

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 66-0111  
Nebraska City Public Schools

<b>2023-2024 BUDGET ADOPTED</b>									
	<b>BEGINNING</b>	<b>RESOURCES</b>	<b>AND REAL</b>	<b>RESOURCES</b>	<b>BUDGET OF</b>	<b>BUDGET OF</b>	<b>BUDGET OF</b>	<b>CASH RESERVE</b>	<b>REQUIREMENTS</b>
General	3,894,638.00	14,003,491.00	10,340,000.00	24,343,491.00	3,564,600.00	19,384,253.00	22,948,853.00	1,394,638.00	24,343,491.00
Depreciation	2,012,049.00	2,437,049.00		2,437,049.00			2,437,049.00		2,437,049.00
Employee Benefit	14,627.00	14,852.00		14,852.00			14,852.00	-	14,852.00
Contingency	-	-		-			-		-
Activities	569,637.00	1,258,137.00		1,258,137.00			1,258,137.00	-	1,258,137.00
School Nutrition	506,789.00	1,460,289.00		1,460,289.00			1,460,289.00	-	1,460,289.00
Bond	2,549,695.00	2,584,695.00	1,657,300.00	4,241,995.00			4,241,995.00	-	4,241,995.00
Special Building	201,952.00	926,952.00	700,000.00	1,626,952.00			1,626,952.00		1,626,952.00
Qualified Capital Purpose Undertaking	368,168.00	368,168.00	258,500.00	626,668.00			626,668.00	-	626,668.00
Cooperative	52,320.00	60,000.00		60,000.00			60,000.00	-	60,000.00
Student Fee	14,835.00	49,835.00		49,835.00			49,835.00	-	49,835.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>10,184,710.00</b>	<b>23,163,468.00</b>	<b>12,955,800.00</b>	<b>36,119,268.00</b>	<b>3,564,600.00</b>	<b>19,384,253.00</b>	<b>34,724,630.00</b>	<b>1,394,638.00</b>	<b>36,119,268.00</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	<b>General Fund</b>	<b>Bond Fund(s) [Total Of All Bond Funds]</b>	<b>Special Building Fund</b>	<b>Qualified Capital Purpose Undertaking Fund</b>
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	10,340,000.00	1,657,300.00	700,000.00	258,500.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	104,444.00	16,740.00	7,071.00	2,611.00
<b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)</b>	<b>10,444,444.00</b>	<b>1,674,040.00</b>	<b>707,071.00</b>	<b>261,111.00</b>

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
<b>\$ 4,608,970.00</b>	<b>\$ 825,000.00</b>

<b>COUNTY TREASURER'S BALANCE, 9-1-2023</b>			
2,500,000.00	244,505.00	35,000.00	57,123.00