

Budget Amendment Hearing
Monday, October 12, 2020 7:15 PM Central

Cafeteria
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.

1. MEETING CALL TO ORDER

1. PRESENTATION OF NOTICE OF BUDGET AMENDMENT HEARING AND
BUDGET SUMMARY

2. ROLL CALL

2. PRESENTATION OF THE 2020-2021 PROPOSED AMENDED BUDGET
3. ADJOURN

NOTICE OF BUDGET AMENDMENT HEARING AND BUDGET SUMMARY

Centennial Public Schools (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 October, 2020 at 7:15pm, in the Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed amended 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 (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 6,821,511.50	\$ 7,535,540.21	\$ 8,628,143.00	\$ 2,500,000.00	\$ 4,544,843.00	\$ 6,649,798.00
Depreciation	\$ 57,442.00	\$ 16,637.00	\$ 90,000.00		\$ 90,000.00	
Employee Benefit	\$ -	\$ 409.00	\$ 66,000.00	\$ -	\$ 66,000.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 374,388.00	\$ 325,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	
School Nutrition	\$ 263,380.00	\$ 270,000.00	\$ 248,000.00	\$ -	\$ 248,000.00	
Bond	\$ 820,227.00	\$ 820,500.00	\$ 820,172.00	\$ -	\$ 751,863.00	\$ 820,172.00
Special Building	\$ 659,787.00	\$ 200,000.00	\$ 680,000.00		\$ 614,660.00	\$ 660,000.00
Qualified Capital Purpose Undertaking	\$ 107,000.00	\$ 113,429.00	\$ 89,000.00	\$ -	\$ 89,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,103,735.50	\$ 9,281,515.21	\$ 11,066,315.00	\$ 2,500,000.00	\$ 6,849,366.00	\$ 8,129,970.00