

Budget Hearing  
Monday, September 23, 2024 6:00 PM  
Administration Center Board Room

1. Call Meeting to Order
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
3. Publication of Meeting - Notice of the hearing was published in the Sept. 13, 2024, edition of The Daily Record, in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at [www.pcsd.org](http://www.pcsd.org).
4. Pledge of Allegiance
5. Roll Call: Allen, Foster, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters, Woracek
6. Presentation of the 2024-2025 Budget
7. Open the Budget Hearing and Invite Public Input
8. Close the Budget Hearing
9. Adjournment-Time \_\_\_\_\_

## PCS 2024-2025 BUDGET AND COMPARISON

FUND	20-21 BUDGET	21-22 BUDGET	22-23 BUDGET	23-24 BUDGET	Proposed 24-25 BUDGET
GENERAL	\$20,629,169	\$21,736,810	\$24,144,010	\$25,230,000	\$25,816,106
NECESSARY CASH RES	\$1,500,000	\$1,500,000	\$0	\$0	\$
<b>TOTAL GENERAL FUND</b>	<b>\$22,129,169</b>	<b>\$23,236,810</b>	<b>\$24,144,010</b>	<b>\$25,230,000</b>	<b>\$25,816,106</b>
DEPRECIATION	\$1,245,715	\$1,112,082	\$1,076,379	\$25,919	\$25,920
EMPLOYEE BENEFIT	\$359	\$74,094	\$75,359	\$71,376	\$77,411
ACTIVITIES	\$470,000	\$429,098	\$699,668	\$647,900	\$2,175,367
SCHOOL NUTRITION	\$946,187	\$892,005	\$945,977	\$1,187,001	\$1,201,047
BOND	\$1,248,918	\$948,292	\$1,418,705	\$1,818,165	\$1,830,933
SPECIAL BUILDING	\$10,354,457	\$1,961,770	\$311,135	\$363,487	\$372,019
QCPUF	\$691,478	\$692,618	\$853,480	\$986,871	\$1,040,380
STUDENT FEE	\$110,265	\$103,542	\$132,908	\$59,247	\$96,871
<b>TOTAL</b>	<b>\$37,196,548</b>	<b>\$29,450,311</b>	<b>\$29,657,621</b>	<b>\$30,389,966</b>	<b>\$32,636,054</b>

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Plattsmouth Community Schools (13-0001) in Cass 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 23rd day of September, 2024 at 6:00 PM, at the PCS Administration Center, 1912 Old Hwy. 34, Plattsmouth, NE 68048 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	\$ 21,026,504.00	\$ 22,000,000.00	\$ 25,816,106.00	\$ -	\$ 14,592,106.00	\$ 11,337,374.00
Depreciation	\$ -	\$ 999,500.00	\$ 25,920.00		\$ 25,920.00	
Employee Benefit	\$ 50,870.00	\$ 51,000.00	\$ 77,411.00	\$ -	\$ 77,411.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 574,047.00	\$ 575,000.00	\$ 2,175,367.00	\$ -	\$ 2,175,367.00	
School Nutrition	\$ 700,179.00	\$ 960,500.00	\$ 1,201,047.00	\$ -	\$ 1,201,047.00	
Bond	\$ 1,047,571.00	\$ 1,100,000.00	\$ 1,830,933.00	\$ -	\$ 630,933.00	\$ 1,313,131.00
Special Building	\$ 282,030.00	\$ -	\$ 372,019.00		\$ 372,019.00	\$ -
Qualified Capital Purpose Undertaking	\$ 239,183.00	\$ 450,000.00	\$ 1,040,380.00	\$ -	\$ 630,380.00	\$ 414,141.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 23,816.00	\$ 24,000.00	\$ 96,871.00	\$ -	\$ 96,871.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 23,944,200.00</b>	<b>\$ 26,160,000.00</b>	<b>\$ 32,636,054.00</b>	<b>\$ -</b>	<b>\$ 19,802,054.00</b>	<b>\$ 13,064,646.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,727,272.00	\$ 11,337,374.00	\$ 13,064,646.00