

Budget Hearing  
Monday, September 9, 2019 8:00 PM Central

Board Room  
1301 Centennial Avenue  
Utica, NE 68456-0187

Mark Avery: Present  
Doug Cast: Present  
Jodi Cast: Present  
Wayne Heine: 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 2019-2020 PROPOSED BUDGET

3. ADJOURN

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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 9th day of September, 2019 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.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)	(4)	(5)	(7)
General	\$ 7,781,952.00	\$ 7,887,771.00	\$ 8,327,000.00	\$ 2,250,000.00	\$ 4,003,026.00	\$ 6,640,378.00
Depreciation	\$ 28,182.00	\$ 57,442.00	\$ 106,861.00		\$ 106,861.00	
Employee Benefit	\$ -	\$ -	\$ 66,739.00	\$ -	\$ 66,739.00	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 458,519.00	\$ 430,129.00	\$ 534,980.00	\$ -	\$ 534,980.00	
School Nutrition	\$ 271,764.00	\$ 263,380.00	\$ 318,474.00	\$ -	\$ 318,474.00	
Bond	\$ 6,665,449.00	\$ 821,427.50	\$ 1,220,122.50	\$ 478,322.00	\$ 898,444.50	\$ 808,081.00
Special Building	\$ 816,639.00	\$ 659,787.00	\$ 943,950.00		\$ 318,950.00	\$ 631,313.00
Qualified Capital Purpose Undertaking	\$ 237,015.00	\$ 107,000.00	\$ 117,357.00	\$ -	\$ 117,357.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 16,259,520.00	\$ 10,226,936.50	\$ 11,635,483.50	\$ 2,728,322.00	\$ 6,364,831.50	\$ 8,079,772.00