

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Thayer Central Community Schools (85-0070) in Thayer County, Nebraska

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)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 8,824,870.58	\$ 8,006,162.81	\$ 8,816,054.48	\$ 1,375,000.00	\$ 4,034,690.52	\$ 6,218,548.96
Depreciation	\$ 335,277.02	\$ 637,221.41	\$ 611,038.65		\$ 611,038.65	
Employee Benefit	\$ -	\$ 1,048.67	\$ 3,839.74		\$ 3,839.74	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 628,225.05	\$ 622,348.04	\$ 659,631.56	\$ 450,000.00	\$ 1,109,631.56	
School Nutrition	\$ 361,903.12	\$ 347,632.81	\$ 374,748.71		\$ 374,748.71	
Bond	\$ 388,282.50	\$ 392,058.75	\$ 385,547.50	\$ 273,164.69	\$ 283,712.19	\$ 378,788.00
Special Building	\$ 762,749.16	\$ 674,090.26	\$ 806,811.32		\$ 736,811.32	\$ 70,707.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
<b>TOTALS</b>	<b>\$ 11,301,307.43</b>	<b>\$ 10,680,562.75</b>	<b>\$ 11,657,671.96</b>	<b>\$ 2,098,164.69</b>	<b>\$ 7,154,472.69</b>	<b>\$ 6,668,043.96</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 378,788.00	\$ 6,289,255.96	\$ 6,668,043.96