

Budget Hearing
Monday, September 13, 2021 6:00 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 1. Declaration of Legal Meeting
 2. Excuse Absences
5. **Budget Report and Discussion**
6. **Public Comment**
7. **Adjourn meeting**

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 30-0025

Fillmore Central Public Schools

2021-2022 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,656,019.00	7,430,942.00	7,126,205.00	14,557,147.00	2,951,885.00	9,225,262.00	12,177,147.00	2,380,000.00	14,557,147.00
Depreciation	117,930.00	167,930.00		167,930.00			167,930.00		167,930.00
Employee Benefit	117,646.00	117,646.00		117,646.00			117,646.00		117,646.00
Contingency	-	-		-			-		-
Activities	301,637.00	541,637.00		541,637.00			541,637.00		541,637.00
School Nutrition	76,435.00	420,000.00		420,000.00			420,000.00		420,000.00
Bond	-	-		-			-		-
Special Building	390,895.00	390,895.00	610,000.00	1,000,895.00			1,000,895.00		1,000,895.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	6,488.00	13,988.00		13,988.00			13,988.00		13,988.00
TOTAL ALL FUNDS	4,667,050.00	9,083,038.00	7,736,205.00	16,819,243.00	2,951,885.00	9,225,262.00	14,439,243.00	2,380,000.00	16,819,243.00

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,126,205.00	-	610,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	71,982.00	-	6,162.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,198,187.00	-	616,162.00	-

CERTIFIED STATE AID

\$	90,346.00	\$	300,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2021

1,506,019.00	-	100,000.00	-
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BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 30-0025

Fillmore Central Public Schools

2020-2021 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balance) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,893,000.00	5,613,749.00	7,126,205.00	12,739,954.00	2,556,000.00	7,803,954.00	10,359,954.00	2,380,000.00	12,739,954.00
Depreciation	209,797.65	209,797.65		209,797.65			209,797.65		209,797.65
Employee Benefit	108,542.67	108,542.67		108,542.67			108,542.67		108,542.67
Contingency	-	-		-			-		-
Activities	305,402.06	505,402.06		505,402.06			505,402.06		505,402.06
School Nutrition	728.00	400,728.00		400,728.00			400,728.00		400,728.00
Bond	-	-		-			-		-
Special Building	360,815.00	360,815.00	500,000.00	860,815.00			860,815.00		860,815.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	11,871.73	21,871.73		21,871.73			21,871.73		21,871.73
TOTAL ALL FUNDS	3,850,157.11	7,320,906.11	7,626,205.00	14,947,111.11	2,556,000.00	7,803,954.00	12,567,111.11	2,380,000.00	14,947,111.11

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) (Total Of All Bond Funds)	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,126,205.00	-	500,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	71,982.00	-	\$,051.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,198,187.00	-	505,051.00	-

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$	83,255.00	\$	350,000.00
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COUNTY TREASURER'S BALANCE 9-1-2020

1,300,000.00	-	240,000.00	-
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