

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 62-0063
 Bridgeport Public Schools

2025-2026 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	1,421,719.00	6,511,287.00	7,034,966.00	13,546,253.00	2,150,000.00	11,086,028.00	13,236,028.00	310,225.00	13,546,253.00
Depreciation	1,612.00	1,652.00		1,652.00			1,652.00		1,652.00
Employee Benefit	8,511.00	62,711.00		62,711.00			54,000.00	8,711.00	62,711.00
Contingency	-	-		-			-		-
Activities	143,488.00	545,000.00		545,000.00			400,000.00	145,000.00	545,000.00
School Nutrition	7,064.00	518,445.00		518,445.00			512,000.00	6,445.00	518,445.00
Bond	483,919.00	493,438.00	700,000.00	1,193,438.00			540,400.00	653,038.00	1,193,438.00
Special Building	63,631.00	66,631.00	-	66,631.00			66,631.00		66,631.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	2,129,944.00	8,199,164.00	7,734,966.00	15,934,130.00	2,150,000.00	11,086,028.00	14,810,711.00	1,123,419.00	15,934,130.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,034,966.00	700,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	71,060.00	7,071.00	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,106,026.00	707,071.00	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,668,707.00	\$ 300,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
1,400,000.00	50,000.00	-	-

2024-2025 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	1,541,033.00	7,334,219.00	6,881,000.00	14,215,219.00	1,945,000.00	10,848,500.00	12,793,500.00	1,421,719.00
Depreciation	1,577.00	1,612.00		1,612.00			-	1,612.00
Employee Benefit	5,361.00	55,511.00		55,511.00			47,000.00	8,511.00
Contingency	-	-		-			-	-
Activities	170,488.00	475,488.00		475,488.00			332,000.00	143,488.00
School Nutrition	1,154.00	439,664.00		439,664.00			432,600.00	7,064.00
Bond	476,594.00	548,984.00	463,365.00	1,012,349.00			528,430.00	483,919.00
Special Building	182,131.00	185,131.00	-	185,131.00			121,500.00	63,631.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	2,378,338.00	9,040,609.00	7,344,365.00	16,384,974.00	1,945,000.00	10,848,500.00	14,255,030.00	2,129,944.00

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 Worksheet

MOTOR VEHICLE TAXES
\$ 300,000.00

2023-2024 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	1,740,423.00	7,395,481.00	6,103,173.00	13,498,654.00	1,878,906.00	10,078,715.00	11,957,621.00	1,541,033.00	
Depreciation	1,538.00	1,577.00		1,577.00			-	1,577.00	
Employee Benefit	9,083.00	45,776.00		45,776.00			40,415.00	5,361.00	
Contingency	-	-		-			-	-	
Activities	155,775.00	451,861.00		451,861.00			281,373.00	170,488.00	
School Lunch	678.00	449,661.00		449,661.00			448,507.00	1,154.00	
Bond	359,447.00	463,477.00	542,626.00	1,006,103.00			529,509.00	476,594.00	
Special Building	177,627.00	182,131.00	-	182,131.00			-	182,131.00	
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	
Cooperative	-	-		-			-	-	
Student Fee	-	-		-			-	-	
				-				-	
TOTAL ALL FUNDS	\$ 2,444,571.00	8,989,964.00	6,645,799.00	15,635,763.00	1,878,906.00	10,078,715.00	13,257,425.00	2,378,338.00	

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 Worksheet

MOTOR VEHICLE TAXES
\$ 277,206.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Bridgeport Public Schools
ADDRESS	P O Box 430
CITY & ZIP CODE	Bridgeport 69336
TELEPHONE	308-262-1470
WEBSITE	www.bpsbulldogs.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Justin Corman	George Schlothauer	George Schlothauer
TITLE / FIRM NAME	Chairperson	Supt	Supt
TELEPHONE	308-262-1470	308-262-1470	308-262-1470
EMAIL ADDRESS	gschlothauer@bpsbulldogs.org	gschlothauer@bpsbulldogs.org	gschlothauer@bpsbulldogs.org

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

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

Bridgeport Public Schools

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 6,931,356.00
(Total Personal and Real Property Tax Required for All Other Purposes from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{4,034,676.00}{2025 \text{ Real Growth Value per Assessor}} \div \frac{776,585,430.00}{\text{Prior Year Total Property Valuation per Assessor}} = \underline{0.52} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.52 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 174,670.17

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 7,106,026.17
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Non-Bond Property Tax Request (7) \$ 7,106,026.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

62-0063

Bridgeport Public Schools

Line No.		2025-2026 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ -

**Bridgeport Public Schools
Schedule B - Levies**

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	7,106,026.00	707,071.00	-	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	707,071.00		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	707,071.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	7,106,026.00	-	-	-
14	Assessed Valuation	819,691,032	819,691,032	819,691,032	819,691,032
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.866915	0.000000	0.000000	0.000000
16	Total Levy for Compliance	0.866915			

Property Tax Request **MUST** also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

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

Voluntary Termination Exclusions

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

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

Levies Expected to be Set by County

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

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 7,106,026.00	\$ 819,691,032	0.866915
Special Building Fund	\$ -	\$ 819,691,032	0.000000
Bond Fund	\$ 707,071.00	\$ 819,691,032	0.086261
Bond Fund	\$ -	\$ 819,691,032	0.000000
Bond Fund	\$ -	\$ 819,691,032	0.000000
QCPUF Fund	\$ -	\$ 819,691,032	0.000000
QCPUF Fund	\$ -	\$ 819,691,032	0.000000
	\$ -	\$ 819,691,032	0.000000
	\$ -	\$ 819,691,032	0.000000
	\$ -	\$ 819,691,032	0.000000
	\$ -	\$ 819,691,032	0.000000
	\$ -	\$ 819,691,032	0.000000
Total	\$ 7,813,097.00		\$ 0.953176

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (*George Schlothauer*)

Notice is hereby given that Bridgeport Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 14, 2025 at 7:00 pm at the Multi-Media Room in Bridgeport, Nebraska.

After the 2025/26 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 158,798.00	\$ 164,000.00	\$ 322,798.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 19,866.24		\$ 19,866.24
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>	\$ 10,414.20		\$ 10,414.20
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>			\$ -
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>			\$ -
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 189,078.44	\$ 164,000.00	\$ 353,078.44

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

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

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

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

1. The 2025-2026 property tax request be set at:

General Fund:	\$	7,106,026.00
Bond Fund:	\$	707,071.00
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 5.55 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.931867 per \$100 of assessed value.
4. Bridgeport Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.953176 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Bridgeport Public Schools will increase (decrease) last year's budget by 3.1 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2025

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Bridgeport Public Schools (62-0063) in Morrill 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 8th day of September, 2025 at 7:00 o'clock, P.M., at Bridgeport Public Schools Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 11,957,621.00	\$ 12,793,500.00	\$ 13,236,028.00	\$ 310,225.00	\$ 6,511,287.00	\$ 7,106,026.00
Depreciation	\$ -	\$ -	\$ 1,652.00		\$ 1,652.00	
Employee Benefit	\$ 40,415.00	\$ 47,000.00	\$ 54,000.00	\$ 8,711.00	\$ 62,711.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 281,373.00	\$ 332,000.00	\$ 400,000.00	\$ 145,000.00	\$ 545,000.00	
School Nutrition	\$ 448,507.00	\$ 432,600.00	\$ 512,000.00	\$ 6,445.00	\$ 518,445.00	
Bond	\$ 529,509.00	\$ 528,430.00	\$ 540,400.00	\$ 653,038.00	\$ 493,438.00	\$ 707,071.00
Special Building	\$ -	\$ 121,500.00	\$ 66,631.00		\$ 66,631.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 13,257,425.00	\$ 14,255,030.00	\$ 14,810,711.00	\$ 1,123,419.00	\$ 8,199,164.00	\$ 7,813,097.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 707,071.00	\$ 7,106,026.00	\$ 7,813,097.00

Notice of Special Hearing To Set Final Tax Request

Bridgeport Public Schools (62-0063) in Morrill County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8th day of, September 2025 at Immediately following budget hearing o'clock P.M., at Bridgeport Public Schools Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	776,585,430	819,691,032	6%

2024-2025 Budget Information

2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2024-2025 Request Divided By 2025 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	12,715,461.00	6,931,356.00	0.892543	0.845606	13,236,028.00	7,106,026.00	0.866915	-3%	4%
Bond Fund(s) K - 12	595,500.00	707,071.00	0.091049	0.086261	540,400.00	707,071.00	0.086261	-5%	-9%
Special Building Fund	187,120.00	-	0.000000	0.000000	66,631.00	-	0.000000	#DIV/0!	-64%
Total	13,498,081.00	7,638,427.00	0.983591	0.931867	13,843,059.00	7,813,097.00	0.953176	-3%	3%

Notice of Special Hearing To Set Final Tax Request

Bridgeport Public Schools (62-0063) in Morrill County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8th day of, September 2025 at Immediately following budget hearing o'clock P.M., at Bridgeport Public Schools Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	776,585,430	819,691,032	6%

2024-2025 Budget Information

2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2024-2025 Request Divided By 2025 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	12,715,461.00	6,931,356.00	0.892543	0.845606	13,236,028.00	7,106,026.00	0.866915	-3%	4%
Bond Fund(s) K - 12	595,500.00	707,071.00	0.091049	0.086261	540,400.00	707,071.00	0.086261	-5%	-9%
Special Building Fund	187,120.00	-	0.000000	0.000000	66,631.00	-	0.000000	#DIV/0!	-64%
Total	13,498,081.00	7,638,427.00	0.983591	0.931867	13,843,059.00	7,813,097.00	0.953176	-3%	3%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **62-0063**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	4,060,126.00	4,500,000.00	5,000,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,059,060.00	1,075,000.00	1,200,000.00
4	Support Services - Pupils (SPED Related)	2100's	700,758.00	730,000.00	800,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	-	-	-
7	Support Services - Instructional	2200's	395,621.00	250,000.00	400,000.00
8					
9	Board of Education	2310	217,531.00	220,000.00	225,000.00
10	Executive Administration Services	2320	388,654.00	410,000.00	465,000.00
11	District Legal Services	2330	12,542.00	10,000.00	12,000.00
12	Office of the Principal	2410	432,412.00	445,000.00	465,000.00
13	General Administration - Business Services	2500	200,340.00	207,000.00	210,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	1,010,215.00	1,240,000.00	1,250,000.00
15	Vehicle Acquisition & Maintenance	2650	-	-	-
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	750,286.00	1,050,000.00	1,100,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	119,088.00	140,000.00	150,000.00
18					
19	Community Services	3300	-	-	-
20	Categorical Grant from Corporation	3400	-	9,000.00	10,000.00
21	State Categorical Programs	3500's	10,905.00	7,500.00	7,500.00
22	Debt Services	5000	1,996,945.00	1,710,000.00	750,000.00
23	Federal Programs	6000's	401,400.00	400,000.00	450,000.00
24					
25	Transfers to _____ Fund	8000	201,738.00	390,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28	absorb Unused Budget Authority				641,528.00
29					
30	Total Disbursements & Transfers (Including SPED)		11,957,621.00	12,793,500.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,878,906.00	1,945,000.00	2,150,000.00
32	Total Non-Special Education Disbursements & Transfers		10,078,715.00	10,848,500.00	11,086,028.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				13,236,028.00
34	NECESSARY CASH RESERVE				310,225.00
35	TOTAL REQUIREMENTS				13,546,253.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **62-0063**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		102,449.00	3,479.00	21,719.00
39	Investments, 9-1		-	-	-
40	County Treasurer's Balance, 9-1		1,637,974.00	1,537,554.00	1,400,000.00
41	Total Beginning Balance		1,740,423.00	1,541,033.00	1,421,719.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	46,601.00	43,000.00	45,000.00
46	Public Power District Sales Tax	1120	-	-	-
47	Motor Vehicle Taxes	1125	277,206.00	300,000.00	300,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	-	-	-
49	Tuition Received from Individuals	1311-13 / 1370	27,584.00	34,000.00	35,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	-	11,000.00	11,000.00
51	Transportation Received from Individuals	1410-1411	-	-	-
52	Transportation Received from Other Districts	1420-1440	-	-	-
53	Interest	1510 / 1520	36,447.00	29,000.00	30,000.00
54	Community Service Activities	1800	-	-	-
55	Other Local Receipts	1910 / 1920 / 1990	61,764.00	20,000.00	20,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,460.00	3,000.00	7,000.00
57	Nameplate Capacity Tax	3133	-	-	-
58	Categorical Grants from Corporations / Private	1925	-	15,000.00	25,345.00
59					
60					
61					
62					
63	Other Revenues from other departments in the agency	1970	-	4,600.00	4,500.00
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	34,091.00	64,000.00	65,000.00
66	Other County Sources	2130	-	-	-
67	ESU Receipts	2210	-	400.00	1,900.00
68					
69					
70	STATE SOURCES				

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **62-0063**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
71	State Aid	3110	1,580,974.00	1,731,568.00	1,668,707.00
72	Special Education Programs	3120	633,169.00	740,000.00	780,000.00
73	Special Education Transportation	3125	79,979.00	62,000.00	75,000.00
74	Homestead Exemption	3130	80,175.00	70,000.00	
75	Payments for Wards of the State or Court	3160 / 3161	-	-	-
76	Pro-Rate Motor Vehicles	3180	13,312.00	13,000.00	15,000.00
77	Payments for High Ability Learners	3535	-	-	-
78	Other State Appropriations		-	-	-
79					
80					
81					
82					
83					
84	State Apportionment	3400	97,871.00	205,000.00	125,000.00
85	Other		-	-	-
86	State Categorical Programs	3500's	26,500.00	24,000.00	25,000.00
87	Other State Receipts	3990	-	-	-
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	439,729.00	552,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	133,440.00	322,000.00	155,029.00
91		4526-4528, 4531	-	-	-
92					
93					
94	IDEA Programs	4512-4523	107,302.00	120,000.00	119,087.00
95		4416-4418	-	-	-
96					
97	Medicaid in Public Schools	4708	17,403.00	2,400.00	48,000.00
98	Medicaid Administrative Activities in Public Schools	4709	8,951.00	12,000.00	-
99	Title 8 (Impact Aid)	4305	-	-	-
100	Other Federal Non-Categorical Receipts	4524	177,757.00	-	-
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	3,836.00	2,750.00	4,000.00
105	Other Federal Categorical Receipts	4530	-	-	-
106	Title IV	4967-4969	-	20,568.00	175,000.00
107	Grants from Corporations & Other Private Interests	4710	-	-	-

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **62-0063**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
108	Stronger Connections	4424	-	122,000.00	20,000.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150	1,765,000.00	1,250,000.00	750,000.00
111	Long Term Loans	5400	-	-	-
112	Insurance Adjustments	5301	3,000.00	14,250.00	85,000.00
113	Sale of Property	5300	507.00	5,650.00	-
114	Transfers from _____ Fund	5200	-	-	500,000.00
115	Cash Balance from Dissolved/Merged Districts	5610	-	-	-
116					
117	Other Non-Revenue Receipts	5690	-	-	-
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		7,395,481.00	7,334,219.00	6,511,287.00
121	Personal and Real Property Taxes	1100	6,103,173.00	6,881,000.00	7,034,966.00
122	TOTAL RESOURCES AVAILABLE		13,498,654.00	14,215,219.00	13,546,253.00
123	Less: Disbursements & Transfers		11,957,621.00	12,793,500.00	
124	BALANCE FORWARD		1,541,033.00	1,421,719.00	

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

PROPERTY TAX RECAP	
	7,034,966.00
	71,060.00
	7,106,026.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

62-0063

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-	-	1,652.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911	-	-	-
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,652.00
14	TOTAL REQUIREMENTS				1,652.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		1,538.00	1,577.00	1,612.00
17	Investments, 9-1				
18	Total Beginning Balance		1,538.00	1,577.00	1,612.00
19	LOCAL SOURCES				
20	Interest	1510	39.00	35.00	40.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	-	-	-
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		1,577.00	1,612.00	1,652.00
28	Less: Disbursements & Transfers		-	-	
29	BALANCE FORWARD		1,577.00	1,612.00	

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 #

62-0063

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-	-	-
3					
4					
5					
6					
7					
8	Central Service - Other Support Service (Flex Spending Claims)	2900	40,415.00	47,000.00	54,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		40,415.00	47,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				54,000.00
14	NECESSARY CASH RESERVE				8,711.00
15	TOTAL REQUIREMENTS				62,711.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		9,083.00	5,361.00	8,511.00
18	Investments, 9-1		-	-	-
19	Total Beginning Balance		9,083.00	5,361.00	8,511.00
20	LOCAL SOURCES				
21	Interest	1510	3,217.00	150.00	200.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	-	-	-
25	Other non-Revenue Receipts	5690	33,476.00	50,000.00	54,000.00
26					
27					
28	TOTAL RESOURCES AVAILABLE		45,776.00	55,511.00	62,711.00
29	Less: Disbursements & Transfers		40,415.00	47,000.00	
30	BALANCE FORWARD		5,361.00	8,511.00	

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 #

62-0063

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \qquad \qquad \qquad 13,236,028.00 \quad \times .05 = \qquad \qquad \qquad 661,801.40 \\
 \hline
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \\
 \text{[From General Fund Line 33]} \qquad \qquad \qquad \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)}
 \end{array}$$

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 #

62-0063

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			281,373.00	332,000.00	400,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911	-	-	-
12	Total Disbursements & Transfers		281,373.00	332,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				400,000.00
14	NECESSARY CASH RESERVE				145,000.00
15	TOTAL REQUIREMENTS				545,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		155,775.00	170,488.00	143,488.00
18	Investments, 9-1		-	-	-
19	Total Beginning Balance		155,775.00	170,488.00	143,488.00
20	LOCAL SOURCES				
21	Interest	1510	-	-	-
22	Activities Receipts	1790	236,086.00	275,000.00	401,512.00
23	Admissions	1710	-	-	
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	60,000.00	30,000.00	-
27					
28	TOTAL RESOURCES AVAILABLE		451,861.00	475,488.00	545,000.00
29	Less: Disbursements & Transfers		281,373.00	332,000.00	
30	BALANCE FORWARD		170,488.00	143,488.00	

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 #

62-0063

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	142,107.00	146,000.00	200,000.00
3	Employee Benefits	200's	23,186.00	22,800.00	23,000.00
4	Purchased Services	300 / 400	13,117.00	9,500.00	13,000.00
5	Supplies & Materials (Excluding Food)	610	6,725.00	8,300.00	7,000.00
6	Food	630	259,571.00	245,000.00	260,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	3,801.00	1,000.00	9,000.00
8					
9					
10					
11	Transfers to General Fund	8000-911	-	-	-
12	Total Disbursements & Transfers		448,507.00	432,600.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				512,000.00
14	NECESSARY CASH RESERVE				6,445.00
15	TOTAL REQUIREMENTS				518,445.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		678.00	1,154.00	7,064.00
18	Investments, 9-1		-	-	-
19	Total Beginning Balance		678.00	1,154.00	7,064.00
20	LOCAL SOURCES				
21	Interest	1510	460.00	160.00	381.00
22	Sale of Lunches/Milk	1610-1650	13,500.00	2,400.00	3,000.00
23	Other local donations from private sources	1920	170.00	1,700.00	4,000.00
24	STATE SOURCES				
25	State Reimbursement	3150	3,413.00	4,250.00	4,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	339,702.00	350,000.00	420,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	91,738.00	80,000.00	80,000.00
32					
33	TOTAL RESOURCES AVAILABLE		449,661.00	439,664.00	518,445.00
34	Less: Disbursements & Transfers		448,507.00	432,600.00	
35	BALANCE FORWARD		1,154.00	7,064.00	

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

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

62-0063

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-	-	-
3	Bond - Principal	831	390,000.00	390,000.00	400,000.00
4	Bond - Interest	832	139,109.00	138,000.00	140,000.00
5	Fees	833	400.00	430.00	400.00
6	Transfers to General Fund	8000-911	-	-	-
7	Interfund Loan/Repayment To _____ Fund		-	-	-
8	Total Disbursements & Transfers		529,509.00	528,430.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				540,400.00
10	NECESSARY CASH RESERVE				653,038.00
11	TOTAL REQUIREMENTS				1,193,438.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		221,102.00	336,594.00	433,919.00
14	Investments, 9-1		-	-	-
15	County Treasurers Balance, 9-1		138,345.00	140,000.00	50,000.00
16	Total Beginning Balance		359,447.00	476,594.00	483,919.00
17	LOCAL SOURCES				
18	Carline Tax	1115	4,124.00	3,700.00	6,519.00
19	Interest	1510	2,611.00	2,200.00	2,000.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	6,853.00	8,550.00	
24	Pro-Rate Motor Vehicle	3180	926.00	1,280.00	1,000.00
25					
26	Property Tax Credit	3131	39,516.00	56,660.00	
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101	-	-	-
29	Transfers from General Fund	5200	50,000.00	-	-
30					
31	Interfund Loan/Repayment From _____ Fund		-	-	-
32	Total Available Resources Before Property Taxes		463,477.00	548,984.00	493,438.00
33	Personal and Real Property Taxes	1100	542,626.00	463,365.00	700,000.00
34	TOTAL RESOURCES AVAILABLE		1,006,103.00	1,012,349.00	1,193,438.00
35	Less: Disbursements & Transfers		529,509.00	528,430.00	
36	BALANCE FORWARD		476,594.00	483,919.00	

PROPERTY TAX RECAP

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

700,000.00
7,071.00
707,071.00

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2025

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, 2025:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025-2026	\$ 400,000.00	\$ 134,323.76	\$ 534,323.76
2026-2027	\$ 400,000.00	\$ 130,547.56	\$ 530,547.56
2027-2028	\$ 400,000.00	\$ 125,751.96	\$ 525,751.96
2028-2029 and thereafter	\$ 5,470,000.00	\$ 1,055,670.73	\$ 6,525,670.73
Total All Years	\$ 6,670,000.00	\$ 1,446,294.01	\$ 8,116,294.01

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

62-0063

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	-	-	-
3	Supplies	600	-	-	-
4	Capital Outlay (New Only)	700's	-	121,500.00	66,631.00
5	Site Acquisition & Improvements	710	-	-	-
6	Building Acquisition & Improvement	720	-	-	-
7	Loan Repayment	831 / 832	-	-	-
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		-	121,500.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				66,631.00
12	TOTAL REQUIREMENTS				66,631.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		177,627.00	182,131.00	63,631.00
15	Investments, 9-1		-	-	-
16	County Treasurer's Balance, 9-1		-	-	-
17	Total Beginning Balance		177,627.00	182,131.00	63,631.00
18	LOCAL SOURCES				
19	Carline Tax	1115	-	-	-
20	Interest	1510	4,504.00	3,000.00	3,000.00
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	-	-	-
25	Pro-Rate Motor Vehicles	3180	-	-	-
26					
27	Property Tax Credit	3131	-	-	-
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's	-	-	-
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101	-	-	-
32	Long Term Loans	5400	-	-	-
33	Sale of Property	5300	-	-	-
34	Learning Community Property Taxes		-	-	-
35	Interfund Loan/Repayment From _____ Fund		-	-	-
36	Total Available Resources Before Property Taxes		182,131.00	185,131.00	66,631.00
37	Personal and Real Property Taxes	1100	-	-	-
38	TOTAL RESOURCES AVAILABLE		182,131.00	185,131.00	66,631.00
39	Less: Disbursements & Transfers		-	121,500.00	
40	BALANCE FORWARD		182,131.00	63,631.00	

PROPERTY TAX RECAP

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

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

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

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

62-0063

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
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	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
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. Total Personal and Real Property Tax Requirement.	-

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

62-0063

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
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	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
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.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

62-0063

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

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