

Budget Hearing
Monday, September 12, 2022 6:00 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**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Budget Report and Discussion**
6. **Public Comment**
7. **Adjourn Meeting**

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	3,666,019.00	7,430,942.00	7,126,205.00	14,557,147.00	2,951,865.00	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	4,867,050.00	9,083,038.00	7,736,205.00	16,819,243.00	2,951,865.00	9,225,262.00	14,439,243.00	2,380,000.00	16,819,243.00

PERSONAL AND REAL PROPERTY TAX RECAP

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	GENERAL FUND	BOND FUND(S) [Total Of All Bond Funds]	SPECIAL BUILDING FUND	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	7,126,205.00	-	610,000.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,198,167.00	-	616,162.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 90,346.00	\$ 300,000.00

COUNTY TREASURER'S BALANCE, 9-1-2021			
1,506,019.00	-	100,000.00	-

2022-2023 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 - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS - 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	3,805,649.00	7,724,943.00	7,320,000.00	15,044,943.00	3,087,490.00	9,688,672.00	12,776,162.00	2,268,781.00	15,044,943.00
Depreciation	71,498.00	71,498.00		71,498.00			71,498.00		71,498.00
Employee Benefit	114,530.00	156,625.00		156,625.00			156,625.00		156,625.00
Certifngency	-	-		-			-		-
Activities	306,958.00	576,958.00		576,958.00			576,958.00		576,958.00
School Nutrition	64,288.00	518,000.00		518,000.00			518,000.00		518,000.00
Bond	-	-		-			-		-
Special Building	1,010,976.00	1,029,626.00	616,162.00	1,645,788.00			1,645,788.00		1,645,788.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	15,402.00	23,202.00		23,202.00			23,202.00		23,202.00
TOTAL ALL FUNDS	5,389,271.00	10,100,852.00	7,936,162.00	18,037,014.00	3,087,490.00	9,688,672.00	15,768,233.00	2,268,781.00	18,037,014.00

PERSONAL AND REAL PROPERTY TAX RECAP

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	GENERAL FUND	BOND FUND(S) (Total Of All Bond Funds)	SPECIAL BUILDING FUND	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	73,939.00	-	616,162.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,393,939.00	-	622,386.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 90,653.00	\$ 315,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022
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