

**Notice of Budget Hearing and Budget Summary**

Tuesday, September 3, 2024 6:30 PM

Music Room, Humboldt

Attendance Taken at 6:30 PM. Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Absent, Dave Mezger: Present, Scott Ogle: Present, Leah Reyes: Present.

- 1. CALL MEETING TO ORDER - OPEN MEETINGS NOTICE - ROLL CALL**
- 2. WELCOME PATRONS AND GUESTS**
- 3. HEAR DISCUSSION ON PROPOSED BUDGET FOR THE 2024-2025 SCHOOL YEAR**
- 4. ADJOURN**

Respectfully submitted,

Kellie Workman

# 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 3rd day of September, 2024 at 6:30 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. 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	\$ 7,845,859.00	\$ 8,612,192.00	\$ 9,910,429.00	\$ 500,000.00	\$ 4,617,317.00	\$ 5,851,628.00
Depreciation	\$ -	\$ 394,971.00	\$ 593,936.00		\$ 593,936.00	
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	\$ 273,097.00	\$ -	\$ 273,097.00	
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	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 8,294,599.00</b>	<b>\$ 9,525,096.00</b>	<b>\$ 12,599,858.00</b>	<b>\$ 500,000.00</b>	<b>\$ 7,106,746.00</b>	<b>\$ 6,053,648.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 6,053,648.00	\$ 6,053,648.00