

Special Hearing-Budget
Monday, September 12, 2022 5:00 PM
Boardroom at 1700 14th Avenue
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
 - 1.1. Roll Call
2. Discussion/Questions/Comments 2022-2023 Budget Hearing
3. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Nebraska City Public Schools (66-0111) in Otoe 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 12 day of September, 2022 at 5:00 o'clock, P.M., at District Office 1700 14th Ave Nebraska City, NE 68410 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) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--|
| | 2020-2021 (1) | 2021-2022 (2) | 2022-2023 (3) | | | |
| General | \$ 18,136,094.00 | \$ 21,948,566.00 | \$ 22,126,771.00 | \$ 3,329,514.00 | \$ 14,855,920.00 | \$ 10,707,439.00 |
| Depreciation | - | \$ 34,000.00 | \$ 2,239,524.00 | | \$ 2,239,524.00 | |
| Employee Benefit | - | - | \$ 14,644.00 | | \$ 14,644.00 | |
| Contingency | - | - | - | | - | |
| Activities | \$ 239,366.00 | \$ 648,639.00 | \$ 835,000.00 | \$ 318,338.00 | \$ 1,153,338.00 | |
| School Nutrition | \$ 811,600.00 | \$ 900,000.00 | \$ 1,285,307.00 | | \$ 1,285,307.00 | |
| Bond | \$ 7,338,171.00 | \$ 18,785,354.00 | \$ 2,623,526.00 | | \$ 1,033,526.00 | \$ 1,606,061.00 |
| Special Building | \$ 1,035,782.00 | \$ 246,500.00 | \$ 270,531.00 | | \$ 132,781.00 | \$ 139,141.00 |
| Qualified Capital Purpose Undertaking | \$ 1,585,318.00 | \$ 277,000.00 | \$ 385,542.00 | \$ 255,000.00 | \$ 334,962.00 | \$ 308,667.00 |
| Cooperative | \$ 6,515.00 | \$ 23,200.00 | \$ 96,365.00 | | \$ 96,365.00 | |
| Student Fee | \$ 6,340.00 | \$ 30,000.00 | \$ 35,000.00 | | \$ 35,000.00 | |
| | | | | | | |
| TOTALS | \$ 29,159,186.00 | \$ 42,893,259.00 | \$ 29,912,210.00 | \$ 3,902,852.00 | \$ 21,181,367.00 | \$ 12,761,308.00 |

| | | | |
|---------------------------|-----------------|-------------------|------------------|
| | Bond Purposes | Non-Bond Purposes | Total |
| Breakdown of Property Tax | \$ 1,914,728.00 | \$ 10,846,580.00 | \$ 12,761,308.00 |