

Budget Hearing
Monday, September 12, 2011 8:00 PM

Boardroom
P.O. Box 187
Utica, NE 68456-0187

Agenda

1. MEETING CALL TO ORDER
Speaker(s): CHR. TOMES
 1. PRESENTATION OF NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
Speaker(s): CHR. TOMES
 2. ROLL CALL
Speaker(s): CHR. TOMES
2. PRESENTATION OF 2011-2012 PROPOSED BUDGET
Speaker(s): SUPT. DEWAARD
3. ADJOURN
Speaker(s): CHR. TOMES

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, 2011 at 8:00 o'clock, P.M., at Boardroom 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.

Clerk/Secretary

FUNDS	Actual	Actual/Estimated	Budgeted	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)
	Disbursements & Transfers	Disbursements & Transfers	Disbursements & Transfers				
	(1)	(2)	(3)				
General	\$ 6,425,590.00	\$ 6,653,716.00	\$ 7,390,825.00	\$ 2,250,000.00	\$ 4,073,401.00	\$ 55,674.24	\$ 5,623,098.24
Depreciation	\$ 58,241.00	\$ 41,620.00	\$ 166,591.00		\$ 166,591.00		
Employee Benefit	\$ -	\$ 46,100.00	\$ 55,211.00	\$ -	\$ 55,211.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 290,198.00	\$ 278,947.00	\$ 353,918.00	\$ -	\$ 353,918.00		
School Lunch	\$ 231,864.00	\$ 238,832.00	\$ 270,790.00	\$ -	\$ 270,790.00		
Bond	\$ 388,690.00	\$ 352,164.00	\$ 470,524.00	\$ 229,521.00	\$ 310,045.00	\$ 3,900.00	\$ 393,900.00
Special Building	\$ 436,190.00	\$ 247,546.00	\$ 643,758.00		\$ 443,758.00	\$ 2,000.00	\$ 202,000.00
Qualified Capital Purpose Undertaking	\$ 179,163.00	\$ 247,353.00	\$ 318,181.00	\$ 152,500.00	\$ 215,681.00	\$ 2,550.00	\$ 257,550.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 8,009,936.00	\$ 8,106,278.00	\$ 9,669,798.00	\$ 2,632,021.00	\$ 5,889,395.00	\$ 64,124.24	\$ 6,476,548.24

Total Personal and Real Property Tax Requirement For Bonds
\$ 651,450.00

Total Personal and Real Property Tax Requirement for ALL Other
\$ 5,825,098.24