

Budget Hearing  
Monday, September 12, 2016 8:00 PM Central

Board Room  
1301 Centennial Avenue  
Utica, NE 68456-0187

Mark Avery: Present  
Jodi Cast: Present  
Wayne Heine: Present  
Larry Paxson: Present  
Jason Richters: Present  
Doug Tonniges: Absent  
Present: 5, Absent: 1.

1. MEETING CALL TO ORDER

1. PRESENTATION OF NOTICE OF BUDGET HEARING AND BUDGET  
SUMMARY

2. ROLL CALL

2. PRESENTATION OF 2016-2017 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 12th day of September, 2016 at 8:00 o'clock, P.M., at the Centennial School 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.

*G. L. K. Cast*

Clerk/Secretary

| 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) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
|                                       | 2014-2015 (1)                    | 2015-2016 (2)                              | 2016-2017 (3)                      |                            |   |                                      |  |
| General                               | \$ 7,329,859.00                  | \$ 7,369,917.00                            | \$ 8,140,000.00                    | \$ 2,250,000.00            | \$ 4,435,971.00                                     | \$ 59,540.29                         | \$ 6,013,569.29                                      |
| Depreciation                          | \$ 105,069.00                    | \$ 55,338.00                               | \$ 159,931.00                      | \$ -                       | \$ 159,931.00                                       | \$ -                                 | \$ -   |
| Employee Benefit                      | \$ -                             | \$ 1,111.00                                | \$ 64,831.00                       | \$ -                       | \$ 64,831.00  | \$ -                                 | \$ -   |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  | \$ -                                 | \$ -   |
| Activities                            | \$ 306,692.00                    | \$ 367,696.00                              | \$ 546,800.00                      | \$ -                       | \$ 546,800.00                                       | \$ -                                 | \$ -   |
| School Nutrition                      | \$ 297,302.00                    | \$ 278,842.00                              | \$ 342,741.00                      | \$ -                       | \$ 342,741.00                                       | \$ -                                 | \$ -   |
| Bond                                  | \$ 853,845.00                    | \$ 849,215.00                              | \$ 1,105,000.00                    | \$ 515,696.00              | \$ 770,696.00                                       | \$ 8,500.00                          | \$ 858,500.00  |
| Special Building                      | \$ 5,378,115.00                  | \$ 771,739.00                              | \$ 1,056,173.00                    | \$ -                       | \$ 556,173.00                                       | \$ 5,000.00                          | \$ 505,000.00  |
| Qualified Capital Purpose Undertaking | \$ -                             | \$ 165,586.00                              | \$ 281,056.00                      | \$ -                       | \$ 56,056.00  | \$ 2,250.00                          | \$ 227,250.00  |
| Cooperative                           | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  | \$ -                                 | \$ -   |
| Student Fee                           | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  | \$ -                                 | \$ -   |
| <b>TOTALS</b>                         | <b>\$ 14,270,882.00</b>          | <b>\$ 9,859,444.00</b>                     | <b>\$ 11,696,532.00</b>            | <b>\$ 2,765,696.00</b>     | <b>\$ 6,933,199.00</b>                              | <b>\$ 75,290.29</b>                  | <b>\$ 7,604,319.29</b>                               |

Total Personal and Real Property Tax Requirement For Bonds

\$ 858,500.00

Total Personal and Real Property Tax Requirement for ALL Other

\$ 6,745,819.29