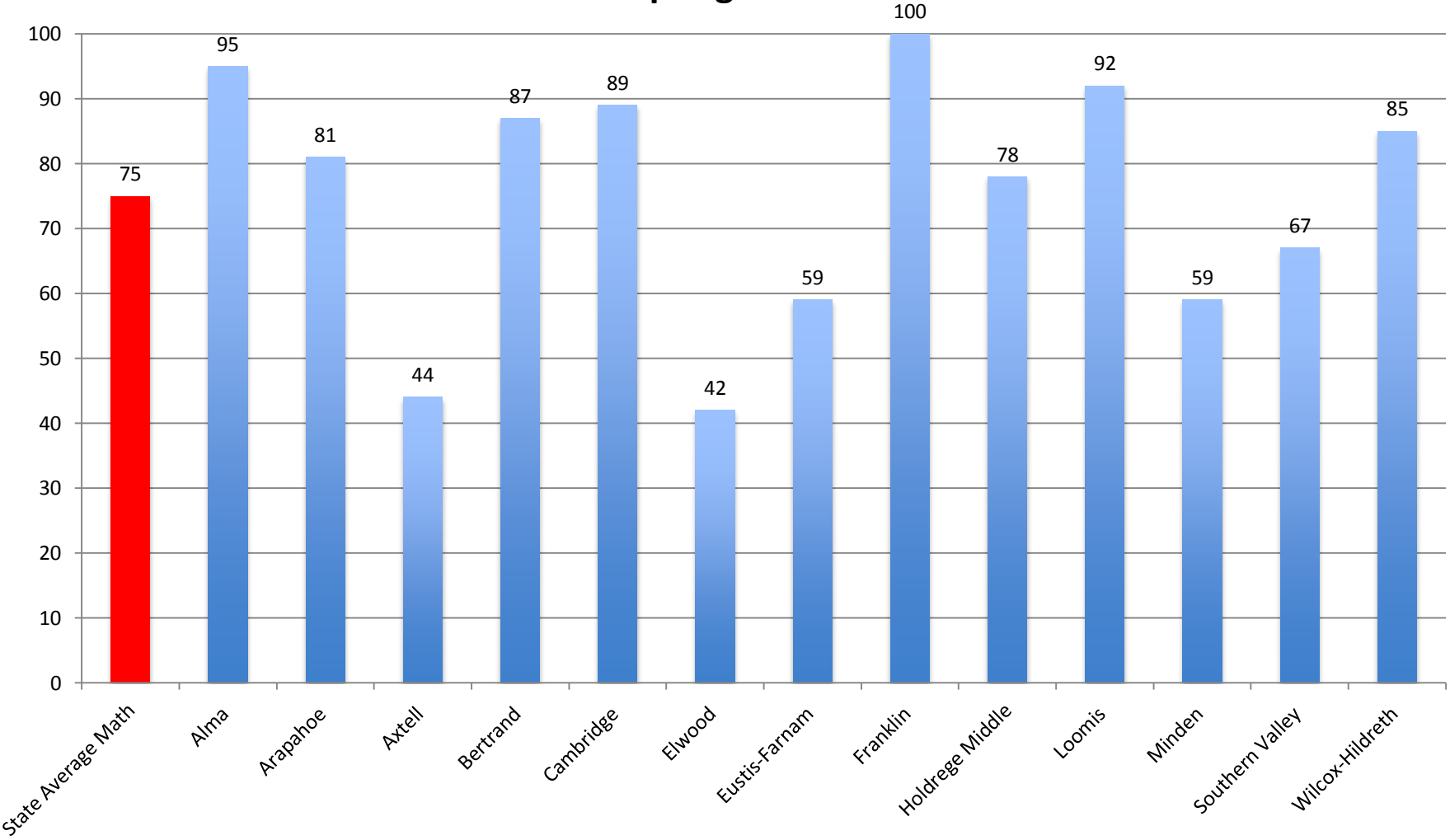
**NeSA-Math District Percent Meeting and Exceeding Standards
Grade 6
Spring 2012**



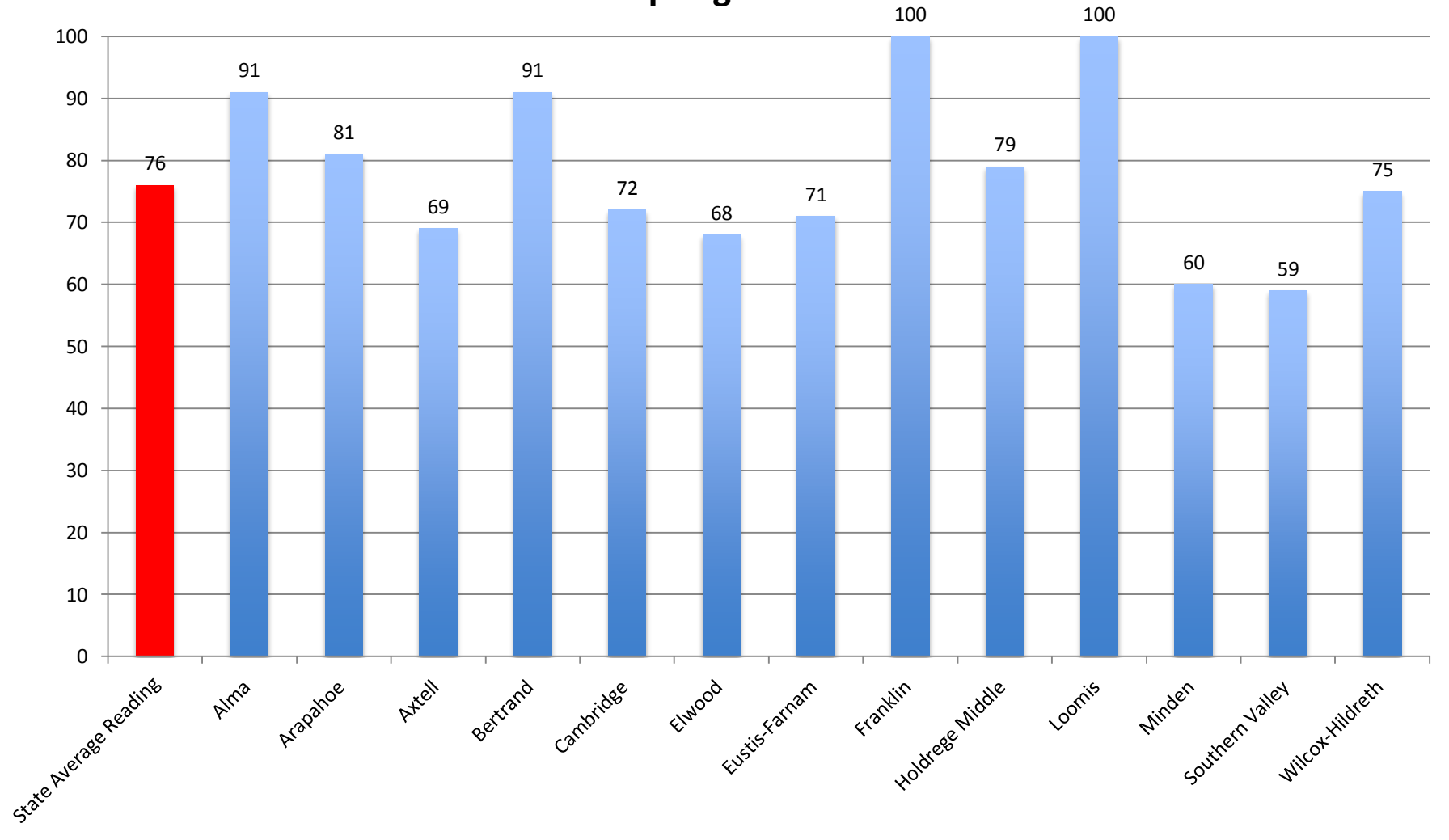
NeSA-Reading District Percent Meeting and Exceeding Standards Grade 6 Spring 2012



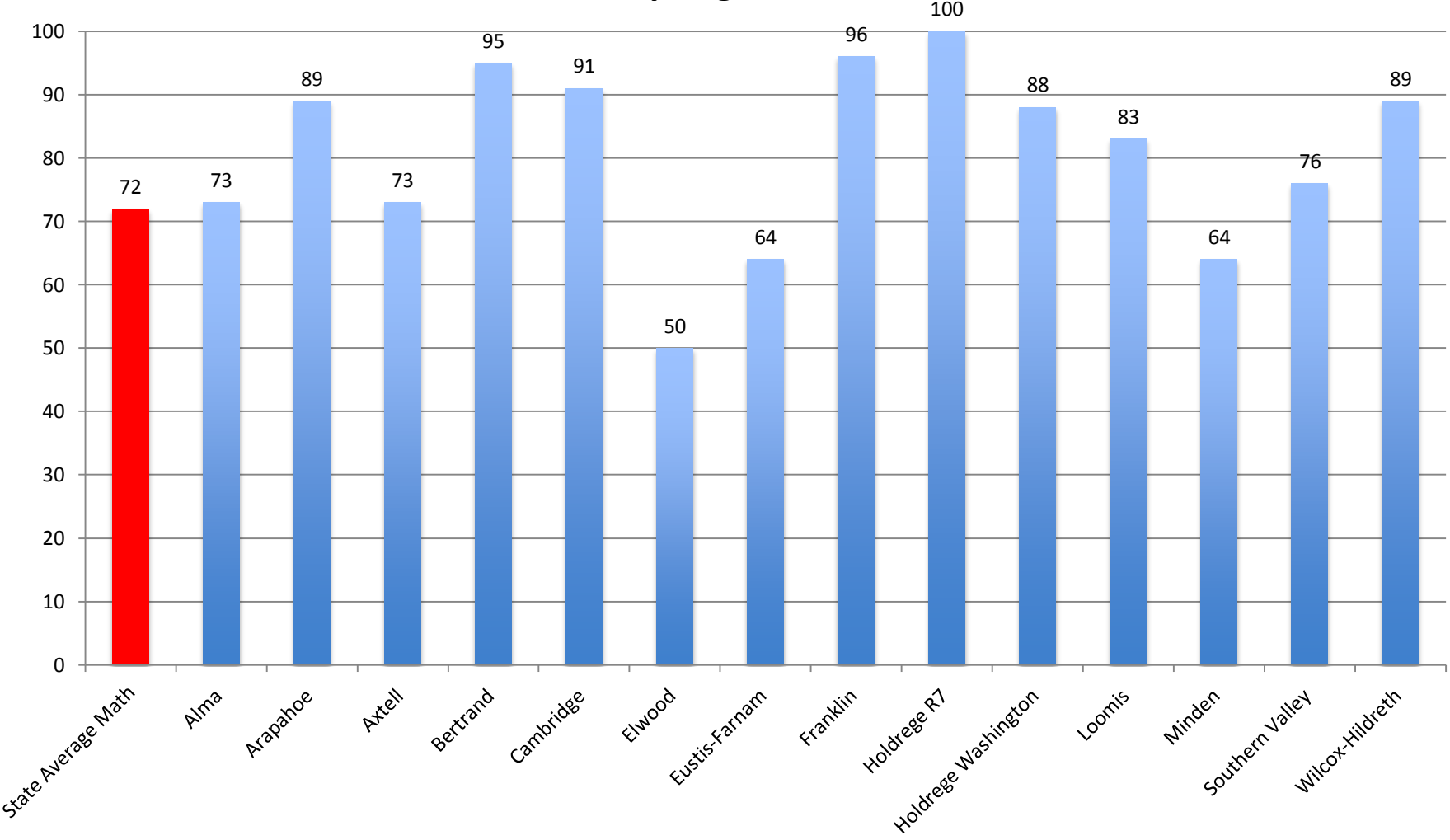
NeSA-Math District Percent Meeting and Exceeding Standards Grade 5 Spring 2012



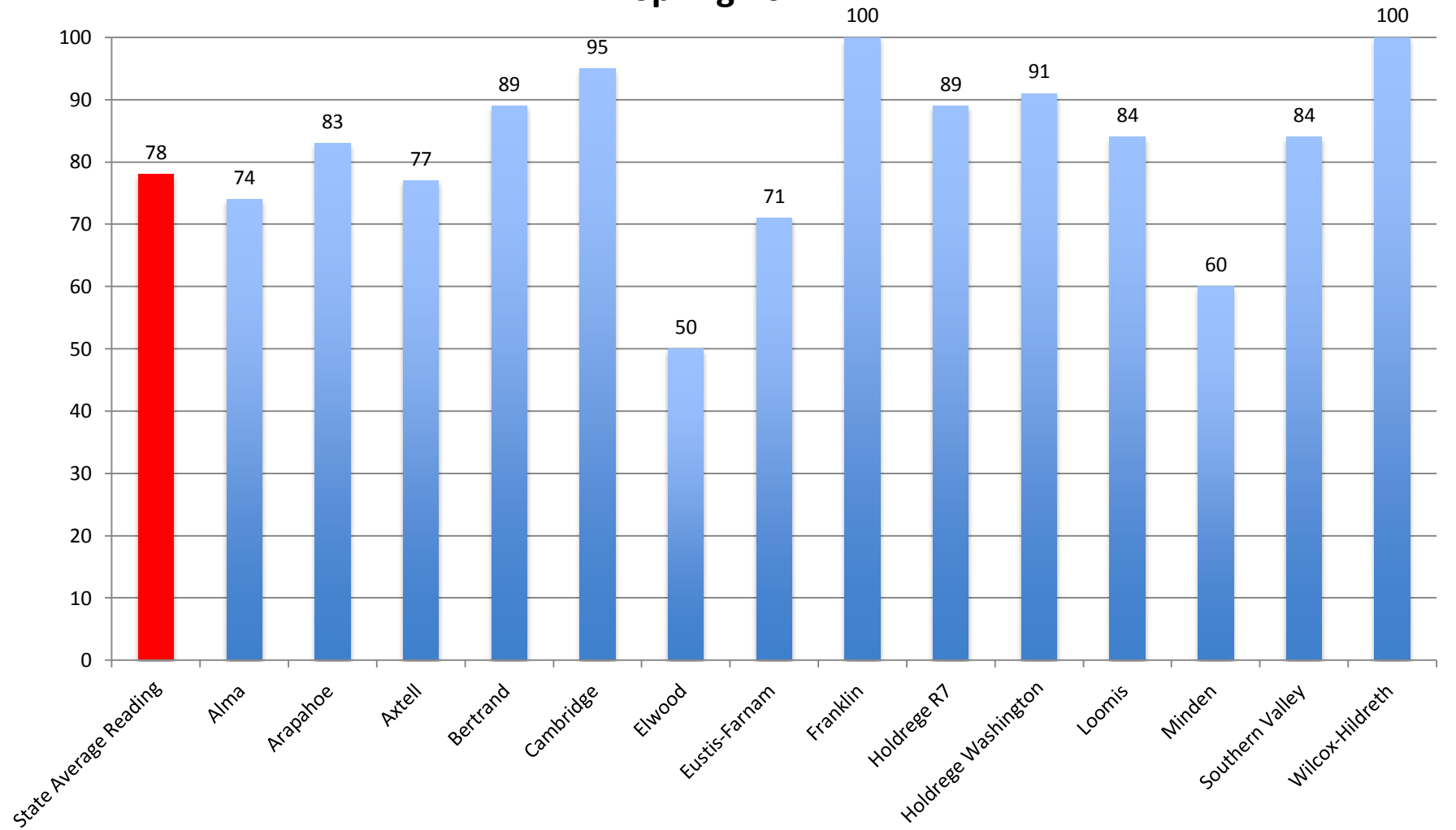
NeSA-Reading District Percent Meeting and Exceeding Standards Grade 5 Spring 2012



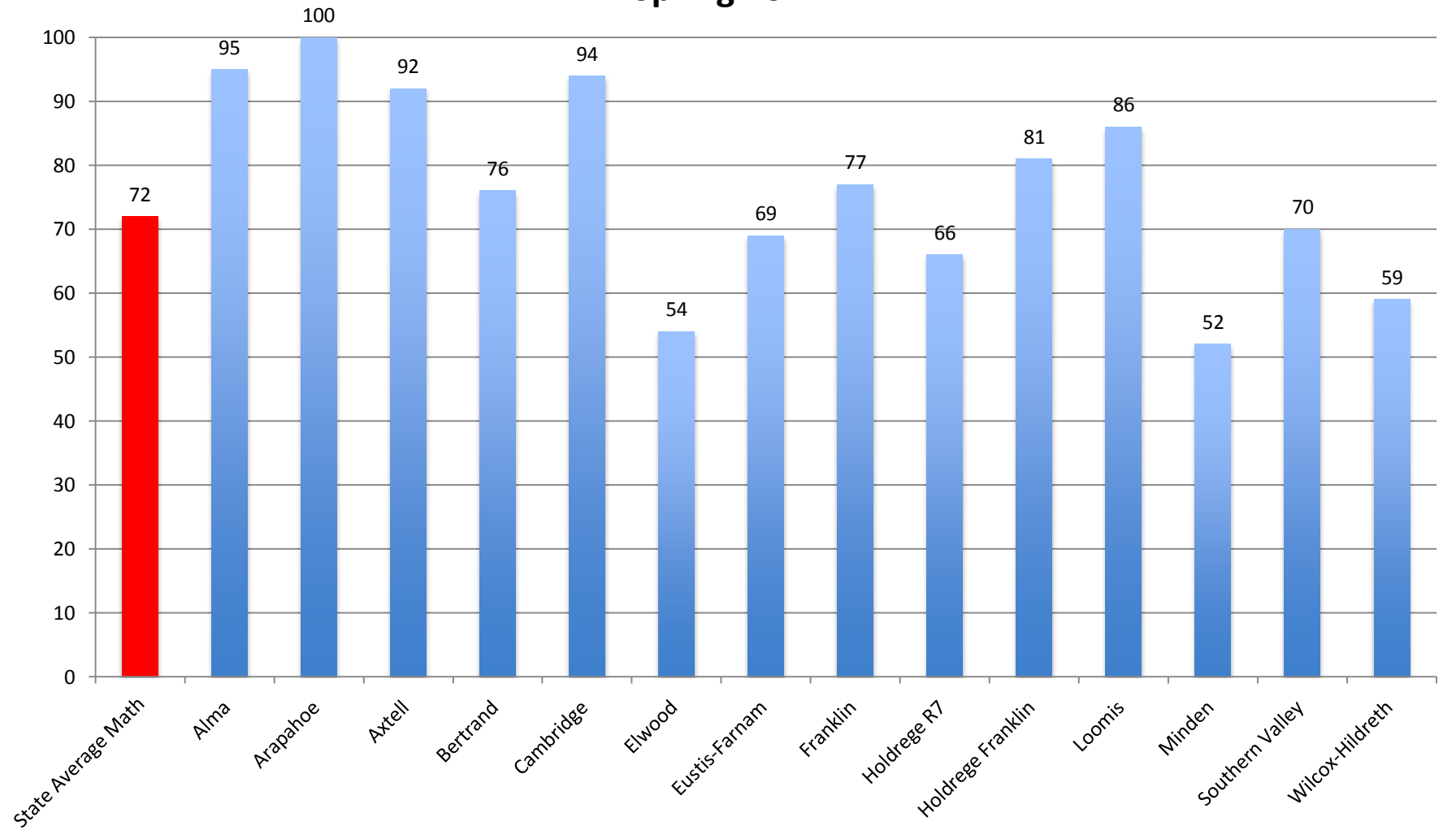
**NeSA-Math District Percent Meeting and Exceeding Standards
Grade 4
Spring 2012**



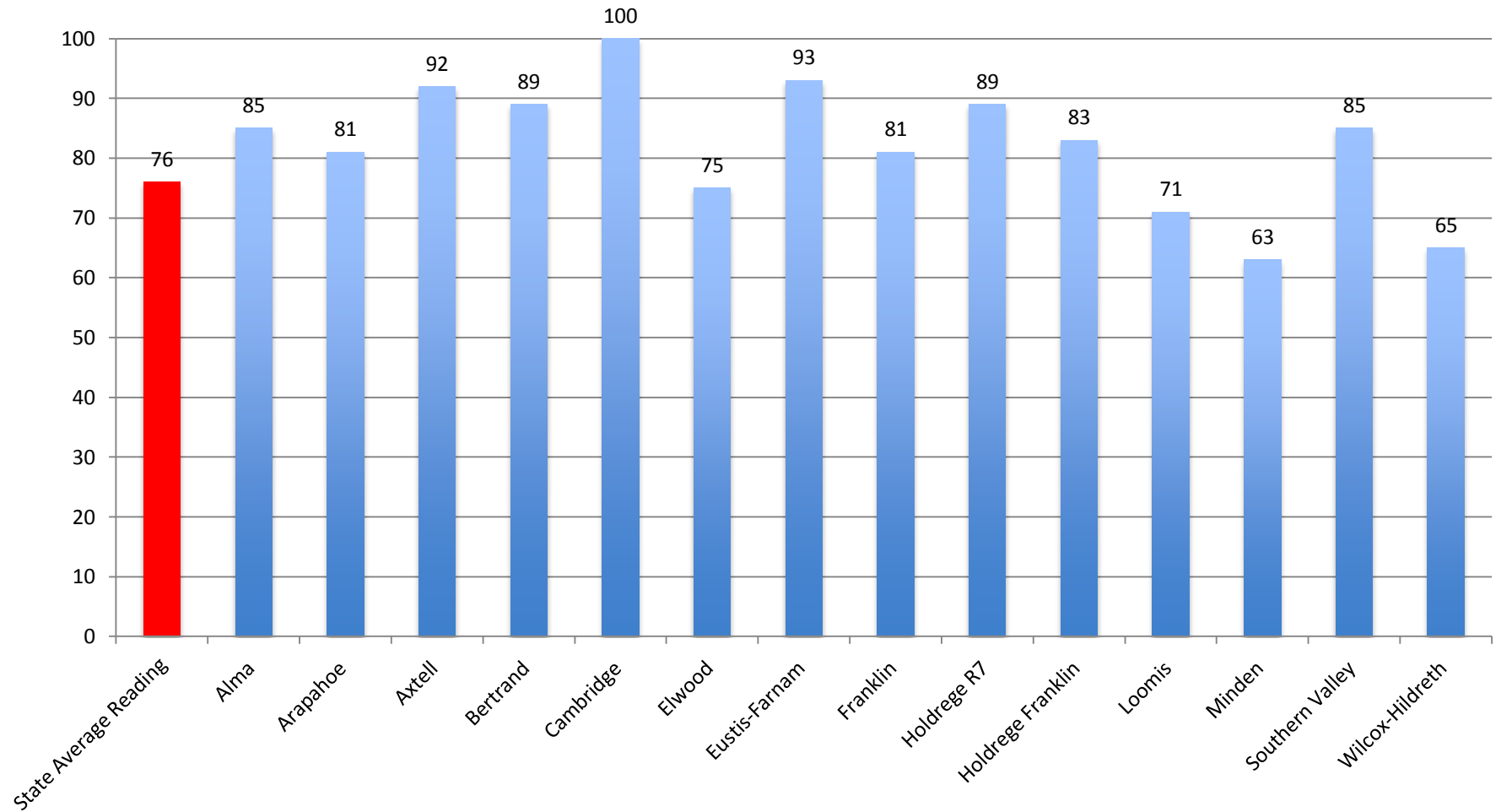
NeSA-Reading District Percent Meeting and Exceeding Standards Grade 4 Spring 2012



NeSA-Math District Percent Meeting or Exceeding Standards Grade 3 Spring 2012



NeSA-Reading District Percent Meeting and Exceeding Standards Grade 3 Spring 2012



2012-2013
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 31-0506 Class #: 3
FRANKLIN PUBLIC SCHOOLS
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 FRANKLIN County

This budget is for the Period **SEPTEMBER 1, 2012 through AUGUST 31, 2013**

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 9-20-2012
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		\$ 2,754,927.25	\$ 2,754,927.25
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ -		\$ -
Special Building Fund		\$ -	\$ -
Qualified Capital Purpose Undertaking Fund		\$ -	\$ -
Total All Funds	\$ -	\$ 2,754,927.25	\$ 2,754,927.25

Outstanding Bonded Indebtedness as of September 1, 2012 <small>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</small>	
\$ -	Principal
\$ -	Interest
\$ -	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) 262,374,081.00
(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, 2011 through June 30, 2012?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<i>If YES, Please submit Interlocal Agreement Report by December 31, 2012.</i>	

A proposed Budget Summary and Notice of Hearing was duly:	<input checked="" type="checkbox"/> Published <input type="checkbox"/> Posted
<small>(Check the method of notifying the Public of the Budget Hearing)</small>	

Has your School District held a successful election to override the levy limits provided in State Statute Section 77-3442, which is in effect for the 2012-2013 school fiscal year?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<small>(Please place an X in the appropriate box.)</small>	

SCHOOL SUPERINTENDENT/BOARD MEMBER:	
Signature:	_____
Printed Name:	Kenneth E. Schroeder
Mailing Address:	1001 M Street
City, Zip:	Franklin, 68939
Phone Number:	308-425-6283 ext. 11
E-Mail Address:	kschroed@esu11.org

Change in Valuation

\$ 33.48 Million Increase
 14.6% Increase
 \$ 228,885,465 - 2011-12

2012-2013 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,851,386.00	3,776,664.00	2,727,378.00	6,504,042.00	823,550.00	4,680,492.00	5,504,042.00	1,000,000.00	6,504,042.00
Depreciation	138,326.00	138,326.00		138,326.00			138,326.00		138,326.00
Employee Benefit	10,440.00	10,440.00		10,440.00			10,440.00	-	10,440.00
Contingency	-	-		-			-		-
Activities	79,483.79	305,000.00		305,000.00			305,000.00	-	305,000.00
School Lunch	12,193.00	250,000.00		250,000.00			250,000.00	-	250,000.00
Bond	-	-	-	-			-	-	-
Special Building	99,800.00	100,000.00	-	100,000.00			100,000.00		100,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
	-	-		-			-	-	-
TOTAL ALL FUNDS	2,191,628.79	4,580,430.00	2,727,378.00	7,307,808.00	823,550.00	4,680,492.00	6,307,808.00	1,000,000.00	7,307,808.00

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	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)			
	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)	2,727,378.00	-	-	-
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	27,549.25	-	-	-
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)	2,754,927.25	-	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 951,513.00	\$ 100,000.00

COUNTY TREASURER'S BALANCE, 9-1-2012			
400,000.00	-	40,890.00	-

Total Property Tax Request


\$ 6.3 million budget plus a million dollar budgeted cash reserve equals a \$ 7.3 million dollar budget

2011-2012 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,255,020.00	4,182,978.00	2,067,648.00	6,250,626.00	530,203.00	3,869,037.00	4,399,240.00	1,851,386.00
Depreciation	124,689.00	224,689.00		224,689.00			86,363.00	138,326.00
Employee Benefit	10,390.00	10,440.00		10,440.00			-	10,440.00
Contingency	-	-		-			-	-
Activities	74,857.00	255,795.92		255,795.92			176,312.13	79,483.79
School Lunch	30,149.00	179,305.00		179,305.00			167,112.00	12,193.00
Bond	-	-	-	-			-	-
Special Building	308,952.00	309,545.00	12,650.00	322,195.00			222,395.00	99,800.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	2,804,057.00	5,162,752.92	2,080,298.00	7,243,050.92	530,203.00	3,869,037.00	5,051,422.13	2,191,628.79

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	
\$	129,290.00

This page is an estimate of our spending during the 2011-12 year. I estimated your beginning cash balance to be \$1.8 million in the general fund and approximately \$2.2 million in all funds combined. The audit, which will be performed in the next month will give us an actual cash balance.



2010-2011 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,955,397.00	4,667,279.00	1,905,858.00	6,573,137.00	397,869.00	3,920,248.00	4,318,117.00	2,255,020.00
Depreciation	109,721.00	209,721.00		209,721.00			85,032.00	124,689.00
Employee Benefit	10,285.00	10,390.00		10,390.00			-	10,390.00
Contingency	2,622.00	2,635.00		2,635.00			2,635.00	-
Activities	80,768.00	259,278.00		259,278.00			184,421.00	74,857.00
School Lunch	2,319.00	186,388.00		186,388.00			156,239.00	30,149.00
Bond	-	-	-	-			-	-
Special Building	188,881.00	199,475.00	114,191.00	313,666.00			4,714.00	308,952.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 2,349,993.00	5,535,166.00	2,020,049.00	7,555,215.00	397,869.00	3,920,248.00	4,751,158.00	2,804,057.00

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	
\$	123,184.00

This page shows actual expenditures for 2010-11. This information is taken from the 2011 Audit.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

31-0506

FRANKLIN PUBLIC SCHOOLS

Line No.		2012-2013 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 (Must have been in place prior to July 1, 2009; or, the expenditures have been agreed to be paid on or after the last day of the 2010/11 school year and prior to the first day of the 2013/14 school year.)	\$ 4,970.00
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 52,333.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 57,303.00

Estimated cost of providing Mr. L with insurance for the upcoming year.

Amount of increased retirement contribution rate for the next fiscal year.

Schedule B - Exclusions From the Levy Limitation

County-District # 31-0506
FRANKLIN PUBLIC SCHOOLS

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 2,754,927.25	\$ -	\$ -	\$ -
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ -		
24	Bond Interest *		\$ -		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ -	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ -	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ -	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 2,754,927.25	\$ -	\$ -	\$ -

* 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.

We qualify for no levy limitation exclusions.

Schedule C - Levy Limit Calculation

School Name: FRANKLIN PUBLIC SCHOOLS

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

County-District # 31-0506

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	2,754,927.25	262,374,081.00	1.050000
2	Bond Fund	-	-	-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund			-
6	Special Building Fund	-		-
7	Qualified Capital Purpose Undertaking Fund	-		-
8	Qualified Capital Purpose Undertaking Fund K-8			-
9	Qualified Capital Purpose Undertaking Fund 9-12			-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			1.050000

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.

The total tax levy for all funds will be \$1.05. That is the maximum available without an override election.



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

FRANKLIN PUBLIC SCHOOLS (31-0506) in FRANKLIN 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 10th day of September, 2012 at 8:00 o'clock, PM, at Franklin Schools Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

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)
	2010-2011 (1)	2011-2012 (2)	2012-2013 (3)				
General	\$ 4,318,117.00	\$ 4,399,240.00	\$ 5,504,042.00	\$ 1,000,000.00	\$ 3,776,664.00	\$ 27,549.25	\$ 2,754,927.25
Depreciation	\$ 85,032.00	\$ 86,363.00	\$ 138,326.00		\$ 138,326.00		
Employee Benefit	\$ -	\$ -	\$ 10,440.00	\$ -	\$ 10,440.00		
Contingency	\$ 2,635.00	\$ -	\$ -		\$ -		
Activities	\$ 184,421.00	\$ 176,312.13	\$ 305,000.00	\$ -	\$ 305,000.00		
School Lunch	\$ 156,239.00	\$ 167,112.00	\$ 250,000.00	\$ -	\$ 250,000.00		
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 4,714.00	\$ 222,395.00	\$ 100,000.00		\$ 100,000.00	\$ -	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 4,751,158.00	\$ 5,051,422.13	\$ 6,307,808.00	\$ 1,000,000.00	\$ 4,580,430.00	\$ 27,549.25	\$ 2,754,927.25

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 2,754,927.25

*Budget Summary
 Printed in the paper.*

Notice of Special Hearing To Set Final Tax Request

FRANKLIN PUBLIC SCHOOLS (31-0506) in FRANKLIN 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 10th day of September 2012 at 8:10 o'clock PM, at Franklin Schools Library 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.

2011/12 Budget Information

2012/13 Budget Information

Fund	2011-2012 Property Tax Request	2011 Tax Rate	Property Tax Rate (2011-2012 Request Divided By 2012 Valuation)	2012-2013 Proposed Property Tax Request	Proposed 2012 Tax Rate
General Fund	2,403,052.50	1.049893	0.915887	2,754,927.25	1.050000
Bond Fund(s) K - 12			0.000000	-	0.000000
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

Tax Request Notice
Printed in paper.

\$1.05 Levy



Line No.	GENERAL FUND	Function Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	1,825,648.00	2,192,969.00	2,420,450.00
3	Special Education Instructional Programs	1200	397,869.00	506,845.00	782,750.00
4	Support Services - Pupils	2100/2150	144,079.00	80,213.00	125,500.00
5	Support Services - Staff	2200	74,439.00	73,058.00	99,725.00
6	Board of Education	2310		23,009.00	28,000.00
7	Executive Administration Services	2320	196,667.00	162,162.00	185,150.00
8	Office of the Principal	2400	195,587.00	207,348.00	235,350.00
9	General Administration - Business Services	2510	60,119.00	53,823.00	85,500.00
10	Vehicle Acquisition & Maintenance	2520		20,500.00	25,000.00
11	Maintenance and Operation of Building(s) & Site(s)	2600	484,697.00	356,520.00	510,164.00
12	Regular Pupil Transportation	2750	182,493.00	202,093.00	253,750.00
13	School Age Special Education Pupil Transportation	2760		23,358.00	40,800.00
14	Community Services	3000			
15	State Categorical Programs	3500		2,508.00	20,000.00
16	Federal Programs (Includes all ARRA Disbursements)	4000	664,339.00	343,804.00	274,238.00
17	Debt Services	5000	23,868.00	14,232.00	15,000.00
18	Summer School	6000			
19	Adult Education	7000			
20	Transfers to Lunch & Activity Fund	8000	68,312.00	36,798.00	65,000.00
21	Interfund Loan/Repayment to _____ Fund				
22	Transfer to Depreciation Fund	8000		100,000.00	
23	Transfer to Extend Future Budget Authority	8000			337,665.00
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		4,318,117.00	4,399,240.00	
31	Total Special Education Disbursements		397,869.00	530,203.00	823,550.00
32	Total Non-Special Education Disbursements & Transfers		3,920,248.00	3,869,037.00	4,680,492.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				5,504,042.00
34	NECESSARY CASH RESERVE				1,000,000.00
35	TOTAL REQUIREMENTS				6,504,042.00

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
36	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
37	Cash Balance, 9-1		26,159.00	24,000.00	12,874.00
38	Investments, 9-1		1,467,852.00	1,745,106.00	1,438,512.00
39	County Treasurer's Balance, 9-1		461,386.00	485,914.00	400,000.00
40	Total Beginning Balance		1,955,397.00	2,255,020.00	1,851,386.00
41	LOCAL SOURCES				
42	Carline Tax	1115		1,031.00	
43	Public Power District Sales Tax	1120			
44	Motor Vehicle Taxes	1125	123,184.00	129,290.00	100,000.00
45	Tuition Received from Other Districts	1210/15/30			
46	Tuition Received from Individuals	1220/40	3,925.00		500.00
47	Other Tuition	1250/60/70		4,130.00	
48	Transportation Received from Other Districts	1310/30			
49	Transportation Received from Individuals	1320/40			
50	Interest	1410	21,640.00	13,641.00	20,000.00
51	Local License Fees/Court Fines	1610/20	1,000.00	1,700.00	1,000.00
52	Community Service Activities	1810			
53	Other Local Receipts	1910/20/90	13,465.00		1,000.00
54	Nameplate Capacity Tax	3133			
55					
56	COUNTY AND ESU SOURCES				
57	Fines and License Fees	2110	7,132.00	7,498.00	5,000.00
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	1,585,748.00	1,104,818.00	951,513.00
64	Special Education Programs	3120	194,145.00	169,210.00	150,000.00
65	Special Education Transportation	3125	3,479.00	3,924.00	2,500.00
66	Homestead Exemption	3130	37,027.00	133,784.00	
67	Payments for High Ability Learners	3135	4,069.00	3,822.00	3,500.00
68	Payments for Wards of the State or Court	3160/61			
69	Pro-Rate Motor Vehicles	3180	5,872.00	6,644.00	3,000.00
70	Other State Appropriations	3145/55/ 65/75/85			

Look at what state aid has done the last three years. This is why your cash reserve will be dropping. We are spending into the reserve.

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
71	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
72	Slate Apportionment	3200	40,701.00	35,423.00	35,000.00
73	In-Lieu-of School Land Tax	3300	84,280.00	11,180.00	5,000.00
74	Slate Categorical Programs	3500	78,448.00	48,542.00	25,000.00
75	Other State Receipts	3990	2,250.00		2,500.00
76					
77	FEDERAL SOURCES				
78	Title I (Includes NCLB Title I)	4200	139,041.00	-	70,000.00
79	Innovation Education Program Strategies (Includes NCLB Title V)	4300	47,520.00	800.00	14,000.00
80	Title VI-B, Birth to Age 5 Special Education	4400	31,206.00	166,622.00	5,000.00
81	Medicaid in Public Schools	4450	8,253.00	6,727.00	5,000.00
82	Medicaid Administrative Activities in Public Schools	4455	67,454.00	29,033.00	50,000.00
83	Title 8 (Impact Aid)	4500		1,620.00	
84	Other Federal Non-Categorical Receipts	4600	53,562.00		15,000.00
85	ARRA:IDEA	4699	93,320.00		75,000.00
86	Vocational Education (Carl Perkins)	4700			
87	Other Federal Categorical Receipts ((Includes all other NCLB Programs)	4800/4900		3,704.00	
88	ARRA:ESEA Title	4899	44,002.00		
89	Grants from Corporations & Other Private Interests	4995		500.00	
90					
91	NON-REVENUE SOURCES				
92	Tax Anticipation Notes	5150			
93	Long Term Loans	5200			337,665.00
94	Insurance Adjustments	5300		43,106.00	48,000.00
95	Sale of Property	5400	2,515.00	505.00	100.00
96	Transfers from _____ Fund	5500	2,635.00		
97	Cash Balance from Dissolved/Merged Districts	5610			
98	Non-Resident High School Tuition Funds	5650			
99	Other Non-Revenue Receipts	5690	16,009.00	704.00	
100	Learning Community Property Taxes				
101	Interfund Loan/Repayment From _____ Fund				
102	Total Available Resources Before Property Taxes		4,667,279.00	4,182,978.00	3,776,664.00
103	Personal and Real Property Taxes	1110	1,905,858.00	2,067,648.00	2,727,378.00
104	TOTAL RESOURCES AVAILABLE		6,573,137.00	6,250,626.00	6,504,042.00
105	Less: Disbursements & Transfers		4,318,117.00	4,399,240.00	
106	BALANCE FORWARD		2,255,020.00	1,851,386.00	

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

2,727,378.00
27,549.25
2,754,927.25

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

These are the insurance payments we received for the hail damage to the roof. We have the \$43,106. We will get the \$48,000 when we complete the next phase of the roofing project, which will also take care of "the courtyard" area.

Line No.	DEPRECIATION FUND	Object/Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3			85,032.00	86,363.00	
4	Flooring in Kitchen				25,000.00
5	Diswasher Replacement in Kitchen				20,000.00
6	Classroom Flooring				20,000.00
7	Bathrooms				20,000.00
8	Elementary Hallway (Lockers)				15,000.00
9	Concrete Replacement				30,000.00
10	Classroom Furniture Replacement				8,326.00
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		85,032.00	86,363.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				138,326.00
14	TOTAL REQUIREMENTS				138,326.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		109,721.00	124,689.00	138,326.00
17	Investments, 9-1				
18	Total Beginning Balance		109,721.00	124,689.00	138,326.00
19	LOCAL SOURCES				
20	Interest	1410			
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	100,000.00	100,000.00	
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		209,721.00	224,689.00	138,326.00
28	Less: Disbursements & Transfers		85,032.00	86,363.00	
29	BALANCE FORWARD		124,689.00	138,326.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

These are projects you identified at our summer retreat. You can use this money for anything you choose. I simply itemized the expenditures to help us remember anticipated projects.

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					10,440.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				10,440.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				10,440.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		10,285.00	10,390.00	10,440.00
18	Investments, 9-1				
19	Total Beginning Balance		10,285.00	10,390.00	10,440.00
20	LOCAL SOURCES				
21	Interest	1410	105.00	50.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		10,390.00	10,440.00	10,440.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		10,390.00	10,440.00	

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

This is money tied up in a cd. We could cash it out and transfer to the General Fund. The employee benefit fund is sort of a relic that is rarely used since the advent of disability insurance, indemnity insurance, worker's comp, etc. Let it sit. Tap it if we need it.

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Disbursements from Various Activity Accounts		184,421.00	176,312.13	305,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		184,421.00	176,312.13	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				305,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				305,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		80,768.00	74,857.00	58,715.85
18	Investments, 9-1				20,767.94
19	Total Beginning Balance		80,768.00	74,857.00	79,483.79
20	LOCAL SOURCES				
21	Interest	1410			
22	Activities Receipts	1710	160,198.00	150,000.00	200,516.21
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500	18,312.00	30,938.92	25,000.00
27					
28	TOTAL RESOURCES AVAILABLE		259,278.00	255,795.92	305,000.00
29	Less: Disbursements & Transfers		184,421.00	176,312.13	
30	BALANCE FORWARD		74,857.00	79,483.79	

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

These estimates are high because you don't want to have to ammend your budget for over spending in the lunch or activities fund.

Line No.	SCHOOL LUNCH FUND	Object/Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100			
3	Employee Benefits	200			
4	Purchased Services	300			
5	Supplies & Materials (Excluding Food)	400			
6	Food	470			
7	Capital Outlay (New & Replacement)	500			
8	ARRA:School Lunch Equipment	500			
9			156,239.00	167,112.00	250,000.00
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		156,239.00	167,112.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				250,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				250,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		2,319.00	30,149.00	12,193.00
18	Investments, 9-1				
19	Total Beginning Balance		2,319.00	30,149.00	12,193.00
20	LOCAL SOURCES				
21	Interest	1410		87.00	100.00
22	Sale of Lunches/Milk	1720	53,052.00	62,328.00	86,707.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	831.00	792.00	1,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	80,186.00	85,949.00	120,000.00
29	ARRA:School Lunch Equipment	4840			
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500	50,000.00	-	30,000.00
32					
33	TOTAL RESOURCES AVAILABLE		186,388.00	179,305.00	250,000.00
34	Less: Disbursements & Transfers		156,239.00	167,112.00	
35	BALANCE FORWARD		30,149.00	12,193.00	

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

Estimates are high to avoid overspending and having to ammend the budget.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

31-0506

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300			
3	Capital Outlay (New Only)	500	4,714.00		
4	Site Acquisition & Improvements	510		222,395.00	100,000.00
5	Building Acquisition & Improvement	520			
6	Drainage Improvements (High Jump Pit Area & South Side of Building)				-
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		4,714.00	222,395.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				100,000.00
12	TOTAL REQUIREMENTS				100,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		188,881.00	195,831.00	14,253.00
15	Investments, 9-1			84,880.00	44,657.00
16	County Treasurer's Balance, 9-1			28,241.00	40,890.00
17	Total Beginning Balance		188,881.00	308,952.00	99,800.00
18	LOCAL SOURCES				
19	Carline Tax	1115		3.00	
20	Interest	1410	2,343.00	298.00	100.00
21			1,011.00		
22	Other Local Property Tax			38.00	
23	STATE SOURCES				
24	Homestead Exemption	3130			
25	Pro-Rate Motor Vehicles	3180		110.00	100.00
26	In-Lieu-Of School Land Tax	3300		144.00	
27	State Receipts		7,240.00		
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100			
32	Long Term Loans	5200			
33	Sale of Property	5400			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		199,475.00	309,545.00	100,000.00
37	Personal and Real Property Taxes	1110	114,191.00	12,650.00	
38	TOTAL RESOURCES AVAILABLE		313,666.00	322,195.00	100,000.00
39	Less: Disbursements & Transfers		4,714.00	222,395.00	
40	BALANCE FORWARD		308,952.00	99,800.00	

PROPERTY TAX RECAP

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

-
-
-

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

In working with the roofer, he thinks he can install the new section of roof for \$140K-\$150K. This \$100K plus the \$48K from the insurance settlement can be used for those costs. Or you can spend it on any improvements to the property you like.

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

MUST COMPLETE THESE LINES

County-District #:	31-0506
Name of School:	FRANKLIN PUBLIC SCHOOLS
Name of County:	FRANKLIN
Class:	3
Hearing Held On:	
Day of month:	10th
Month:	September
Year:	2012
Time:	8:00
A.M. or P.M.:	PM
Location of Hearing:	Franklin Schools Library
Special Hearing to Set Final Tax Request Held On:	
Day of month:	10th
Month:	September
Year:	2012
Time:	8:10
A.M. or P.M.:	PM
Location of Hearing:	Franklin Schools Library

rm.

**MUST
COMPLETE
This Yellow
Section**

Checklist of Items to Be Completed and Submitted

Due by September 20th:

- Budget Form
(If you utilized the School District Budget Worksheets, Please Do Not Mail it in.)
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the 2011-2012 School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Schedule B, Line 28 agrees to Schedule C District Property Tax (Column A).
- Proof of Publication for Notice of Budget Hearing (NBH).
- Notice of Budget Hearing (NBH) if posted. Note where posted.
- Schedules A, B, and C
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before December 31st.

If your school district has held a successful election to override the levy limits, which is in effect for the 2012-2013 school fiscal year, you will also need:

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

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1, 2012.

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

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

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

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the 2012-2013 budget you will receive the message "Budget Not Balanced".

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

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

2012-2013
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 31-0506 Class #: 3
 FRANKLIN PUBLIC SCHOOLS
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 FRANKLIN County

This budget is for the Period **SEPTEMBER 1, 2012** through **AUGUST 31, 2013**

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

Submission Information - Adopted Budget Due by 9-20-2012
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		\$	2,754,927.25
Bond Fund(s) (If More Than 1 Bond Fund - Total All Together)	\$	-		\$ -
Special Building Fund		\$	-	\$ -
Qualified Capital Purpose Undertaking Fund		\$	-	\$ -
Total All Funds	\$	-	\$ 2,754,927.25	\$ 2,754,927.25

Outstanding Bonded Indebtedness as of September 1, 2012 <small>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</small>	
\$ -	Principal
\$ -	Interest
\$ -	Total Outstanding Bonded Indebtedness

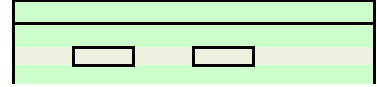
Total Certified Valuation (All Counties) **262,374,081.00**
(Certification of Valuation(s) from County Assessor **MUST** be attached)

Report of Joint Public Agency & Interlocal Agreements	
was this subdivision involved in any	<input type="checkbox"/> YES
Interlocal Agreements or Joint Public Agencies for the reporting period of July 1	<input checked="" type="checkbox"/> NO
<small>If YES, Please submit Interlocal Agreement Report by December 31, 2012.</small>	

A proposed Budget Summary and Notice of Hearing was duly: Published Posted
(Check the method of notifying the Public of the Budget Hearing)

Has your School District held a successful election to override the levy limits provided in State Statute Section 77-3442, which is in effect for the 2012-2013 school fiscal year?
(Please place an X in the appropriate box.) YES NO

SCHOOL SUPERINTENDENT/BOARD MEMBER:	
Signature: _____	
Printed Name: <u>Kenneth E. Schroeder</u>	
Mailing Address: <u>1001 M Street</u>	
City, Zip: <u>Franklin, 68939</u>	
Phone Number: <u>308-425-6283 ext. 11</u>	
E-Mail Address: <u>kschroed@esu1.org</u>	



2012-2013 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,851,386.00	3,776,664.00	2,727,378.00	6,504,042.00	823,550.00	4,680,492.00	5,504,042.00	1,000,000.00	6,504,042.00
Depreciation	138,326.00	138,326.00		138,326.00			138,326.00		138,326.00
Employee Benefit	10,440.00	10,440.00		10,440.00			10,440.00	-	10,440.00
Contingency	-	-		-			-		-
Activities	79,483.79	305,000.00		305,000.00			305,000.00	-	305,000.00
School Lunch	12,193.00	250,000.00		250,000.00			250,000.00	-	250,000.00
Bond	-	-	-	-			-	-	-
Special Building	99,800.00	100,000.00	-	100,000.00			100,000.00		100,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-			-	-	-
TOTAL ALL FUNDS	2,191,628.79	4,580,430.00	2,727,378.00	7,307,808.00	823,550.00	4,680,492.00	6,307,808.00	1,000,000.00	7,307,808.00

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)	2,727,378.00	-	-
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	27,549.25	-	-	-
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)	2,754,927.25	-	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 951,513.00	\$ 100,000.00

COUNTY TREASURER'S BALANCE, 9-1-2012			
400,000.00	-	40,890.00	-

2011-2012 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,255,020.00	4,182,978.00	2,067,648.00	6,250,626.00	530,203.00	3,869,037.00	4,399,240.00	1,851,386.00
Depreciation	124,689.00	224,689.00		224,689.00			86,363.00	138,326.00
Employee Benefit	10,390.00	10,440.00		10,440.00			-	10,440.00
Contingency	-	-		-			-	-
Activities	74,857.00	255,795.92		255,795.92			176,312.13	79,483.79
School Lunch	30,149.00	179,305.00		179,305.00			167,112.00	12,193.00
Bond	-	-	-	-			-	-
Special Building	308,952.00	309,545.00	12,650.00	322,195.00			222,395.00	99,800.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	2,804,057.00	5,162,752.92	2,080,298.00	7,243,050.92	530,203.00	3,869,037.00	5,051,422.13	2,191,628.79

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	
\$	129,290.00

2010-2011 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,955,397.00	4,667,279.00	1,905,858.00	6,573,137.00	397,869.00	3,920,248.00	4,318,117.00	2,255,020.00
Depreciation	109,721.00	209,721.00		209,721.00			85,032.00	124,689.00
Employee Benefit	10,285.00	10,390.00		10,390.00			-	10,390.00
Contingency	2,622.00	2,635.00		2,635.00			2,635.00	-
Activities	80,768.00	259,278.00		259,278.00			184,421.00	74,857.00
School Lunch	2,319.00	186,388.00		186,388.00			156,239.00	30,149.00
Bond	-	-	-	-			-	-
Special Building	188,881.00	199,475.00	114,191.00	313,666.00			4,714.00	308,952.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 2,349,993.00	5,535,166.00	2,020,049.00	7,555,215.00	397,869.00	3,920,248.00	4,751,158.00	2,804,057.00

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	
\$	123,184.00

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Ron Fristson

(Name of Board Chairperson)

1001 M Street

(Mailing Address)

Franklin, 68939

(City & Zip Code)

308-425-6283

(Telephone Number)

kfscsb@gtmc.net

(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

Ken Schroeder-Superintendent

(Name and Title)

Franklin Public Schools

(Firm Name)

1001 M Street

(Mailing Address)

Franklin, 68939

(City & Zip Code)

308-425-6283 ext. 11

(Telephone Number)

kschroed@esu11.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 #

31-0506

FRANKLIN PUBLIC SCHOOLS

Line No.		2012-2013 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 (Must have been in place prior to July 1, 2009; or, the expenditures have been agreed to be paid on or after the last day of the 2010/11 school year and prior to the first day of the 2013/14 school year.)	\$ 4,970.00
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 52,333.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 57,303.00

Schedule B - Exclusions From the Levy Limitation

County-District # 31-0506
FRANKLIN PUBLIC SCHOOLS

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 2,754,927.25	\$ -	\$ -	\$ -
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ -		
24	Bond Interest *		\$ -		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ -	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ -	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ -	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 2,754,927.25	\$ -	\$ -	\$ -

* 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: FRANKLIN PUBLIC SCHOOLS

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

County-District # 31-0506

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	2,754,927.25	262,374,081.00	1.050000
2	Bond Fund	-	-	-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund			-
6	Special Building Fund	-		-
7	Qualified Capital Purpose Undertaking Fund	-		-
8	Qualified Capital Purpose Undertaking Fund K-8			-
9	Qualified Capital Purpose Undertaking Fund 9-12			-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			1.050000

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

FRANKLIN PUBLIC SCHOOLS (31-0506) in FRANKLIN 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 10th day of September, 2012 at 8:00 o'clock, PM, at Franklin Schools Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

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)
	2010-2011 (1)	2011-2012 (2)	2012-2013 (3)				
General	\$ 4,318,117.00	\$ 4,399,240.00	\$ 5,504,042.00	\$ 1,000,000.00	\$ 3,776,664.00	\$ 27,549.25	\$ 2,754,927.25
Depreciation	\$ 85,032.00	\$ 86,363.00	\$ 138,326.00		\$ 138,326.00		
Employee Benefit	\$ -	\$ -	\$ 10,440.00	\$ -	\$ 10,440.00		
Contingency	\$ 2,635.00	\$ -	\$ -		\$ -		
Activities	\$ 184,421.00	\$ 176,312.13	\$ 305,000.00	\$ -	\$ 305,000.00		
School Lunch	\$ 156,239.00	\$ 167,112.00	\$ 250,000.00	\$ -	\$ 250,000.00		
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 4,714.00	\$ 222,395.00	\$ 100,000.00		\$ 100,000.00	\$ -	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 4,751,158.00	\$ 5,051,422.13	\$ 6,307,808.00	\$ 1,000,000.00	\$ 4,580,430.00	\$ 27,549.25	\$ 2,754,927.25

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 2,754,927.25

Notice of Special Hearing To Set Final Tax Request

FRANKLIN PUBLIC SCHOOLS (31-0506) in FRANKLIN 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 10th day of September 2012 at 8:10 o'clock PM, at Franklin Schools Library 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.

2011/12 Budget Information

2012/13 Budget Information

Fund	2011-2012 Property Tax Request	2011 Tax Rate	Property Tax Rate (2011-2012 Request Divided By 2012 Valuation)	2012-2013 Proposed Property Tax Request	Proposed 2012 Tax Rate
General Fund	2,403,052.50	1.049893	0.915887	2,754,927.25	1.050000
Bond Fund(s) K - 12			0.000000	-	0.000000
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

FRANKLIN PUBLIC SCHOOLS (31-0506) in FRANKLIN 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 10th day of September, 2012 at 8:10 o'clock, PM, at Franklin Schools Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

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)
	2010-2011 (1)	2011-2012 (2)	2012-2013 (3)				
General	\$ 4,318,117.00	\$ 4,399,240.00	\$ 5,504,042.00	\$ 1,000,000.00	\$ 3,776,664.00	\$ 27,549.25	\$ 2,754,927.25
Depreciation	\$ 85,032.00	\$ 86,363.00	\$ 138,326.00		\$ 138,326.00		
Employee Benefit	\$ -	\$ -	\$ 10,440.00	\$ -	\$ 10,440.00		
Contingency	\$ 2,635.00	\$ -	\$ -		\$ -		
Activities	\$ 184,421.00	\$ 176,312.13	\$ 305,000.00	\$ -	\$ 305,000.00		
School Lunch	\$ 156,239.00	\$ 167,112.00	\$ 250,000.00	\$ -	\$ 250,000.00		
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 4,714.00	\$ 222,395.00	\$ 100,000.00		\$ 100,000.00	\$ -	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 4,751,158.00	\$ 5,051,422.13	\$ 6,307,808.00	\$ 1,000,000.00	\$ 4,580,430.00	\$ 27,549.25	\$ 2,754,927.25

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 2,754,927.25

Individual Fund Pages Following This Page

These Fund Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

31-0506

Line No.	GENERAL FUND	Function Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	1,825,648.00	2,192,969.00	2,420,450.00
3	Special Education Instructional Programs	1200	397,869.00	506,845.00	782,750.00
4	Support Services - Pupils	2100/2150	144,079.00	80,213.00	125,500.00
5	Support Services - Staff	2200	74,439.00	73,058.00	99,725.00
6	Board of Education	2310		23,009.00	28,000.00
7	Executive Administration Services	2320	196,667.00	162,162.00	185,150.00
8	Office of the Principal	2400	195,587.00	207,348.00	235,350.00
9	General Administration - Business Services	2510	60,119.00	53,823.00	85,500.00
10	Vehicle Acquisition & Maintenance	2520		20,500.00	25,000.00
11	Maintenance and Operation of Building(s) & Site(s)	2600	484,697.00	356,520.00	510,164.00
12	Regular Pupil Transportation	2750	182,493.00	202,093.00	253,750.00
13	School Age Special Education Pupil Transportation	2760		23,358.00	40,800.00
14	Community Services	3000			
15	State Categorical Programs	3500		2,508.00	20,000.00
16	Federal Programs (Includes all ARRA Disbursements)	4000	664,339.00	343,804.00	274,238.00
17	Debt Services	5000	23,868.00	14,232.00	15,000.00
18	Summer School	6000			
19	Adult Education	7000			
20	Transfers to Lunch & Activity Fund	8000	68,312.00	36,798.00	65,000.00
21	Interfund Loan/Repayment to _____ Fund				
22	Transfer to Depreciation Fund	8000		100,000.00	
23	Transfer to Extend Future Budget Authority	8000			337,665.00
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		4,318,117.00	4,399,240.00	
31	Total Special Education Disbursements		397,869.00	530,203.00	823,550.00
32	Total Non-Special Education Disbursements & Transfers		3,920,248.00	3,869,037.00	4,680,492.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				5,504,042.00
34	NECESSARY CASH RESERVE				1,000,000.00
35	TOTAL REQUIREMENTS				6,504,042.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

31-0506

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
36	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
37	Cash Balance, 9-1		26,159.00	24,000.00	12,874.00
38	Investments, 9-1		1,467,852.00	1,745,106.00	1,438,512.00
39	County Treasurer's Balance, 9-1		461,386.00	485,914.00	400,000.00
40	Total Beginning Balance		1,955,397.00	2,255,020.00	1,851,386.00
41	LOCAL SOURCES				
42	Carline Tax	1115		1,031.00	
43	Public Power District Sales Tax	1120			
44	Motor Vehicle Taxes	1125	123,184.00	129,290.00	100,000.00
45	Tuition Received from Other Districts	1210/15/30			
46	Tuition Received from Individuals	1220/40	3,925.00		500.00
47	Other Tuition	1250/60/70		4,130.00	
48	Transportation Received from Other Districts	1310/30			
49	Transportation Received from Individuals	1320/40			
50	Interest	1410	21,640.00	13,641.00	20,000.00
51	Local License Fees/Court Fines	1610/20	1,000.00	1,700.00	1,000.00
52	Community Service Activities	1810			
53	Other Local Receipts	1910/20/90	13,465.00		1,000.00
54	Nameplate Capacity Tax	3133			
55					
56	COUNTY AND ESU SOURCES				
57	Fines and License Fees	2110	7,132.00	7,498.00	5,000.00
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	1,585,748.00	1,104,818.00	951,513.00
64	Special Education Programs	3120	194,145.00	169,210.00	150,000.00
65	Special Education Transportation	3125	3,479.00	3,924.00	2,500.00
66	Homestead Exemption	3130	37,027.00	133,784.00	
67	Payments for High Ability Learners	3135	4,069.00	3,822.00	3,500.00
68	Payments for Wards of the State or Court	3160/61			
69	Pro-Rate Motor Vehicles	3180	5,872.00	6,644.00	3,000.00
70	Other State Appropriations	3145/55/ 65/75/85			

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

31-0506

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
71	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
72	State Apportionment	3200	40,701.00	35,423.00	35,000.00
73	In-Lieu-of School Land Tax	3300	84,280.00	11,180.00	5,000.00
74	State Categorical Programs	3500	78,448.00	48,542.00	25,000.00
75	Other State Receipts	3990	2,250.00		2,500.00
76					
77	FEDERAL SOURCES				
78	Title I (Includes NCLB Title I)	4200	139,041.00	-	70,000.00
79	Innovation Education Program Strategies (Includes NCLB Title V)	4300	47,520.00	800.00	14,000.00
80	Title VI-B, Birth to Age 5 Special Education	4400	31,206.00	166,622.00	5,000.00
81	Medicaid in Public Schools	4450	8,253.00	6,727.00	5,000.00
82	Medicaid Administrative Activities in Public Schools	4455	67,454.00	29,033.00	50,000.00
83	Title 8 (Impact Aid)	4500		1,620.00	
84	Other Federal Non-Categorical Receipts	4600	53,562.00		15,000.00
85	ARRA:IDEA	4699	93,320.00		75,000.00
86	Vocational Education (Carl Perkins)	4700			
87	Other Federal Categorical Receipts ((Includes all other NCLB Programs)	4800/4900		3,704.00	
88	ARRA:ESEA Title	4899	44,002.00		
89	Grants from Corporations & Other Private Interests	4995		500.00	
90					
91	NON-REVENUE SOURCES				
92	Tax Anticipation Notes	5150			
93	Long Term Loans	5200			337,665.00
94	Insurance Adjustments	5300		43,106.00	48,000.00
95	Sale of Property	5400	2,515.00	505.00	100.00
96	Transfers from _____ Fund	5500	2,635.00		
97	Cash Balance from Dissolved/Merged Districts	5610			
98	Non-Resident High School Tuition Funds	5650			
99	Other Non-Revenue Receipts	5690	16,009.00	704.00	
100	Learning Community Property Taxes				
101	Interfund Loan/Repayment From _____ Fund				
102	Total Available Resources Before Property Taxes		4,667,279.00	4,182,978.00	3,776,664.00
103	Personal and Real Property Taxes	1110	1,905,858.00	2,067,648.00	2,727,378.00
104	TOTAL RESOURCES AVAILABLE		6,573,137.00	6,250,626.00	6,504,042.00
105	Less: Disbursements & Transfers		4,318,117.00	4,399,240.00	
106	BALANCE FORWARD		2,255,020.00	1,851,386.00	

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	
	2,727,378.00
	27,549.25
	2,754,927.25

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

31-0506

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3			85,032.00	86,363.00	
4	Flooring in Kitchen				25,000.00
5	Diswasher Replacement in Kitchen				20,000.00
6	Classroom Flooring				20,000.00
7	Bathrooms				20,000.00
8	Elementary Hallway (Lockers)				15,000.00
9	Concrete Replacement				30,000.00
10	Classroom Furniture Replacement				8,326.00
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		85,032.00	86,363.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				138,326.00
14	TOTAL REQUIREMENTS				138,326.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		109,721.00	124,689.00	138,326.00
17	Investments, 9-1				
18	Total Beginning Balance		109,721.00	124,689.00	138,326.00
19	LOCAL SOURCES				
20	Interest	1410			
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	100,000.00	100,000.00	
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		209,721.00	224,689.00	138,326.00
28	Less: Disbursements & Transfers		85,032.00	86,363.00	
29	BALANCE FORWARD		124,689.00	138,326.00	

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 #

31-0506

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					10,440.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				10,440.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				10,440.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		10,285.00	10,390.00	10,440.00
18	Investments, 9-1				
19	Total Beginning Balance		10,285.00	10,390.00	10,440.00
20	LOCAL SOURCES				
21	Interest	1410	105.00	50.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		10,390.00	10,440.00	10,440.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		10,390.00	10,440.00	

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 #

31-0506

Line No.	CONTINGENCY FUND	Object/Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	317			
3	Judgments/Settlements	643			
4					
5					
6					
7	Transfers to General Fund	755	2,635.00		
8	Total Disbursements & Transfers		2,635.00	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1		2,622.00	-	
13	Investments, 9-1				
14	Total Beginning Balance		2,622.00	-	-
15	LOCAL SOURCES				
16	Interest	1410	13.00		
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5500			
20					
21	TOTAL RESOURCES AVAILABLE		2,635.00	-	-
22	Less: Disbursements & Transfers		2,635.00	-	
23	BALANCE FORWARD		-	-	

2011-2012 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{l}
 \$ \underline{\hspace{10em}} 5,504,042.00 \quad \times .05 = \underline{\hspace{10em}} 275,202.10 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund (Page 1 of 3) Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # _____

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Disbursements from Various Activity Accounts		184,421.00	176,312.13	305,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		184,421.00	176,312.13	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				305,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				305,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		80,768.00	74,857.00	58,715.85
18	Investments, 9-1				20,767.94
19	Total Beginning Balance		80,768.00	74,857.00	79,483.79
20	LOCAL SOURCES				
21	Interest	1410			
22	Activities Receipts	1710	160,198.00	150,000.00	200,516.21
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500	18,312.00	30,938.92	25,000.00
27					
28	TOTAL RESOURCES AVAILABLE		259,278.00	255,795.92	305,000.00
29	Less: Disbursements & Transfers		184,421.00	176,312.13	
30	BALANCE FORWARD		74,857.00	79,483.79	

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 #

31-0506

Line No.	SCHOOL LUNCH FUND	Object/Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100			
3	Employee Benefits	200			
4	Purchased Services	300			
5	Supplies & Materials (Excluding Food)	400			
6	Food	470			
7	Capital Outlay (New & Replacement)	500			
8	ARRA:School Lunch Equipment	500			
9			156,239.00	167,112.00	250,000.00
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		156,239.00	167,112.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				250,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				250,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		2,319.00	30,149.00	12,193.00
18	Investments, 9-1				
19	Total Beginning Balance		2,319.00	30,149.00	12,193.00
20	LOCAL SOURCES				
21	Interest	1410		87.00	100.00
22	Sale of Lunches/Milk	1720	53,052.00	62,328.00	86,707.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	831.00	792.00	1,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	80,186.00	85,949.00	120,000.00
29	ARRA:School Lunch Equipment	4840			
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500	50,000.00	-	30,000.00
32					
33	TOTAL RESOURCES AVAILABLE		186,388.00	179,305.00	250,000.00
34	Less: Disbursements & Transfers		156,239.00	167,112.00	
35	BALANCE FORWARD		30,149.00	12,193.00	

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 #

31-0506

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610			
3	Bond - Principal	610			
4	Bond - Interest	620			
5					
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1410			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25	In-Lieu-Of School Land Tax	3300			
26					
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100			
29	Transfers from General Fund	5500			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1110			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

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

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

School District Total Debt Outstanding as of September 1, 2012

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, 2012:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2012-2013			\$ -
2013-2014			\$ -
2014-2015			\$ -
2015-2016 and thereafter			\$ -
Total			
All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

31-0506

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300			
3	Capital Outlay (New Only)	500	4,714.00		
4	Site Acquisition & Improvements	510		222,395.00	100,000.00
5	Building Acquisition & Improvement	520			
6	Drainage Improvements (High Jump Pit Area & South Side of Building)				-
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		4,714.00	222,395.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				100,000.00
12	TOTAL REQUIREMENTS				100,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		188,881.00	195,831.00	14,253.00
15	Investments, 9-1			84,880.00	44,657.00
16	County Treasurer's Balance, 9-1			28,241.00	40,890.00
17	Total Beginning Balance		188,881.00	308,952.00	99,800.00
18	LOCAL SOURCES				
19	Carline Tax	1115		3.00	
20	Interest	1410	2,343.00	298.00	100.00
21			1,011.00		
22	Other Local Property Tax			38.00	
23	STATE SOURCES				
24	Homestead Exemption	3130			
25	Pro-Rate Motor Vehicles	3180		110.00	100.00
26	In-Lieu-Of School Land Tax	3300		144.00	
27	State Receipts		7,240.00		
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100			
32	Long Term Loans	5200			
33	Sale of Property	5400			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		199,475.00	309,545.00	100,000.00
37	Personal and Real Property Taxes	1110	114,191.00	12,650.00	
38	TOTAL RESOURCES AVAILABLE		313,666.00	322,195.00	100,000.00
39	Less: Disbursements & Transfers		4,714.00	222,395.00	
40	BALANCE FORWARD		308,952.00	99,800.00	

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

PROPERTY TAX RECAP

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

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	520			
3	Bond - Refunded	610			
4	Bond - Principal	610			
	Bond - Interest	620			
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1410			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24	In-Lieu-Of School Land Tax	3300			
25					
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100			
30	Long Term Loans	5200			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1110			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

31-0506

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1100/1200			
3	Support Services - Pupils	2100/2150			
4	Support Services - Staff	2200			
5	Executive Administration Services	2320			
6	Office of the Principal	2400			
7	General Administration - Business Services	2510			
8	Community Services	3000			
9	State Categorical Programs	3500			
10	Federal Programs (Includes all ARRA Disbursements)	4000			
11	Summer School	6000			
12	Adult Education	7000			
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1210/30			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31	ARRA:IDEA	4699			
32	ARRA:ESEA Title	4899			
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5500			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

31-0506

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2010 to 8-31-2011 (Column 1)	ACTUAL/ESTIMATED 9-1-2011 to 8-31-2012 (Column 2)	ADOPTED 9-1-2012 to 8-31-2013 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees				
3	Postsecondary Education Fees				
4	Summer or Night School Fees				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1410			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

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

2012-2013 Budget Detail

1100 - Regular Instruction	2011-12	2012-13	\$ Difference	%
110-1 Teacher Salaries	\$552,530	\$470,000	-\$82,530	-14.9%
110-2 Teacher Salaries	\$790,000	\$895,000	\$105,000	13.3%
120-1 Sub Teachers	\$20,000	\$20,000	\$0	0.0%
120-2 Sub Teachers	\$20,000	\$25,000	\$5,000	25.0%
140-1 Teacher Aide Salaries	\$16,000	\$25,000	\$9,000	56.3%
140-2 Teacher Aide Salaries	\$0	\$10,000	\$10,000	#DIV/0!
210-1 FICA (.0765)	\$44,000	\$40,000	-\$4,000	-9.1%
210-2 FICA (.0765)	\$65,000	\$70,000	\$5,000	7.7%
220-1 Retirement (.0988)	\$60,000	\$51,000	-\$9,000	-15.0%
220-2 Retirement (.0988)	\$85,000	\$90,000	\$5,000	5.9%
221-1 Retire Rate Increase	\$0	\$9,000	\$9,000	#DIV/0!
221-2 Retire Rate Increase	\$0	\$15,000	\$15,000	#DIV/0!
230-1 Health Insurance	\$115,000	\$96,000	-\$19,000	-16.5%
230-2 Health Insurance	\$220,000	\$220,000	\$0	0.0%
240-1 Workers' Comp	\$3,500	\$500	-\$3,000	-85.7%
240-2 Workers' Comp	\$4,500	\$500	-\$4,000	-88.9%
260-1 Life Insurance	\$2,500	\$2,500	\$0	0.0%
260-2 Life Insurance	\$2,500	\$2,500	\$0	0.0%
284-0 Retirement Incentive	\$0	\$4,970	\$4,970	#DIV/0!
290-1 Disability Insurance	\$5,000	\$5,000	\$0	0.0%
290-2 Disability Insurance	\$5,000	\$7,500	\$2,500	50.0%
313-0 Contracted Services	\$6,500	\$10,000	\$3,500	53.8%
319-0 In-Service/Prof. Dev	\$19,648	\$20,000	\$352	1.8%
382-2 Distance Education	\$25,000	\$25,000	\$0	0.0%
410-1 Supplies	\$25,000	\$25,000	\$0	0.0%
410-2 Supplies	\$25,000	\$25,000	\$0	0.0%
411-2 Band	\$3,000	\$5,000	\$2,000	66.7%
412-2 Vocal Music	\$2,500	\$2,500	\$0	0.0%
413-2 Industrial Arts	\$2,500	\$2,500	\$0	0.0%

1100 - Regular Instruction- CONTINUED...	414-2 Art	\$3,500	\$3,500	\$0	0.0%
	415-2 Physical Education	\$3,000	\$2,500	-\$500	-16.7%
	416-2 Science	\$6,500	\$5,000	-\$1,500	-23.1%
	417-2 Business	\$1,500	\$1,500	\$0	0.0%
	418-2 Vocational AG & FC	\$4,000	\$5,000	\$1,000	25.0%
	419-0 Student Fees/OTHE	\$500	\$1,500	\$1,000	200.0%
	420-1 Textbooks	\$10,000	\$10,000	\$0	0.0%
	420-2 Textbooks	\$10,000	\$10,000	\$0	0.0%
	500-0 Depreciation Transf	\$50,000	\$46,030	-\$3,970	-7.9%
	530-1 Furniture/Equipmen	\$5,000	\$5,000	\$0	0.0%
	530-2 Furniture/Equipmen	\$5,000	\$5,000	\$0	0.0%
	560-1 Computer Equipmer	\$51,310	\$5,000	-\$46,310	-90.3%
	560-2 Computer Equipmer	\$30,000	\$40,000	\$10,000	33.3%
	670-1 Travel/Mileage	\$2,000	\$2,000	\$0	0.0%
	670-2 Travel/Mileage	\$5,000	\$5,000	\$0	0.0%
	680-0 On-Line Assessmen	\$7,500	\$7,500	\$0	0.0%
	690-0 Miscellaneous	\$5,000	\$5,000	\$0	0.0%
	1100 TOTAL =	\$2,319,488	\$2,334,000	\$14,512	0.6%

1190 - Early Childhood Development

	110-0 Teacher Salaries	\$47,270	\$40,000	-\$7,270	-15.4%
	120-0 Sub Teachers	\$1,500	\$1,000	-\$500	-33.3%
	210-0 FICA	\$3,700	\$3,500	-\$200	-5.4%
	220-0 Retirement (.0988)	\$3,500	\$4,000	\$500	14.3%
	221-0 Retire Rate Increase	\$0	\$650	\$650	#DIV/0!
	230-0 Health Insurance	\$6,000	\$6,000	\$0	0.0%
	240-0 Workers' Comp	\$100	\$100	\$0	0.0%
	260-0 Life Insurance	\$100	\$100	\$0	0.0%
	290-0 Disability Insurance	\$250	\$250	\$0	0.0%

410-0 Supplies	\$0	\$1,000	\$1,000	#DIV/0!
690-0 Miscellaneous	\$2,500	\$100	-\$2,400	-96.0%
1190 TOTAL =	\$64,920	\$56,700	-\$8,220	-12.7%
1200 - Special Education Instruction				
110-1 Teacher Salaries	\$50,000	\$50,000	\$0	0.0%
110-2 Teacher Salaries	\$94,000	\$98,000	\$4,000	4.3%
120-1 Sub Teachers	\$4,000	\$2,500	-\$1,500	-37.5%
120-2 Sub Teachers	\$4,000	\$5,000	\$1,000	25.0%
140-1 Teacher Aide Salaries	\$35,000	\$50,000	\$15,000	42.9%
140-2 Teacher Aide Salaries	\$70,000	\$50,000	-\$20,000	-28.6%
210-1 FICA	\$7,500	\$15,000	\$7,500	100.0%
210-2 FICA	\$15,000	\$15,000	\$0	0.0%
220-1 Retirement	\$8,500	\$15,000	\$6,500	76.5%
220-2 Retirement	\$17,500	\$25,000	\$7,500	42.9%
221-1 Retire Rate Increase	\$0	\$5,000	\$5,000	#DIV/0!
221-2 Retire Rate Increase	\$0	\$5,000	\$5,000	#DIV/0!
230-1 Health Insurance	\$17,500	\$17,500	\$0	0.0%
230-2 Health Insurance	\$35,000	\$35,000	\$0	0.0%
260-1 Life Insurance	\$500	\$500	\$0	0.0%
260-2 Life Insurance	\$1,000	\$1,000	\$0	0.0%
290-1 Disability Insurance	\$500	\$1,250	\$750	150.0%
290-2 Disability Insurance	\$1,000	\$1,500	\$500	50.0%
313-0 Purchased Services	\$50,000	\$2,000	-\$48,000	-96.0%
316-0 Program Supervision	\$10,000	\$24,000	\$14,000	140.0%
319-0 In-Service/Staff Training	\$2,000	\$4,000	\$2,000	100.0%
410-0 Supplies	\$7,500	\$5,000	-\$2,500	-33.3%
420-0 Textbooks	\$5,000	\$1,000	-\$4,000	-80.0%
465-0 A+ Software	\$5,000	\$7,000	\$2,000	40.0%
500-0 Budget Authority Transfer	\$147,240	\$0	-\$147,240	-100.0%
530-0 Furniture/Equipment	\$5,000	\$1,000	-\$4,000	-80.0%
560-0 Computer Equipment	\$10,000	\$2,500	-\$7,500	-75.0%
670-0 Travel/Mileage	\$2,500	\$2,500	\$0	0.0%
690-0 Miscellaneous	\$500	\$0	-\$500	-100.0%
1200 TOTAL =	\$605,740	\$441,250	-\$164,490	-27.2%

1210 - Special Education Transition				
	313-0 Purchased Services	\$0	\$7,500	\$7,500 #DIV/0!
	316-0 Program Supervision	\$0	\$5,000	\$5,000 #DIV/0!
	1210 TOTAL =	\$0	\$12,500	\$12,500 #DIV/0!
1216 - Speech Therapy				
	313-1 Purchased Services	\$25,000	\$40,000	\$15,000 60.0%
	313-2 Purchased Services	\$25,000	\$40,000	\$15,000 60.0%
	316-1 Program Supervision	\$4,000	\$0	-\$4,000 -100.0%
	316-2 Program Supervision	\$5,000	\$0	-\$5,000 -100.0%
	1216 TOTAL =	\$59,000	\$80,000	\$21,000 35.6%
1217 - Physical Therapy				
	313-1 Purchased Services	\$15,000	\$5,000	-\$10,000 -66.7%
	313-2 Purchased Services	\$15,000	\$5,000	-\$10,000 -66.7%
	316-1 Program Supervision	\$2,500	\$0	-\$2,500 -100.0%
	316-2 Program Supervision	\$2,500	\$0	-\$2,500 -100.0%
	1217 TOTAL =	\$35,000	\$10,000	-\$25,000 -71.4%
1218 - Occupational Therapy				
	313-1 Purchased Services	\$15,000	\$10,000	-\$5,000 -33.3%
	313-2 Purchased Services	\$15,000	\$5,000	-\$10,000 -66.7%
	316-1 Program Supervision	\$2,500	\$0	-\$2,500 -100.0%
	316-2 Program Supervision	\$2,500	\$0	-\$2,500 -100.0%
	1218 TOTAL =	\$35,000	\$15,000	-\$20,000 -57.1%
1219 - SPED Outside Agency Contracted Services				
	313-1 Purchased Services	\$45,000	\$40,000	-\$5,000 -11.1%
	313-2 Purchased Services	\$45,000	\$125,000	\$80,000 177.8%

316-1 Program Supervisor	\$5,000	\$5,000	\$0	0.0%
316-2 Program Supervisor	\$4,000	\$5,000	\$1,000	25.0%
1219 TOTAL =	\$99,000	\$175,000	\$76,000	76.8%

1290 - Pre School-SPED

110-0 Teacher Salary	\$0	\$0		
140-0 Teacher Aide Salary	\$41,000	\$40,000	-\$1,000	-2.4%
210-0 FICA	\$3,500	\$3,500	\$0	0.0%
220-0 Retirement	\$3,500	\$3,500	\$0	0.0%
221-0 Retire Increase Rate	\$0	\$750	\$750	#DIV/0!
230-0 Health Insurance	\$0	\$0	\$0	#DIV/0!
290-0 Disability Insurance	\$1,100	\$250	-\$850	-77.3%
319-0 Purchased Services	\$1,500	\$500	-\$1,000	-66.7%
410-0 Supplies	\$1,500	\$500	-\$1,000	-66.7%
1290 TOTAL =	\$52,100	\$49,000	-\$3,100	-6.0%

1310 - High Ability Learner (HAL)

110-0 Teacher Salaries	\$12,000	\$12,500	\$500	4.2%
210-0 FICA	\$1,000	\$1,000	\$0	0.0%
220-0 Retirement	\$1,200	\$1,200	\$0	0.0%
221-0 Retire Rate Increase	\$0	\$200	\$200	#DIV/0!
230-0 Health Insurance	\$3,500	\$3,200	-\$300	-8.6%
260-0 Life Insurance	\$50	\$50	\$0	0.0%
290-0 Disability Insurance	\$100	\$100	\$0	0.0%
313-0 Purchased Services	\$5,000	\$5,000	\$0	0.0%
410-0 Supplies	\$1,000	\$1,000	\$0	0.0%
630-0 Dues/Entries/Fees	\$3,500	\$1,500	-\$2,000	-57.1%
1310 TOTAL =	\$27,350	\$25,750	-\$1,600	-5.9%

1330 - Driver Education

313-2 Purchased Services	\$3,500	\$4,000	\$500	14.3%
1330 TOTAL =	\$3,500	\$4,000	\$500	14.3%

2120 - Elementary & Secondary Guidance

110-1 Teacher Salaries	\$21,000	\$24,000	\$3,000	14.3%
110-2 Teacher Salaries	\$0	\$24,000		
210-1 FICA	\$1,750	\$1,875	\$125	7.1%
210-2 FICA	\$0	\$1,875		
220-1 Retirement	\$2,000	\$2,250	\$250	12.5%
220-2 Retirement	\$0	\$2,250		
221-1 Retire Rate Increase	\$0	\$400	\$400	#DIV/0!
221-2 Retire Rate Increase	\$0	\$400		
230-1 Health Insurance	\$0	\$8,000	\$8,000	#DIV/0!
230-2 Health Insurance	\$0	\$8,000		
240-1 Workers' Comp	\$100	\$50	-\$50	-50.0%
240-2 Workers' Comp	\$0	\$50		
260-1 Life Insurance	\$50	\$50	\$0	0.0%
260-2 Life Insurance	\$0	\$50		
290-1 Disability Insurance	\$250	\$125	-\$125	-50.0%
290-2 Disability Insurance	\$0	\$125		
410-1 Supplies	\$4,000	\$2,500	-\$1,500	-37.5%
410-2 Supplies	\$0	\$2,500		
630-1 Dues/Entries/Fees	\$250	\$750	\$500	200.0%
630-2 Dues/Entries/Fees	\$0	\$750		
2120 TOTAL =	\$29,400	\$80,000	\$50,600	172.1%

2190 - Other Pupil Support Services

110-2 Driver Salaries	\$10,000	\$10,000	\$0	0.0%
210-2 FICA	\$750	\$750	\$0	0.0%
220-2 Retirement	\$900	\$1,000	\$100	11.1%
221-2 Retire Rate Increase	\$0	\$250	\$250	#DIV/0!
410-2 Supplies	\$1,000	\$1,000	\$0	0.0%
630-2 Dues/Entries/Fees -	\$2,500	\$5,000	\$2,500	100.0%
631-2 Dues/Entries/Fees -	\$2,500	\$2,500	\$0	0.0%
632-2 Dues/Entries/Fees -	\$2,500	\$2,500	\$0	0.0%
633-2 Dues/Entries/Fees -	\$5,000	\$5,000	\$0	0.0%
634-2 Dues/Entries/Fees -	\$5,000	\$5,000	\$0	0.0%
670-0 Travel/Mileage	\$5,000	\$5,000	\$0	0.0%
690-0 Miscellaneous (Power)	\$7,500	\$7,500	\$0	0.0%
2190 TOTAL =	\$42,650	\$45,500	\$2,850	6.7%

.12 - Instructional Staff Training & Curriculum Development

313-0 Purchases Services	\$0	\$5,000	\$5,000	#DIV/0!
319-0 Other Professional &	\$0	\$5,000	\$5,000	#DIV/0!

2212 TOTAL =	\$0	\$10,000	\$10,000	#DIV/0!
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2222 - Library/Media Services

110-0 Teacher Salaries	\$48,000	\$52,500	\$4,500	9.4%
120-0 Substitute Salaries	\$0	\$1,000	\$1,000	#DIV/0!
210-0 FICA	\$3,750	\$4,100	\$350	9.3%
220-0 Retirement	\$4,500	\$5,200	\$700	15.6%
221-0 Retire Rate Increase	\$0	\$875	\$875	#DIV/0!
230-0 Health Insurance	\$13,000	\$12,750	-\$250	-1.9%
240-0 Workers' Comp	\$200	\$100	-\$100	-50.0%
260-0 Life Insurance	\$100	\$100	\$0	0.0%
290-0 Disability Insurance	\$300	\$350	\$50	16.7%
310-0 Repair Services	\$500	\$500	\$0	0.0%
319-0 Other Technical Ser	\$750	\$750	\$0	0.0%
410-0 Supplies	\$1,000	\$1,000	\$0	0.0%
430-0 Library Books	\$5,000	\$2,500	-\$2,500	-50.0%
440-0 Periodicals	\$2,500	\$1,000	-\$1,500	-60.0%
450-0 AV Materials	\$500	\$500	\$0	0.0%
530-0 Furniture/Equipmen	\$10,000	\$6,500	-\$3,500	-35.0%
2222 TOTAL =	\$90,100	\$89,725	-\$375	-0.4%

2310 - Board of Education

317-0 Legal Services	\$2,500	\$10,000	\$7,500	300.0%
318-0 Contracted Services	\$0	\$2,500	\$2,500	#DIV/0!
630-0 Dues/Entries/Fees	\$6,500	\$6,500	\$0	0.0%
640-0 Liability Insurance	\$2,000	\$2,500	\$500	25.0%
642-0 Fidelity Bond	\$500	\$500	\$0	0.0%
670-0 Travel/Mileage	\$500	\$1,000	\$500	100.0%
690-0 Miscellaneous	\$5,000	\$5,000	\$0	0.0%
2310 TOTAL =	\$17,000	\$28,000	\$11,000	64.7%

2320 - Central Office Services

110-0 Superintendent	\$75,000	\$85,000	\$10,000	13.3%
140-0 Clerical Salary	\$43,000	\$55,000	\$12,000	27.9%
210-0 FICA	\$12,000	\$11,000	-\$1,000	-8.3%
220-0 Retirement	\$13,000	\$14,250	\$1,250	9.6%
221-1 Retire Rate Increase	\$0	\$2,300	\$2,300	#DIV/0!
230-0 Health Insurance	\$20,000	\$12,000	-\$8,000	-40.0%
240-0 Workers' Comp	\$1,000	\$100	-\$900	-90.0%
260-0 Life Insurance	\$300	\$300	\$0	0.0%
290-0 Disability Insurance	\$750	\$750	\$0	0.0%
318-0 Secured Services (S	\$7,500	\$100	-\$7,400	-98.7%
410-0 Supplies	\$2,500	\$500	-\$2,000	-80.0%
530-0 Furniture	\$2,000	\$250	-\$1,750	-87.5%
630-0 Dues/Entries/Fees	\$2,000	\$2,000	\$0	0.0%
670-0 Travel/Mileage	\$1,500	\$1,500	\$0	0.0%
690-0 Miscellaneous	\$2,500	\$100	-\$2,400	-96.0%

2320 TOTAL =	\$183,050	\$185,150	\$2,100	1.1%
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2410 - Building Level Administration

110-1 Principal Salary	\$80,000	\$82,500	\$2,500	3.1%
110-2 Principal Salary	\$35,000	\$30,000	-\$5,000	-14.3%
140-2 Clerical Salaries	\$37,500	\$55,000	\$17,500	46.7%
210-1 FICA	\$6,000	\$7,500	\$1,500	25.0%
210-2 FICA	\$6,000	\$7,500	\$1,500	25.0%
220-1 Retirement	\$7,000	\$8,500	\$1,500	21.4%
221-1 Retire Rate Increase	\$0	\$1,500	\$1,500	#DIV/0!
220-2 Retirement	\$7,000	\$8,500	\$1,500	21.4%
221-2 Retire Rate Increase	\$0	\$1,500	\$1,500	#DIV/0!
230-1 Health Insurance	\$25,000	\$16,000	-\$9,000	-36.0%
230-2 Health Insurance	\$0	\$5,000	\$5,000	#DIV/0!
240-1 Workers' Comp	\$500	\$100	-\$400	-80.0%
240-1 Workers' Comp	\$0	\$100	\$100	#DIV/0!

260-1 Life Insurance	\$250	\$150	-\$100	-40.0%
260-1 Life Insurance	\$0	\$100	\$100	#DIV/0!
290-1 Disability Insurance	\$600	\$600	\$0	0.0%
290-2 Disability Insurance	\$600	\$400	-\$200	-33.3%
410-0 Supplies	\$10,000	\$5,000	-\$5,000	-50.0%
530-0 Furniture/Equipmen	\$1,500	\$500	-\$1,000	-66.7%
630-0 Dues/Entries/Fees	\$3,000	\$2,000	-\$1,000	-33.3%
670-0 Mileage/Travel	\$2,500	\$2,500	\$0	0.0%
690-0 Miscellaneous	\$2,500	\$400	-\$2,100	-84.0%
2410 TOTAL =	\$224,950	\$235,350	\$10,400	4.6%

2510 - General Business

300-0 Copy Machines	\$30,000	\$20,000	-\$10,000	-33.3%
310-0 Repair Services	\$5,000	\$5,000	\$0	0.0%
311-0 Audit	\$10,000	\$10,000	\$0	0.0%
341-0 Postage	\$7,500	\$7,500	\$0	0.0%
342-0 Telephone	\$15,000	\$12,500	-\$2,500	-16.7%
350-0 Advertising/Printing	\$10,000	\$10,000	\$0	0.0%
500-0 Depreciation Transf	\$0	\$0	\$0	#DIV/0!
520-0 Building & Grounds	\$2,500	\$2,500	\$0	0.0%
640-0 School District Insu	\$7,500	\$7,500	\$0	0.0%
660-0 Data Processing	\$1,000	\$10,000	\$9,000	900.0%
690-0 Miscellaneous	\$500	\$500	\$0	0.0%
2510 TOTAL =	\$89,000	\$85,500	-\$3,500	-3.9%

2520 - Vehicle Acquisition

530-0 Trucks, Tractors, Pa	\$30,000	\$25,000	-\$5,000	-16.7%
2520 TOTAL =	\$30,000	\$25,000	-\$5,000	-16.7%

2610 - Operation of Plant

110-0 Custodians' Salaries	\$100,000	\$112,400	\$12,400	12.4%
210-0 FICA	\$7,500	\$8,500	\$1,000	13.3%
220-0 Retirement	\$9,000	\$12,500	\$3,500	38.9%
221-1 Retire Rate Increase	\$0	\$2,000	\$2,000	#DIV/0!
230-0 Health Insurance	\$50,000	\$40,000	-\$10,000	-20.0%
240-0 Workers' Comp	\$1,500	\$100	-\$1,400	-93.3%
260-0 Life Insurance	\$250	\$300	\$50	20.0%
290-0 Disability Insurance	\$500	\$750	\$250	50.0%
321-0 Fuel/Natural Gas	\$50,000	\$45,000	-\$5,000	-10.0%
322-0 Electricity	\$65,000	\$75,000	\$10,000	15.4%
323-0 Water & Sewer	\$5,000	\$5,000	\$0	0.0%
324-0 Garbage Disposal	\$7,500	\$7,500	\$0	0.0%
410-0 Supplies	\$25,000	\$35,000	\$10,000	40.0%
2610 TOTAL =	\$321,250	\$344,050	\$22,800	7.1%

2620 - Maintenance of Plant

310-0 Repair Services	\$25,000	\$25,000	\$0	0.0%
312-0 Plumbing Work	\$5,000	\$7,500	\$2,500	50.0%
314-0 Heating Work	\$10,000	\$15,000	\$5,000	50.0%
315-0 Electrical Work	\$10,000	\$15,000	\$5,000	50.0%
327-0 Rentals & Leases	\$0	\$250	\$250	#DIV/0!
328-0 Property Insurance	\$15,000	\$15,000	\$0	0.0%
410-0 Supplies	\$7,500	\$7,500	\$0	0.0%
500-0 Depreciation Transf	\$100,000	\$70,864	-\$29,136	-29.1%
530-0 Furniture/Equipmen	\$6,250	\$10,000	\$3,750	60.0%
2620 TOTAL =	\$178,750	\$166,114	-\$12,636	-7.1%

2750 - Pupil Transportation

110-0 Driver Salaries	\$70,000	\$75,000	\$5,000	7.1%
210-0 FICA	\$5,500	\$5,500	\$0	0.0%
220-0 Retirement	\$6,500	\$7,500	\$1,000	15.4%
221-1 Retire Rate Increase	\$0	\$1,500	\$1,500	#DIV/0!
240-0 Workers' Comp	\$5,000	\$100	-\$4,900	-98.0%
336-0 Gas & Oil	\$50,000	\$75,000	\$25,000	50.0%
337-0 Tires & Parts	\$35,000	\$20,000	-\$15,000	-42.9%
338-0 Vehicle Repairs	\$15,000	\$20,000	\$5,000	33.3%
530-0 Equipment	\$500	\$500	\$0	0.0%
540-0 Bus Acquisition	\$75,000	\$40,000	-\$35,000	-46.7%
644-0 Vehicle Insurance	\$6,500	\$6,500	\$0	0.0%
690-0 Miscellaneous	\$1,500	\$2,150	\$650	43.3%
2750 TOTAL =	\$270,500	\$253,750	-\$16,750	-6.2%

2760 - SPED School Age Pupil Transportation

110-0 Driver Salaries	\$15,000	\$25,000	\$10,000	66.7%
210-0 FICA	\$1,200	\$2,000	\$800	66.7%
220-0 Retirement	\$1,000	\$2,500	\$1,500	150.0%
221-1 Retire Rate Increase	\$0	\$500	\$500	#DIV/0!
240-0 Workers' Comp	\$100	\$100	\$0	0.0%
332-0 Mileage to Parents	\$0	\$2,500	\$2,500	#DIV/0!
336-0 Gas & Oil	\$5,000	\$7,500	\$2,500	50.0%
337-0 Tires & Parts	\$1,000	\$250	-\$750	-75.0%
338-0 Vehicle Repairs	\$500	\$250	-\$250	-50.0%
530-0 Equipment	\$100	\$100	\$0	0.0%

540-0 Vehicle Acquisition	\$0	\$0	\$0	#DIV/0!
644-0 Vehicle Insurance	\$1,500	\$100	-\$1,400	-93.3%
690-0 Miscellaneous	\$0	\$0	\$0	#DIV/0!
2760 TOTAL =	\$25,400	\$40,800	\$15,400	60.6%

3540 - State Early Childhood

690-0 Miscellaneous	\$0	\$20,000	-\$5,000	-100.0%
3540 TOTAL =	\$0	\$20,000	-\$5,000	-100.0%

3500 - State Categorical Programs

690-0 Miscellaneous	\$5,000	\$0	-\$5,000	-100.0%
3500 TOTAL =	\$5,000	\$0	-\$5,000	-100.0%

4000 - Federal Programs

4200 - Title I

110-0 Teacher Salary	\$47,500	\$49,000	\$1,500	3.2%
120-0 Substitutes Salaries	\$0	\$1,500	\$1,500	#DIV/0!
140-0 Teacher Aide Salaries	\$40,000	\$30,000	-\$10,000	-25.0%
210-0 FICA	\$6,750	\$7,500	\$750	11.1%
220-0 Retirement	\$8,000	\$8,000	\$0	0.0%
221-0 Retire Rate Increase	\$0	\$1,500	\$1,500	#DIV/0!

230-0 Health Insurance	\$16,500	\$12,000	-\$4,500	-27.3%
260-0 Life Insurance	\$0	\$100	\$100	#DIV/0!
290-0 Disability, Other Ben	\$0	\$750	\$750	#DIV/0!
319-0 Other Prof/Tech Ser	\$0	\$500	\$500	#DIV/0!
410-0 Supplies	\$5,000	\$9,150	\$4,150	83.0%
420-0 Textbooks	\$0	\$500	\$500	#DIV/0!
670-0 Travel Expense & M	\$0	\$1,000	\$1,000	#DIV/0!
4200 TOTAL =	\$123,750	\$121,500	-\$2,250	-1.8%

4310 - Title II-A (Class Size Reduction)

110-0 Teacher Salary	\$30,000	\$34,000	\$4,000	13.3%
120-0 Substitute Salaries	\$0	\$1,000	\$1,000	#DIV/0!
210-0 FICA	\$2,500	\$2,750	\$250	10.0%
220-0 Retirement	\$2,750	\$3,500	\$750	27.3%
221-0 Retire Rate Increase	\$0	\$600	\$600	#DIV/0!
230-0 Health Insurance	\$10,000	\$5,900	-\$4,100	-41.0%
260-0 Life Insurance	\$0	\$100	\$100	#DIV/0!
290-0 Disability, Other Ben	\$0	\$250		
410-0 Supplies	\$250	\$0	-\$250	-100.0%
4310 TOTAL =	\$45,500	\$48,100	\$2,600	5.7%

4000 - Federal Programs- CONTINUED...

1160 - Poverty Plan

110-1 Teacher Salaries	\$55,000	\$56,700	\$1,700	3.1%
210-1 FICA	\$4,500	\$4,425	-\$75	-1.7%

220-1 Retirement	\$5,000	\$5,675	\$675	13.5%
221-1 Retire Rate Increase	\$0	\$950	\$950	#DIV/0!
230-1 Health Insurance	\$12,500	\$11,850	-\$650	-5.2%
260-1 Life Insurance	\$0	\$100	\$100	#DIV/0!
290-1 Disability, Other Ben	\$0	\$350	\$350	#DIV/0!
410-1 Supplies	\$0	\$0	\$0	#DIV/0!
420-1 Textbooks	\$0	\$0	\$0	#DIV/0!
560-1 Computer Equipmer	\$0	\$0	\$0	#DIV/0!
1160 TOTAL =	\$77,000	\$80,050	\$3,050	4.0%

4990 - REAP				
560-0 Computer Equipmer	\$28,184	\$24,588	-\$3,596	-12.8%
4990 TOTAL =	\$28,184	\$24,588	-\$3,596	-12.8%

5000 - DEBT SERVICES

610-0 Copier Lease	\$0	\$15,000	\$15,000	#DIV/0!
5000 TOTAL =	\$0	\$15,000	\$15,000	#DIV/0!

8000 - Transfers

750-0 Lunch	\$10,000	\$40,000	\$30,000	300.0%
752-0 Athletics	\$30,000	\$25,000	-\$5,000	-16.7%
759-0 Transfer to Extend I	\$327,271	\$337,665	\$10,394	3.2%
8000 TOTAL =	\$357,271	\$402,665	\$45,394	12.7%

Summary of Disbursement & Transfers

<i>Total Disbursements & Transfers</i>	\$5,439,853	\$5,504,042	\$64,189	1.2%
<i>Total Disbursement & Transfers-SPED</i>	\$911,240	\$823,550	-\$87,690	-9.6%
<i>Federal Programs Expenditures</i>	\$274,434	\$274,238	-\$196	-0.1%
<i>Total Disburse & Transfers-NON SPED</i>	\$4,528,613	\$4,680,492	\$151,879	3.4%
<i>Total Budget of Expenditures</i>	\$5,439,853	\$5,504,042	\$64,189	1.2%
<i>Necessary Cash Reserve</i>	\$525,489	\$1,000,000	\$474,511	90.3%
<i>Total Budget Requirements</i>	\$5,965,342	\$6,504,042	\$538,700	9.0%

**NEBRASKA DEPARTMENT
OF EDUCATION**

RULE 27

**REGULATIONS AND STANDARDS FOR PROFESSIONAL PRACTICES
CRITERIA**

**TITLE 92, NEBRASKA ADMINISTRATIVE CODE,
CHAPTER 27**

**EFFECTIVE DATE
NOVEMBER 12, 2003
(REVISED)**

**State of Nebraska
Department of Education
301 Centennial Mall South
Lincoln, Nebraska 68509**



TITLE 92 - NEBRASKA DEPARTMENT OF EDUCATION
CHAPTER 27 - PROFESSIONAL PRACTICES CRITERIA

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TITLE 92 - NEBRASKA DEPARTMENT OF EDUCATION
CHAPTER 27 - PROFESSIONAL PRACTICES CRITERIA

001 General Information

001.01 Statutory Authority. Section 79-866 of the Revised Statutes of Nebraska (R.R.S.) requires that the Nebraska State Board of Education (Board) shall adopt and promulgate rules and regulations establishing standards of professional practices in areas including but not limited to: (1) ethical and professional performance, (2) competency, (3) continuance in professional service, and (4) contractual obligations. The Board shall receive the advice and counsel of the Nebraska Professional Practices Commission (Commission) in the adoption of such standards as they apply to the holders of public school certificates. The Board also adopts the standards in this chapter pursuant to the authority granted to it by Sections 79-318 (5)(g) and (i), 79-808 and 79-869 R.R.S., which collectively give the Board authority to adopt standards relating to professional practices for holders of all teaching, administrative, and special services certificates in Nebraska.

001.02 Scope and Application of this Chapter. This chapter contains basic professional practices criteria for all persons holding administrative, teaching, or special services certificates issued pursuant to Title 92, Nebraska Administrative Code, Chapter 21, (92 NAC 21).

001.03 Violations. Violations of the standards of this chapter constitute just cause for the suspension or revocation of a certificate by the Board or may result in an admonishment or reprimand by the Commissioner of Education (Commissioner), or the Commission in the case of holders of public school certificates, or by the Commissioner or Board in the case of holders of nonpublic school certificates. No finding of a violation of the standards set forth in this chapter shall be made unless shown by a preponderance of the evidence.

001.04 Related Regulations. Several other state regulations deal with professional practices matters. Title 95, Nebraska Administrative Code, Chapter 1 (95 NAC 1), a regulation of the Commission, deals with hearing procedures for petitions involving holders of public school certificates. Title 92, Nebraska Administrative Code, Chapter 28 (92 NAC 28) deals with investigations of complaints involving holders of both public and nonpublic certificates, hearing procedures for nonpublic school certificate cases, and determinations by the Board as a result of hearings under 95 NAC 1, Title 95, Nebraska Administrative Code, Chapter 2 (95 NAC 2), and 92 NAC 28.

002 Definitions. As used herein the following words and terms have these meanings:

002.01 Administrator shall mean any holder of a public or nonpublic administrative certificate issued pursuant to 92 NAC 21.

002.02 Admonishment shall mean a private sanction to an educator that further unprofessional or unethical conduct may result in more serious action, including the suspension or revocation of a certificate. This sanction may be imposed by the Commissioner, Commission, or Board.

002.03 Available shall mean that which can be used or obtained.

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002.04 Board shall mean the Nebraska State Board of Education.

002.05 Commission shall mean the Nebraska Professional Practices Commission.

002.06 Commissioner shall mean the Nebraska State Commissioner of Education.

002.07 Communication Skills shall mean the capacity, ability, or art of giving, or giving and receiving, through any of the senses, information, ideas, and attitudes.

002.08 Competent shall mean the ability or fitness to discharge the required duties as set forth in this chapter.

002.09 Corporal Punishment shall mean the infliction of bodily pain as a penalty for disapproved behavior. This does not include physical contact that is intended to preserve order in schools or to protect persons or property from harm.

002.10 Designated Task shall mean the duty or assignment for which an educator is responsible at any given time.

002.11 Diagnosis shall mean identification of needs, strengths and weaknesses through examination, observation and analysis.

002.12 Educator shall mean a holder of a public or nonpublic teaching, administrative, or special services certificate issued pursuant to 92 NAC 21.

002.13 Effective shall mean producing a definite, desired result.

002.14 Management shall mean controlling, supervising, and guiding the efforts of others.

002.15 Policy shall mean authorized written and dated expressions of public intent which have been communicated to the educator and which reflect the general principles guiding the efforts of the school system or school toward approved goals.

002.16 Preponderance of Evidence shall mean a superiority of weight. Weight is not a question of mathematics, but depends on its effect in inducing belief.

002.17 Reasonable shall mean just; proper. Ordinary or usual. Fit and appropriate to the end in view.

002.18 Reprimand shall mean a public sanction criticizing or rebuking an educator for unprofessional or unethical conduct. This sanction may be imposed by the Commissioner, Commission, or Board.

002.19 Revocation shall mean a public sanction canceling an educator's certificate for a certain period of time. At the expiration of the revocation period, the former educator may apply for reinstatement in accordance with 92 NAC 28. This sanction may be imposed by the Board.

002.20 Special Services Provider shall mean any holder of a public or nonpublic special services

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certificate issued pursuant to 92 NAC 21.

002.21 Suspension shall mean a public sanction withdrawing an educator's certificate for a certain period of time. The certificate is automatically reinstated at the expiration of the suspension period if it has not expired during the period of suspension. This sanction may be imposed by the Board.

002.22 Teacher shall mean any holder of a public or nonpublic certificate for teaching issued pursuant to 92 NAC 21.

003 Standards of Conduct Applicable to Nonpublic School Certificate Holders

003.01 Applicability. Failure to comply with the standards of conduct in the following subsection by persons holding nonpublic school certificates may serve as the basis for disciplinary action up to and including revocation of the certificate.

003.02 Standards of Conduct. The following standards of conduct apply to holders of nonpublic certificates. The educator:

003.02A Shall possess and demonstrate the ability and skill necessary to satisfactorily complete professional duties.

003.02B Shall not commit any crime involving moral turpitude or any felony under the laws of the United States or any state or territory, and shall not have a misdemeanor conviction involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21.

003.02C Shall, with reasonable diligence, attend to the duties of his or her professional position.

003.02D Shall not have obtained a certificate by fraudulent means.

003.02E Shall not have had revoked for cause a teaching certificate, administrative certificate, or any certificate enabling a person to engage in any of the activities for which a special services certificate is issued in Nebraska.

003.02F Shall not engage in conduct involving dishonesty, fraud, deceit, or misrepresentation in the performance of professional duties.

003.02G Shall report to the Commissioner any known violation of Sections 003.02B, 003.02D, or 003.02E of this chapter.

003.02H Shall seek no reprisal against any individual who has reported a violation of this chapter.

004 Standards of Ethical and Professional Performance for Holders of Public School Certificates

The following standards apply to all holders of public school certificates.

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004.01 Preamble: The educator shall believe in the worth and dignity of human beings. Recognizing the supreme importance of the pursuit of truth, the devotion to excellence and the nurture of democratic citizenship, the educator shall regard as essential to these goals the protection of the freedom to learn and to teach and the guarantee of equal educational opportunity for all. The educator shall accept the responsibility to practice the profession to these ethical standards.

The educator shall recognize the magnitude of the responsibility he or she has accepted in choosing a career in education, and engages, individually and collectively with other educators, to judge his or her colleagues, and to be judged by them, in accordance with the provisions of this chapter.

The standards listed in this section are held to be generally accepted minimal standards for public school certificate holders in Nebraska with respect to ethical and professional conduct and are, therefore, declared to be the criteria of ethical and professional performance adopted pursuant to the provisions of Section 79-866 R.R.S. for holders of public school certificates.

If the certificate holder is employed in a nonpublic school, that context shall be taken into account in the application of these standards.

004.02 Principle I - Commitment as a Professional Educator: Fundamental to the pursuit of high educational standards is the maintenance of a profession possessed of individuals with high skills, intellect, integrity, wisdom, and compassion. The educator shall exhibit good moral character, maintain high standards of performance and promote equality of opportunity.

In fulfillment of the educator's contractual and professional responsibilities, the educator:

004.02A Shall not interfere with the exercise of political and citizenship rights and responsibilities of students, colleagues, parents, school patrons, or school board members.

004.02B Shall not discriminate on the basis of race, color, creed, gender, marital status, age, national origin, ethnic background, or disability.

004.02C Shall not use coercive means, or promise or provide special treatment to students, colleagues, school patrons, or school board members in order to influence professional decisions.

004.02D Shall not make any fraudulent statement or fail to disclose a material fact for which the educator is responsible.

004.02E Shall not exploit professional relationships with students, colleagues, parents, school patrons, or school board members for personal gain or private advantage.

004.02F Shall not sexually harass students, parents or school patrons, employees, or board members.

004.02G Shall not have had revoked for cause a teaching certificate, administrative certificate, or any certificate enabling a person to engage in any of the activities for which a special services certificate is issued in Nebraska.

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004.02H Shall not engage in conduct involving dishonesty, fraud, deceit, or misrepresentation in the performance of professional duties.

004.02I Shall report to the Commissioner any known violation of Sections 004.02G, 004.04E, or 004.05B of this chapter.

004.02J Shall seek no reprisal against any individual who has reported a violation of this chapter.

004.03 Principle II - Commitment to the Student: Mindful that a profession exists for the purpose of serving the best interests of the client, the educator shall practice the profession with genuine interest, concern, and consideration for the student. The educator shall work to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the educator:

004.03A Shall permit the student to pursue reasonable independent scholastic effort, and shall permit the student access to varying points of view.

004.03B Shall not deliberately suppress or distort subject matter for which the educator is responsible.

004.03C Shall make reasonable effort to protect the student from conditions which interfere with the learning process or are harmful to health or safety.

004.03D Shall conduct professional educational activities in accordance with sound educational practices that are in the best interest of the student.

004.03E Shall keep in confidence personally identifiable information that has been obtained in the course of professional service, unless disclosure serves professional purposes, or is required by law.

004.03F Shall not tutor for remuneration students assigned to his or her classes unless approved by the local board of education.

004.03G Shall not discipline students using corporal punishment.

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004.04 Principle III - Commitment to the Public: The magnitude of the responsibility inherent in the education process requires dedication to the principles of our democratic heritage. The educator bears particular responsibility for instilling an understanding of and confidence in the rule of law, a respect for individual freedom, and a responsibility to promote respect by the public for the integrity of the profession.

In fulfillment of the obligation to the public, the educator:

004.04A Shall not misrepresent an institution with which the educator is affiliated, and shall take added precautions to distinguish between the educator's personal and institutional views.

004.04B Shall not use institutional privileges for private gain or to promote political candidates, political issues, or partisan political activities.

004.04C Shall neither offer nor accept gifts or favors that will impair professional judgment.

004.04D Shall support the principle of due process and protect the political, citizenship, and natural rights of all individuals.

004.04E Shall not commit any act of moral turpitude or any felony under the laws of the United States or any state or territory, and shall not have a misdemeanor conviction involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21.

004.04F Shall, with reasonable diligence, attend to the duties of his or her professional position.

004.05 Principle IV - Commitment to the Profession: In the belief that the quality of the services to the education profession directly influences the nation and its citizens, the educator shall exert every effort to raise professional standards, to improve service, to promote a climate in which the exercise of professional judgment is encouraged, and to achieve conditions which attract persons worthy of the trust to careers in education. The educator shall believe that sound professional relationships with colleagues are built upon personal integrity, dignity, and mutual respect.

In fulfillment of the obligation to the profession, the educator:

004.05A Shall provide upon the request of an aggrieved party, a written statement of specific reasons for recommendations that lead to the denial of increments, significant changes in employment, or termination of employment.

004.05B Shall not misrepresent his or her professional qualifications, nor those of colleagues.

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004.05C Shall practice the profession only with proper certification, and shall actively oppose the practice of the profession by persons known to be unqualified.

004.06 Principle V - Commitment to Professional Employment Practices: The educator shall regard the employment agreement as a pledge to be executed both in spirit and in fact. The educator shall believe that sound personnel relationships with governing boards are built upon personal integrity, dignity, and mutual respect.

In fulfillment of the obligation to professional employment practices, the educator:

004.06A Shall apply for, accept, offer, or assign a position or responsibility on the basis of professional preparation and legal qualifications.

004.06B Shall not knowingly withhold information regarding a position from an applicant or employer, or misrepresent an assignment or conditions of employment.

004.06C Shall give prompt notice to the employer of any change in availability of service.

004.06D Shall conduct professional business through designated procedures, when available, that have been approved by the employing agency.

004.06E Shall not assign to unqualified personnel, tasks for which an educator is responsible.

004.06F Shall permit no commercial or personal exploitation of his or her professional position.

004.06G Shall use time on duty and leave time for the purpose for which intended.

005 Standards of Competent Professional Performance for Holders of Public School Certificates

The following standards apply only to holders of public school certificates.

005.01 General: The standards listed in this section are held to be generally accepted minimal standards for public school certificate holders in Nebraska with respect to competent performance and are therefore declared to be the criteria of competency adopted pursuant to the provisions of Section 79-866 R.R.S.

005.02 Administrative and Supervisory Requirements for Holders of Public School Certificates: Educators must possess the abilities and skills necessary to accomplish the designated task. Therefore,

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005.02A Each educator shall:

005.02A1 Keep records for which he or she is responsible in accordance with law and policies of the school system;

005.02A2 Supervise others in accordance with law and policies of the school system;

005.02A3 Recognize the role and function of community agencies and groups as they relate to the school and to his or her position, including but not limited to health and social services, employment services, community teaching resources, cultural opportunities, educational advisory committees, and parent organizations.

005.02B Each teacher and special services provider shall:

005.02B1 Utilize available instructional materials and equipment necessary to accomplish the designated task;

005.02B2 Adhere to and enforce written and dated administrative policy of the school which has been communicated to the teacher or special services provider;

005.02B3 Use channels of communication when interacting with administrators, community agencies, and groups, in accordance with school policy.

005.02C Each administrator shall:

005.02C1 Use available instructional personnel, materials and equipment necessary to accomplish the designated task;

005.02C2 Adhere to and enforce school law, state board regulation, and written and dated school board policy which has been communicated to the administrator;

005.02C3 Use channels of communication when interacting with teachers, community agencies and groups in accordance with school policy.

005.03 Analysis of Individual Needs and Individual Potential for Holders of Public School Certificates: The educator shall utilize or promote the utilization of diagnostic techniques to analyze the needs and the potential of individuals. These may include but need not necessarily be limited to:

005.03A Personal observation;

005.03B Analysis of individual performance and achievement;

005.03C Specific performance testing.

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005.04 Instructional Procedures for Holders of Public School Certificates: Each educator shall seek accomplishment of the designated task through selection and utilization of appropriate instructional procedures. Therefore,

005.04A Each educator shall:

005.04A1 Create an atmosphere which fosters interest and enthusiasm for learning and teaching;

005.04A2 Use procedures appropriate to accomplish the designated task;

005.04A3 Encourage expressions of ideas, opinions and feelings.

005.04B Each teacher shall:

005.04B1 Create interest through the use of materials and techniques appropriate to the varying abilities and background of students;

005.04B2 Consider individual student interests and abilities when planning and implementing instruction.

005.04C Each administrator shall:

005.04C1 Support the creation of interest by providing the materials, equipment and encouragement necessary for the teacher to accomplish the designated task;

005.04C2 Make reasonable assignment of tasks and duties in light of individual abilities and specialties and available personnel resources.

005.05 Communication Skills for Holders of Public School Certificates: In communicating with students and other educators, each educator, within the limits prescribed by his or her assignment and role, shall:

005.05A Utilize information and materials that are relevant to the designated task;

005.05B Use language and terminology which are relevant to the designated task;

005.05C Use language which reflects an understanding of the ability of the individual or group;

005.05D Assure that the designated task is understood;

005.05E Use feedback techniques which are relevant to the designated task;

005.05F Consider the entire context of the statements of others when making judgments about what others have said;

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005.05G Encourage each individual to state his ideas clearly.

005.06 Management techniques for Holders of Public School Certificates: The educator shall:

005.06A Resolve discipline problems in accordance with law, school board policy, and administrative regulations and policies;

005.06B Maintain consistency in the application of policy and practice;

005.06C Use management techniques which are appropriate to the particular setting such as group work, seat work, lecture, discussion, individual projects and others;

005.06D Develop and maintain positive standards of conduct.

005.07 Competence in Specialization for Holders of Public School Certificates: Each educator shall:

005.07A Possess knowledge, within his or her area of specialization, consistent with his or her record of professional preparation;

005.07B Be aware of current developments in his or her field;

005.07C Possess knowledge of resources which may be utilized in improving instruction in his or her area of specialization.

005.08 Evaluation of Learning and Goal Achievement for Holders of Public School Certificates: An educator shall accept responsibility commensurate with delegated authority to evaluate learning and goals achievement, and each educator shall:

005.08A Utilize several types of evaluation techniques;

005.08B Provide frequent and prompt feedback concerning the success of learning and goal achievement efforts;

005.08C Analyze and interpret effectively the results of evaluation for judging instruction, the achievement of stated goals, or the need for further diagnosis;

005.08D Utilize the results of evaluation for planning, counseling and program modification;

005.08E Explain methods and procedures of evaluation to those concerned.

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005.09 Human and Interpersonal Relationships for Holders of Public School Certificates: Educators shall possess effective human and interpersonal relations skills and therefore:

005.09A Shall allow others who hold and express differing opinions or ideas to freely express such ideas;

005.09B Shall not knowingly misinterpret the statement of others;

005.09C Shall not show disrespect for or lack of acceptance of others;

005.09D Shall provide leadership and direction for others by appropriate example;

005.09E Shall offer constructive criticism when necessary;

005.09F Shall comply with reasonable requests and orders given by and with proper authority;

005.09G Shall not assign unreasonable tasks;

005.09H Shall demonstrate self-confidence and self-sufficiency in exercising authority.

005.10 Personal Requirements for Holders of Public School Certificates: In assessing the mental or physical health of educators, no decision adverse to the educator shall be made except on the advice or testimony of personnel competent to make such judgment by reason or training, licensure and experience. However, certain behaviors are held to be probable cause to examine, and each educator within the scope of delegated authority shall:

005.10A Be able to engage in physical activity appropriate to the designated task except for temporary disability;

005.10B Be able to communicate so effectively as to accomplish the designated task;

005.10C Appropriately control his or her emotions;

005.10D Possess and demonstrate sufficient intellectual ability to perform designated tasks.

006 Standards for Continuance in Professional Service for all Certificate Holders

Continuance in professional service requires the maintenance of a valid teaching, administrative, or special services certificate in accordance with the laws of the State of Nebraska.

007 Standards for Contractual Obligations for all Certificate Holders

Educators shall adhere fully to the terms of a contract or appointment.

