

Budget and Tax Asking
Wednesday, September 25, 2024 7:00 PM
Music Room, Humboldt
810 Central Ave
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **WELCOME PATRONS AND GUESTS**
3. **PATRON COMMENT**
4. **AGENDA ITEMS**
 - 4.1. 2024 - 2025 Budget
 - 4.2. 2024 - 2025 Tax Asking
5. **ADJOURN**

**2024-2025
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 74-0070 Class #: 3
Humboldt-Table Rock-Steinauer
TO THE COUNTY BOARD AND COUNTY CLERK OF
Richardson County

This budget is for the Period **SEPTEMBER 1, 2024 through AUGUST 31, 2025**

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	\$ -	\$ 5,854,583.00	\$ 5,854,583.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -	\$ -	\$ -
Special Building Fund	\$ -	\$ 202,020.00	\$ 202,020.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 6,056,603.00	\$ 6,056,603.00

<p>Outstanding Bonded Indebtedness as of September 1, 2024 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 30%;">Principal</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td>Interest</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td>Total Outstanding Bonded Indebtedness</td> </tr> </table>	\$	-	Principal	\$	-	Interest	\$	-	Total Outstanding Bonded Indebtedness	<p>Total Certified Valuation (All Counties) \$ 997,994,746 <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p> <p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?</p> <p align="center"><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>
\$	-	Principal								
\$	-	Interest								
\$	-	Total Outstanding Bonded Indebtedness								

<p>County Clerk's Use Only</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?</p> <p align="center"><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i></p> <p>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?</p> <p align="center"><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p>
--------------------------------	---

<p>APA Contact Information</p>	<p>Submission Information</p>
<p>Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-30-2024</p> <p align="center">Submit budget to:</p> <ol style="list-style-type: none"> 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

2024-2025 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	2,040,349.00	4,539,392.00	5,796,037.00	10,335,429.00	1,735,000.00	7,750,429.00	9,485,429.00	850,000.00	10,335,429.00
Depreciation	241,936.00	493,936.00		493,936.00			493,936.00		493,936.00
Employee Benefit	136,079.00	136,979.00		136,979.00			136,979.00	-	136,979.00
Contingency	-	-		-			-		-
Activities	79,879.00	344,879.00		344,879.00			344,879.00	-	344,879.00
School Nutrition	33,072.00	263,097.00		263,097.00			263,097.00	-	263,097.00
Bond	-	-	-	-			-	-	-
Special Building	1,119,650.00	1,119,650.00	200,000.00	1,319,650.00			1,319,650.00		1,319,650.00
Qualified Capital Purpose Undertaking	7,260.00	7,260.00	-	7,260.00			7,260.00	-	7,260.00
Cooperative	-	-		-			-	-	-
Student Fee	13,580.00	13,628.00		13,628.00			13,628.00	-	13,628.00
				-					-
TOTAL ALL FUNDS	3,671,805.00	6,918,821.00	5,996,037.00	12,914,858.00	1,735,000.00	7,750,429.00	12,064,858.00	850,000.00	12,914,858.00

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)	5,796,037.00	-	200,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	58,546.00	-	2,020.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,854,583.00	-	202,020.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 466,054.00	\$ 275,000.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
1,000,000.00	-	219,000.00	-

2023-2024 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	2,127,317.00	6,232,257.00	4,417,692.00	10,649,949.00	1,581,741.00	7,027,859.00	8,609,600.00	2,040,349.00
Depreciation	631,523.00	636,907.00		636,907.00			394,971.00	241,936.00
Employee Benefit	155,561.00	156,812.00		156,812.00			20,733.00	136,079.00
Contingency	-	-		-			-	-
Activities	79,879.00	315,808.00		315,808.00			235,929.00	79,879.00
School Nutrition	83,006.00	267,210.00		267,210.00			234,138.00	33,072.00
Bond	-	-	-	-			-	-
Special Building	883,064.00	950,866.00	195,917.00	1,146,783.00			27,133.00	1,119,650.00
Qualified Capital Purpose Undertaking	7,001.00	7,172.00	88.00	7,260.00			-	7,260.00
Cooperative	-	-		-			-	-
Student Fee	13,532.00	13,580.00		13,580.00			-	13,580.00
				-				-
TOTAL ALL FUNDS	3,980,883.00	8,580,612.00	4,613,697.00	13,194,309.00	1,581,741.00	7,027,859.00	9,522,504.00	3,671,805.00

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

MOTOR VEHICLE TAXES	
\$	246,071.00

2022-2023 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	2,601,765.00	4,423,334.00	5,549,834.00	9,973,168.00	1,239,423.00	6,606,428.00	7,845,851.00	2,127,317.00
Depreciation	626,133.00	631,523.00		631,523.00			-	631,523.00
Employee Benefit	164,873.00	165,854.00		165,854.00			10,293.00	155,561.00
Contingency	-	-		-			-	-
Activities	108,030.00	309,566.00		309,566.00			229,687.00	79,879.00
School Lunch	75,404.00	280,432.00		280,432.00			197,426.00	83,006.00
Bond	-	-	-	-			-	-
Special Building	622,297.00	647,651.00	246,747.00	894,398.00			11,334.00	883,064.00
Qualified Capital Purpose Undertaking	6,859.00	6,933.00	68.00	7,001.00			-	7,001.00
Cooperative	-	-		-			-	-
Student Fee	12,363.00	13,532.00		13,532.00			-	13,532.00
				-				-
TOTAL ALL FUNDS	\$ 4,217,724.00	6,478,825.00	5,796,649.00	12,275,474.00	1,239,423.00	6,606,428.00	8,294,591.00	3,980,883.00

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

MOTOR VEHICLE TAXES
\$ 308,495.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **HTRS**
 ADDRESS **810 Central Ave**
 CITY & ZIP CODE **Humboldt 68376**
 TELEPHONE **402-862-2151**
 WEBSITE **<https://www.htrstitans.com/>**

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Scott Ogle</u>	<u>Chantel Farwell</u>	<u>George Griffith</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Business Manager</u>	<u>Superintendent</u>
TELEPHONE	<u>402-239-7038</u>	<u>402-862-2151</u>	<u>402-862-2235</u>
EMAIL ADDRESS	<u>garstguy@hotmail.com</u>	<u>chantelfarwell@htrstitans.org</u>	<u>georgegriffith@htrstitans.org</u>

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

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

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,733,833.00
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{977,215.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{921,295,045.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.11} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.11 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 120,983.88

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 5,854,816.88
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Non-Bond Property Tax Request (7) \$ 6,056,603.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

74-0070

Humboldt-Table Rock-Steinauer

Line No.		2024-2025 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)	\$ -

Humboldt-Table Rock-Steinauer
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	5,854,583.00	-	202,020.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
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)	5,854,583.00	-	202,020.00	-
14	Assessed Valuation	997,994,746	997,994,746	997,994,746	997,994,746
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.586635	0.000000	0.020243	0.000000
16	Total Levy for Compliance	0.606878			

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 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

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

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	\$ 5,854,583.00	\$ 997,994,746	0.586635
Special Building Fund	\$ 202,020.00	\$ 997,994,746	0.020243
Bond Fund	\$ -	\$ 997,994,746	0.000000
Bond Fund	\$ -	\$ 997,994,746	0.000000
Bond Fund	\$ -	\$ 997,994,746	0.000000
QCPUF Fund	\$ -	\$ 997,994,746	0.000000
QCPUF Fund	\$ -	\$ 997,994,746	0.000000
	\$ -	\$ 997,994,746	0.000000
	\$ -	\$ 997,994,746	0.000000
	\$ -	\$ 997,994,746	0.000000
	\$ -	\$ 997,994,746	0.000000
	\$ -	\$ 997,994,746	0.000000
	\$ -	\$ 997,994,746	0.000000
Total	\$ 6,056,603.00		\$ 0.606878

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract Dr. George Griffith

Notice is hereby given that Humboldt-Table Rock-Steinauer Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on May 13, 2024 at 7:00 pm at the Music Room in Humboldt, Nebraska.

After the 2024/25 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 141,600.00	\$ 141,600.00	\$ 283,200.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 19,623.00	\$ 19,623.00	\$ 39,246.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 23,900.00	\$ 23,900.00	\$ 47,800.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 700.00	\$ 700.00	\$ 1,400.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 900.00	\$ 900.00	\$ 1,800.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>	\$ 1,100.00	\$ 1,100.00	\$ 2,200.00
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 187,823.00	\$ 187,823.00	\$ 375,646.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Humboldt-Table Rock-Steinauer 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 Humboldt-Table Rock-Steinauer resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$	5,854,583.00
Bond Fund:	\$	-
Special Building Fund:	\$	202,020.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 8.33 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 0.574535 per \$100 of assessed value.

4. Humboldt-Table Rock-Steinauer proposes to adopt a property tax request that will cause its tax rate to be 0.606878 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Humboldt-Table Rock-Steinauer will increase (or decrease) last year’s budget by -2.64 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Humboldt-Table Rock-Steinauer (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 day of , 2024 at o'clock, , at 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	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 7,845,851.00	\$ 8,609,600.00	\$ 9,485,429.00	\$ 850,000.00	\$ 4,539,392.00	\$ 5,854,583.00
Depreciation	\$ -	\$ 394,971.00	\$ 493,936.00		\$ 493,936.00	
Employee Benefit	\$ 10,293.00	\$ 20,733.00	\$ 136,979.00	\$ -	\$ 136,979.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 229,687.00	\$ 235,929.00	\$ 344,879.00	\$ -	\$ 344,879.00	
School Nutrition	\$ 197,426.00	\$ 234,138.00	\$ 263,097.00	\$ -	\$ 263,097.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 11,334.00	\$ 27,133.00	\$ 1,319,650.00		\$ 1,119,650.00	\$ 202,020.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 7,260.00	\$ -	\$ 7,260.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 13,628.00	\$ -	\$ 13,628.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,294,591.00	\$ 9,522,504.00	\$ 12,064,858.00	\$ 850,000.00	\$ 6,918,821.00	\$ 6,056,603.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 6,056,603.00	\$ 6,056,603.00

Notice of Special Hearing To Set Final Tax Request

Humboldt-Table Rock-Steinauer (74-0070) in Richardson 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 day of, 2024 at o'clock , at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	921,295,045	997,994,746	8%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,034,279.00	5,493,364.00	0.596265	0.550440	9,485,429.00	5,854,583.00	0.586635	-2%	-5%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	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	1,071,061.00	240,469.00	0.026101	0.024095	1,319,650.00	202,020.00	0.020243	-22%	23%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	7,260.00	-	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	11,105,340.00	5,733,833.00	0.622367	0.574535	10,812,339.00	6,056,603.00	0.606878	-2%	-3%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **74-0070**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,249,206.00	3,163,396.00	3,600,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	877,453.00	1,277,553.00	1,375,000.00
4	Support Services - Pupils (SPED Related)	2100's	335,209.00	274,690.00	325,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	254,684.00	323,392.00	400,000.00
7	Support Services - Instructional	2200's	485,494.00	346,354.00	400,000.00
8					
9	Board of Education	2310	21,796.00	28,508.00	35,000.00
10	Executive Administration Services	2320	189,746.00	205,812.00	230,000.00
11	District Legal Services	2330	17,766.00	16,905.00	25,000.00
12	Office of the Principal	2410	354,801.00	366,168.00	425,000.00
13	General Administration - Business Services	2500	233,705.00	226,615.00	250,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	628,368.00	760,674.00	800,000.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	376,498.00	515,256.00	600,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	26,761.00	29,498.00	35,000.00
18					
19	Community Services	3300		124,979.00	300,000.00
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	91,425.00	124,979.00	93,500.00
22	Debt Services	5000			
23	Federal Programs	6000's	652,341.00	640,809.00	220,929.00
24	Facilities	4300	3,032.00		
25	Transfers to Lunch and Depreciation Fund	8000	45,000.00	45,000.00	300,000.00
26	Interfund Loan to Activity Fund				65,000.00
27	Summer School	1300	2,566.00	5,764.00	6,000.00
28	Non-Program Expenditures	9000		133,248.00	
29					
30	Total Disbursements & Transfers (Including SPED)		7,845,851.00	8,609,600.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,239,423.00	1,581,741.00	1,735,000.00
32	Total Non-Special Education Disbursements & Transfers		6,606,428.00	7,027,859.00	7,750,429.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,485,429.00
34	NECESSARY CASH RESERVE				850,000.00
35	TOTAL REQUIREMENTS				10,335,429.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,601,765.00	988,118.00	1,040,349.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1			1,139,199.00	1,000,000.00
41	Total Beginning Balance		2,601,765.00	2,127,317.00	2,040,349.00
42					
43	RECEIPTS, & TRANSFERS	10,335,429.00			
44	LOCAL SOURCES				
45	Carline Tax	1115	5,783.00	10,620.00	10,000.00
46	Public Power District Sales Tax	1120	10,217.00	39,029.00	20,000.00
47	Motor Vehicle Taxes	1125	308,495.00	246,071.00	275,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370	17,831.00	24,266.00	25,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		4,566.00	6,000.00
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520			
54	Community Service Activities	1800	8,322.00	26,327.00	5,000.00
55	Other Local Receipts	1910 / 1920 / 1990	4,819.00	27,196.00	5,000.00
56	Local License Fees/Court Fines	1911 / 1921	6,943.00	30,675.00	15,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	255.00	270.00	300.00
59					
60					
61		1190		302,826.00	300,000.00
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	60,590.00	30,048.00	35,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	8,187.00	9,575.00	10,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	43,481.00	397,431.00	466,054.00
72	Special Education Programs	3120	439,475.00	992,044.00	800,000.00
73	Special Education Transportation	3125	10,387.00		
74	Homestead Exemption	3130	46,739.00	27,795.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	5,068.00	10,538.00	10,000.00
77	Payments for High Ability Learners	3535	4,125.00	4,280.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83	Name Plate Capicity	3133	116,168.00	83,567.00	85,000.00
84	State Apportionment	3400	71,764.00	74,107.00	
85	Other				
86	State Categorical Programs	3500's	87,423.00	71,568.00	93,500.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	31,200.00	743,616.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511		73,301.00	72,267.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	111,833.00	137,187.00	101,662.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	8,109.00	39,704.00	25,000.00
98	Medicaid Administrative Activities in Public Schools	4709	18,098.00	7,243.00	7,500.00
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			
106	Flood Cotrol	4705	16,532.00	15,586.00	14,500.00
107	Grants from Corporations & Other Private Interests	4710			
108	ESSERS	4900	354,569.00	248,507.00	98,260.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	4,291.00	3,626.00	
113	Sale of Property	5300	16,725.00	905.00	
114	Transfers from Depreciation Fund	5200		233,786.00	
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	4,140.00	172,927.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From Lunch Fund	5500		15,753.00	15,000.00
120	Total Available Resources Before Property Taxes		4,423,334.00	6,232,257.00	4,539,392.00
121	Personal and Real Property Taxes	1100	5,549,834.00	4,417,692.00	5,796,037.00
122	TOTAL RESOURCES AVAILABLE		9,973,168.00	10,649,949.00	10,335,429.00
123	Less: Disbursements & Transfers		7,845,851.00	8,609,600.00	
124	BALANCE FORWARD		2,127,317.00	2,040,349.00	

PROPERTY TAX RECAP

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

5,796,037.00
58,546.00
5,854,583.00

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 #

74-0070

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			161,185.00	493,936.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911		233,786.00	
12	Total Disbursements & Transfers		-	394,971.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				493,936.00
14	TOTAL REQUIREMENTS				493,936.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		626,133.00	631,523.00	241,936.00
17	Investments, 9-1				
18	Total Beginning Balance		626,133.00	631,523.00	241,936.00
19	LOCAL SOURCES				
20	Interest	1510	5,390.00	5,384.00	2,000.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200			250,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		631,523.00	636,907.00	493,936.00
28	Less: Disbursements & Transfers		-	394,971.00	
29	BALANCE FORWARD		631,523.00	241,936.00	

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 #

74-0070

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911	10,293.00	20,733.00	136,979.00
12	Total Disbursements & Transfers		10,293.00	20,733.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				136,979.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				136,979.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		164,873.00	155,561.00	136,079.00
18	Investments, 9-1				
19	Total Beginning Balance		164,873.00	155,561.00	136,079.00
20	LOCAL SOURCES				
21	Interest	1510	981.00	1,251.00	900.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		165,854.00	156,812.00	136,979.00
29	Less: Disbursements & Transfers		10,293.00	20,733.00	
30	BALANCE FORWARD		155,561.00	136,079.00	

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 #

74-0070

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			229,687.00	235,929.00	344,879.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		229,687.00	235,929.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				344,879.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				344,879.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		108,030.00	79,879.00	79,879.00
18	Investments, 9-1				
19	Total Beginning Balance		108,030.00	79,879.00	79,879.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	156,536.00	190,929.00	200,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	45,000.00	45,000.00	65,000.00
27					
28	TOTAL RESOURCES AVAILABLE		309,566.00	315,808.00	344,879.00
29	Less: Disbursements & Transfers		229,687.00	235,929.00	
30	BALANCE FORWARD		79,879.00	79,879.00	

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 #

74-0070

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	61,393.00	61,638.00	70,097.00
3	Employee Benefits	200's	14,013.00	45,774.00	50,000.00
4	Purchased Services	300 / 400	8,121.00		
5	Supplies & Materials (Excluding Food)	610	20.00	38.00	
6	Food	630	111,682.00	123,731.00	130,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739			
8		890	2,197.00	2,957.00	13,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		197,426.00	234,138.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				263,097.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				263,097.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		75,404.00	83,006.00	33,072.00
18	Investments, 9-1				
19	Total Beginning Balance		75,404.00	83,006.00	33,072.00
20	LOCAL SOURCES				
21	Interest	1510	37.00	28.00	25.00
22	Sale of Lunches/Milk	1610-1650	87,983.00	70,502.00	70,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,830.00	113,674.00	110,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	115,178.00		
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			50,000.00
32					
33	TOTAL RESOURCES AVAILABLE		280,432.00	267,210.00	263,097.00
34	Less: Disbursements & Transfers		197,426.00	234,138.00	
35	BALANCE FORWARD		83,006.00	33,072.00	

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

School Nutrition Fund

School District Total Debt Outstanding as of September 1, 2024

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, 2024:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2024-2025	\$ -	\$ -	\$ -
2025-2026	\$ -	\$ -	\$ -
2026-2027	\$ -	\$ -	\$ -
2027-2028 and thereafter	\$ -	\$ -	\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

74-0070

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	11,334.00	27,133.00	
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			1,319,650.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		11,334.00	27,133.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,319,650.00
12	TOTAL REQUIREMENTS				1,319,650.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		622,297.00	783,000.00	900,650.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1			100,064.00	219,000.00
17	Total Beginning Balance		622,297.00	883,064.00	1,119,650.00
18	LOCAL SOURCES				
19	Carline Tax	1115	403.00	342.00	
20	Interest	1510	8,021.00	13,221.00	
21			4,205.00	1,546.00	
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	1,652.00	1,249.00	
25	Pro-Rate Motor Vehicles	3180	419.00	4,445.00	
26					
27	Property Tax Credit	3131	10,654.00	46,999.00	
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		647,651.00	950,866.00	1,119,650.00
37	Personal and Real Property Taxes	1100	246,747.00	195,917.00	200,000.00
38	TOTAL RESOURCES AVAILABLE		894,398.00	1,146,783.00	1,319,650.00
39	Less: Disbursements & Transfers		11,334.00	27,133.00	
40	BALANCE FORWARD		883,064.00	1,119,650.00	

PROPERTY TAX RECAP

200,000.00
2,020.00
202,020.00

1. Tax From Line 37
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 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

74-0070

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			7,260.00
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				7,260.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				7,260.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		6,859.00	7,001.00	7,260.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		6,859.00	7,001.00	7,260.00
17	LOCAL SOURCES				
18	Carline Tax	1115		6.00	
18	Interest	1510	70.00	165.00	
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	1.00		
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131	3.00		
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		6,933.00	7,172.00	7,260.00
33	Personal and Real Property Taxes	1100	68.00	88.00	
34	TOTAL RESOURCES AVAILABLE		7,001.00	7,260.00	7,260.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		7,001.00	7,260.00	

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 #

74-0070

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				13,628.00
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				13,628.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				13,628.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		12,363.00	13,532.00	13,580.00
20	Investments, 9-1				
21	Total Beginning Balance		12,363.00	13,532.00	13,580.00
22	LOCAL SOURCES				
23	Interest	1510	39.00	48.00	48.00
24	Extracurricular Activities Fees	1741	1,130.00		
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		13,532.00	13,580.00	13,628.00
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		13,532.00	13,580.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Notice of Special Hearing To Set Final Tax Request

Humboldt-Table Rock-Steinauer (74-0070) in Richardson 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 3rd day of, September 2024 at 6:45 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.

	2023-2024	2024-2025	Change
Property Valuations	921,295,045	997,994,746	8%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,034,279.00	5,493,364.00	0.596265	0.550440	9,910,429.00	5,851,628.00	0.586339	-2%	-1%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	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	1,071,061.00	240,469.00	0.026101	0.024095	1,319,650.00	202,020.00	0.020243	-22%	23%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	7,260.00	-	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	11,105,340.00	5,733,833.00	0.622367	0.574535	11,237,339.00	6,053,648.00	0.606582	-3%	1%