

Budget Hearing  
Monday, September 14, 2015 8:00 PM

Board Room  
1301 Centennial Avenue  
Utica, NE 68456-0187

## **Agenda**

1. MEETING CALL TO ORDER
  1. PRESENTATION OF NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
  2. ROLL CALL
2. PRESENTATION OF 2015-2016 PROPOSED BUDGET
3. ADJOURN

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

Centennial Public School (80-0567) in Seward 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 14th day of September, 2015 at 8:00 o'clock, P.M., at the Board 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.

Clerk/Secretary

*Douglas M. Conway*

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2013-2014 (1)	2014-2015 (2)	2015-2016 (3)				
General	\$ 7,255,194.00	\$ 7,276,567.00	\$ 8,087,000.00	\$ 2,250,000.00	\$ 4,584,750.00	\$ 57,522.50	\$ 5,809,772.50
Depreciation	\$ 65,012.00	\$ 105,069.00	\$ 214,901.00		\$ 214,901.00		
Employee Benefit	\$ 9,412.00	\$ -	\$ 65,792.00	\$ -	\$ 65,792.00		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -		
Activities	\$ 410,080.00	\$ 306,830.00	\$ 468,743.00	\$ -	\$ 468,743.00		
School Lunch	\$ 307,735.00	\$ 297,302.00	\$ 344,908.00	\$ -	\$ 344,908.00		
Bond	\$ 561,025.00	\$ 854,945.00	\$ 1,067,215.00	\$ 513,135.00	\$ 705,350.00	\$ 8,750.00	\$ 883,750.00
Special Building	\$ 3,541,239.00	\$ 5,351,209.00	\$ 1,324,899.00	\$ -	\$ 824,899.00	\$ 5,000.00	\$ 505,000.00
Qualified Capital Purpose Undertaking	\$ 4,100.00	\$ 800.00	\$ 238,379.00	\$ -	\$ 13,379.00	\$ 2,250.00	\$ 227,250.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 12,153,797.00</b>	<b>\$ 14,192,722.00</b>	<b>\$ 11,811,837.00</b>	<b>\$ 2,763,135.00</b>	<b>\$ 7,222,722.00</b>	<b>\$ 73,522.50</b>	<b>\$ 7,425,772.50</b>

Total Personal and Real Property Tax Requirement For Bonds  
\$ 883,750.00

Total Personal and Real Property Tax Requirement for ALL Other  
\$ 6,542,022.50