

**2021-2022  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 28-0066      Class #: 3  
Westside Community Schools  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Douglas County

This budget is for the Period **SEPTEMBER 1, 2021** through **AUGUST 31, 2022**

**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	\$ -	\$ 48,282,942.72	\$ 48,282,942.72
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 7,045,579.89		\$ 7,045,579.89
Special Building Fund	\$ -	\$ -	\$ -
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ 7,045,579.89</b>	<b>\$ 48,282,942.72</b>	<b>\$ 55,328,522.61</b>

Outstanding Bonded Indebtedness as of September 1, 2021 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 76,575,000.00	Principal
\$ 21,512,602.48	Interest
<b>\$ 98,087,602.48</b>	<b>Total Outstanding Bonded Indebtedness</b>

<b>Total Certified Valuation (All Counties)</b>	<b>\$ 4,144,458,640</b>
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*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**County Clerk's Use Only**

**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, 2020 through June 30, 2021?  
 YES       NO  
*If YES, Please submit Interlocal Agreement Report by September 20th.*

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

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?  
 YES       NO  
*If YES, Please submit Trade Name Report by September 20th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2021-2022 school fiscal year?  
 YES       NO

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301  
**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2021**

**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 # 28-0066  
Westside Community Schools

2021-2022 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	21,394,067.54	59,866,342.54	47,800,113.72	107,666,456.26	15,606,990.04	76,709,935.96	92,316,926.00	15,349,530.26	107,666,456.26
Depreciation	-	-		-			-		-
Employee Benefit	277,543.86	547,543.86		547,543.86			270,000.00	277,543.86	547,543.86
Contingency	-	-		-			-		-
Activities	750,745.06	2,750,745.06		2,750,745.06			2,000,000.00	750,745.06	2,750,745.06
Enterprise	478,824.28	1,040,824.28		1,040,824.28			540,317.00	500,507.28	1,040,824.28
School Lunch	712,973.34	7,033,077.34		7,033,077.34			6,082,509.00	950,568.34	7,033,077.34
Bond	5,103,089.93	5,263,589.93	6,975,123.89	12,238,713.82			6,645,027.76	5,593,686.06	12,238,713.82
Special Building	509,620.45	509,620.45	-	509,620.45			509,620.45		509,620.45
2015 Phase 1 Construction	837,780.83	847,780.83		847,780.83			847,780.83		847,780.83
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	250,000.00		250,000.00			250,000.00	-	250,000.00
<b>TOTAL ALL FUNDS</b>	<b>30,064,645.29</b>	<b>78,109,524.29</b>	<b>54,775,237.61</b>	<b>132,884,761.90</b>	<b>15,606,990.04</b>	<b>76,709,935.96</b>	<b>109,462,181.04</b>	<b>23,422,580.86</b>	<b>132,884,761.90</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	47,800,113.72	6,975,123.89	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	482,829.00	70,456.00	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	48,282,942.72	7,045,579.89	-	-

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
\$ 21,439,612.00	\$ 3,265,000.00

<b>COUNTY TREASURER'S BALANCE, 9-1-2021</b>			
-	-	-	-

**BUDGET STATEMENT**

County-District # 28-0066

Westside Community Schools

2020-2021 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	20,011,129.91	54,298,565.75	46,462,708.40	100,761,274.15	14,793,374.33	64,573,832.28	79,367,206.61	21,394,067.54
Depreciation	-	-		-			-	-
Employee Benefit	247,543.86	557,543.86		557,543.86			280,000.00	277,543.86
Contingency	-	-		-			-	-
Activities	950,745.06	1,950,745.06		1,950,745.06			1,200,000.00	750,745.06
Enterprise	703,824.28	1,178,824.28		1,178,824.28			700,000.00	478,824.28
School Lunch	912,973.34	6,312,973.34		6,312,973.34			5,600,000.00	712,973.34
Bond	4,749,917.13	15,240,085.33	6,899,436.53	22,139,521.86			17,036,431.93	5,103,089.93
Special Building	975,943.12	1,699,147.95	1.73	1,699,149.68			1,189,529.23	509,620.45
2015 Phase 1 Construction	7,707,657.06	7,714,986.54		7,714,986.54			6,877,205.71	837,780.83
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	74,132.00		74,132.00			74,132.00	-
<b>TOTAL ALL FUNDS</b>	<b>36,259,733.76</b>	<b>89,027,004.11</b>	<b>53,362,146.66</b>	<b>142,389,150.77</b>	<b>14,793,374.33</b>	<b>64,573,832.28</b>	<b>112,324,505.48</b>	<b>30,064,645.29</b>

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

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>3,345,387.08</b>

**ACTUAL RESOURCES AND DISBURSEMENTS**

County-District # 28-0066

Westside Community Schools

2019-2020 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	15,760,369.35	54,327,270.06	45,330,258.25	99,657,528.31	13,833,414.96	65,812,983.44	79,646,398.40	20,011,129.91
Depreciation	-	-		-			-	-
Employee Benefit	460,407.44	579,793.75		579,793.75			332,249.89	247,543.86
Contingency	-	-		-			-	-
Activities	793,535.47	2,109,868.33		2,109,868.33			1,159,123.27	950,745.06
Enterprise	825,893.18	1,514,787.43		1,514,787.43			810,963.15	703,824.28
School Lunch	814,330.97	6,777,791.67		6,777,791.67			5,864,818.33	912,973.34
Bond	4,003,158.16	4,879,595.97	7,211,725.23	12,091,321.20			7,341,404.07	4,749,917.13
Special Building	223,399.79	3,809,332.90	(17.63)	3,809,315.27			2,833,372.15	975,943.12
2015 Phase 1 Construction	11,389,839.15	15,254,998.25		15,254,998.25			7,547,341.19	7,707,657.06
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	48,161.77		48,161.77			48,161.77	-
<b>TOTAL ALL FUNDS</b>	<b>34,270,933.51</b>	<b>89,301,600.13</b>	<b>52,541,965.85</b>	<b>141,843,565.98</b>	<b>13,833,414.96</b>	<b>65,812,983.44</b>	<b>105,583,832.22</b>	<b>36,259,733.76</b>

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

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>3,062,364.13</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>Westside Community Schools</b>
ADDRESS	<b>909 S. 76th St</b>
CITY & ZIP CODE	<b>Omaha 68114</b>
TELEPHONE	<b>402-390-2100</b>
WEBSITE	<b>www.westside.org</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Douglas Krenzer	Dr. Mike Lucas	Brian Gabrial
TITLE /FIRM NAME	Chairperson	Superintendent	District Officer of Business & Finance
TELEPHONE	402-390-2100	402-390-2100	402-390-2174
EMAIL ADDRESS	krenzer.douglas@westside66.net	lucas.mike@westside66.net	gabrial.brian@westside66.net

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

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