

Budget Hearing  
Monday, September 14, 2020 7:30 PM  
Fillmore Central High School  
1410 L Street  
Geneva, NE 68361-1599

1. **Call meeting to Order**
2. **Recognize Open Meetings Laws and Location of 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. **Adjourn Hearing**

2020-2021 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	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	605,402.06		605,402.06			605,402.06		605,402.06
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
<b>TOTAL ALL FUNDS</b>	<b>3,890,157.11</b>	<b>7,320,906.11</b>	<b>7,626,205.00</b>	<b>14,947,111.11</b>	<b>2,556,000.00</b>	<b>7,803,954.00</b>	<b>12,567,111.11</b>	<b>2,380,000.00</b>	<b>14,947,111.11</b>

**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	-	5,051.00	-
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	
\$	83,295.00	\$	350,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020	
1,300,000.00	240,000.00

2019-2020 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)	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)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,526,880.11	5,000,846.00	6,899,154.00	11,900,000.00	2,509,000.00	7,266,000.00	9,775,000.00	2,125,000.00	11,900,000.00
Depreciation	296,001.64	300,000.00		300,000.00			300,000.00		300,000.00
Employee Benefit	103,173.89	140,000.00		140,000.00			140,000.00		140,000.00
Contingency	-	-		-			-		-
Activities	279,582.28	600,000.00		600,000.00			600,000.00		600,000.00
School Nutrition	5,328.02	400,000.00		400,000.00			400,000.00		400,000.00
Bond	-	-		-			-		-
Special Building	548,290.72	550,510.00	549,490.00	1,100,000.00			1,100,000.00		1,100,000.00
Qualified Capital Purpose Undertaking	(5,731.13)	(5,712.23)		(5,712.23)			(5,712.23)		(5,712.23)
Cooperative	-	-		-			-		-
Student Fee	20,035.42	30,000.00		30,000.00			30,000.00		30,000.00
<b>TOTAL ALL FUNDS</b>	<b>3,773,560.95</b>	<b>7,015,643.77</b>	<b>7,448,644.00</b>	<b>14,464,287.77</b>	<b>2,509,000.00</b>	<b>7,266,000.00</b>	<b>12,339,287.77</b>	<b>2,125,000.00</b>	<b>14,464,287.77</b>

**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)	6,899,154.00	-	549,490.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	69,688.00	-	5,550.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,968,842.00	-	555,040.00	-

CERTIFIED STATE AID		MOTOR VEHICLE TAXES	
\$	76,699.00	\$	325,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019	
	1,250,000.00
	210,000.00