

Budget Hearing
Monday, September 15, 2025 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	144,206.00	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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BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 30-0025

Fillmore Central Public Schools

2024-2025 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 & 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	4,055,013.00	8,894,760.00	6,708,031.00	15,602,791.00	4,106,118.00	9,401,626.00	13,507,744.00	2,095,047.00	15,602,791.00
Depreciation	72,882.00	73,532.00		73,532.00			73,532.00		73,532.00
Employee Benefit	116,008.00	147,308.00		147,308.00			147,308.00		147,308.00
Contingency	-	-		-			-		-
Activities	375,110.00	755,110.00		755,110.00			755,110.00		755,110.00
School Nutrition	11,078.00	610,338.00		610,338.00			610,338.00		610,338.00
Bond	-	-		-			-		-
Special Building	1,578,419.00	1,583,419.00	630,000.00	2,213,419.00			2,213,419.00		2,213,419.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	9,335.00	15,635.00		15,635.00			15,635.00		15,635.00
TOTAL ALL FUNDS	6,217,845.00	12,080,102.00	7,338,031.00	19,418,133.00	4,106,118.00	9,401,626.00	17,323,086.00	2,095,047.00	19,418,133.00

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	-	630,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	67,758.00	-	6,364.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,775,789.00	-	636,364.00	-

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$	936,735.00	\$	380,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2024

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