

September 25, 2023 at 6:00PM - Budget
Hearing
Monday, September 25, 2023 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**

2023-2024 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	3,458,034.00	9,116,125.00	6,708,031.00	15,824,156.00	3,618,450.00	9,936,925.00	13,555,375.00	2,268,781.00	15,824,156.00
Depreciation	71,990.00	72,040.00		72,040.00			72,040.00		72,040.00
Employee Benefit	98,826.00	128,966.00		128,966.00			128,966.00		128,966.00
Contingency	-	-		-			-		-
Activities	364,323.00	694,323.00		694,323.00			694,323.00		694,323.00
School Nutrition	33,758.00	582,581.00		582,581.00			582,581.00		582,581.00
Bond	-	-		-			-		-
Special Building	1,430,526.00	1,432,526.00	630,000.00	2,062,526.00			2,062,526.00		2,062,526.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	16,268.00	24,413.00		24,413.00			24,413.00		24,413.00
TOTAL ALL FUNDS	5,473,725.00	12,050,974.00	7,338,031.00	19,389,005.00	3,618,450.00	9,936,925.00	17,120,224.00	2,268,781.00	19,389,005.00

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)	6,708,031.00	-	630,000.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,775,789.00	-	636,364.00	-

CERTIFIED STATE AID

\$ 948,846.00 \$ 320,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023

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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 & 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	3,805,649.00	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	71,468.00	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
Contingency	-	-		-			-		-
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

	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)	7,320,000.00	-	616,162.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	73,939.00	-	6,224.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,393,939.00	-	622,386.00	-

CERTIFIED STATE AID

\$	90,653.00	\$	315,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2022

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