

Budget Hearing
Monday, September 14, 2026 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**
 - 4.1. Declaration of Legal Meeting
 - 4.2. 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

2025-2026 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	4,425,545.00	8,813,396.00	6,708,031.00	15,521,427.00	3,374,108.00	9,666,608.00	13,040,716.00	2,480,711.00	15,521,427.00
Depreciation	73,778.00	124,399.00		124,399.00			124,399.00		124,399.00
Employee Benefit	116,674.00	153,682.00		153,682.00			153,682.00	-	153,682.00
Contingency	-	-		-			-		-
Activities	356,287.00	726,287.00		726,287.00			726,287.00	-	726,287.00
School Nutrition	144,208.00	540,541.00		540,541.00			540,541.00	-	540,541.00
Bond	-	360,000.00	1,957,122.00	2,317,122.00			2,317,122.00	-	2,317,122.00
Special Building	1,833,335.00	48,523,335.00	415,000.00	48,938,335.00			48,938,335.00		48,938,335.00
Qualified Capital Purpose Undertaking	-	1,700,000.00	210,000.00	1,910,000.00			1,910,000.00	-	1,910,000.00
Cooperative	-	-		-			-	-	-
Student Fee	7,594.00	7,602.00		7,602.00			7,602.00	-	7,602.00
				-					-
TOTAL ALL FUNDS	6,957,419.00	60,949,242.00	9,290,153.00	70,239,395.00	3,374,108.00	9,666,608.00	67,758,684.00	2,480,711.00	70,239,395.00

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)	6,708,031.00	1,957,122.00	415,000.00	210,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	67,758.00	19,769.00	4,192.00	2,121.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,775,789.00	1,976,891.00	419,192.00	212,121.00

CERTIFIED STATE AID

MOTOR VEHICLE TAXES

\$	940,926.00	\$	420,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2025

325,000.00	-	200,000.00	-
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2026-2027 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	4,237,185.00	8,757,588.00	6,476,357.00	15,233,945.00	3,300,700.00	9,563,343.00	12,864,043.00	2,369,902.00	15,233,945.00
Depreciation	84,905.00	84,905.00		84,905.00			84,905.00		84,905.00
Employee Benefit	127,460.00	127,460.00		127,460.00			127,460.00	-	127,460.00
Contingency	-	-		-			-		-
Activities	354,842.00	675,842.00		675,842.00			675,842.00	-	675,842.00
School Nutrition	147,906.00	570,030.00		570,030.00			570,030.00	-	570,030.00
Bond	252,193.00	324,393.00	2,897,344.00	3,221,737.00			3,221,737.00	-	3,221,737.00
Special Building	42,326,331.00	44,326,331.00	280,000.00	44,606,331.00			44,606,331.00		44,606,331.00
Qualified Capital Purpose Undertaking	33,100.00	33,100.00	-	33,100.00			33,100.00	-	33,100.00
Cooperative	-	-		-			-	-	-
Student Fee	2,246.00	2,246.00		2,246.00			2,246.00	-	2,246.00
				-					-
TOTAL ALL FUNDS	47,566,168.00	54,901,895.00	9,653,701.00	64,555,596.00	3,300,700.00	9,563,343.00	62,185,694.00	2,369,902.00	64,555,596.00

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)	6,476,357.00	2,897,344.00	280,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	65,418.00	29,266.00	2,828.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,541,775.00	2,926,610.00	282,828.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 920,912.00	\$ 350,000.00

COUNTY TREASURER'S BALANCE, 9-1-2026
200,000.00 50,000.00 100,000.00 -