

Budget Hearing  
Monday, September 14, 2020 7:00 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: Present  
Present: 6.  
called to order at 7:04 pm.

1. MEETING CALL TO ORDER

1. PRESENTATION OF NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

2. ROLL CALL

2. PRESENTATION OF 2020-2021 PROPOSED BUDGET

3. ADJOURN

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Centennial Public School (16-67R) 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 09/14/2020 day of September, 2020 at 7:00 o'clock, P.M., at Centennial Public 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.

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
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 6,821,511.50	\$ 7,535,540.21	\$ 8,628,143.00	\$ 2,250,000.00	\$ 4,003,000.00	\$ 6,782,793.00
Depreciation	\$ 57,441.70	\$ 45,126.00	\$ 90,000.00		\$ 116,684.49	
Employee Benefit	\$ -	\$ 66,000.00	\$ 66,000.00		\$ 66,000.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 430,129.00	\$ 405,000.00	\$ 445,000.00		\$ 450,000.00	
School Nutrition	\$ 263,380.17	\$ 227,974.75	\$ 248,000.00		\$ 248,000.00	
Bond	\$ 820,227.50	\$ 373,580.00	\$ 820,172.00		\$ 898,000.00	\$ 820,172.00
Special Building	\$ 659,786.93	\$ 623,453.00	\$ 660,000.00		\$ 224,201.11	\$ 660,000.00
Qualified Capital Purpose Undertaking	\$ 107,000.00	\$ 95,000.00	\$ 89,000.00		\$ 4,344.16	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
<b>TOTALS</b>	<b>\$ 9,159,476.80</b>	<b>\$ 9,371,673.96</b>	<b>\$ 11,046,315.00</b>	<b>\$ 2,250,000.00</b>	<b>\$ 6,010,229.76</b>	<b>\$ 8,262,965.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 6,649,798.00	\$ 6,649,798.00