2025-2026
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 56-0565-000 Class #: I

Wallace Public School District 65-R

TO THE COUNTY BOARD AND COUNTY CLERK OF

Lincoln County

This budget is for the Period SEPTEMBER 1, 2025 through AUGUST 31, 2026

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	$ -	$ 4,046,160.00	$ 4,046,160.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ -		$ -
Special Building Fund	$ -	$ 303,030.00	$ 303,030.00
Qualified Capital Purpose Undertaking Fund	$ -	$ -	$ -
Total All Funds	$ -	$ 4,349,190.00	$ 4,349,190.00

Outstanding Bonded Indebtedness as of September 1, 2025

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

$ -	Principal
$ -	Interest
$ -	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 628,175,363

*(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, 2024 through June 30, 2025?

[ ] YES [x] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

County Clerk's Use Only

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, 2024 through June 30, 2025?

[ ] YES [x] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?

[ ] YES [x] 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

Submission Information

Budget Due by 9-30-2025

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 56-0565-000
Wallace Public School District 65-R

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	3,607,202.00	4,329,302.00	4,005,698.00	8,335,000.00	710,000.00	5,320,000.00	6,030,000.00	2,305,000.00	8,335,000.00
Depreciation	361,000.00	361,000.00		361,000.00			361,000.00		361,000.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	150,039.00	350,039.00		350,039.00			350,039.00	-	350,039.00
School Nutrition	28,683.00	235,000.00		235,000.00			235,000.00	-	235,000.00
Bond	64,856.00	65,091.00	-	65,091.00			65,091.00	-	65,091.00
Special Building	142,441.00	142,441.00	300,000.00	442,441.00			442,441.00		442,441.00
Qualified Capital Purpose Undertaking	22,244.00	22,319.00	-	22,319.00			22,319.00	-	22,319.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,376,465.00	5,505,192.00	4,305,698.00	9,810,890.00	710,000.00	5,320,000.00	7,505,890.00	2,305,000.00	9,810,890.00

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)	4,005,698.00	-	300,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	40,462.00	-	3,030.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,046,160.00	-	303,030.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 275,000.00	$ 85,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
600,000.00	-	-	-

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 56-0565-000
Wallace Public School District 65-R

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	3,607,202.00	4,329,302.00	4,005,698.00	8,335,000.00	710,000.00	5,320,000.00	6,030,000.00	2,305,000.00	8,335,000.00
Depreciation	361,000.00	361,000.00		361,000.00			361,000.00		361,000.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	150,039.00	350,039.00		350,039.00			350,039.00	-	350,039.00
School Nutrition	28,683.00	235,000.00		235,000.00			235,000.00	-	235,000.00
Bond	64,856.00	65,091.00	-	65,091.00			65,091.00	-	65,091.00
Special Building	142,441.00	142,441.00	300,000.00	442,441.00			442,441.00		442,441.00
Qualified Capital Purpose Undertaking	22,244.00	22,319.00	-	22,319.00			22,244.00	-	Budget Not Balanced
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,376,465.00	5,505,192.00	4,305,698.00	9,810,890.00	710,000.00	5,320,000.00	7,505,815.00	2,305,000.00	#VALUE!

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)	4,005,698.00	-	300,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	40,462.00	-	3,030.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,046,160.00	-	303,030.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 275,000.00	$ 85,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
600,000.00	-	-	-

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	2,980,434.00	4,277,595.00	3,905,700.00	8,183,295.00	435,454.00	4,140,639.00	4,576,093.00	3,607,202.00
Depreciation	359,927.00	361,000.00		361,000.00			-	361,000.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	165,039.00	350,039.00		350,039.00			200,000.00	150,039.00
School Nutrition	21,693.00	179,658.00		179,658.00			150,975.00	28,683.00
Bond	64,626.00	64,856.00	-	64,856.00			-	64,856.00
Special Building	138,715.00	142,441.00	-	142,441.00			-	142,441.00
Qualified Capital Purpose Undertaking	22,168.00	22,244.00	-	22,244.00			-	22,244.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	3,752,602.00	5,397,833.00	3,905,700.00	9,303,533.00	435,454.00	4,140,639.00	4,927,068.00	4,376,465.00

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	
$	97,321.00

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	1,813,943.00	3,526,305.00	3,827,105.00	7,353,410.00	350,952.00	4,022,024.00	4,372,976.00	2,980,434.00
Depreciation	259,076.00	359,927.00		359,927.00			-	359,927.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	128,641.00	369,491.00		369,491.00			204,452.00	165,039.00
School Lunch	21,154.00	192,260.00		192,260.00			170,567.00	21,693.00
Bond	64,400.00	64,626.00	-	64,626.00			-	64,626.00
Special Building	90,994.00	95,030.00	43,685.00	138,715.00			-	138,715.00
Qualified Capital Purpose Undertaking	22,090.00	22,168.00	-	22,168.00			-	22,168.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	$ 2,400,298.00	4,629,807.00	3,870,790.00	8,500,597.00	350,952.00	4,022,024.00	4,747,995.00	3,752,602.00

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	
$	101,800.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence s

NAME	**Wallace School District 65-R**
ADDRESS	**151 North Wallace Road**
CITY & ZIP CODE	**Wallace, 69169**
TELEPHONE	**(308) 387-4323**
WEBSITE	**www.whscats.org**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER
NAME	Gavin McClintock	Joel Ferguson
TITLE /FIRM NAME	Chairperson	Superintendent
TELEPHONE	(308) 387-4323	(308) 387-4323
EMAIL ADDRESS	gavinmccl@gmail.com	jferguson@whscats.org

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

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

should be sent

PREPARER

Wallace Public School District 65-R

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) $ 4,349,859.00
*(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

2025 Real Growth Value per Assessor	/	Prior Year Total Property Valuation per Assessor	=		(3)
1,311,401.00	/	582,311,454.00	=	0.23 %	(3)

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.23 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 97,001.86

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 4,446,860.86**
(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) $ 4,349,190.00
(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 # 56-0565-000

Wallace Public School District 65-R

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)	$ -

Wallace Public School District 65-R

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	4,046,160.00	-	303,030.00	-
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
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)**	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,046,160.00	-	303,030.00	-
14	Assessed Valuation	628,175,363	628,175,363	628,175,363	628,175,363
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.644113	0.000000	0.048240	0.000000
16	Total Levy for Compliance	0.692353			

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	$ 4,046,160.00	$ 628,175,363	0.644113
Special Building Fund	$ 303,030.00	$ 628,175,363	0.048240
Bond Fund	$ -	$ 628,175,363	0.000000
Bond Fund	$ -	$ 628,175,363	0.000000
Bond Fund	$ -	$ 628,175,363	0.000000
QCPUF Fund	$ -	$ 628,175,363	0.000000
QCPUF Fund	$ -	$ 628,175,363	0.000000
	$ -	$ 628,175,363	0.000000
	$ -	$ 628,175,363	0.000000
	$ -	$ 628,175,363	0.000000
	$ -	$ 628,175,363	0.000000
	$ -	$ 628,175,363	0.000000
	$ -	$ 628,175,363	0.000000
Total	$ 4,349,190.00		$ 0.692353

Must agree to Cover

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

Superintendent Pay Transparency Notice—Proposed Contract *(Name of current or new superintendent)*

Notice is hereby given that Wallace Public Schools has approved the proposed superintendent employment contract/contract amendment on its agenda for the board meeting that was held on December 11, 2024 at 7:00 am at the Wallace Public School Board Room in Wallace, 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.)	**2 years remaining**

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	$ 170,000.00	$ 340,000.00	**$ 510,000.00**
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			**$ -**
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*			$ -
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare* ***if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*	$ 30,601.00	$ 61,201.00	$ 91,802.00
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*			$ -
• *Annuities*			$ -
• *Service credit purchase*			$ -
• *Association / Membership dues*			$ -
• *Cell Phone/Internet reimbursement*			$ -
• *Relocation reimbursement*			$ -
• *Travel allowance/reimbursement*			$ -
• *Mileage Allowance*			$ -
• *Educational tuition assistance*			$ -
• *All other benefit costs not mentioned above*			$ -
Totals:	**$ 200,601.00**	**$ 401,201.00**	**$ 601,802.00**

Schedule D

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2025-26

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Wallace Public School District 65-R 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 Wallace Public School District 65-R resolves that:

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

General Fund:	$	4,046,160.00
Bond Fund:	$	-
Special Building Fund:	$	303,030.00
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 7.88 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 0.692459 per $100 of assessed value.

4. Wallace Public School District 65-R proposes to adopt a property tax request that will cause its tax rate to be 0.692353 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wallace Public School District 65-R will increase (decrease) last year's budget by -6.56 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by Jill Pelster, seconded by Seth Hasenauer to adopt Resolution #2025-26.

Voting yes were:	Voting no were:
Josh Friesen	
Trent McConnell	
Seth Hasenauer	
Heather Strawder	
Gavin McClintock	
Jill Pelster	

Dated this 10th day of September, 2025

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wallace Public School District 65-R (56-0565-000) in Lincoln 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 10 day of September, 2025 at 8:00 o'clock, P.M., at Wallace Public School 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. 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 2023-2024 (1)	Actual/Estimated Disbursements & Transfers 2024-2025 (2)	Budgeted Disbursements & Transfers 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 4,372,976.00	$ 4,576,093.00	$ 6,030,000.00	$ 2,305,000.00	$ 4,329,302.00	$ 4,046,160.00
Depreciation	$ -	$ -	$ 361,000.00		$ 361,000.00	
Employee Benefit	$ -	$ -	$ -	$ -	$ -	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 204,452.00	$ 200,000.00	$ 350,039.00	$ -	$ 350,039.00	
School Nutrition	$ 170,567.00	$ 150,975.00	$ 235,000.00	$ -	$ 235,000.00	
Bond	$ -	$ -	$ 65,091.00	$ -	$ 65,091.00	$ -
Special Building	$ -	$ -	$ 442,441.00		$ 142,441.00	$ 303,030.00
Qualified Capital Purpose Undertaking	$ -	$ -	$ 22,244.00	$ -	$ 22,319.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 4,747,995.00	$ 4,927,068.00	$ 7,505,815.00	$ 2,305,000.00	$ 5,505,192.00	$ 4,349,190.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 4,349,190.00	$ 4,349,190.00

Notice of Special Hearing To Set Final Tax Request

Wallace Public School District 65-R (56-0565-000) in Lincoln 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 10 day of, September 2025 at the conclusion of the Budget hearing o'clock , at Wallace Public School Board Room 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	582,311,454	628,175,363	8%

	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	5,863,893.00	4,349,859.00	0.746999	0.692459	6,030,000.00	4,046,160.00	0.644113	-14%	3%
Bond Fund(s) K - 12			0.000000	0.000000	65,091.00	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	139,411.00		0.000000	0.000000	442,441.00	303,030.00	0.048240	#DIV/0!	217%
Qualified Capital Purpose Undertaking Fund K - 12	22,243.00		0.000000	0.000000	22,244.00	-	0.000000	#DIV/0!	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	6,025,547.00	4,349,859.00	0.746999	0.692459	6,559,776.00	4,349,190.00	0.692353	-7%	9%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **56-0565-000**

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	2,018,969.00	2,050,500.00	2,450,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	249,226.00	295,000.00	485,000.00
4	Support Services - Pupils (SPED Related)	2100's	101,726.00	140,454.00	225,000.00
5			3,354.00		
6	Support Services - Pupil (Non-SPED Related)	2100's	151,031.00	169,321.00	205,000.00
7	Support Services - Instructional	2200's	130,240.00	132,454.00	150,000.00
8					
9	Board of Education	2310			
10	Executive Administration Services	2320	133,686.00	146,666.00	120,000.00
11	District Legal Services	2330			
12	Office of the Principal	2410	328,287.00	338,654.00	360,000.00
13	General Administration - Business Services	2500	105,174.00	111,342.00	140,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	396,406.00	403,983.00	600,000.00
15	Vehicle Acquisition & Maintenance	2650			300,000.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	277,460.00	295,612.00	375,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793			
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	61,656.00	66,543.00	120,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	215,761.00	225,564.00	350,000.00
24			100,000.00		
25	Transfers to _____ Fund	8000	100,000.00	200,000.00	150,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		4,372,976.00	4,576,093.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	350,952.00	435,454.00	710,000.00
32	Total Non-Special Education Disbursements & Transfers		4,022,024.00	4,140,639.00	5,320,000.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				6,030,000.00
34	NECESSARY CASH RESERVE				2,305,000.00
35	TOTAL REQUIREMENTS				8,335,000.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,153,666.00	2,168,957.00	3,007,202.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		660,277.00	811,477.00	600,000.00
41	Total Beginning Balance		1,813,943.00	2,980,434.00	3,607,202.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	171.00	180.00	100.00
46	Public Power District Sales Tax	1120	5,839.00		5,000.00
47	Motor Vehicle Taxes	1125	101,800.00	97,321.00	85,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	17,794.00	5,375.00	4,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	14,080.00	1,254.00	5,000.00
56	Local License Fees/Court Fines	1911 / 1921			
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	12,771.00	10,543.00	5,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	5,844.00	4,238.00	5,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	487,603.00	303,691.00	275,000.00
72	Special Education Programs	3120	368,556.00	354,009.00	200,000.00
73	Special Education Transportation	3125			
74	Homestead Exemption	3130	15,633.00	14,532.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,130.00	9,832.00	8,000.00
77	Payments for High Ability Learners	3535	3,386.00	3,190.00	3,000.00
78	Other State Appropriations		115,920.00		
79					
80					
81					
82					
83					
84	State Apportionment	3400	22,982.00	23,454.00	22,000.00
85	Other		1,850.00	1,748.00	
86	State Categorical Programs	3500's			
87	Other State Receipts	3990	7,500.00		
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	389,297.00	356,032.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	106,957.00	89,432.00	50,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523			45,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708			
98	Medicaid Administrative Activities in Public Schools	4709			
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			10,000.00
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301			
113	Sale of Property	5300	6,345.00		
114	Transfers from _____ Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	17,904.00	22,330.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		3,526,305.00	4,277,595.00	4,329,302.00
121	Personal and Real Property Taxes	1100	3,827,105.00	3,905,700.00	4,005,698.00
122	TOTAL RESOURCES AVAILABLE		7,353,410.00	8,183,295.00	8,335,000.00
123	Less: Disbursements & Transfers		4,372,976.00	4,576,093.00	
124	BALANCE FORWARD		2,980,434.00	3,607,202.00	

PROPERTY TAX RECAP

1. Tax from Line 121	4,005,698.00
2. Compute County Treasurer's Commission at 1% of tax collections.	40,462.00
3. Total Personal and Real Property Tax Requirement	4,046,160.00

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 # **56-0565-000**

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				361,000.00
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				361,000.00
14	TOTAL REQUIREMENTS				361,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		259,076.00	359,927.00	361,000.00
17	Investments, 9-1				
18	Total Beginning Balance		259,076.00	359,927.00	361,000.00
19	LOCAL SOURCES				
20	Interest	1510	851.00	1,073.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00		
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		359,927.00	361,000.00	361,000.00
28	Less: Disbursements & Transfers		-	-	
29	BALANCE FORWARD		359,927.00	361,000.00	

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 # **56-0565-000**

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					
9					
10					
11	Transfers to General Fund	8000-911			
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	1510			
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
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 # **56-0565-000**

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

$ 6,030,000.00 (Total Budget of Disbursements & Transfers-General Fund) [From General Fund Line 33]

x .05 = 301,500.00 (Column 3, Line 9 may not exceed this amount)

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 # **56-0565-000**

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			204,452.00	200,000.00	350,039.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		204,452.00	200,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				350,039.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				350,039.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		128,641.00	165,039.00	150,039.00
18	Investments, 9-1				
19	Total Beginning Balance		128,641.00	165,039.00	150,039.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	190,850.00	135,000.00	200,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	50,000.00	50,000.00	
27					
28	TOTAL RESOURCES AVAILABLE		369,491.00	350,039.00	350,039.00
29	Less: Disbursements & Transfers		204,452.00	200,000.00	
30	BALANCE FORWARD		165,039.00	150,039.00	

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 # **56-0565-000**

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	89,852.00	74,312.00	100,000.00
3	Employee Benefits	200's			30,000.00
4	Purchased Services	300 / 400			
5	Supplies & Materials (Excluding Food)	610	1,469.00	1,663.00	5,000.00
6	Food	630	79,246.00	75,000.00	100,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739			
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		170,567.00	150,975.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				235,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				235,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		21,154.00	21,693.00	28,683.00
18	Investments, 9-1				
19	Total Beginning Balance		21,154.00	21,693.00	28,683.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Sale of Lunches/Milk	1610-1650	60,498.00	59,965.00	74,317.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	434.00		
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	47,079.00	48,000.00	
29			13,095.00		
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	50,000.00	50,000.00	132,000.00
32					
33	TOTAL RESOURCES AVAILABLE		192,260.00	179,658.00	235,000.00
34	Less: Disbursements & Transfers		170,567.00	150,975.00	
35	BALANCE FORWARD		21,693.00	28,683.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **56-0565-000**

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			65,091.00
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				65,091.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				65,091.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		64,400.00	64,626.00	64,856.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		64,400.00	64,626.00	64,856.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510	226.00	230.00	235.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		64,626.00	64,856.00	65,091.00
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		64,626.00	64,856.00	65,091.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		64,626.00	64,856.00	

PROPERTY TAX RECAP

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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.

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)

Fiscal Year	Principal	Interest	Total
2025-2026			$ -
2026-2027			$ -
2027-2028			$ -
2028-2029 and thereafter			$ -
Total All Years	$ -	$ -	$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **56-0565-000**

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			442,441.00
3	Supplies	600			
4	Capital Outlay (New Only)	700's	-		
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		-	-	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				442,441.00
12	TOTAL REQUIREMENTS				442,441.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		90,994.00	133,654.00	142,441.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1			5,061.00	
17	Total Beginning Balance		90,994.00	138,715.00	142,441.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	1.00	1.00	
20	Interest	1510	803.00	3,725.00	
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	116.00		
25	Pro-Rate Motor Vehicles	3180	220.00		
26					
27	Property Tax Credit	3131	2,896.00		
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		95,030.00	142,441.00	142,441.00
37	Personal and Real Property Taxes	1100	43,685.00		300,000.00
38	TOTAL RESOURCES AVAILABLE		138,715.00	142,441.00	442,441.00
39	Less: Disbursements & Transfers		-	-	
40	BALANCE FORWARD		138,715.00	142,441.00	

PROPERTY TAX RECAP

1. Tax From Line 37	300,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	3,030.00
3. Total Personal and Real Property Tax Requirement.	303,030.00

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 # **56-0565-000**

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			22,244.00
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				22,244.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				Budget Not Balanced
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		22,090.00	22,168.00	22,244.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		22,090.00	22,168.00	22,244.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510	78.00	76.00	75.00
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		22,168.00	22,244.00	22,319.00
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		22,168.00	22,244.00	22,319.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		22,168.00	22,244.00	

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.	-

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 # **56-0565-000**

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.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Wallace Public School District 65-R — **Lincoln**

SUBDIVISION NAME — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
ESU 16	Ongoing	Special Education Services

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Wallace Public School District 65-R	Lincoln
SUBDIVISION NAME	COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2025/26 STATE AID CERTIFICATION

WALLACE PUBLIC SCH DIST 65 R (56-0565-000)

FORMULA STUDENTS CALCULATION

(	Fall Membership			ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
(	144			1.0018376169	)	+	0	=	144.26
KDG Adjustment		(	0 students	x .5)		times ADM Factor		=	0.00
Early Childhood (002)		(	2 students	x 939.0 hours / 1,032 hours		x .6)		=	1.09
Early Childhood (002)		(	7 students	x 939.0 hours / 1,032 hours		x .6)		=	3.82
Total Formula Students									*149.18*

FORMULA NEEDS CALCULATION

Basic Funding	3,359,609
Poverty Allowance	0
Limited English Proficiency Allowance	0
Focus School & Program Allowance	0
Summer School Allowance	0
Special Receipts Allowance	371,942
Transportation Allowance	194,536
Elementary Site Allowance	0
Distance Education & Telecommunications Allowance	24,994
Averaging Adjustment	0
New School Adjustment	0
Student Growth Adjustment	0
Community Achievement Plan Adjustment	0
Limited English Proficiency Allowance Correction	0
Student Growth Adjustment Correction	0
Poverty Allowance Correction	0
Non Qualified LEP Adjustment	0
Total Calculated Formula Needs	3,951,081
Formula Needs Stabilization	0
Total Formula Needs	3,951,081

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	592,279,639 / 100 x 1.0000000000	5,922,796
Net Option Funding		60,489
Allocated Income Tax Funds		21,523
Other Actual Receipts		543,435
Community Achievement Plan Aid		0
Foundation Aid Included in Resources		134,260
Total Formula Resources		6,682,503

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-0687 or (402) 471-4320.

Note: Due to missing Federal Poverty data for the 2024/25 school year, State Aid was calculated using 2023/24 numbers

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2025/26 STATE AID CERTIFICATION

WALLACE PUBLIC SCH DIST 65 R (56-0565-000)

STATE AID CALCULATION

Equalization Aid	0
Net Option Funding	60,489
Allocated Income Tax Funds	21,523
Community Achievement Plan Aid	0
Foundation Aid Included in Resources	134,260
Foundation Aid Outside of Resources	89,507
Total State Aid Calculated	305,779
Prior Year (2024/25) State Aid Correction	(2,088)
Total State Aid	**303,691**
Carryover Adjustment from years prior to 2025/26	0

Foundation Aid $223,767.00

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-0687 or (402) 471-4320.

Note: Due to missing Federal Poverty data for the 2024/25 school year, State Aid was calculated using 2023/24 numbers

Nebraska Department of Education
School Finance & Organization Services

2025/26 BUDGET AUTHORITY AND ALLOWABLE RESERVE PERCENTAGE CERTIFICATION

COUNTY: LINCOLN
COUNTY-DISTRICT NUMBER: 56-0565-000
DISTRICT NAME: WALLACE PUBLIC SCH DIST 65 R

Certified Budget Authority	**$4,168,542**	**Budget Based**
Allowable Reserve Percentage	**45 %**	
Access to Prior Year's Unused Budget Authority	**$81,337**	

Certified Budget Authority:

Certified Budget Authority is calculated three ways. The greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation becomes a district's Certified Budget Authority.

Budget Based Calculation: *((GFBE - SGF - SPED - GFLE) X 1.025))*

Student Growth Adjustment Calculation: *((GFBE - SGF - SPED - GFLE) + (SGA +/- SGACORR))*

Formula Needs Calculation: *((FN X 1.10) - (SPED X 1.025))*

		Data Source
GFBE	2024/25 General Fund Budget	2024/25 LC-2 Line B-100
SGF	2024/25 Special Grant Funds	2024/25 LC-2 Line B-110
SPED	2024/25 Special Education Budget	2024/25 LC-2 Line B-120
GFLE	2024/25 General Fund Lid Exclusions (Schedule A)	2024/25 LC-2 Line B-130
SGA	2025/26 Student Growth Adjustment	2025/26 State Aid
SGACORR	2025/26 Student Growth Correction	2025/26 State Aid
FN	2025/26 Formula Needs	2025/26 State Aid

2025/26 Basic Allowable Growth Rate (BAGR) is 2.5%.

Access to Prior Year's Unused Budget Authority:

This amount is equal to the lesser of 2% of 2024/25 adjusted expenditures (2% of LC-2 Line B-140) or 2024/25 Total Unused Budget Authority (LC-2 Line B-175) *if the district has Unused Budget Authority available.*

Please Note: ***To access this additional budget growth, the amount must be manually entered on Line A-355 of the 2025/26 LC-2.***

For further information on how this data was calculated, see the "Budget Text" document available here **www.education.ne.gov/fos/budgeting-school-district**. For questions, contact School Finance at (402) 540-0649 or (402) 450-1418.

Wallace Public School District 65-R

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) $ 4,349,859.00
*(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

1,311,401.00	/	582,311,454.00	=	0.23 % (3)
2025 Real Growth Value per Assessor		Prior Year Total Property Valuation per Assessor		

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.23 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 97,001.86

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 4,446,860.86**
(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) $ 4,349,190.00
(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.

Information is to be returned to Lincoln County Assessor:
stengejj@lincolncountyne.gov

Joint Public Hearing Information

Please complete and return this form to the County Assessor- by Sept. 4, 2025

This information is needed to create the postcard needed for the Joint Public Hearing
Pursuant to Nebraska State Statute §77-1633

Political Subdivision Contact Information

Political Subdivision Name	Wallace Public School District 65-R
Contact Name	Joel Ferguson
Contact Phone Number	(308) 387-4323
Contact Email	jferguson@whscats.org
County Where Subdivision is Headquartered	Lincoln
Location of Joint Public Hearing	MPCC - McDonald Bilka Theater North 601 W. State Farm Rd. Platte
Date of Hearing	Sept. 17, 2025
Time of Hearing	6:00 pm
Phone Number for Publication and Postcard	(308) 387-4323

Valuation

Current Valuation	628,175,363
Prior Valuation	582,311,454

Taxation

For schools, *DO Not Include BONDS* in the prior and actual property tax request.

Prior Year Property Tax Request (Line 1)	4,349,859
2025-2026 ACTUAL Property Tax Request (Line 7)	4,349,190
Estimated 2025-2026 Levy Request (Current actual property tax request divided by Current Valuation) Enter below as TAX RATE	

☑ We **ARE NOT** required to participate in the joint public hearing

☐ We **ARE** required to participate in the joint public hearing

Please Provide your Tax Rate:	0.692553

*(Do **NOT** include school bonds)*

Signature _____ Date 9/4/2025

Date received by the Assessor _____

THE NORTH PLATTE TELEGRAPH

Account Number: 1038699

Date: September 04, 2025

Advertising Affidavit

WALLACE SCHOOL DIST - LEGALS
Attn JOEL FERGUSON
151 N WALLACE RD
WALLACE, NE 69169-8016

Date	Category	Description	Ad Size	Total Cost
9/4/2025	Legal Notices	BUDGET HEARING	3 x 7.00 IN	177.39

Published by

the North Platte Telegraph

I, (the undersigned) an authorized representative of the **North Platte Telegraph**, a newspaper published in **North Platte, NE**, do certify that the annexed notice

BUDGET HEARING

was published in said newspaper on the following dates:

09/04/2025

The first insertion being given ... **9/4/2025**

Newspaper reference: **0000441075-01**

Cols: 3.00 **ad width:** 4.96 **ad depth:** 7.00

Sworn to and subscribed before me this **Thursday, September 4, 2025**

Brenda Bruns

Billing Representative

Kimberly Kay Harris

Notary Public

KIMBERLY KAY HARRIS
NOTARY PUBLIC
REG. #356753
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES JANUARY 31, 2028

State of Virginia
County of Hanover
My Commission expires

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wallace Public School District 65-R (56-0565-000) in Lincoln 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 10 day of September, 2025 at 6:00 o'clock, P.M., at Wallace Public School 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. 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 2023-2024 (1)	Actual/Estimated Disbursements & Transfers 2024-2025 (2)	Budgeted Disbursements & Transfers 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 4,372,976.00	$ 4,576,093.00	$ 6,030,000.00	$ 2,305,000.00	$ 4,329,302.00	$ 4,046,160.00
Depreciation	$ -	$ -	$ 361,000.00		$ 361,000.00	
Employee Benefit	$ -	$ -	$ -	$ -	$ -	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 204,452.00	$ 200,000.00	$ 350,039.00	$ -	$ 350,039.00	
School Nutrition	$ 170,567.00	$ 150,975.00	$ 235,000.00	$ -	$ 235,000.00	
Bond	$ -	$ -	$ 65,091.00	$ -	$ 65,091.00	$ -
Special Building	$ -	$ -	$ 442,441.00		$ 142,441.00	$ 303,030.00
Qualified Capital Purpose Undertaking	$ -	$ -	$ 22,244.00	$ -	$ 22,319.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 4,747,995.00	$ 4,927,068.00	$ 7,505,815.00	$ 2,305,000.00	$ 5,505,192.00	$ 4,349,190.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 4,349,190.00	$ 4,349,190.00

Notice of Special Hearing To Set Final Tax Request

Wallace Public School District 65-R (56-0565-000) in Lincoln 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 10 day of, September 2025 at the conclusion of the Budget hearing o'clock, at Wallace Public School Board Room 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	582,311,454	628,175,363	8%

	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	5,863,883.00	4,349,859.00	0.746999	0.692459	6,030,000.00	4,046,160.00	0.644113	-14%	3%
Bond Fund (s) K- 12			0.000000	0.000000	65,091.00	-	0.000000	#DIV/0!	0
Bond Fund (s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund (s) 9 -12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	139,411.00		0.000000	0.000000	442,441.00	303,030.00	0.048240	#DIV/0!	217%
Qualified Capital Purpose Undertaking Fund K -12	22,243.00		0.000000	0.000000	22,244.00	-	0.000000	#DIV/0!	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 -12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	6,025,547.00	4,349,859.00	0.746999	0.692459	6,559,776.00	4,349,190.00	0.692353	-7%	9%

September 4, 2025 ZNEZ

THE NORTH PLATTE
TELEGRAPH

PO Box 370,
North Platte, Nebraska 69103

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Ankit Sachdeva, **being first duly sworn**, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of North Platte Telegraph, Nebraska, a newspaper published in North Platte, Nebraska, and personally knows that said newspaper is a legal daily,except Monday, newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the city of North Platte, in said county, which said city is the place of its publication; that the notice hereto attached was published in said newspaper in the regular issues thereof.

September 4, 2025

Ankit Sachdeva

(Signed)_____

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Dated this September 04, 2025

Subscribed in my presence and sworn to before me on this: 09/04/2025

Notary Public

Printers Fee: **$13.64**
Customer Number: 1038699
Order Number: COL-NE-101781

Notarized remotely online using communication technology via Proof.

NOTICE OF MEETING
WALLACE SCHOOL DISTRICT
65-R

Notice is hereby given that the regular meeting of the Board of Education of School District 56-0565 of Lincoln County, Nebraska, a.k.a. Wallace School District 65-R, will be held on Wednesday, September 10, 2025 immediately following the Final Tax Request Hearing which will begin at 8:00 p.m., in the Wallace Board Room, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the Office of the Superintendent.

Heather Strawder,
Secretary
Published in the North Platte Telegraph
North Platte, NE
COL-NE-101781 September 4, 2025
ZNEZ

THE NORTH PLATTE
TELEGRAPH

PO Box 370,
North Platte, Nebraska 69103

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

Anjana Bhadoriya, **being first duly sworn**, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of North Platte Telegraph, Nebraska, a newspaper published in North Platte, Nebraska, and personally knows that said newspaper is a legal daily,except Monday, newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the city of North Platte, in said county, which said city is the place of its publication; that the notice hereto attached was published in said newspaper in the regular issues thereof.

September 18, 2025

Anjana Bhadoriya

(Signed)_____

SHERI SMITH
Notary Public - State of Florida
Commission # HH289383
Expires on May 01, 2026

VERIFICATION

State of Florida
County of Broward

Dated this September 19, 2025

Subscribed in my presence and sworn to before me on this: 09/19/2025

S Smith

Notary Public

Printers Fee: $21.82
Customer Number: 1038699
Order Number: COL-NE-101860

Notarized remotely online using communication technology via Proof.

WALLACE SCHOOL DISTRICT
65-R
BOARD OF EDUCATION

TAX REQUEST HEARING

SEPTEMBER 10, 2025

President Gavin McClintock called the Tax Request Hearing to order at 8:03 P.M., following the Budget Hearing. Board members present were Seth Hasenauer, Josh Friesen, Trent McConnell, Heather Strawder, Gavin McClintock, and Jill Pelster. Also in attendance were Superintendent Joel Ferguson and Principal Bob Braithwait.

Notice of the Tax Request Hearing was advertised in the North Platte Telegraph, and posted on the school house door, at First State Bank, and Wallace Hotel.

A reminder was made by President Gavin McClintock of the Public Open Meeting Law and Rules posed on the Board room wall.

Superintendent Joel Ferguson presented the tax requests for the 2025-2026 budget. President Gavin McClintock opened public comments. President Gavin McClintock adjourned the meeting at 8:05 P.M.

Published in the North Platte Telegraph
North Platte, NE
COL-NE-101860 September 18, 2025 ZNEZ

THE NORTH PLATTE
TELEGRAPH

PO Box 370,
North Platte, Nebraska 69103

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Anjana Bhadoriya, **being first duly sworn**, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of North Platte Telegraph, Nebraska, a newspaper published in North Platte, Nebraska, and personally knows that said newspaper is a legal daily,except Monday, newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the city of North Platte, in said county, which said city is the place of its publication; that the notice hereto attached was published in said newspaper in the regular issues thereof.

September 18, 2025

Anjana Bhadoriya

(Signed)_____

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301858
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Dated this September 18, 2025

Subscribed in my presence and sworn to before me on this: 09/18/2025

Notary Public

Printers Fee: $21.27
Customer Number: 1038699
Order Number: COL-NE-101858

Notarized remotely online using communication technology via Proof.

WALLACE SCHOOL DISTRICT
65-R
BOARD OF EDUCATION

BUDGET HEARING

SEPTEMBER 10, 2025

The Budget Hearing was called to order by President Gavin McClintock at 8:00 P.M. Board members present were Seth Hasenauer, Josh Friesen, Trent McConnell, Heather Strawder, Gavin McClintock, and Jill Pelster. Also in attendance were Superintendent Joel Ferguson and Principal Bob Braithwait.

Notice of the Budget Hearing was advertised in the North Platte Telegraph, and posted on the school house door, at First State Bank, and Wallace Hotel.

A reminder was made by President Gavin McClintock of the Public Open Meeting Law and Rules posed on the Board room wall.

Superintendent Joel Ferguson presented the proposed 2025-2026 budget. President Gavin McClintock opened public comments. President Gavin McClintock adjourned the meeting at 8:03 P.M.
Published in the North Platte Telegraph
North Platte, NE
COL-NE-101858 September 18, 2025 ZNEZ

THE NORTH PLATTE
TELEGRAPH

PO Box 370,
North Platte, Nebraska 69103

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Edmar Corachia, **being first duly sworn**, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of North Platte Telegraph, Nebraska, a newspaper published in North Platte, Nebraska, and personally knows that said newspaper is a legal daily,except Monday, newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the city of North Platte, in said county, which said city is the place of its publication; that the notice hereto attached was published in said newspaper in the regular issues thereof.

September 18, 2025

Edmar Corachia

(Signed)_____

PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 186700
Expires on October 14, 2025

VERIFICATION

State of Florida
County of Orange

Dated this September 18, 2025

Subscribed in my presence and sworn to before me on this: 09/18/2025

_____
Notary Public

Printers Fee: **$105.26**
Customer Number: 1038699
Order Number: COL-NE-101859

Notarized remotely online using communication technology via Proof.

WALLACE SCHOOL DISTRICT
65-R
BOARD OF EDUCATION
REGULAR MEETING
September 10th , 2025

President Gavin McClintock called the regular meeting to order at 6:05 P.M., following the Tax Request Hearing. Board members present were Trent McConnell, Jill Pelster, Gavin McClintock, Josh Friesen, Heather Strawder, and Seth Hasenauer. Also in attendance were Superintendent Joel Ferguson and Principal Bob Braithwait.

A motion was made by Seth Hasenauer and seconded by Trent McConnell, that the Wallace Board of Education approve the minutes of the Regular Board meeting of August 13, 2025, the Special Board meeting minutes of August 29, 2025, the Financial Reports, and the General Funds claims in the amount of $349,042.73, which includes a total Petty Cash Transfer of $831.37. Trent McConnell-yes, Jill Pelster-yes, Seth Hasenauer-yes, Gavin McClintock-yes, Josh Friesen-yes, and Heather Strawder-yes. Motion carried 6-0.

A reminder was made by President Gavin McClintock of the Open Meetings Law posted on the boardroom wall. Notice of the Board meeting was advertised in the North Platte Telegraph, and posted on the school house door, at First State Bank, and Wallace Hotel.

Non-Board Reports :

A. AD Report – Read by Mr. Braithwait

Old Business:

New Business:

A motion was made by Trent McConnell, seconded by Gavin McClintock, that the Wallace Board of Education approve the purchase of a new 2026 Blue Bird route bus as discussed. After discussion, a roll call vote was held. Jill Pelster-yes, Trent McConnell-yes, Gavin McClintock-yes, Josh Friesen-yes, Heather Strawder-yes, and Seth Hasenauer-yes. Motion carried 6-0.

A motion was made by Jill Pelster, seconded by Seth Hasenauer, that the Wallace Board of Education approve the proposed 2025-26 school district budget for all funds as presented. Josh Friesen-yes, Seth Hasenauer-yes, Trent McConnell-yes, Gavin McClintock-yes, Heather Strawder-yes, and Jill Pelster-yes. Motion carried 6-0.

Jill Pelster made a motion, seconded by Seth Hasenauer, that the Wallace Board of Education approve the Property Tax Request Resolution as presented for the 2025-26 school year as presented. Gavin McClintock-yes, Jill Pelster-yes, Josh Friesen-yes, Seth Hasenauer-yes, Heather Strawder-yes, and Trent McConnell-yes. Motion carried 6-0.

Heather Strawder made a motion, seconded by Josh Friesen, that the Wallace Board of Education approve the update to policy #3132-Internal Controls, as discussed. After discussion, a roll call vote was held. Heather Strawder-yes, Seth Hasenauer-yes, Josh Friesen-yes, Jill Pelster-yes, Gavin McClintock-yes, Trent McConnell-yes. Motion carried 6-0.

A motion was made by Josh Friesen, seconded by Heather Strawder, that the Wallace Board of Education follow the RFQ process for selecting an Energy Services Company (ESCO), and authorize the superintendent to advertise and request qualifications of Energy Services Companies. After discussion, a roll call vote was held. Seth Hasenauer-yes, Jill Pelster-yes, Trent McConnell-yes, Heather Strawder-yes, and Josh Friesen-yes. Motion carried 6-0.

Reports:

Reports were provided by Principal Bob Braithwait and Superintendent Joel Ferguson.

President Gavin McClintock adjourned the meeting at 9:56 P.M. The next regular Board meeting is scheduled for Monday, October 13th , 2025 at 8:00 P.M. The meeting will be open to the public and a current agenda is available during normal business hours at the office of the Superintendent.

Activity Fund Reimb(Credit Cards reim)3,250.61, Aflac Ins (supplemental)1,049.80, All Star Auto Glass(windshield)1,831.90, Amazon (supplies)87.21, Ameritas Life Ins. (vision ins) 600.63, Apple Inc(tech) 3,042.00, BlueCross BlueShield (ins) 52,169.60, Consolidated Tel(phone bill) 240.21, Eakes(sup)113.89, Erin M McCartney(garnish)500.00, ESU #16 (snder)23,000, ESU Coordinating Council(subscrip)787.50, Dayspring Bank (Aflac FSA)185.00, Dayspring Bank(payroll taxes)42,809.46, ESU 11(software)1,500.00, ESU 10(software) 5,637.96, First National Bank of Omaha(meal)33.00, Floyd's Truck Center(repairs/DOT)1,493.92, Grant Tribune(ads)171.36, HAL Leonard (music sup) 299.00, Hi-Line (fuel/ repairs)1,564.82, HMH Education (sup)1,047.50, HSA Contributions 42,098.16, Hometown leasing (copier lease) 578.53, Kelvin L.P. (ag dep)109.50, Mac's Superfoods (fcs/inservice)1,196.41, Matrix Trust (403b)6970.32, Midwest Elec(electric bill) 2,670.98, Motion Picture Lic (renewal)248.17, NASB(membership) 65.00, NE Dept of Rev(payroll taxes) 5,928.81, Ne Central Equip(bus repairs) 165.00, NE Child Support Payments (garnishment)393.00, NE School Masters (membership)40.00, One Source (bckgrnd)5.00, Perkins Co. Health Dist(bus phys)150.00, Petty Cash (postage/inservice/fees)831.37, Presto X (pest control)283.88, Quill(sup)77.22, Really Great Reading(sup)233.40, Retirement Systems of NE(retirement) 28,328.99, Schoolmate(planners) 365.00, Snell Services(repairs)3,29143, Standard Ins(LTD) 1,198.77, Striv (video)1,651.00, Sun Auto Tire & Service(bus)4,130.45, Sutherland Farm & Auto(36.62), Telegraph(ads)99.81, Village of Wallace(water/trash/sewer) 1,079.87, Wage Works(admin fee)68.00, Waldinger Corp(repairs)966.93, Willow Creek(staff)176.00, Yanda's music (repairs)130.48.

Respectfully Submitted,

Heather Strawder
Board Secretary
Published in the North Platte Telegraph
North Platte, NE
COL-NE-101859 September 18, 2025
ZNEZ

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
TAX YEAR 2025

{certification required on or before August 20th of each year}

TO: WALLACE SCHOOL #065
151 N WALLACE RD
WALLACE NE 69169

TAXABLE VALUE LOCATED IN THE COUNTY OF HAYES

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value	Real Growth Value *	School District Prior Year Total Property Valuation	Real Growth Percentage [a]
WALLACE SCHOOL 065R	3	56-0565		18,053,244	76,812	16,153,101	0.48

** Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

[a] *Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total property valuation from the prior year.*

I SUSAN MESSERSMITH, HAYES County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Susan Messersmith — *(signature of county assessor)*

8-15-25 — *(date)*

CC: County Clerk, HAYES County
CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District: 1)*** *A copy of the Certification of Value must be attached to the budget document and* ***2)*** *Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)

Assessor's Use Only

2,283,738 Pers Prior
2,360,550 Pers Value
13,869,363 Real Prior
15,692,694 Real Value

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2025

{certification required on or before August 20th of each year}

To: WALLACE R65

TAXABLE VALUE LOCATED IN THE COUNTY OF LINCOLN COUNTY, NE

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value	Real Growth Value *	School District Prior Year Total Property Valuation	Real Growth Percentage a
WALLACE R65 GENERAL	3	56-0565		$485,977,682	$1,222,485	$447,046,748	0.27346%
WALLACE R65 BLDG	3	56-0565		$485,977,682	$1,222,485	$447,046,748	0.27346%

* Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property, (v) any increase in personal property valuation over the prior year, and (vi) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.
a) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total property valuation from the prior year.

I , JULIE STENGER, Lincoln County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Julie Stenger

(signature of county assessor)

08/13/2025

(date)

CC: County Clerk, Lincoln County, NE County

CC: County Clerk where school district is headquartered, if different county, Lincoln County, NE County

•Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)



CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
TAX YEAR 2025

{certification required on or before August 20th of each year}

TO: WALLACE SCHOOL DISTRICT 65-R
ATTN: SUPERINTENDENT
151 NORTH WALLACE ROAD
WALLACE NE 69169-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF PERKINS

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value	Real Growth Value *	School District Prior Year Total Property Valuation	Real Growth Percentage [a]
WALLACE 65R	3	56-0565		124,144,437	12,104	119,111,605	0.01

** Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

[a] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total property valuation from the prior year.

I PEGGY BURTON, PERKINS County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Peggy Burton
(signature of county assessor)

8-15-25
(date)

CC: County Clerk, PERKINS County
CC: County Clerk where school district is headquartered, if different county, Lincoln County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and* ***2)*** *Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)

Assessor's Use Only

11,659,451 Pers Prior	107,452,154 Real Prior
9,716,610 Pers Value	114,427,827 Real Value

NDE 03-056
Revised 6/2025

District Number: 56-0565-000
District Name: WALLACE PUBLIC SCH DIST 65 R
District Phone: (308)387-4323

Instructions (https://www.education.ne.gov/fos/budgeting-school-district/)

Checklist

LC-2 has been submitted, but is not complete until the district budget documentation has been uploaded below. Upload a single PDF document.

Please load your budget documents here

Choose File No file chosen Load Budget Document

PDF ONLY - 20MB limit
Please combine into a single PDF document. Mailed or emailed budgets will not be accepted by NDE.

The following documents have been loaded:

No Budget Documents loaded

2025/26 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	4,168,542
Access to Prior Year's Unused Budget Authority [Maximum Amount: $81,337]	A-355	0
Total Adjusted Budget Authority	A-361	4,168,542
Total Allowable Budget Authority	A-780	4,168,542

2025/26 Section B: General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2025/26 General Fund Budget of Disbursements & Transfers	B-100	6,030,000
2025/26 Special Grant Funds List	B-110	1,151,476
2025/26 Special Education Budget of Disbursements & Transfers	B-120	710,000
2025/26 General Fund Lid Exclusions	B-130	0
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	4,168,524
2025/26 Unused Budget Authority	B-150	18

Total Unused Budget Authority

2024/25 Total Unused Budget Authority	B-160	184,858

2025/26 General Fund Expenditure Growth	B-162	0
Adjusted Unused Budget Authority	B-165	184,858
2025/26 Unused Budget Authority	B-170	18
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	184,876

Additional Budget Authority Approved by Patron

Did you hold a successful special election for additional **BUDGET** Authority? (Not a levy override)	B-180	○Yes ◉No

2025/26 Section C: Allowable Reserves and Total Reserves

2025/26 Applicable Allowable Reserve Percentage	C-170	45.00
2025/26 Total Allowable Reserves	C-180	2,713,500
2025/26 General Fund Necessary Cash Reserve	C-300	2,305,000
2025/26 Depreciation Fund Total Requirements	C-310	361,000
2025/26 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	2,666,000

Levy Override Approved by Patron

Did you hold a successful election of your patrons for a levy override that applies to the current year?	B-400	○Yes ◉No

Certified Assessed Valuation	B-490	628,175,363

2025/26 Section D: Property Tax Request Authority

2025/26 Property Tax Request Authority	D-110	4,616,011
Did 70% of the School Board approve to exceed the Certified Property Tax Request Authority?	D-120	○Yes ◉No
Was a successful election of the patrons held to exceed the Property Tax Request Authority?	D-150	○Yes ◉No
Additional Property Tax Authority due to successful levy override (Calculation of B-420 multiplied by Certified Assessed Valuation listed above)	D-170	0
Total Property Tax Authority Allowed	D-180	4,616,011
2025/26 Property Tax Request General Fund	D-210	4,046,160
2025/26 Property Tax Request Special Building Fund	D-220	303,030
2025/26 Total Property Tax Request	D-230	4,349,190
2025/26 Unused Property Tax Request Authority	D-240	266,821
Total Property Tax reduced as a result of increased SPED & Foundation Aid.	D-310	223,767

Recalculates LC-2 after making changes	Recalculate LC-2
Logout of LC-2 system *(If you logout without saving and/or submitting your data, changes will be lost.)*	Logout

NDE 03-056
Revised 6/2025

District Number: 56-0565-000
District Name: WALLACE PUBLIC SCH DIST 65 R
District Phone: (308)387-4323

Special Grant Fund List

Return to LC2

Total Special Grant Funds	3.00	1,151,476

Print Grants

*** Items denoted with a * must be approved by the State Board of Education. Email your request for approval of these items to:**
Kelsey Larsen at kelsey.larsen@nebraska.gov (mailto:kelsey.larsen@nebraska.gov)

Grant Description	Line	Amount
ACE/Cultural Connections	1.11	6,453
Adult Education - English Literacy/Civics Grants (WIOA Title II)	1.115	0
Adult Education & Family Literacy Act Grants (WIOA Title II)	1.12	0
Adult Education Volunteer Coordination Program (AEFLA)	1.125	0
Annenberg Foundation Grants (Rural Challenge)	1.13	0
ARP-HCY I & II	1.135	0
Artist-in-Schools/Communities Grants	1.14	0
Beyond School Bells Grant	1.145	0
Building Safe and Responsive Schools Grants	1.15	30,000
Career and Technical Education Grants (Carl Perkins)	1.155	3,000
Career and Technical Eduation Grants (State)	1.157	3,000
Career Pathway Advancement Project (CPAP)	1.16	0
Century Link/NETA Grants	1.165	0
Child Care & Development Fund	1.17	0
Clean School Bus FY22-26	1.175	175,000
Community 4 Kids Grant	1.18	0
Community Incentive Grants	1.185	0
Comprehensive Literacy State Development Grant (CLSD)	1.187	0
Department of Justice STOP Violence Grant	1.19	0
Distance Learning Grants (Federal)	1.195	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.2	0
Early Childhood Education Program Ages 3-5 Grants	1.205	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.21	0
Education Improvement Fund Grants (includes Distance Education Incentive Grants, Expanded Learning Opportunity Grants and Innovation Grants)	1.215	0
EducationQuest Foundation Community Grants	1.22	0

ESEA Title I Grants (includes Accountability, Support for Improvement, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.225	90,000
ESEA Title II Part A - Support Effective Instruction (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.23	0
ESEA Title III Grants - Immigrant Education Grants	1.235	40,000
ESEA Title III Grants – Language Instruction for English Learners	1.24	0
ESEA Title IV Part A - Student Support & Academic Enrichment Grants	1.245	0
ESEA Title IV Part B - 21st Century Community Learning Center Grants	1.25	0
ESEA Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.255	0
ESEA Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.26	0
ESEA Title IX – McKinney-Vento Homeless Assistance Act Grants	1.265	0
ESSERS III - Elementary and Secondary School Emergency Relief Fund (CARES, CRRSA, ARP)	1.27	489,523
Forest Service Grants (Conservation Education)	1.275	0
Great Plains Communications Grants (Commitment to the Schools)	1.285	0
Head Start Grants	1.29	0
High Ability Learner Incentive Grants (Gifted)	1.295	0
High School Equivalency Assistance Act Grants (AEFLA)	1.3	0
IDEA Part B 611 & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, CCEIS, and Proportionate)	1.305	260,000
Idea Part C - Planning Region Team	1.307	0
IDEA Special Education Discretionary Grants/Cooperative Agreements (including State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants/Cooperative Agreements, other Office of Special Education Program (OSEP) Grants/Cooperative Agreements, and Teacher Retention)	1.31	0
Immigrant Impact Education Grants	1.315	0
Improving Health & Education Outcomes for Young People	1.32	0
Indian Education Grants	1.325	0
Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 (ARP)	1.33	0

Innovation in Education Program Grants (includes funds from USDE)	1.335	0
Johnson-O'Malley Grants	1.34	0
JROTC	1.345	0
Kiewit Foundation Grants	1.35	0
Magnet School Grants	1.355	0
Medicaid Administrative Activities in Public Schools (MAAPS)	1.36	0
Medicaid in Public Schools (MIPS)	1.365	2,000
Mentoring for Success Grants	1.37	0
National Assessment of Educational Progress (NAEP)	1.38	0
National Science Foundation Grants	1.385	0
NDEQ	1.39	0
NE Emerging Technologies Initiative-Pathways to STEM grant	1.395	0
NE Improving Student Health	1.4	0
NE Improving Student Health (CARES Act)	1.405	0
NE Youth Suicide Prevention 21	1.41	0
Nebraska Arts Council Grants	1.415	0
Nebraska Community Foundation/TeamMates Grants	1.42	42,500
Nebraska Environmental Trust Grants	1.425	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.43	0
Nebraska Grant for School Emergency Management	1.435	10,000
Nebraska Humanities Grants	1.44	0
Nebraska Natural Resources Commission Grants	1.445	0
Nebraska STOP School Violence Prevention Training Program	1.45	0
Nebraska STOP School Violence Threat Assessment Program	1.455	0
Preschool Development Grant (PDG)	1.46	0
Project AWARE (Advancing Wellness & Resiliency in Education)	1.465	0

Refugee School Impact Grant	1.47	0
reVISION Action Grant	1.475	0
Safe Routes to Schools Grant	1.485	0
Save the Children Grant	1.49	0
School Climate Transformation Grant	1.495	0
School Health Program Grants	1.497	0
School Safety & Security Act	1.5	0
Smaller Learning Communities Program Grants	1.505	0
Statewide Longitudinal Data System	1.52	0
Stronger Connections Bipartisan Safer Community Grant	1.523	0
Summer Food Service Program	1.525	0
Supplemental Nutrition (CRRSA & ARP?)	1.53	0
Teaching American History (TAH) Grants	1.535	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.54	0
Textbook Loan Grants (Rule 4)	1.545	0
USDA Nutrition Service Grants	1.55	0
Vocational Rehabilitation Grants	1.555	0
Waste Reduction and Recycling Grant	1.557	0
Young Adult Tobacco Prevention	1.56	0

Exclusions listed below require State Board approval

Grant Description	Line	Amount
*Insurance Settlements	1.565	0
*Interfund Loans	1.57	0
*Reimbursements for Wards of the Court	1.575	0
*Short-Term Borrowings	1.58	0
*Special Supplementary Grants from City or County Governments	1.585	0
*Special Supplementary Grants from City or County Governments	1.59	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.595	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.6	0

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.

MUST COMPLETE THIS PAGE - Basic Data Input Area
The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

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.

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 budget you will receive the message "Budget Not Balanced".

Worksheet Pages - *FOR YOUR USE ONLY* - NOT TO BE SUBMITTED TO THE STATE
The last 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.

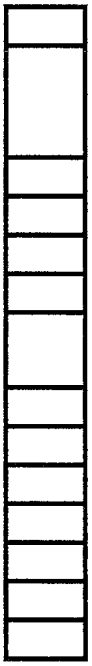
I Want to See Descriptions on Left When Inputting Numbers in Budget Column:
On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above 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 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.

The follov



Checklist



Checklist of Items to be Completed and Submitted

ıg items must be submitted to the State Auditor and are due by September 30th:

ıdget Form (page 1 - 6)

)int Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Put ;ency & Interlocal Agreements is due on or before September 30th and should be included with budget submission or filed seperat th the APA. This report should detail interlocal agreements the District was involved in during the 2024-2025 year.

;hedules A, B, and D

'operty Tax Request Resolution

)tice of Budget Hearing

)tice of Special Hearing to Set the Final Tax Request

'oof of Publication for: 1) Notice of Budget Hearing; 2) Notice of Special Hearing to Set the Final Tax Request (if applicable); and 3) Not Property Tax Authority, Board Vote to Access the Additional Property Tax Authority

ertificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1.

)ard minutes showing the School Board's approval of the budget

)ard minutes showing 70% board approval to request more property taxes than the certified authority amount (if applicable)

ection Ballot and Certification of Election Results for a successful election to exceed the Property Tax Authority (if applicable)

ection Ballot and Certification of Election Results for a successful election to override the levy limitation (if applicable)

ection Ballot and Certification of Election Results for a successful election to exceed the expenditure limitation (if applicable)

'intout of LC-2 and the Special Grant Fund List (if applicable)

items to ensure budget forms properly completed:

ıge 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).

ıge 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).

ıge 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).

ıge 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). does not agree, please provide explanation.

ıge 6 - Real Growth Value per Assessor agrees to Certification from County Assessor

ıge 6 - Prior Year Total Real Property Valuation agrees to Certification from County Assessor

ıge 6 - Current tax request (line 7) agrees to total non-bond tax request on cover page

ıge 6 - Prior year tax request (line 1) agrees to non-bond tax request on cover page of last year's budget

ıge 6 - If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notificatior ;hedule B, shows the District is in compliance with State Statutes

Please Complete this **Basic Data Input -**It will put information consistently throughout

INPUT ↓

County-District #:	56-0565-000	
Name of School:	Wallace Public School District 65-R	
Name of County:	Lincoln	*Do not include the word "County"*
Class:	I	
Current School District Taxable Value	628,175,363	*From County Assessor Certifica*
Prior School District Taxable Value	582,311,454	*From Prior Year Budget, Cover*
Prior Year TOTAL Property Tax Request	4,349,859.00	*From Prior Year Budget, Cover*
Prior Year Property Tax Request - All Other Purposes ONLY	4,349,859.00	*From Prior Year Budget, Cover*
Prior Year Levy Rate	0.746999	*Prior Year total levy set by Cou*
School District Real Growth Value	1,311,401.00	*From County Assessor Certifica*
Hearing Held On:		
Day of month:	10	
Month:	September	
Year:	2025	
Time:	8:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Wallace Public School Board Room	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	10	
Month:	September	
Year:	2025	
Time:	the conclusion of the Budget hearing	
A.M. or P.M.:		
Location of Hearing:	Wallace Public School Board Room	