

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.

Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form. Please see the example below the input area on the "Basic Data Input Area" to guide you in completing this section.

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, 2010.

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 2010-2011 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. If you are unable to see any sheet tabs at the bottom of the page click on Tools, then Options from the View Tab, click on Sheet Tabs located in the lower right hand corner of View window.

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

Under the Window Menu Option 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.

Basic Data Input Area

County-District #: 23-0002
Name of School: Chadron Public Schools
Name of County: Dawes
Class: III
Hearing Held On:
Day of month: 13
Month: September
Year: 2010
Time: 5:30
A.M. or P.M.: PM
Location of Hearing: Central Office Board Room

Special Hearing to Set Final Tax Request Held On:
Day of month: 13
Month: September
Year: 2010
Time: 5:40
A.M. or P.M.: PM
Location of Hearing: Central Office Board Room

EXAMPLE

Above is the Basic Data Input Area. This is a means of having certain information run consistently throughout the form.
This is an example of how the data should look after input.

Basic Data Input

County-District #: 95-0001
Name of School: Hope Springs Public School
Name of County: Palmer
Class: III
Hearing Held On:
Day of month: 29th
Month: August
Year: 2010
Time: 7:30
A.M. or P.M.: P.M.
Location of Hearing: School Gym

**2010-2011
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 23-0002 Class #: III
Chadron Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Dawes County

This budget is for the Period SEPTEMBER 1, 2010 through AUGUST 31, 2011

Contact and Submission Information
Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917 Phone: (402) 471-2111 FAX: (402) 471-3301 To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov Questions - E-Mail: Deann.Haeffner@nebraska.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

1. AUDITOR OF PUBLIC ACCOUNTS
2. COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK
3. NEBRASKA DEPARTMENT 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		\$ 3,967,324.13	\$ 3,967,324.13
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 481,525.00		\$ 481,525.00
Special Building Fund		\$ 198,366.21	\$ 198,366.21
Qualified Capital Purpose Undertaking Fund		\$ -	\$ -
Total All Funds	\$ 481,525.00	\$ 4,165,690.34	\$ 4,647,215.34

Outstanding Bonded Indebtedness as of September 1, 2010 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 935,000.00	Principal
\$ 29,125.00	Interest
\$ 964,125.00	Total Outstanding Bonded Indebtedness

A proposed Budget Summary and Published
Notice of Hearing was duly: Posted

(Check the method of notifying the Public of the Budget Hearing)

SCHOOL SUPERINTENDENT/BOARD MEMBER:

Signature: _____
 Printed Name: Dr. Caroline B. Winchester
 Mailing Address: 602 East 10th Street
 City, Zip: Chadron 69337
 Phone Number: 308-432-0700
 E-Mail Address: caroline.winchester@chadronschools.net

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 2010-2011 school fiscal year?

(Please place an X in the appropriate box.)

<input type="checkbox"/>	YES
<input checked="" type="checkbox"/>	NO

2010-2011 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,034,576.47	9,987,624.17	3,888,439.73	13,876,063.90	1,244,761.96	10,470,936.66	11,715,698.62	2,160,365.28	13,876,063.90
Depreciation	890,174.91	998,674.91		998,674.91			998,674.91		998,674.91
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	118,188.38	361,180.38		361,180.38			361,180.38	-	361,180.38
School Lunch	5,426.48	355,588.87		355,588.87			355,588.87	-	355,588.87
Bond	191,531.80	191,731.80	476,757.43	668,489.23			481,525.00	186,964.23	668,489.23
Special Building	613,379.80	711,379.80	196,402.19	907,781.99			907,781.99		907,781.99
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	80,000.00		80,000.00			80,000.00	-	80,000.00
Student Fee	3,446.40	15,446.40		15,446.40			15,446.40	-	15,446.40
				-					-
TOTAL ALL FUNDS	4,856,724.24	12,701,626.33	4,561,599.35	17,263,225.68	1,244,761.96	10,470,936.66	14,915,896.17	2,347,329.51	17,263,225.68

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)	3,888,439.73	476,757.43	196,402.19	-
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	38,884.40	4,767.57	1,964.02	-
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	40,000.00	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	3,967,324.13	481,525.00	198,366.21	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 4,659,242.70	\$ 360,000.00

COUNTY TREASURER'S BALANCE, 9-1-2009			
1,010,000.00	190,531.80	65,000.00	-

2009-2010 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	3,742,460.00	10,422,868.92	3,475,000.00	13,897,868.92	874,305.77	9,988,986.68	10,863,292.45	3,034,576.47
Depreciation	1,153,846.00	1,163,240.48		1,163,240.48			273,065.57	890,174.91
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	132,959.00	364,014.15		364,014.15			245,825.77	118,188.38
School Lunch	28,863.00	311,242.90		311,242.90			305,816.42	5,426.48
Bond	383,438.00	414,962.30	259,932.00	674,894.30			483,362.50	191,531.80
Special Building	825,218.00	856,742.30	240,000.00	1,096,742.30			483,362.50	613,379.80
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	80,000.00		80,000.00			80,000.00	-
Student Fee	3,183.00	10,640.53		10,640.53			7,194.13	3,446.40
				-				-
TOTAL ALL FUNDS	6,269,967.00	13,623,711.58	3,974,932.00	17,598,643.58	874,305.77	9,988,986.68	12,741,919.34	4,856,724.24

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
\$ 326,009.20

2008-2009 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,216,135.00	10,936,377.00	3,168,751.00	14,105,128.00	754,275.00	9,608,393.00	10,362,668.00	3,742,460.00
Depreciation	1,127,493.00	1,301,225.00		1,301,225.00			147,379.00	1,153,846.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	141,597.00	376,974.00		376,974.00			244,015.00	132,959.00
School Lunch	21,438.00	322,475.00		322,475.00			293,612.00	28,863.00
Bond	398,522.00	452,362.00	399,789.00	852,151.00			468,713.00	383,438.00
Special Building	714,634.00	950,810.00	293,963.00	1,244,773.00			419,555.00	825,218.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	136,827.00		136,827.00			136,827.00	-
Student Fee	7,961.00	17,094.00		17,094.00			13,911.00	3,183.00
				-				-
TOTAL ALL FUNDS	\$ 6,627,780.00	14,494,144.00	3,862,503.00	18,356,647.00	754,275.00	9,608,393.00	12,086,680.00	6,269,967.00

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	
\$	362,007.00

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Charlie Kuskie
(Name of Board Chairperson)

904 East 9th Street
(Mailing Address)

Chadron 69337
(City & Zip Code)

308-432-3024
(Telephone Number)

ckuskie@bbc.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

Dr. Caroline B. Winchester, Chadron Public Schools
(Name and Firm)

602 East 10th Street
(Mailing Address)

Chadron 69337
(City & Zip Code)

308-432-0700
(Telephone Number)

caroline.winchester@chadronschools.net
(E-Mail Address)

OTHER CONTACT

(Name and Title)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

23-0002

Line No.		2010-2011 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)	
20	Retirement Contribution Increase (Through Fiscal Year 2013-2014)	\$ 65,741.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 65,741.00

Schedule B - Exclusions From the Levy Limitation

County-District #

23-0002

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)	\$ 3,967,324.13	\$ 481,525.00	\$ 198,366.21	\$ -
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 *		\$ 460,000.00		
24	Bond Interest *		\$ 21,525.00		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 481,525.00	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 4,863.88	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 486,388.88	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 3,967,324.13	\$ -	\$ 198,366.21	\$ -

* 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: Chadron Public Schools

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

County-District # 23-0002

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	3,967,324.13	396,732,413.00	1.000000
2	Bond Fund			-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund _____			-
6	Special Building Fund	198,366.21	396,732,413.00	0.050000
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 2010-2011 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

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

Chadron Public Schools (23-0002) in Dawes 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 13 day of September, 2010 at 5:30 o'clock, PM, at Central Office Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2008-2009	2009-2010	2010-2011				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 10,362,668.00	\$ 10,863,292.45	\$ 11,715,698.62	\$ 2,160,365.28	\$ 9,987,624.17	\$ 78,884.40	\$ 3,967,324.13
Depreciation	\$ 147,379.00	\$ 273,065.57	\$ 998,674.91		\$ 998,674.91		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 244,015.00	\$ 245,825.77	\$ 361,180.38	\$ -	\$ 361,180.38		
School Lunch	\$ 293,612.00	\$ 305,816.42	\$ 355,588.87	\$ -	\$ 355,588.87		
Bond	\$ 468,713.00	\$ 483,362.50	\$ 481,525.00	\$ 186,964.23	\$ 191,731.80	\$ 4,767.57	\$ 481,525.00
Special Building	\$ 419,555.00	\$ 483,362.50	\$ 907,781.99		\$ 711,379.80	\$ 1,964.02	\$ 198,366.21
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 136,827.00	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00		
Student Fee	\$ 13,911.00	\$ 7,194.13	\$ 15,446.40	\$ -	\$ 15,446.40		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 12,086,680.00	\$ 12,741,919.34	\$ 14,915,896.17	\$ 2,347,329.51	\$ 12,701,626.33	\$ 85,615.99	\$ 4,647,215.34

Total Personal and Real Property Tax Requirement For Bonds

\$ 481,525.00

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,165,690.34

Notice of Special Hearing To Set Final Tax Request

Chadron Public Schools (23-0002) in Dawes 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 13 day of September 2010 at 5:40 o'clock PM, at Central Office Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2009/10 Budget Information

2010/11 Budget Information

Fund	2009-2010 Property Tax Request	2009 Tax Rate	Property Tax Rate (2009-2010 Request Divided By 2010 Valuation)	2010-2011 Proposed Property Tax Request	Proposed 2010 Tax Rate
General Fund	3,509,750.00	0.981753	0.884664	3,967,324.13	1.000000
Bond Fund					
Bond Fund(s) K - 8	238,916.00	0.120731	0.114407	274,469.00	0.131432
Bond Fund(s) 9 - 12	180,234.00	0.051487	0.046433	207,056.00	0.053343
Bond Fund _____					
Special Building Fund	242,400.00	0.067805	0.061099	198,366.21	0.050000
Qualified Capital Purpose Undertaking Fund				-	
Qualified Capital Purpose Undertaking Fund K - 8					
Qualified Capital Purpose Undertaking Fund 9 - 12					

Individual Fund Pages Follow This Sheet Tab

These Fund Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

23-0002

Line No.	GENERAL FUND	Function Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	5,202,559.00	5,126,497.14	4,760,181.88
3	Special Education Instructional Programs	1200	749,004.00	868,499.60	1,234,435.21
4	Support Services - Pupils	2100/2150	962,836.00	729,353.43	847,772.94
5	Support Services - Staff	2200	367,385.00	534,228.39	474,816.55
6	Board of Education	2310	66,489.00	57,999.90	83,000.00
7	Executive Administration Services	2320	222,821.00	295,437.53	231,822.31
8	Office of the Principal	2400	580,139.00	649,353.15	711,806.58
9	General Administration - Business Services	2510	115,040.00	129,920.84	158,093.99
10	Vehicle Acquisition & Maintenance	2520	186,725.00	24,439.37	35,144.67
11	Maintenance and Operation of Building(s) & Site(s)	2600	913,732.00	1,049,373.81	1,127,086.72
12	Regular Pupil Transportation	2750	45,785.00	37,719.07	39,040.58
13	School Age Special Education Pupil Transportation	2760	5,271.00	5,806.17	10,326.75
14	Community Services	3000	-	10,013.91	11,646.16
15	State Categorical Programs	3500	43,701.00	4,238.37	-
16	Federal Programs (Includes all ARRA Disbursements)	4000	824,181.00	1,264,411.77	1,780,049.60
17	Debt Services	5000	-	-	-
18	Summer School	6000	-	-	19,489.68
19	Adult Education	7000	-	-	-
20	Transfers to _____ Fund	8000	77,000.00	76,000.00	190,985.00
21	Interfund Loan/Repayment to _____ Fund		-	-	-
22					
23					
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		10,362,668.00	10,863,292.45	
31	Total Special Education Disbursements		754,275.00	874,305.77	1,244,761.96
32	Total Non-Special Education Disbursements & Transfers		9,608,393.00	9,988,986.68	10,470,936.66
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				11,715,698.62
34	NECESSARY CASH RESERVE				2,160,365.28
35	TOTAL REQUIREMENTS				13,876,063.90

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **23-0002**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
36	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
37	Cash Balance, 9-1		3,429,993.00	2,742,460.00	2,024,576.47
38	Investments, 9-1		-		-
39	County Treasurer's Balance, 9-1		786,142.00	1,000,000.00	1,010,000.00
40	Total Beginning Balance		4,216,135.00	3,742,460.00	3,034,576.47
41	LOCAL SOURCES				
42	Carline Tax	1115	2,040.00	1,772.00	1,800.00
43	Public Power District Sales Tax	1120	97,877.00	112,802.00	95,000.00
44	Motor Vehicle Taxes	1125	362,007.00	326,009.20	360,000.00
45	Tuition Received from Other Districts	1210/15/30	-		-
46	Tuition Received from Individuals	1220/40	-		-
47	Other Tuition	1250/60/70	-		-
48	Transportation Received from Other Districts	1310/30	-		-
49	Transportation Received from Individuals	1320/40	-		-
50	Interest	1410	95,411.00	24,902.27	30,000.00
51	Local License Fees/Court Fines	1610/20	22,386.00	20,007.00	15,000.00
52	Community Service Activities	1810	-		-
53	Other Local Receipts	1910/20/90	70,496.00	14,860.50	27,000.00
54					
55					
56	COUNTY AND ESU SOURCES				
57	Fines and License Fees	2110	77,646.00	69,277.83	80,000.00
58	Other County Sources	2130	-		-
59	ESU Receipts	2210	-		1,000.00
60					
61					
62	STATE SOURCES				
63	State Aid (Includes Federal State Fiscal Stabilization Funds)	3110	4,268,420.00	4,211,592.00	4,659,242.70
64	Special Education Programs	3120	477,825.00	428,412.00	450,000.00
65	Special Education Transportation	3125	4,281.00	3,537.00	7,000.00
66	Homestead Exemption	3130	100,127.00	118,720.74	
67	Payments for High Ability Learners	3135	6,958.00	6,655.00	6,900.00
68	Payments for Wards of the State or Court	3160/61	-		-
69	Pro-Rate Motor Vehicles	3180	12,834.00	12,865.81	13,000.00
70	Other State Appropriations	3145/55/ 65/75/85	-	-	-

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **23-0002**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
71	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
72	State Apportionment	3200	113,745.00	115,020.00	115,000.00
73	In-Lieu-of School Land Tax	3300	-	-	-
74	State Categorical Programs	3500	32,046.00	-	-
75	Other State Receipts	3990	9,296.00	5,251.71	5,000.00
76	Property Tax Credit	3131	138,093.00	144,634.00	140,000.00
77	FEDERAL SOURCES				
78	Title I (Includes NCLB Title I)	4200	125,152.00	151,815.00	143,000.00
79	Innovation Education Program Strategies (Includes NCLB Title V)	4300	63,118.00	64,946.00	62,000.00
80	Title VI-B, Birth to Age 5 Special Education	4400	143,780.00	251,154.00	135,000.00
81	Medicaid in Public Schools	4450	13,157.00	14,370.90	13,000.00
82	Medicaid Administrative Activities in Public Schools	4455	140,777.00	288,202.00	228,000.00
83	Title 8 (Impact Aid)	4500	-	-	-
84	Other Federal Non-Categorical Receipts	4600	-	-	50,000.00
85	ARRA:IDEA	4699	-	-	200,000.00
86	Vocational Education (Carl Perkins)	4700	-	-	-
87	Other Federal Categorical Receipts ((Includes all other NCLB Programs)	4800/4900	335,696.00	154,988.45	93,000.00
88	ARRA:ESEA Title	4899	-	71,599.00	-
89	Grants from Corporations & Other Private Interests	4995	-	-	-
90	Native American				17,105.00
91	NON-REVENUE SOURCES				
92	Tax Anticipation Notes	5150	-	-	-
93	Long Term Loans	5200	-	-	-
94	Insurance Adjustments	5300	4,365.00	62,869.51	3,500.00
95	Sale of Property	5400	514.00	4,145.00	2,500.00
96	Transfers from _____ Fund	5500	-	-	-
97	Cash Balance from Dissolved/Merged Districts	5610	2,195.00	-	-
98	Non-Resident High School Tuition Funds	5650	-	-	-
99	Other Non-Revenue Receipts	5690	-	-	-
100	Learning Community Property Taxes				
101	Interfund Loan/Repayment From _____ Fund				
102	Total Available Resources Before Property Taxes		10,936,377.00	10,422,868.92	9,987,624.17
103	Personal and Real Property Taxes	1110	3,168,751.00	3,475,000.00	3,888,439.73
104	TOTAL RESOURCES AVAILABLE		14,105,128.00	13,897,868.92	13,876,063.90
105	Less: Disbursements & Transfers		10,362,668.00	10,863,292.45	
106	BALANCE FORWARD		3,742,460.00	3,034,576.47	

PROPERTY TAX RECAP

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

	3,888,439.73
	38,884.40
	40,000.00
	3,967,324.13

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 # **23-0002**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		147,379.00	273,065.57	458,674.91
3					
4	Hardware/Software				140,000.00
5	Textbooks				100,000.00
6	Vehicle				30,000.00
7	Bus				80,000.00
8	New HS Windows				150,000.00
9	CMS Parkinglot Repair				40,000.00
10					
11	Transfers to General Fund	755	-		
12	Total Disbursements & Transfers		147,379.00	273,065.57	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				998,674.91
14	TOTAL REQUIREMENTS				998,674.91
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		1,127,493.00	1,153,846.00	890,174.91
17	Investments, 9-1		-	-	-
18	Total Beginning Balance		1,127,493.00	1,153,846.00	890,174.91
19	LOCAL SOURCES				
20	Interest	1410	23,732.00	9,394.48	8,500.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	150,000.00	-	100,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		1,301,225.00	1,163,240.48	998,674.91
28	Less: Disbursements & Transfers		147,379.00	273,065.57	
29	BALANCE FORWARD		1,153,846.00	890,174.91	

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 # **23-0002**

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				-
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1				
18	Investments, 9-1				
19	Total Beginning Balance		-	-	-
20	LOCAL SOURCES				
21	Interest	1410			
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		-	-	-
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		-	-	

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 # **23-0002**

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	317			
3	Judgments/Settlements	643			
4					
5					
6					
7	Transfers to General Fund	755			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1410			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5500			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2010-2011 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 11,715,698.62} \quad \times .05 = \quad \underline{\hspace{10em} 585,784.93} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund (Page 1 of 3) Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **23-0002**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Supplies and Materials		244,015.00	245,825.77	361,180.38
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755	-		
12	Total Disbursements & Transfers		244,015.00	245,825.77	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				361,180.38
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				361,180.38
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		141,597.00	132,959.00	118,188.38
18	Investments, 9-1		-	-	-
19	Total Beginning Balance		141,597.00	132,959.00	118,188.38
20	LOCAL SOURCES				
21	Interest	1410	182.00	82.70	150.00
22	Activities Receipts	1710	165,235.00	154,972.45	166,842.00
23	Local Receipts	1990	4,960.00	-	
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500	65,000.00	76,000.00	76,000.00
27					
28	TOTAL RESOURCES AVAILABLE		376,974.00	364,014.15	361,180.38
29	Less: Disbursements & Transfers		244,015.00	245,825.77	
30	BALANCE FORWARD		132,959.00	118,188.38	

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 #

23-0002

Line No.	SCHOOL LUNCH FUND	Object/ Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	4,723.00		
3	Employee Benefits	200	999.00		
4	Purchased Services	300	267,162.00	276,330.29	317,662.39
5	Supplies & Materials (Excluding Food)	400	188.00	10,241.77	8,426.48
6	Food	470	17,735.00	17,244.36	18,500.00
7	Capital Outlay (New & Replacement)	500		2,000.00	11,000.00
8	ARRA:School Lunch Equipment	500	2,805.00		
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		293,612.00	305,816.42	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				355,588.87
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				355,588.87
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		21,438.00	28,863.00	5,426.48
18	Investments, 9-1		-	-	-
19	Total Beginning Balance		21,438.00	28,863.00	5,426.48
20	LOCAL SOURCES				
21	Interest	1410	307.00	104.68	500.00
22	Sale of Lunches/Milk	1720	135,018.00	126,231.49	153,500.00
23	Other			648.27	
24	STATE SOURCES				
25	State Reimbursement	3150	1,620.00	1,661.19	21,500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	152,092.00	150,928.88	159,662.39
29	ARRA:School Lunch Equipment	4840	-	2,805.39	
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500	12,000.00	-	15,000.00
32					
33	TOTAL RESOURCES AVAILABLE		322,475.00	311,242.90	355,588.87
34	Less: Disbursements & Transfers		293,612.00	305,816.42	
35	BALANCE FORWARD		28,863.00	5,426.48	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

23-0002

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610			
3	Bond - Principal	610	430,000.00	450,000.00	460,000.00
4	Bond - Interest	620	38,713.00	33,362.50	21,525.00
5					
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		468,713.00	483,362.50	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				481,525.00
10	NECESSARY CASH RESERVE				186,964.23
11	TOTAL REQUIREMENTS				668,489.23
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		6,221.00	1,000.00	1,000.00
14	Investments, 9-1		-	-	-
15	County Treasurers Balance, 9-1		392,301.00	382,438.00	190,531.80
16	Total Beginning Balance		398,522.00	383,438.00	191,531.80
17	LOCAL SOURCES				
18	Carline Tax	1115	156.00	122.41	-
19	Interest	1410	2,309.00	4,787.27	100.00
20	Other Local Receipts	1990	18,078.00	7,500.04	-
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	14,799.00	8,221.70	
24	Pro-Rate Motor Vehicle	3180	1,646.00	975.20	100.00
25	In-Lieu-Of School Land Tax	3300	-	-	
26	Property Tax Credit & Other Receipts	3131/3990	16,852.00	9,917.68	
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		452,362.00	414,962.30	191,731.80
33	Personal and Real Property Taxes	1110	399,789.00	259,932.00	476,757.43
34	TOTAL RESOURCES AVAILABLE		852,151.00	674,894.30	668,489.23
35	Less: Disbursements & Transfers		468,713.00	483,362.50	
36	BALANCE FORWARD		383,438.00	191,531.80	

PROPERTY TAX RECAP

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

476,757.43
4,767.57
481,525.00

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

School District Total Debt Outstanding as of September 1, 2010

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, 2010:

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

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010-2011	\$ 460,000.00	\$ 21,525.00	\$ 481,525.00
2011-2012	\$ 475,000.00	\$ 7,600.00	\$ 482,600.00
2012-2013	\$ -	\$ -	\$ -
2013-2014 and thereafter	\$ -	\$ -	\$ -
Total All Years	\$ 935,000.00	\$ 29,125.00	\$ 964,125.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

23-0002

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300			
3	Capital Outlay (New Only)	500	419,555.00	483,362.50	
4	Site Acquisition & Improvements	510			687,563.11
5	Building Acquisition & Improvement	520			220,218.88
6					
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		419,555.00	483,362.50	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				907,781.99
12	TOTAL REQUIREMENTS				907,781.99
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		652,452.00	760,218.00	548,379.80
15	Investments, 9-1		-	-	-
16	County Treasurer's Balance, 9-1		62,182.00	65,000.00	65,000.00
17	Total Beginning Balance		714,634.00	825,218.00	613,379.80
18	LOCAL SOURCES				
19	Carline Tax	1115	193.00	122.41	-
20	Interest	1410	16,048.00	4,787.27	5,500.00
21	Other Local Receipts	1990	50.00	7,500.04	7,500.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	9,469.00	8,221.70	
25	Pro-Rate Motor Vehicles	3180	1,257.00	9,917.68	1,000.00
26	In-Lieu-Of School Land Tax	3300	-	-	
27	Property Tax Credit and Other State Receipts	3131/3990	22,317.00	975.20	19,000.00
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000	125,588.00	-	-
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100	-	-	
32	Long Term Loans	5200	-	-	65,000.00
33	Sale of Property	5400	-	-	
34	Learning Community Property Taxes				
35	Non-Revenue Receipts	5690	61,254.00	-	
36	Total Available Resources Before Property Taxes		950,810.00	856,742.30	711,379.80
37	Personal and Real Property Taxes	1110	293,963.00	240,000.00	196,402.19
38	TOTAL RESOURCES AVAILABLE		1,244,773.00	1,096,742.30	907,781.99
39	Less: Disbursements & Transfers		419,555.00	483,362.50	
40	BALANCE FORWARD		825,218.00	613,379.80	

PROPERTY TAX RECAP

1. Tax From Line 37	196,402.19
2. Compute County Treasurer's Commission at 1% of Line 37	1,964.02
3. Delinquent Tax Allowance (If over 5% of Line 37, see instructions.)	
4. Total Personal and Real Property Tax Requirement.	198,366.21

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of Line 37
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.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **23-0002**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (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 Line 33
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)
4. Total Personal and Real Property Tax Requirement.

	-
	-
	-
	-

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

23-0002

Line No.	COOPERATIVE FUND	Function/Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (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	136,827.00	80,000.00	80,000.00
10	Federal Programs (Includes all ARRA Disbursements)	4000			
11	Summer School	6000			
12	Adult Education	7000			
13					
14	Total Disbursements		136,827.00	80,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				80,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				80,000.00
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	136,827.00	80,000.00	80,000.00
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		136,827.00	80,000.00	80,000.00
37	Less: Disbursements		136,827.00	80,000.00	
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 # **23-0002**

Line No.	STUDENT FEE FUND	Function/Source Number	ACTUAL 9-1-2008 to 8-31-2009 (Column 1)	ACTUAL/ESTIMATED 9-1-2009 to 8-31-2010 (Column 2)	ADOPTED 9-1-2010 to 8-31-2011 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees				
3	Postsecondary Education Fees				
4	Summer or Night School Fees				
5	Purchased Services	300	13,911.00	7,194.13	15,446.40
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		13,911.00	7,194.13	
15	TOTAL BUDGET OF DISBURSEMENTS				15,446.40
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				15,446.40
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		7,961.00	3,183.00	3,446.40
20	Investments, 9-1		-	-	-
21	Total Beginning Balance		7,961.00	3,183.00	3,446.40
22	LOCAL SOURCES				
23	Interest	1410	-	6.70	25.00
24	Extracurricular Activities Fees	1741	9,133.00	7,450.83	11,975.00
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		17,094.00	10,640.53	15,446.40
35	Less: Disbursements		13,911.00	7,194.13	
36	BALANCE FORWARD		3,183.00	3,446.40	

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