

2023-2024
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 40-0002 Class #: 3
 Grand Island Public Schools
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Hall County

This budget is for the Period **SEPTEMBER 1, 2023** through **AUGUST 31, 2024**

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	\$ -	\$ 43,529,016.00	\$ 43,529,016.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 6,153,349.00		\$ 6,153,349.00
Special Building Fund	\$ -	\$ 1,374,600.00	\$ 1,374,600.00
Qualified Capital Purpose Undertaking Fund	\$ 916,400.00	\$ -	\$ 916,400.00
Total All Funds	\$ 7,069,749.00	\$ 44,903,616.00	\$ 51,973,365.00

Outstanding Bonded Indebtedness as of September 1, 2023 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 15%; text-align: right;">\$ 88,165,000.00</td> <td>Principal</td> </tr> <tr> <td style="text-align: right;">\$ 22,021,386.10</td> <td>Interest</td> </tr> <tr> <td style="text-align: right;">\$ 110,186,386.10</td> <td>Total Outstanding Bonded Indebtedness</td> </tr> </table>	\$ 88,165,000.00	Principal	\$ 22,021,386.10	Interest	\$ 110,186,386.10	Total Outstanding Bonded Indebtedness	<table border="1" style="width: 100%; margin-bottom: 10px;"> <tr> <td style="width: 70%;">Total Certified Valuation (All Counties)</td> <td style="text-align: right; width: 30%;">\$ 4,582,001,622</td> </tr> </table> (Certification of Valuation(s) from County Assessor MUST be attached)	Total Certified Valuation (All Counties)	\$ 4,582,001,622
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\$ 22,021,386.10	Interest								
\$ 110,186,386.10	Total Outstanding Bonded Indebtedness								
Total Certified Valuation (All Counties)	\$ 4,582,001,622								
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, 2022 through June 30, 2023? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>									

County Clerk's Use Only	<table border="1" style="width: 100%; margin-bottom: 10px;"> <tr> <td style="width: 70%;">Report of Trade Names, Corporate Names & Business Names</td> </tr> <tr> <td> Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i> </td> </tr> <tr> <td> Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </td> </tr> </table>	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, 2022 through June 30, 2023? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>	Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
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Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				

APA Contact Information Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	<table border="1" style="width: 100%; margin-bottom: 10px;"> <tr> <td style="width: 70%;">Submission Information</td> </tr> <tr> <td style="font-size: 24pt; font-weight: bold; text-align: center;">Budget Due by 9-30-2023</td> </tr> <tr> <td> Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only </td> </tr> </table>	Submission Information	Budget Due by 9-30-2023	Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only
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BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 40-0002
Grand Island Public Schools

2023-2024 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	27,000,000.00	153,176,540.00	43,093,726.00	196,270,266.00	20,840,000.00	141,376,213.00	162,216,213.00	34,054,053.00	196,270,266.00
Depreciation	2,500,000.00	5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00
Employee Benefit	3,220,000.00	5,000,000.00		5,000,000.00			3,500,000.00	1,500,000.00	5,000,000.00
Contingency	1,030,000.00	1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00
Activities	2,500,000.00	7,000,000.00		7,000,000.00			5,000,000.00	2,000,000.00	7,000,000.00
School Nutrition	3,000,000.00	11,500,000.00		11,500,000.00			10,500,000.00	1,000,000.00	11,500,000.00
Bond	5,675,000.00	11,908,184.00	6,091,816.00	18,000,000.00			12,100,000.00	5,900,000.00	18,000,000.00
Special Building	2,500,000.00	3,639,146.00	1,360,854.00	5,000,000.00			5,000,000.00		5,000,000.00
Qualified Capital Purpose Undertaking	1,500,000.00	2,092,764.00	907,236.00	3,000,000.00			2,100,000.00	900,000.00	3,000,000.00
Cooperative	711,935.00	2,000,000.00		2,000,000.00			1,460,000.00	540,000.00	2,000,000.00
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	49,636,935.00	202,416,634.00	51,453,632.00	253,870,266.00	20,840,000.00	141,376,213.00	207,976,213.00	45,894,053.00	253,870,266.00

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)	43,093,726.00	6,091,816.00	1,360,854.00	907,236.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	435,290.00	61,533.00	13,746.00	9,164.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	43,529,016.00	6,153,349.00	1,374,600.00	916,400.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 63,475,024.00	\$ 4,000,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
12,000,000.00	1,800,000.00	110,000.00	500,000.00

2022-2023 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE <small>(Column 1)</small>	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) <small>(Column 2)</small>	PERSONAL AND REAL PROPERTY TAXES <small>(Column 3)</small>	TOTAL RESOURCES AVAILABLE <small>(Col 2 + Col 3) (Column 4)</small>	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION <small>(Column 5)</small>	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION <small>(Column 6)</small>	TOTAL DISBURSEMENTS & TRANSFERS <small>(Col 5 + Col 6) (Column 7)</small>	TOTAL ENDING BALANCE <small>(Col 4 - Col 7) (Column 8)</small>
General	27,664,102.00	120,762,102.00	37,237,898.00	158,000,000.00	18,850,000.00	112,150,000.00	131,000,000.00	27,000,000.00
Depreciation	2,066,711.00	3,031,775.00		3,031,775.00			531,775.00	2,500,000.00
Employee Benefit	3,113,665.00	3,220,000.00		3,220,000.00			-	3,220,000.00
Contingency	1,020,636.00	1,063,848.10		1,063,848.10			33,848.10	1,030,000.00
Activities	2,671,445.00	4,750,000.00		4,750,000.00			2,250,000.00	2,500,000.00
School Nutrition	2,947,436.00	10,250,000.00		10,250,000.00			7,250,000.00	3,000,000.00
Bond	7,315,998.00	7,847,998.00	5,193,714.00	13,041,712.00			7,366,712.00	5,675,000.00
Special Building	2,242,271.00	2,877,271.00	340,000.00	3,217,271.00			717,271.00	2,500,000.00
Qualified Capital Purpose Undertaking	1,248,299.00	1,357,000.00	1,047,000.00	2,404,000.00			904,000.00	1,500,000.00
Cooperative	711,935.00	1,251,935.00		1,251,935.00			540,000.00	711,935.00
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	51,002,498.00	156,411,929.10	43,818,612.00	200,230,541.10	18,850,000.00	112,150,000.00	150,593,606.10	49,636,935.00

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	
\$	4,000,000.00

2021-2022 ACTUAL								
	TOTAL BEGINNING BALANCE <small>(Column 1)</small>	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) <small>(Column 2)</small>	PERSONAL AND REAL PROPERTY TAXES <small>(Column 3)</small>	TOTAL RESOURCES AVAILABLE <small>(Col 2 + Col 3) (Column 4)</small>	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION <small>(Column 5)</small>	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION <small>(Column 6)</small>	TOTAL DISBURSEMENTS & TRANSFERS <small>(Col 5 + Col 6) (Column 7)</small>	TOTAL ENDING BALANCE <small>(Col 4 - Col 7) (Column 8)</small>
General	24,932,746.00	116,607,898.00	34,997,177.00	151,605,075.00	17,919,363.00	106,021,610.00	123,940,973.00	27,664,102.00
Depreciation	1,001,447.00	2,143,465.00		2,143,465.00			76,754.00	2,066,711.00
Employee Benefit	3,111,713.00	3,123,846.00		3,123,846.00			10,181.00	3,113,665.00
Contingency	1,068,224.00	1,072,560.00		1,072,560.00			51,924.00	1,020,636.00
Activities	2,479,083.00	5,793,941.00		5,793,941.00			3,122,496.00	2,671,445.00
School Lunch	1,922,662.00	9,311,671.00		9,311,671.00			6,364,235.00	2,947,436.00
Bond	7,290,222.00	7,868,295.00	5,642,300.00	13,510,595.00			6,194,597.00	7,315,998.00
Special Building	2,320,636.00	2,924,384.00	336,483.00	3,260,867.00			1,018,596.00	2,242,271.00
Qualified Capital Purpose Undertaking	1,103,544.00	1,205,149.00	1,009,446.00	2,214,595.00			966,296.00	1,248,299.00
Cooperative	1,251,935.00	1,251,935.00		1,251,935.00			540,000.00	711,935.00
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 46,482,212.00	151,303,144.00	41,985,406.00	193,288,550.00	17,919,363.00	106,021,610.00	142,286,052.00	51,002,498.00

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
\$ 4,145,999.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **Virgil D. Harden**
 ADDRESS **PO Box 4904**
 CITY & ZIP CODE **Grand Island, NE 68802-4904**
 TELEPHONE **308-385-5900 ext. 201144**
 WEBSITE **gips.org**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Hank McFarland	Matt Fisher	Virgil D. Harden
TITLE /FIRM NAME	Chairperson	Superintendent of Schools	Chief Financial Officer
TELEPHONE	308-385-5900 x 201140	308-385-5900 x 201140	308-385-5900 x 201140
EMAIL ADDRESS	hmcfarland@gips.org	mfisher@gips.org	vharden@gips.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

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 42,057,471.00
*(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

$$\frac{140,143,912.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{3,764,252,780.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{3.72} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) _____ 5.72 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 2,405,687.34

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 44,463,158.34
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Non-Bond Property Tax Request (7) \$ 44,903,616.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and 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.