

Notice of Budget Hearing and Budget Summary
Monday, September 14, 2020 7:00 PM
Music Room, Humboldt
810 Central Avenue
Humboldt, NE 68376-9706

1. CALL MEETING TO ORDER. ROLL CALL

2. WELCOME PATRONS AND GUESTS

3. CORRESPONDENCE

4. APPROVE THE AGENDA

5. 5. DISCUSSION AND CONSIDERATION FOR THE PURPOSE OF HEARING SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS OR OBSERVATIONS OF TAXPAYERS RELATING TO THE FOLLOWING PROPOSED BUDGET AND CONSIDER AMENDMENTS RELATIVE THERETO. THE BUDGET DETAIL IS AVAILABLE IN THE OFFICE OF THE SUPERINTENDENT OF SCHOOLS DURING REGULAR BUSINESS HOURS.

6. ADJOURN

Budget Comparison

Total Valuation				
2018-19	824,019,545			
2019-20	809,417,695	1.8%	decrease	
2020-21	780,542,448	3.6%	decrease	

Funds Asked For (Tax Requirement)		
2018-19	6,070,707	
2019-20	5,908,748	
2020-21	6,095,115	

Tax Levy	General	Building	QCPUF	Total
2018-19	0.637427	0.050259	0.049033	0.736719
2019-20	0.680082	0.024959	0.024959	0.730000
2020-21	0.780882	0	0	0.780882

**2020-2021
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 74-0070 Class #: III
Humboldt-Table Rock-Steinauer School District
TO THE COUNTY BOARD AND COUNTY CLERK OF
Richardson County

This budget is for the Period SEPTEMBER 1, 2020 through AUGUST 31, 2021

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	\$ -	\$ 6,095,115.00	\$ 6,095,115.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -		\$ -
Qualified Capital Purpose Undertaking Fund	\$ -		\$ -
Total All Funds	\$ -	\$ 6,095,115.00	\$ 6,095,115.00

Outstanding Bonded Indebtedness as of September 1, 2020
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$	335,000.00	Principal
\$	2,847.50	Interest
\$	337,847.50	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

Total Certified Valuation (All Counties)

\$ 780,542,448

(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, 2019 through June 30, 2020?

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, 2019 through June 30, 2020?

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 2019-2020 school fiscal year?

YES NO

Submission Information

Budget Due by 9-20-2020

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

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

Questions - E-Mail: Deann.Haefner@nebraska.gov

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Humboldt-Table Rock-Steinauer School District (74-0070) in Richardson 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 14th day of September, 2020 at 7:00 o'clock, p.m., at HTRS Music 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.

FUNDS	Actual Disbursements & Transfers 2018-2019 (1)	Actual/Estimated Disbursements & Transfers 2019-2020 (2)	Budgeted Disbursements & Transfers 2020-2021 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	General	\$ 7,812,350.00	\$ 7,556,553.00	\$ 8,451,662.00	\$ 622,338.00	\$ 3,039,836.00
Depreciation	\$ 196,362.00	\$ 231,113.00	\$ 714,580.00	-	\$ 714,580.00	-
Employee Benefit	\$ 28,740.00	\$ 3,000.00	\$ 333,575.00	-	\$ 333,575.00	-
Contingency	\$ -	\$ -	\$ -	-	\$ -	-
Activities	\$ 204,617.00	\$ 429,813.00	\$ 452,711.00	-	\$ 452,711.00	-
School Nutrition	\$ 169,743.00	\$ 231,158.00	\$ 441,908.00	-	\$ 441,908.00	-
Bond	\$ 972.00	\$ -	\$ -	-	\$ -	-
Special Building	\$ 483.00	\$ -	\$ 908,392.00	-	\$ 908,392.00	-
Qualified Capital Purpose Undertaking	\$ 338,226.00	\$ 339,020.00	\$ 347,125.00	-	\$ 347,125.00	-
Cooperative	\$ -	\$ -	\$ -	-	\$ -	-
Student Fee	\$ -	\$ 2.00	\$ 8,593.00	-	\$ 8,593.00	-
TOTALS	\$ 8,751,493.00	\$ 8,790,659.00	\$ 11,658,546.00	\$ 622,338.00	\$ 6,246,720.00	\$ 6,095,115.00

2020-2021 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 DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL 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	1,557,389.00	3,039,836.00	6,034,164.00	9,074,000.00	1,250,000.00	7,201,662.00	8,451,662.00	622,338.00	9,074,000.00
Depreciation	714,580.00	714,580.00	-	714,580.00	-	-	714,580.00	-	714,580.00
Employee Benefit	333,575.00	333,575.00	-	333,575.00	-	-	333,575.00	-	333,575.00
Contingency	-	-	-	-	-	-	-	-	-
Activities	452,711.00	452,711.00	-	452,711.00	-	-	452,711.00	-	452,711.00
School Nutrition	271,908.00	441,908.00	-	441,908.00	-	-	441,908.00	-	441,908.00
Bond	-	-	-	-	-	-	-	-	-
Special Building	908,392.00	908,392.00	-	908,392.00	-	-	908,392.00	-	908,392.00
Qualified Capital Purpose Undertaking	346,575.00	347,125.00	-	347,125.00	-	-	347,125.00	-	347,125.00
Cooperative	-	-	-	-	-	-	-	-	-
Student Fee	8,593.00	8,593.00	-	8,593.00	-	-	8,593.00	-	8,593.00
TOTAL ALL FUNDS	4,593,723.00	6,246,720.00	6,034,164.00	12,280,884.00	1,250,000.00	7,201,662.00	11,658,546.00	622,338.00	12,280,884.00

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)	6,034,164.00	-	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	60,951.00	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,095,115.00	-	-	-

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$	40,493.00	\$	240,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2020

	57,389.00		-
			8,392.00
			46,575.00

Notice of Special Hearing To Set Final Tax Request

Humboldt-Table Rock-Steinauer School District (74-0070) in Richardson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2020 at following Budget Hearing o'clock p.m., at HTRS Music Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	809,417,695	780,542,448	-4%

2019/20 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,001,542.00	5,504,708.00	0.680082	0.705241	8,451,662.00	6,095,115.00	0.780882	15%	6%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	870,436.00	202,020.00	0.024959	0.025882	908,392.00	-	0.000000	-100%	4%
Qualified Capital Purpose Undertaking Fund K - 12	603,978.00	202,020.00	0.024959	0.025882	347,125.00	-	0.000000	-100%	-43%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	9,475,956.00	5,908,748.00	0.730000	0.757005	9,707,179.00	6,095,115.00	0.780882	7%	2%

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,001,542.00	5,504,708.00	0.680082	0.705241	8,451,662.00	6,095,115.00	0.780882	15%	6%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	870,436.00	202,020.00	0.024959	0.025882	908,392.00	-	0.000000	-100%	4%
Qualified Capital Purpose Undertaking Fund K - 12	603,978.00	202,020.00	0.024959	0.025882	347,125.00	-	0.000000	-100%	-43%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	9,475,956.00	5,908,748.00	0.730000	0.757005	9,707,179.00	6,095,115.00	0.780882	7%	2%