

**2019-2020**  
**STATE OF NEBRASKA**  
**SCHOOL DISTRICT BUDGET FORM**

County-District #: 13-0032    Class #: III  
 Louisville Public Schools  
 TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Cass County

This budget is for the Period **SEPTEMBER 1, 2019** through **AUGUST 31, 2020**

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 5,832,779.00	\$ 5,832,779.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 662,626.00		\$ 662,626.00
Special Building Fund	\$ -	\$ 101,010.00	\$ 101,010.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ 662,626.00</b>	<b>\$ 5,933,789.00</b>	<b>\$ 6,596,415.00</b>

Outstanding Bonded Indebtedness as of September 1, 2019  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

\$ 4,385,000.00	Principal
\$ 783,152.50	Interest
<b>\$ 5,168,152.50</b>	<b>Total Outstanding Bonded Indebtedness</b>

**Total Certified Valuation (All Counties)**    \$ 565,122,981  
*(Certification of Valuation(s) from County Assessor MUST be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?  
 YES     NO  
*If YES, Please submit Interlocal Agreement Report by September 20th.*

**Report of Trade Names, Corporate Names & Business Names**

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?  
 YES     NO  
*If YES, Please submit Trade Name Report by September 20th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2018-2019 school fiscal year?  
 YES     NO

County Clerk's Use Only

**Submission Information**

**APA Contact Information**

Auditor of Public Accounts  
 State Capitol, Suite 2303  
 Lincoln, NE 68509  
 Telephone: (402) 471-2111    FAX: (402) 471-3301  
 Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
 Questions - E-Mail: [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

**Budget Due by 9-20-2019**

**Submit budget to:**

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 13-0032  
Louisville Public Schools

2019-2020 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	2,486,836.13	4,065,950.13	5,774,451.00	9,840,401.13	1,525,000.00	8,315,401.13	9,840,401.13	-	9,840,401.13
Depreciation	1,205,576.58	1,205,576.58		1,205,576.58			1,205,576.58		1,205,576.58
Employee Benefit	39,465.42	94,690.42		94,690.42			94,690.42	-	94,690.42
Contingency	-	-		-			-		-
Activities	176,512.00	450,000.00		450,000.00			450,000.00	-	450,000.00
School Nutrition	144,437.50	523,637.50		523,637.50			523,637.50	-	523,637.50
Bond	290,640.50	5,261,356.75	656,000.00	5,917,356.75			5,917,356.75	-	5,917,356.75
Special Building	807,457.73	807,457.73	100,000.00	907,457.73			907,457.73		907,457.73
Qualified Capital Purpose Undertaking	278,026.57	278,026.57	-	278,026.57			278,026.57	-	278,026.57
Cooperative	32,651.60	32,651.60		32,651.60			32,651.60	-	32,651.60
Student Fee	41,328.00	41,328.00		41,328.00			41,328.00	-	41,328.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>5,502,932.03</b>	<b>12,760,675.28</b>	<b>6,530,451.00</b>	<b>19,291,126.28</b>	<b>1,525,000.00</b>	<b>8,315,401.13</b>	<b>19,291,126.28</b>	<b>-</b>	<b>19,291,126.28</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	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)	5,774,451.00	656,000.00	100,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	58,328.00	6,626.00	1,010.00	-
<b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)</b>	<b>5,832,779.00</b>	<b>662,626.00</b>	<b>101,010.00</b>	<b>-</b>

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,816,102.00	\$ 150,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019			
1,000,000.00	100,000.00	100,000.00	100,000.00

2018-2019 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	3,382,056.34	6,215,857.91	5,291,229.27	11,507,087.18	1,223,003.01	7,797,248.04	9,020,251.05	2,486,836.13
Depreciation	764,851.00	1,407,399.38		1,407,399.38			201,822.80	1,205,576.58
Employee Benefit	36,061.00	90,783.42		90,783.42			51,318.00	39,465.42
Contingency	-	-		-			-	-
Activities	176,512.00	176,512.00		176,512.00			-	176,512.00
School Nutrition	156,693.00	432,110.75		432,110.75			287,673.25	144,437.50
Bond	912,683.00	912,683.00	-	912,683.00			622,042.50	290,640.50
Special Building	713,241.00	717,405.40	264,872.20	982,277.60			174,819.87	807,457.73
Qualified Capital Purpose Undertaking	247,251.00	247,251.00	97,063.07	344,314.07			66,287.50	278,026.57
Cooperative	23,168.00	120,495.60		120,495.60			87,844.00	32,651.60
Student Fee	39,966.00	47,052.00		47,052.00			5,724.00	41,328.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>6,452,482.34</b>	<b>10,367,550.46</b>	<b>5,653,164.54</b>	<b>16,020,715.00</b>	<b>1,223,003.01</b>	<b>7,797,248.04</b>	<b>10,517,782.97</b>	<b>5,502,932.03</b>

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

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>376,702.19</b>

**ACTUAL RESOURCES AND DISBURSEMENTS**

County-District # 13-0032

Louisville Public Schools

2017-2018 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	2,885,195.00	5,637,347.00	4,988,469.00	10,625,816.00	1,033,695.18	6,210,064.48	7,243,759.66	3,382,056.34
Depreciation	600,404.00	902,150.00		902,150.00			137,299.00	764,851.00
Employee Benefit	36,061.00	86,868.00		86,868.00			50,807.00	36,061.00
Contingency	-	-		-			-	-
Activities	162,527.00	471,591.00		471,591.00			295,079.00	176,512.00
School Lunch	147,508.00	399,657.00		399,657.00			242,964.00	156,693.00
Bond	874,485.00	874,485.00	634,931.00	1,509,416.00			596,733.00	912,683.00
Special Building	568,446.00	568,446.00	187,723.00	756,169.00			42,928.00	713,241.00
Qualified Capital Purpose Undertaking	242,737.00	247,789.50	65,769.00	313,558.50			66,307.50	247,251.00
Cooperative	21,404.00	211,446.00		211,446.00			188,278.00	23,168.00
Student Fee	38,196.00	45,670.00		45,670.00			5,704.00	39,966.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,576,963.00</b>	<b>9,445,449.50</b>	<b>5,876,892.00</b>	<b>15,322,341.50</b>	<b>1,033,695.18</b>	<b>6,210,064.48</b>	<b>8,869,859.16</b>	<b>6,452,482.34</b>

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

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>365,834.00</b>