

Board of Education Budget Hearing  
McCook School District #73-0017  
6:30 PM Monday, September 14, 2020  
Conference Room B @ The Senior High  
600 West 7th St  
McCook, NE 69001

"It is the mission of McCook Public Schools to equip all students to succeed in a complex global society"

Please arrive at the Board meeting at the start time, because the Board reserves the right to change the order of items.

1. Call to Order
1. Roll Call
2. Public Support, Opposition, Criticism, Suggestions or Observation of District Patrons to the proposed budgets of all funds for 2020-2021 school year
3. Public Comment
4. Adjournment of Budget Hearing

2020-2021

STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM

County-District #: 73-0017 Class #: 3

McCook Public Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Red Willow County

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

AMOUNT OF PERSONAL AND  
REAL PROPERTY TAX REQUIRED FOR:

	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 7,825,252.00	\$ 7,825,252.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 414,141.00		\$ 414,141.00
Special Building Fund	\$ -	\$ 434,343.00	\$ 434,343.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	\$ 414,141.00	\$ 8,259,595.00	\$ 8,673,736.00

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

\$	2,380,000.00	Principal
\$	183,137.00	Interest
\$	2,563,137.00	Total Outstanding Bonded Indebtedness

County Clerk's Use 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](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

Total Certified Valuation (All Counties)

\$ 786,850,590

(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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 73-0017  
McCook Public Schools

**2020-2021 BUDGET ADOPTED**

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE 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	5,937,727.00	14,856,269.00	7,747,000.00	22,603,269.00	2,910,000.00	18,223,269.00	21,133,269.00	1,470,000.00	22,603,269.00
Depreciation	1,207,857.00	1,207,857.00		1,207,857.00			1,207,857.00		1,207,857.00
Employee Benefit	137,429.00	146,379.00		146,379.00			146,379.00		146,379.00
Contingency	-	-		-			-		-
Activities	466,097.00	1,066,097.00		1,066,097.00			1,066,097.00		1,066,097.00
School Nutrition	149,617.00	735,000.00		735,000.00			735,000.00		735,000.00
Bond	716,398.00	736,000.00	410,000.00	1,146,000.00			846,000.00	300,000.00	1,146,000.00
Special Building	410,310.00	488,335.00	430,000.00	918,335.00			918,335.00		918,335.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	-	-		-			-		-
				-			-		-
<b>TOTAL ALL FUNDS</b>	<b>9,025,435.00</b>	<b>19,235,937.00</b>	<b>8,587,000.00</b>	<b>27,822,937.00</b>	<b>2,910,000.00</b>	<b>18,223,269.00</b>	<b>26,052,937.00</b>	<b>1,770,000.00</b>	<b>27,822,937.00</b>

**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)	7,747,000.00	410,000.00	430,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	78,252.00	4,141.00	4,343.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,825,252.00	414,141.00	434,343.00	-

**CERTIFIED STATE AID MOTOR VEHICLE TAXES**

\$	5,860,385.00	\$	680,000.00
----	--------------	----	------------

**COUNTY TREASURER'S BALANCE, 9-1-2020**

1,837,727.00	86,398.00	60,310.00	-
--------------	-----------	-----------	---

**BUDGET STATEMENT**

County-District # 73-0017

McCook Public Schools

2019-2020 ACTUAL/ESTIMATED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE 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 - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)	
General	5,412,445.00	13,892,727.00	7,700,000.00	21,592,727.00	2,150,000.00	13,505,000.00	15,655,000.00	5,937,727.00	
Depreciation	1,158,857.00	1,338,857.00		1,338,857.00			131,000.00	1,207,857.00	
Employee Benefit	136,479.00	145,429.00		145,429.00			8,000.00	137,429.00	
Contingency	-	-		-			-	-	
Activities	321,097.00	866,097.00		866,097.00			400,000.00	466,097.00	
School Nutrition	114,617.00	1,073,562.00		1,073,562.00			923,945.00	149,617.00	
Bond	679,198.00	727,398.00	410,000.00	1,137,398.00			421,000.00	716,398.00	
Special Building	216,873.00	1,112,560.00	240,000.00	1,352,560.00			942,250.00	410,310.00	
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	
Cooperative	-	-	-	-			-	-	
Student Fee	-	-	-	-			-	-	
<b>TOTAL ALL FUNDS</b>	<b>8,039,566.00</b>	<b>19,156,630.00</b>	<b>8,350,000.00</b>	<b>27,506,630.00</b>	<b>2,150,000.00</b>	<b>13,505,000.00</b>	<b>18,481,195.00</b>	<b>9,025,435.00</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.

**MOTOR VEHICLE TAXES**  
\$ **680,000.00**

**ACTUAL RESOURCES AND DISBURSEMENTS**

County-District # 73-0017

McCook Public Schools

**2018-2019 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	5,314,322.00	13,768,305.00	6,999,670.00	20,767,975.00	1,961,785.00	13,393,745.00	15,355,530.00	5,412,445.00
Depreciation	1,080,080.00	1,297,791.00		1,297,791.00			138,934.00	1,158,857.00
Employee Benefit	134,024.00	142,928.00		142,928.00			6,449.00	136,479.00
Contingency	-	-		-			-	-
Activities	270,511.00	816,949.00		816,949.00			495,852.00	321,097.00
School Lunch	102,195.00	625,502.00		625,502.00			510,885.00	114,617.00
Bond	741,817.00	794,353.00	298,332.00	1,092,685.00			413,487.00	679,198.00
Special Building	150,819.00	166,212.00	86,821.00	253,033.00			36,160.00	216,873.00
Qualified Capital Purpose Undertaking	-	-		-			-	-
Cooperative	-	-		-			-	-
Student Fee	50,000.00	50,000.00		50,000.00			50,000.00	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,843,768.00</b>	<b>17,662,040.00</b>	<b>7,384,823.00</b>	<b>25,046,863.00</b>	<b>1,961,785.00</b>	<b>13,393,745.00</b>	<b>17,007,297.00</b>	<b>8,039,566.00</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>\$ 758,320.00</b>



# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

McCook Public Schools (73-0017) in Red Willow 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 14 day of September, 2020 at 6:30 o'clock, PM, at Conference Room B - Senior High School 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		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)
	2018-2019 (1)	2019-2020 (2)	2019-2020 (2)	2020-2021 (3)	2020-2021 (3)				
General	\$ 15,355,530.00	\$ 15,655,000.00	\$ 15,655,000.00	\$ 21,133,269.00	\$ 21,133,269.00	\$ 1,470,000.00	\$ 14,856,269.00	\$ 7,825,252.00	
Depreciation	\$ 138,934.00	\$ 131,000.00	\$ 131,000.00	\$ 1,207,857.00	\$ 1,207,857.00	-	\$ 1,207,857.00		
Employee Benefit	\$ 6,449.00	\$ 8,000.00	\$ 8,000.00	\$ 146,379.00	\$ 146,379.00	-	\$ 146,379.00		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		
Activities	\$ 495,852.00	\$ 400,000.00	\$ 400,000.00	\$ 1,066,097.00	\$ 1,066,097.00	-	\$ 1,066,097.00		
School Nutrition	\$ 510,885.00	\$ 923,945.00	\$ 923,945.00	\$ 735,000.00	\$ 735,000.00	-	\$ 735,000.00		
Bond	\$ 413,487.00	\$ 421,000.00	\$ 421,000.00	\$ 846,000.00	\$ 846,000.00	\$ 300,000.00	\$ 736,000.00	\$ 414,141.00	
Special Building	\$ 36,160.00	\$ 942,250.00	\$ 942,250.00	\$ 918,335.00	\$ 918,335.00	-	\$ 488,335.00	\$ 434,343.00	
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	
Student Fee	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	
<b>TOTALS</b>	\$ 17,007,297.00	\$ 18,481,195.00	\$ 18,481,195.00	\$ 26,052,937.00	\$ 26,052,937.00	\$ 1,770,000.00	\$ 19,235,937.00	\$ 8,673,736.00	