

Board of Education Regular Meeting
Monday, October 13, 2025 7:30 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. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings: Budget Hearing, Tax Request Hearing, Regular Meeting - September 15, 2025
 - 7.1.2. Receive, review and accept Finance reports
 - 7.1.3. Review and approve the General Fund Claims
 - 7.1.4. Review and approve the Building Fund Claims
 - 7.2. Discuss, review, and take any necessary action to purchase property for more parking
 - 7.3. Discuss, review, and take any necessary action to set current para educators' daily rate if they serve as a substitute teacher.
 - 7.4. Discuss, review, and take any necessary action to purchase Chromebooks for students instead of MacBooks in our next 1 to 1 purchase.

8. **Discussion Items**

8.1. Building Committee

8.2. Finance Committee

8.3. Theater Committee

8.4. Board Self-evaluation

8.5. Negotiations

8.6. Board Retreat - November 4th

8.7. Next Meeting: November 10, 2025 Regular Meeting

9. **Adjourn meeting**

FCPS BOE Meeting October 13, 2025
Principal's Report
Fillmore Central Elementary School

We continue to use our positive behavior intervention and supports (PBIS) system. Teachers recognize students with "paws" for meeting expectations. Each week we have announcements that include a drawing to recognize students. We also have a monthly assembly to recognize students/classrooms for meeting expectations.

Grandparents day was a success again this year. The programming started with each grade level singing a song or 2 in the gym, and then proceeded to classrooms where students and grandparents/special friends did various activities.

Parent Teacher Conferences are scheduled for October 30th from 2-8:30pm. Conferences for elementary students are scheduled in 15-minute increments. Families who are unable to attend will be contacted by the classroom teacher to discuss their student's progress. Last fall we had 94% attendance.

We will be celebrating Red Ribbon Week Oct. 27-30. Students will be participating in activities that emphasize being active and healthy, while staying drug, alcohol, tobacco and bully free.

Upcoming dates:

Oct. 13	BOE Meeting @ 7:30
Oct. 15	Elem. Staff Meeting
Oct. 15	SNC Elementary Principal Meeting in York
Oct. 17	End of Q1
Oct. 24	Monthly Assembly
Oct. 27-30	Red Ribbon Activities
Oct. 29	Picture Retakes
Oct. 30	Fall Parties
Oct. 30	P/T Conferences 2:00-8:30
Oct. 31	No School
Nov. 2	Time Change-Fall Back
Nov. 5	Early Dismissal/Professional Development

October 13, 2025 Board Report

1. Call to Order
2. Recognize Open Meeting Act and Location of Poster
3. Roll Call
4. Declaration of Legal Meeting/Excuse Absences
5. Public Comment
6. Reports from Administration

My Report

Early Retirement
Superintendent Evaluation is due by December
Water Meter
Bond Money moved to local banks
State Statute change in Sick Leave
Honda Odyssey

7. Action Items

- 7.1 Consent Agenda
 - 7.1.1 Minutes – the minutes of the September Board meetings are on the Sparq meeting site for your review and approval.
 - 7.1.2 Financial Reports –
 - 7.1.3 General Fund Claims –If you need more information on any claims, contact Jill or I prior to the board meeting and we will get that for you.
 - 7.1.4 Building Fund-If you have questions, please contact Jill or I prior to the board meeting and we will get it for you.
- 7.2 Discuss, Review, and Take any Necessary Action to purchase property for more parking.
- 7.3 Discuss, Review, and take any Necessary Action to set current para educator’s daily rate if they serve as a substitute teacher.
- 7.4 Discuss, Review, and Take any necessary action to purchase Chromebooks for students instead of IMacs in our next 1 to 1 purchase.

8. Discussion Items

- 8.1 Building Committee
- 8.2 Finance Committee
- 8.3 Theater Committee

- 8.4 Board Self-evaluation
- 8.5 Negotiations
- 8.6 Board Retreat – November 4th, 2025
- 8.7 Next Meeting November 10, 2025 Regular Meeting

9. Adjourn

October 2025
Mr. Theobald

Principal/AD Report

- Fall sports are winding down. Here are a few updates related to each season:
 - The SB team finished 5th in the SNC Tournament this year. The team competed in the C-3sub-district on October 7th at Central City. The team lost 13-1 to a very talented Bison squad.
 - SNC CC took place on October 9th at Fairbury. District CC will take place on Oct. 15th at Branched Oak Lake. State CC will be Oct. 24th at Kearney Country Club.
 - The SNC VB tournament will be Oct. 13th, 14th and 16th. The sub district tournament will take place on Oct. 27th and 28th.
 - The last regular season FB game is scheduled for Oct. 23rd..
 - Esports has been going very well in the second year. I think this has been a great addition for our students.
- We will be hosting SNC One Act this year. My guess is we will have an opportunity to host District One Act on a regular basis once the new auditorium is built, as we have hosted multiple times in the past. With new facilities, we will be a logical host.
- Parent-teacher conferences will be held on October 30th from 2:00 p.m. to 8:30 p.m. The high school will host both MS and HS teachers in the gym, as this gives parents the best opportunity to reach as many teachers as possible.
- We have a new leadership group this year. Each year we send a group of students and coaches to the NCA Sportsmanship Summit. From the past year, this group has really grown and they want to do more for our school, in things like leadership, school spirit, school pride, etc. Coach Reinsch and Coach G. Eberhardt are currently working with our students. One highlight this year from this group is the “High 5 Fridays” at the elementary.
- No formal updates to share on 8 vs. 11-man football. In talking with coaches, the consensus is to stay 11-man. We will meet with underclassmen after the season to get as firm a commitment as we can in regards to participation next year.

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | October 13, 2025

Students of the Month

On October 3, 2025, during our Game of the Week event, we proudly recognized our Students of the Month. One student from each grade level (5th through 8th) was nominated by middle school teachers for consistently demonstrating exceptional Responsibility, Respect, and Safety. These students serve as positive role models for their peers, and we commend them for their outstanding contributions to our school community.

The August/September Students of the Month are as follows:

5th: Aubree Engle

6th: Easton Bruns

7th: Aiden Stutzman

8th: Kaley Lightwine

Athletics

The fall sports season at Fillmore Central Middle School officially concluded on Saturday, October 11th. Throughout the season, student-athletes demonstrated growth in skill development, teamwork, and sportsmanship. They represented FCMS with pride and commitment in each of their respective sports. We extend our sincere appreciation to all FCMS fall coaches for their dedication and leadership in guiding and preparing our student-athletes.

Parent-Teacher Conferences

Parent-teacher conferences for middle school families will be held at Fillmore Central High School on Wednesday, October 30th, from 2:00 p.m. to 8:30 p.m. During conferences, parents will receive progress reports highlighting their student's academic performance to date. Teachers will be available to discuss academic progress, strengths, and any areas of concern as we move through the school year.

Red Ribbon Week

Fillmore Central Middle School will observe Red Ribbon Week from October 27–30. This nationally recognized campaign promotes awareness about drug prevention and encourages students to lead drug-free, bully-free lives. Throughout the week, students will participate in various activities designed to highlight the importance of making healthy and positive choices.

Upcoming Dates

Monday, October 27 – Thursday, October 30: Red Ribbon Week

Wednesday, October 29: Picture Retakes

Thursday, October 30: 2:00 – 8:30 p.m. Parent / Teacher Conferences

Friday, October 31: NO SCHOOL - FALL BREAK

Budget Hearing

Monday, September 15, 2025 6:00 PM Central

Posting Locations:

- Nebraska Signal

Fillmore Central High School

1410 L Street

Geneva, NE 68361-1599

Posted Date: September 10, 2025

Chad Engle: Present

Shaun Farmer: Present

Nate Girmus: Present

Christin Lovegrove: Present

Whitney Peppard: Present

Adam Wallin: Present

Present: 6.

1. Call to Order

Called to order at 6:00 PM by President Engle

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

Recommendation that this Budget Hearing of September 15, 2025 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

5. Budget Report and Discussion

The 2025-2026 proposed budget has a 3.6% decrease from last year, with increases in salaries, insurance and preschool. Much of the decrease is due to Heartland Boys home being a Rule 18 school, so they no longer show up in the budget. We are using all of the district's budget authority as approved by the State. The total of all the funds increased because we must include all of the bond issuance in this next fiscal year. It does not mean we will be spending it in the next year, but it is possible. Allowable reserves (could have up to 4.5M) has about 2.6M in reserves which is 3 months operating expenses which is recommended. The new fund is the bond fund and the QCPUF increase. Slight increase in the depreciation fund (50,000) in large part because we are looking at purchasing a minivan. The building fund was lowered to offset the QCPUF fund. We have spent money out of the special building fund toward some of the bond fees that we will "reimburse" that fund with the bond proceeds. About a million dollars in state aid and about \$380,000 in motor vehicle taxes.

6. Public Comment

7. Adjourn meeting

Recommendation that the board adjourn this Budget Hearing of September 15, 2025 at 6:07 PM passed with a motion by Adam Wallin and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Tax Request Hearing - The meeting will begin immediately following the Budget Hearing or at 6:10 PM, whichever is later Monday, September 15, 2025 6:10 PM Central Posting Locations:

Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

- Nebraska Signal

Posted Date: September 10, 2025

Chad Engle: Present
Shaun Farmer: Present
Nate Girmus: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Adam Wallin: Present
Present: 6.

1. Call to Order

Called to order at 6:10 PM by President Engle.

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

Recommendation that this Tax Request Hearing of September 15, 2025 be declared a legal meeting passed with a motion by Whitney Peppard and a second by Shaun Farmer.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea
Yea: 6, Nay: 0

4.2. Excuse Absences

5. Tax Request Information and Discussion

Last year our tax asking was 7.4M for general fund and special building fund. This year our tax asking is 7.2M. We could have asked for up to 7.6M and still not needed the "pink postcard" meeting. With the QCPUF fund, we are \$5,000 under where we were last year (same for the last 3 years). For the levy, .55 cents last year, this year it is .53 without building, with bond it is about .71.

6. Public Comment

7. Adjourn meeting

Recommendation that the board adjourn this Tax Request Hearing of September 15, 2025 at 6:14 PM passed with a motion by Shaun Farmer and a second by Nate Girmus.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney
Peppard: Yea, Adam Wallin: Yea
Yea: 6, Nay: 0

Board of Education Regular Meeting -
The meeting will begin immediately
following the Tax Request Hearing or at
6:20 PM, whichever is later
Monday, September 15, 2025 6:20 PM Central
Posting Locations:

Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

- Nebraska Signal

Posted Date: September 10, 2025

Chad Engle: Present
Shaun Farmer: Present
Nate Girmus: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Adam Wallin: Present
Present: 6.

1. Call to Order

Called to order by President Engle at 6:20 PM.

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

Recommendation that this regular meeting of September 15, 2025 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea
Yea: 6, Nay: 0

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

High School /AD - Mr. Theobald reported that homecoming pep rally is back downtown, FB JV canceled due to low numbers and there are discussions about what to do next year and how things look, there are considerations and discussions about 8 man vs 11 man football;

Elementary - Mr. Veleba reported that grandparents day is next week at elementary, initial fall/baseline testing has been completed.

Middle School - Mrs. Lamb is at Softball.

Superintendent - Mr. Cumpston reported activity passes were handed out; the building committee continues to meet and progress.

7. Action Items

7.1. Consent Agenda

Recommendation that the board approve the consent agenda as presented passed with a motion by Shaun Farmer and a second by Nate Girmus.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: Regular Meeting August 11, 2025, Special Meeting August 25, 2025

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review and approve the Fillmore Central District 30-0025 Budget of \$67,758,684; including a General Fund Budget of \$13,040,716; a Depreciation Fund Budget of \$124,399; an Employee Benefit Fund of \$153,682; an Activities Fund Budget of \$726,287; a School Nutrition Fund Budget of \$540,541; a Special Building Fund Budget of \$48,938,335; a Bond Fund Budget of \$2,317,122; a QCPUF Budget of \$1,910,000; a Student Fee Budget of \$7,602

Recommendation that the board approve the Fillmore Central District 30-0025 Budget of \$67,758,684; including a General Fund Budget of \$13,040,716; a Depreciation Fund Budget of \$124,399; an Employee Benefit Fund of \$153,682; an Activities Fund Budget of \$726,287; a School Nutrition Fund Budget of \$540,541; a Special Building Fund Budget of \$48,938,335; a Bond Fund Budget of \$2,317,122; a QCPUF Budget of \$1,910,000; a Student Fee Budget of \$7,602 passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.3. Review and approve the Fillmore Central School District 30-0025 2025-2026 Tax Request Resolution

Recommendation that the board approve the 2025-2026 tax request resolution as presented passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.4. Discuss, review, and take any necessary action on the Finance Committee's recommendation to transfer bond issuance money to local banks.

Recommendation that the board approve the Finance Committee's recommendation to transfer bond issuance money to local banks passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Adam Wallin: Abstain (With Conflict), Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea,

Christin Lovegrove: Yea, Whitney Peppard: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

Superintendent Cumpston sent out letters to 3 local banks asking them to match/come close to the Nebraska Liquid Asset Fund. \$18M will be split between the 3 local banks.

7.5. Discuss, review, and take any necessary action to accept a monetary gift made to the district
Recommendation that the board accept a monetary gift made to the district of \$50,000 to use for architecture fees to design an auditorium addition to the project passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Frank Heinisch presented to the board and requested acceptance of a \$50,000 gift to pay architect fees for the development of auditorium plans. The big piece is to get the drawings which will allow a more focused price. The board feels this is a tremendous opportunity.

7.6. Discuss, review, and take any necessary action to approve the option enrollment capacity resolution

Recommendation that the board approve the option enrollment capacity resolution as presented for the 2026-2027 school year passed with a motion by Adam Wallin and a second by Nate Girmus.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.7. Discuss, review, and take any necessary action on the cell phone policy

Discussion was held concerning possibly allowing some devices that would help students, but not all of them to connect to the internet such as: Digital reader/Kindle, non electronic noise canceling headphones. No action was taken.

7.8. Discuss, review, and take any necessary action to purchase property for more parking
Discussion was held. No action was taken- Mr. Cumpston will continue working with the Connect Church to purchase the property.

Fees are in the \$250 range for the city before the sale (vacate alley, lot split, fence fee). The total with fees and permits are about \$9,000.

7.9. Discuss, review, and approve any necessary action to update the staff handbook to comply with a new Department of Labor rule coming into effect on October 1st

Recommendation that the board update the staff handbook to comply with a new Department of Labor rule coming into effect on October 1st concerning sick leave passed with a motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.10. Discuss, consider and review purchasing a mini-van for student and staff transportation as well as serving as a Drivers' Education Vehicle for the district

Recommendation that the board approve the purchase of Honda minivan for student and staff transportation as well as serving as a Drivers' Education Vehicle for the district passed with a

motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Currently are two vehicles that would fit our needs; 2026 Honda Odyssey or 2025 Toyota Sienna. The Honda is \$41,000 including our trade-in and the drivers education break installed. The Toyota is \$41,400 without the driver's education break installed. The main difference is the Honda is gas, while the Toyota is a Hybrid. The Honda Odyssey is a better pick for student drivers and staff rotational use.

8. Discussion Items

8.1. Building Committee

8.2. Finance Committee

8.3. Board Retreat - dates/month

8.4. Next Meeting: Regular Meeting October 13, 2025 at 7:30 PM

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of September 15, 2025 at 7:40 PM passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	STUDENT FEES	7,601.41	0.00	0.00	0.00	7,601.41
05 704 0002	ATHLETICS	32,162.45	11,367.65	13,571.30	0.00	34,366.10
05 704 0003	CHEERLEADERS	4,429.65	1,955.16	2,519.90	0.00	4,994.39
05 704 0004	CONCESSIONS	3,585.03	6,230.83	9,631.72	0.00	6,985.92
05 704 0005	FC CLUB	33,128.07	3,865.18	995.00	0.00	30,257.89
05 704 0006	FFA	47,541.74	4,181.60	320.00	0.00	43,680.14
05 704 0007	FCCLA	15,866.08	1,226.38	0.00	0.00	14,639.70
05 704 0008	FBLA	3,257.48	953.41	180.00	0.00	2,484.07
05 704 0009	BAND	7,816.50	7,478.52	90.00	0.00	227.98
05 704 0010	VOCAL MUSIC	5,818.29	0.00	0.00	0.00	5,818.29
05 704 0011	NHS/STUCO	1,518.94	297.44	0.00	0.00	1,221.50
05 704 0012	MUSICAL	9,125.97	0.00	0.00	0.00	9,125.97
05 704 0014	FAMILY & CONSUMER SCIENCE	438.31	0.00	0.00	0.00	438.31
05 704 0015	AG SHOP	3,759.53	434.98	0.00	0.00	3,324.55
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,838.89	0.00	0.00	0.00	2,838.89
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	2,964.98	55.80	0.00	0.00	2,909.16
05 704 0024	ONE-ACT	10,986.14	604.40	0.00	0.00	10,381.74
05 704 0025	PRINCIPAL'S ACCOUNT	(135.09)	399.25	0.00	0.00	(534.34)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,375.57	0.00	0.00	0.00	1,375.57
05 704 0035	ELEMENTARY SCHOOL	4,600.69	0.00	0.00	0.00	4,600.69
05 704 0040	SPEECH	2,534.85	82.40	0.00	0.00	2,452.45
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,031.49	0.00	0.00	0.00	2,031.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,994.71	0.00	0.00	0.00	3,994.71
05 704 0053	CLASS OF 2025	101.60	0.00	0.00	0.00	101.60
05 704 0054	CLASS OF 2026	2,467.83	0.00	390.00	0.00	2,857.83
05 704 0058	CLASS OF 2027	1,271.87	0.00	1,940.00	0.00	3,211.87
05 704 0059	CLASS OF 2028	1,601.51	0.00	580.00	0.00	2,181.51
05 704 0080	MS STUDENT COUNCIL	783.99	0.00	832.74	0.00	1,616.73
05 704 0081	MS PRINCIPAL'S FUND	345.61	167.81	1,020.00	0.00	1,197.80
05 704 0082	MS LIBRARY	1,359.18	0.00	0.00	0.00	1,359.18
05 704 0084	MS MUSIC	1,451.83	0.00	0.00	0.00	1,451.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	MS PACK	1,592.28	187.93	1,031.80	0.00	2,436.15
05 704 0087	MS BAND	365.03	0.00	0.00	0.00	365.03
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	115,183.84	0.00	242.57	0.00	115,426.41
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,308.23	0.00	60.41	0.00	8,368.64
05 704 0402	HS FOOTBALL	7,616.31	0.00	372.43	0.00	7,988.74
05 704 0404	HS VOLLEYBALL	3,959.51	1,047.45	1,092.43	0.00	4,004.49
05 704 0406	HS SOFTBALL	694.33	0.00	372.43	0.00	1,066.76
05 704 0408	HS GIRLS BASKETBALL	2,325.42	0.00	372.43	0.00	2,697.85
05 704 0410	HS BOYS BASKETBALL	154.72	0.00	372.43	0.00	527.15
05 704 0412	HS GIRLS WRESTLING	652.83	0.00	372.43	0.00	1,025.26
05 704 0414	HS TRACK	4,569.74	0.00	372.43	0.00	4,942.17
05 704 0416	HS BOYS WRESTLING	248.74	0.00	372.43	0.00	621.17
Fund Total: 05		<u>376,445.37</u>	<u>40,536.19</u>	<u>37,104.88</u>	<u>0.00</u>	<u>373,014.06</u>

Clerk's Report
9/30/2025

Beginning General Fund Cash Balance		\$ 3,342,281.69
Revenue		
ESU 6	Rent/Stipends	\$ 9,369.10
Fillmore County Foundation	Tyke Night Donation	\$ 700.00
Fillmore County Treasurer	General Fund Taxes	\$ 997,464.57
Parents/Businesses	Yearbook Sales/Ads	\$ 4,830.00
Parents/Businesses	Tech Insurance	\$ 4,120.00
Region V Systems	Elementary Grant	\$ 1,500.00
State of Nebraska	MAC/MIPS	\$ 1,210.06
State of Nebraska	State Aid	\$ 94,093.00
Heartland Bank	Interest	\$ 1,409.31
Total Revenue		\$ 1,114,696.04
Expenditures		\$ 1,150,558.32
Payables (Liabilities)		\$ 674.00
Outstanding Deposit		\$ -
Current General Fund Assets		\$ 3,307,093.41
General Bank Balance		\$ 3,396,307.87
Outstanding Deposit		\$ -
Outstanding Checks		\$ 110,542.29
Cash Account Balance		\$ 3,285,765.58
FCPS Bank Balance		\$ 21,431.63
Outstanding Checks		\$ 25.00
Cash Account Balance		\$ 21,406.63
Accts Rev-Interfund		\$ (78.80)
Total General Bank Balance		\$ 3,307,093.41

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	3,176,804.00	250,355.60	250,355.60	7.88	2,926,448.40
200	HEALTH BENEFITS NON-	1,537,786.00	116,899.11	116,899.11	7.60	1,420,886.89
300	380	35,000.00	823.11	823.11	2.35	34,176.89
400	BUS REPAIRS AND MTNCE	177,682.00	18,597.07	18,597.07	10.64	159,084.93
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	0.00	0.00	6.78	7,100.00
600	SUPPLIES	116,700.00	49,693.04	49,693.04	45.64	67,006.96
700	730	94,500.00	41,110.38	41,110.38	52.62	53,389.62
800	MISC OBJECTS	21,800.00	2,583.72	2,583.72	18.38	19,216.28
1100	ALL INSTRUCTION	5,167,372.00	480,062.03	480,062.03	9.57	4,687,309.97
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	47,328.18	47,328.18	8.16	533,004.82
200	HEALTH BENEFITS NON-	306,187.00	16,932.68	16,932.68	5.53	289,254.32
300	PROFESSIONAL SERVICES	110,700.00	0.00	0.00	0.00	110,700.00
500	TUITION (TYKE)	1,384,955.00	69,472.87	69,472.87	5.02	1,315,482.13
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	2,026.21	2,026.21	25.69	5,973.79
700	730	9,500.00	1,213.06	1,213.06	12.77	8,286.94
1200	ALL INSTRUCTION	2,399,675.00	136,973.00	136,973.00	5.71	2,262,702.00
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	541.33	8.20	6,058.67
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	85.14	85.14	7.40	1,064.86
600	ENERGY-FUEL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
1300	ALL INSTRUCTION	7,750.00	626.47	626.47	8.08	7,123.53
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	35,976.92	35,976.92	8.00	413,653.08
200	HEALTH BENEFITS NON-	128,238.00	9,602.97	9,602.97	7.49	118,635.03
300	380	604,662.00	37,107.11	37,107.11	6.22	567,554.89
400	BUS REPAIRS AND MTNCE	12,000.00	7,310.55	7,310.55	60.92	4,689.45
500	TRAVEL EXPENSE AND MILEAGE	413,833.00	409.00	409.00	0.16	413,424.00
600	ENERGY-FUEL	36,450.00	1,302.82	1,302.82	7.89	35,147.18
800	MISC OBJECTS	59,500.00	10,416.71	10,416.71	18.26	49,083.29
2100	SUPPORT SERVICES	1,704,313.00	102,126.08	102,126.08	6.16	1,602,186.92
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	7,862.22	7,862.22	7.54	96,364.78
200	RETIREMENT NON-INSTRUCTIONAL	43,319.00	3,378.65	3,378.65	7.80	39,940.35
300	380	11,700.00	3,367.08	3,367.08	28.78	8,332.92
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	2,963.69	2,963.69	24.33	10,436.31

EXPENDITURES MONTH GROUP REPORT/BOARD OF
09/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		3,000.00	229.97	229.97	18.63	2,770.03
800	MISC OBJECTS	18,750.00	12,502.96	12,502.96	66.68	6,247.04
2200	SUPPORT SERVICES	196,396.00	30,304.57	30,304.57	15.75	166,091.43
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	17,480.79	17,480.79	8.23	195,030.21
200 290		64,376.00	5,182.79	5,182.79	8.05	59,193.21
300 310		43,250.00	1,030.00	1,030.00	2.38	42,220.00
400	BUS REPAIRS AND MTNCE	8,800.00	184.80	184.80	2.10	8,615.20
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	1,528.03	1,528.03	15.12	9,571.97
600	SUPPLIES	2,500.00	182.13	182.13	7.29	2,317.87
800	MISC OBJECTS	30,550.00	1,698.70	1,698.70	5.56	28,851.30
2300	SUPPORT SERVICES	373,087.00	27,287.24	27,287.24	7.35	345,799.76
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	38,668.92	38,668.92	8.71	405,217.08
200	HEALTH BENEFITS NON-	178,078.00	14,714.78	14,714.78	8.26	163,363.22
300 380		2,550.00	645.00	645.00	25.29	1,905.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	747.75	747.75	21.99	2,652.25
600	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	8,000.00	1,297.50	1,297.50	16.22	6,702.50
2400	SUPPORT SERVICES	638,914.00	56,073.95	56,073.95	8.78	582,840.05
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	4,674.45	4,674.45	7.86	54,825.55
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,585.79	1,585.79	7.81	18,714.21
300	PROFESSIONAL SERVICES	8,000.00	69.40	69.40	0.87	7,930.60
400	BUS REPAIRS AND MTNCE	20,000.00	437.80	437.80	2.19	19,562.20
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	151,264.00	151,264.00	99.05	1,450.00
600	SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00
700 730		4,200.00	0.00	0.00	0.00	4,200.00
800	DUES AND FEES	500.00	24.00	24.00	4.80	476.00
2500	SUPPORT SERVICES	269,014.00	158,055.44	158,055.44	58.75	110,958.56
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	23,881.09	23,881.09	8.06	272,385.91
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	13,083.88	13,083.88	7.75	155,653.12
300	PROFESSIONAL SERVICES	57,150.00	6,890.52	6,890.52	12.18	50,259.48
400	BUS REPAIRS AND MTNCE	140,400.00	10,881.79	10,881.79	9.03	129,518.21
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00
600	SUPPLIES	298,000.00	28,920.35	28,920.35	11.68	269,079.65
700 730		94,500.00	1,930.45	1,930.45	3.44	92,569.55
800	MISC OBJECTS	103,300.00	5,641.62	5,641.62	5.58	97,658.38

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2600	SUPPORT SERVICES	1,160,854.00	91,229.70	91,229.70	8.65	1,069,624.30
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	12,689.35	12,689.35	8.34	139,510.65
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	1,813.45	1,813.45	5.45	31,486.55
300	330	9,500.00	87.02	87.02	0.92	9,412.98
400	BUS REPAIRS AND MTNCE	78,000.00	9,649.31	9,649.31	13.87	68,350.69
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	3,204.52	3,204.52	4.78	63,795.48
700	730	30,000.00	2,641.59	2,641.59	8.90	27,358.41
800	MISC OBJECTS	16,500.00	1,426.00	1,426.00	8.87	15,074.00
2700	SUPPORT SERVICES	397,000.00	31,511.24	31,511.24	8.25	365,488.76
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	2,282.50	2,282.50	15.22	12,717.50
3300	COMMUNITY SERVICES	15,000.00	2,282.50	2,282.50	15.22	12,717.50
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	0.00	0.00	0.00	2,800.00
200	HEALTH BENEFITS NON-	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	10,500.00	329.07	329.07	3.13	10,170.93
700	730	1,000.00	8,066.38	8,066.38	806.64	(7,066.38)
800	MISC OBJECTS	3,500.00	0.00	0.00	0.00	3,500.00
3500	COMMUNITY SERVICES	18,300.00	8,395.45	8,395.45	45.88	9,904.55
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	72,587.00	7,617.31	7,617.31	10.49	64,969.69
200	HEALTH BENEFITS NON-	42,433.00	4,370.18	4,370.18	10.30	38,062.82
300	PUPIL SERVICES	12,000.00	13,639.00	13,639.00	113.66	(1,639.00)
500	STUDENT TRANSPORTATION SVS.	13,000.00	0.00	0.00	0.00	13,000.00
600	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
800	MISC OBJECTS	200.00	0.00	0.00	0.00	200.00
6200	FEDERAL SERVICES	142,220.00	25,626.49	25,626.49	18.02	116,593.51
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	94,248.00	0.00	0.00	0.00	94,248.00
500	TUITION (TYKE)	0.00	0.00	0.00	0.00	0.00
6400	FEDERAL SERVICES	94,248.00	0.00	0.00	0.00	94,248.00
6700	FED VOC ED (CARL PERKINS)					
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	45,643.00	0.00	0.00	0.00	45,643.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	45,643.00	0.00	0.00	0.00	45,643.00
8000	TRANSFERS					
700	730	0.00	0.00	0.00	0.00	0.00
900	910	410,930.00	0.00	0.00	0.00	410,930.00
8000	TRANSFERS	410,930.00	0.00	0.00	0.00	410,930.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
900	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,040,716.00	1,150,554.16	1,150,554.16	9.04	11,890,161.84
02	DEPRECIATION FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	0.00	0.00	0.00
2900	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	7,390.00	7,390.00	0.00	(7,390.00)
600	SUPPLIES	0.00	33,146.19	33,146.19	0.00	(33,146.19)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
2900	SUPPORT SERVICES	0.00	40,536.19	40,536.19	0.00	(40,536.19)
05	ACTIVITIES FUND	0.00	40,536.19	40,536.19	0.00	(40,536.19)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	12,174.25	12,174.25	0.00	(12,174.25)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	6,049.30	6,049.30	0.00	(6,049.30)
600	FOOD	0.00	37,870.25	37,870.25	0.00	(37,870.25)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	186.37	186.37	0.00	(186.37)
3100	COMMUNITY SERVICES	0.00	56,280.17	56,280.17	0.00	(56,280.17)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 09/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
06	SCHOOL LUNCH/MILK FUND	0.00	56,280.17	56,280.17	0.00	(56,280.17)
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					
300	PROFESSIONAL SERVICES	0.00	64,598.00	64,598.00	0.00	(64,598.00)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
800	DUES AND FEES	0.00	12,385.00	12,385.00	0.00	(12,385.00)
2600	SUPPORT SERVICES	0.00	76,983.00	76,983.00	0.00	(76,983.00)
4200	LAND IMPROVEMENT					
300	PROFESSIONAL SERVICES	0.00	6,026.67	6,026.67	0.00	(6,026.67)
4200	4000	0.00	6,026.67	6,026.67	0.00	(6,026.67)
4300	ARCHITECTURE & ENGINEERING					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4300	4000	0.00	0.00	0.00	0.00	0.00
4400	EDUCATIONAL SPECIFICATIONS					
300	PROFESSIONAL SERVICES	0.00	451,595.52	451,595.52	0.00	(451,595.52)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	451,595.52	451,595.52	0.00	(451,595.52)
4500	BUILDING ACQUISITION & CONSTRUCTION					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4500	4000	0.00	0.00	0.00	0.00	0.00
4600	SITE IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4600	4000	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4700	4000	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	534,605.19	534,605.19	0.00	(534,605.19)

FCPS FUND - SEPTEMBER 2025

City of Geneva	Lot Split Application Fee	\$100.00
Uldrich, Traci	Expense Reimbursement	\$25.00
US Bank Card	Fuel/Dump Fees/Licenses	\$528.98
US Bank Card	Amazon-Elem Supplies	\$1,417.18
US Bank Card	District Supplies/Meetings	\$69.05
US Bank Card	Amazon-MS Supplies	\$593.70
US Bank Card	Amazon-HS Supplies	\$481.52
Windstream	Phone	\$830.13
TOTAL		\$4,045.56

Fillmore Central Public Schools Funds Report
September 2025

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 3,505,365.65	\$ 1,127,339.16	\$ -	\$ 1,236,396.94	\$ -	\$ 3,396,307.87

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 18,537.21	\$ 7,825.58	\$ -	\$ 4,931.16	\$ -	\$ 21,431.63

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 1,770,164.21	\$ 141,281.54	\$ -	\$ 545,928.22	\$ -	\$ 1,365,517.53	\$ 19,774,586.31

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 273,232.95	\$ 34,125.44	\$ -	\$ 26,551.29	\$ -	\$ 280,807.10	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 48,573.15	\$ 184,805.82	\$ -	\$ 57,858.94	\$ -	\$ 175,520.03

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 73,692.59	\$ 50,126.69	\$ -	\$ -	\$ -	\$ 123,819.28

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 52,868.47	\$ 3,497.46	\$ -	\$ 1,077.50	\$ -	\$ 55,288.43

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 71,573.31	\$ -	\$ 71,573.31	\$ -	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,882.21	\$ 18.73	\$ -	\$ -	\$ -	\$ 34,900.94	\$ 30,537.77

HOT LUNCH REPORT SEPTEMBER 2025

BEGINNING FUND BALANCE **\$152,309.13**

RECIEPTS

	CURRENT MONTH 9/30/2025	RECEIVED TO DATE
STUDENTS	\$43,131.80	\$43,131.80
ADULTS	\$903.80	\$903.80
FEDERAL REIMBURSEMENT	\$13,361.08	\$13,361.08
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$7,330.70	\$7,330.70
INTEREST	\$78.44	\$78.44
	<hr/>	<hr/>
TOTAL	\$64,805.82	\$64,805.82

EXPENSES

	CURRENT MONTH 9/30/2025	RECEIVED TO DATE
LABOR	\$11,554.46	\$11,554.46
OVERTIME LABOR	\$619.79	\$619.79
BENEFITS	\$6,049.30	\$6,049.30
FOOD	\$36,062.89	\$36,062.89
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$1,576.90	\$1,576.90
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$186.37	\$186.37
TYKE MILK/SNACK	\$230.46	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$56,280.17	\$56,280.17

ENDING FUND BALANCE **\$160,834.78**

MASTERCARD -October 2025

Amazon	Elementary/Tyke Supplies	\$506.90
Amazon	MS Supplies	\$464.99
Casey's	Tyke Supplies	\$189.04
Generation Genius	MS Subscription	\$299.00
Mosyle	Elem Subscription Addition	\$3.21
Lee Enterprises	Lincoln Journal/Omaha Subscriptions	\$40.96
Subway	District Meeting	\$130.87
Walmart	MS Supplies	\$508.65
Walmart	District Supplies	\$17.93
Walmart	Tyke Supplies	\$22.49
TOTAL		\$2,184.04

FILLMORE CO. SCHOOL DIST. #30-0026
 COUNTY TREASURER'S RECEIPTS

Reporting Period: September 30, 2025

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2023	\$119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.19
Interest 2023	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.95
Levied Tax 2024	\$215,669.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,669.31
Interest 2024	\$448.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.85
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2024	\$18,661.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,661.10
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Commissior	(\$2,162.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,162.57)
Property Tax Total	\$232,755.83	\$0.00	\$232,755.83										
Pro-Rate Vehicle	\$750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.97
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Co.Court Fines & Lic	\$3,510.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.94
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/1957Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$4,261.91	\$0.00	\$4,261.91										
TOTAL COLLECTED	\$237,017.74	\$0.00	\$237,017.74										

Date Prepared:

10/7/2025

Fillmore Central Public Schools Utilities

Natural Gas

	Elementary			Middle School			High School			Downtown Gym		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ -	\$ 290.31	\$ 399.41	\$ -	\$ 661.19	\$ 828.44	\$ -	\$ 1,083.70	\$ 1,435.53	\$ -	\$ 460.85	\$ 568.82
Oct	\$ -	\$ 317.49	\$ -	\$ -	\$ 731.07	\$ -	\$ -	\$ 1,231.19	\$ -	\$ -	\$ 437.47	\$ -
Nov	\$ -	\$ 414.50	\$ -	\$ -	\$ 917.94	\$ -	\$ -	\$ 1,711.93	\$ -	\$ -	\$ 481.46	\$ -
Dec	\$ 305.71	\$ 717.53	\$ -	\$ 781.94	\$ 1,476.91	\$ -	\$ 1,344.42	\$ 3,192.11	\$ -	\$ 415.01	\$ 618.32	\$ -
Jan	\$ 1,229.83	\$ 1,482.85	\$ -	\$ 1,965.31	\$ 2,203.08	\$ -	\$ 4,296.66	\$ 4,597.32	\$ -	\$ 614.23	\$ 1,431.43	\$ -
Feb	\$ 922.32	\$ 1,627.77	\$ -	\$ 1,598.27	\$ 2,566.91	\$ -	\$ 3,502.25	\$ 5,195.65	\$ -	\$ 450.43	\$ 1,555.04	\$ -
Mar	\$ 4,378.38	\$ 882.34	\$ -	\$ 1,355.09	\$ 1,678.49	\$ -	\$ 6,977.49	\$ 3,191.11	\$ -	\$ 2,114.34	\$ 957.37	\$ -
Apr	\$ 4,309.64	\$ 1,076.55	\$ -	\$ 1,788.61	\$ 570.05	\$ -	\$ 7,807.75	\$ 1,944.27	\$ -	\$ 2,218.21	\$ 618.16	\$ -
May	\$ 418.59	\$ 301.10	\$ -	\$ 938.75	\$ 798.32	\$ -	\$ 1,770.54	\$ 1,361.96	\$ -	\$ 527.77	\$ 425.92	\$ -
June	\$ 285.47	\$ 331.50	\$ -	\$ 694.47	\$ 493.34	\$ -	\$ 1,209.78	\$ 1,311.17	\$ -	\$ 391.54	\$ 499.50	\$ -
July	\$ 283.45	\$ -	\$ -	\$ 662.88	\$ -	\$ -	\$ 1,051.88	\$ -	\$ -	\$ 445.16	\$ -	\$ -
Aug	\$ 290.31	\$ 370.41	\$ -	\$ 661.19	\$ 710.28	\$ -	\$ 1,083.70	\$ 1,168.00	\$ -	\$ 460.85	\$ 558.52	\$ -
Total	\$ 12,423.70	\$ 7,812.35	\$ 399.41	\$ 10,446.51	\$ 12,807.58	\$ 828.44	\$ 29,044.47	\$ 25,988.41	\$ 1,435.53	\$ 7,637.54	\$ 8,044.04	\$ 568.82

Electricity

	Elementary			Middle School			High School			Downtown Gym		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ -	\$ 4,459.97	\$ 3,498.19	\$ -	\$ 5,087.99	\$ 4,088.17	\$ -	\$ 8,063.72	\$ 6,162.49	\$ -	\$ 371.92	\$ 246.82
Oct	\$ 3,354.99	\$ 3,482.46	\$ -	\$ 11,074.55	\$ 4,393.01	\$ -	\$ 147.65	\$ 6,695.08	\$ -	\$ 715.08	\$ 338.82	\$ -
Nov	\$ 5,822.52	\$ 2,658.34	\$ -	\$ 3,235.33	\$ 3,291.68	\$ -	\$ 21,026.15	\$ 5,341.94	\$ -	\$ 660.59	\$ 247.33	\$ -
Dec	\$ 2,025.04	\$ 1,949.08	\$ -	\$ 2,858.04	\$ 2,492.99	\$ -	\$ 3,712.61	\$ 3,306.53	\$ -	\$ 305.62	\$ 325.14	\$ -
Jan	\$ 3,452.83	\$ 1,824.06	\$ -	\$ 2,281.27	\$ 2,473.87	\$ -	\$ 1,806.39	\$ 3,781.87	\$ -	\$ 369.58	\$ 557.22	\$ -
Feb	\$ 1,874.64	\$ 1,855.44	\$ -	\$ 2,376.11	\$ 2,553.96	\$ -	\$ 3,823.28	\$ 3,632.11	\$ -	\$ 548.52	\$ 550.11	\$ -
Mar	\$ 2,110.82	\$ 1,918.66	\$ -	\$ 2,598.61	\$ 2,157.11	\$ -	\$ 3,914.64	\$ 3,147.21	\$ -	\$ 397.39	\$ 306.53	\$ -
Apr	\$ 1,904.27	\$ 2,236.00	\$ -	\$ 2,240.49	\$ 2,512.91	\$ -	\$ 3,230.88	\$ 3,919.90	\$ -	\$ 311.24	\$ 251.79	\$ -
May	\$ 2,399.06	\$ 2,548.23	\$ -	\$ 2,768.45	\$ 3,124.04	\$ -	\$ 3,955.67	\$ 5,874.23	\$ -	\$ 177.85	\$ 270.11	\$ -
June	\$ 2,682.84	\$ 3,248.03	\$ -	\$ 2,840.73	\$ 3,465.47	\$ -	\$ 6,137.86	\$ 6,760.33	\$ -	\$ 253.35	\$ 409.60	\$ -
July	\$ 3,147.89	\$ 3,248.03	\$ -	\$ 21.76	\$ -	\$ -	\$ 7,091.38	\$ 6,760.33	\$ -	\$ 356.55	\$ 409.60	\$ -
Aug	\$ 3,600.72	\$ 4,735.07	\$ -	\$ 3,493.67	\$ 5,888.44	\$ -	\$ 7,573.79	\$ 6,905.83	\$ -	\$ 424.17	\$ 393.60	\$ -
Total	\$ 32,375.62	\$ 34,163.37	\$ 3,498.19	\$ 35,789.01	\$ 37,441.47	\$ 4,088.17	\$ 62,420.30	\$ 64,189.08	\$ 6,162.49	\$ 4,519.94	\$ 4,431.77	\$ 246.82

Water/Sewer

	Elementary			Middle School			High School			Downtown Gym		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ 1,474.85	\$ 428.40	\$ 448.40	\$ -	\$ 17.50	\$ 373.45	\$ 2,903.70	\$ 1,923.70	\$ 355.00	\$ 153.70	\$ 83.10	\$ 78.15
Oct	\$ 317.55	\$ 538.45	\$ -	\$ 64.38	\$ 478.33	\$ -	\$ -	\$ 1,466.45	\$ -	\$ -	\$ 92.40	\$ -
Nov	\$ 1,133.05	\$ 1,018.95	\$ -	\$ 627.64	\$ 1,049.00	\$ -	\$ 1,038.10	\$ 1,486.60	\$ -	\$ 90.05	\$ 124.95	\$ -
Dec	\$ 360.65	\$ 309.60	\$ -	\$ 347.39	\$ 242.69	\$ -	\$ 389.60	\$ 498.95	\$ -	\$ 103.25	\$ 92.40	\$ -
Jan	\$ 320.45	\$ 312.70	\$ -	\$ 278.39	\$ 221.61	\$ -	\$ 426.10	\$ 378.05	\$ -	\$ 115.65	\$ 87.75	\$ -
Feb	\$ 916.90	\$ 326.15	\$ -	\$ 246.39	\$ 218.20	\$ -	\$ 852.20	\$ 432.60	\$ -	\$ 231.30	\$ 161.45	\$ -
Mar	\$ -	\$ 326.15	\$ -	\$ 285.89	\$ 225.02	\$ -	\$ -	\$ 429.30	\$ -	\$ 18.60	\$ 136.95	\$ -
Apr	\$ 244.50	\$ 339.50	\$ -	\$ -	\$ 222.79	\$ -	\$ 362.55	\$ 429.25	\$ -	\$ 97.05	\$ 97.75	\$ -
May	\$ 334.40	\$ 407.15	\$ -	\$ 198.77	\$ 251.31	\$ -	\$ 409.05	\$ 586.00	\$ -	\$ 92.40	\$ 92.85	\$ -
June	\$ 851.45	\$ 362.60	\$ -	\$ 203.63	\$ 232.71	\$ -	\$ 1,347.10	\$ 439.15	\$ -	\$ 78.45	\$ 92.85	\$ -
July	\$ 722.90	\$ 459.95	\$ -	\$ 3,305.31	\$ -	\$ -	\$ 1,844.65	\$ 364.90	\$ -	\$ 83.10	\$ 107.55	\$ -
Aug	\$ 798.85	\$ 379.10	\$ -	\$ 161.83	\$ 291.92	\$ -	\$ 1,843.10	\$ 355.00	\$ -	\$ 83.10	\$ 73.25	\$ -
Total	\$ 7,475.55	\$ 5,208.70	\$ 448.40	\$ 5,719.62	\$ 3,451.08	\$ 373.45	\$ 11,416.15	\$ 8,789.95	\$ 355.00	\$ 1,146.65	\$ 1,243.25	\$ 78.15

Trash Collection												
	Elementary			Middle School			High School					
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ -	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -	\$ 542.84	\$ -
Oct	\$ -	\$ 508.47	\$ -	\$ -	\$ 551.54	\$ -	\$ -	\$ 542.84	\$ -	\$ -	\$ 542.84	\$ -
Nov	\$ 502.67	\$ 508.47	\$ -	\$ 545.25	\$ 551.54	\$ -	\$ 534.00	\$ 542.84	\$ -	\$ 542.84	\$ 542.84	\$ -
Dec	\$ 508.47	\$ 508.47	\$ -	\$ 551.54	\$ 551.54	\$ -	\$ 542.84	\$ 542.84	\$ -	\$ 542.84	\$ 542.84	\$ -
Jan	\$ 508.47	\$ 515.23	\$ -	\$ 551.54	\$ 558.88	\$ -	\$ 542.84	\$ 547.35	\$ -	\$ 542.84	\$ 547.35	\$ -
Feb	\$ 515.23	\$ 625.42	\$ -	\$ 558.88	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -	\$ 542.84	\$ 667.69	\$ -
Mar	\$ 508.47	\$ 633.74	\$ -	\$ 551.54	\$ 687.41	\$ -	\$ 542.84	\$ 667.69	\$ -	\$ 542.84	\$ 667.69	\$ -
Apr	\$ 508.47	\$ 633.74	\$ -	\$ 551.54	\$ 687.41	\$ -	\$ 542.84	\$ 667.69	\$ -	\$ 542.84	\$ 667.69	\$ -
May	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -	\$ 542.84	\$ 667.69	\$ -
June	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -	\$ 542.84	\$ 667.69	\$ -
July	\$ 1,023.70	\$ 625.42	\$ -	\$ 1,110.42	\$ 678.39	\$ -	\$ 547.35	\$ 667.69	\$ -	\$ 547.35	\$ 667.69	\$ -
Aug	\$ -	\$ 625.42	\$ -	\$ -	\$ 532.42	\$ -	\$ 542.84	\$ 667.69	\$ -	\$ 542.84	\$ 667.69	\$ -
Total	\$ 5,092.42	\$ 6,943.69	\$ 625.42	\$ 5,523.79	\$ 7,385.84	\$ 678.39	\$ 5,424.07	\$ 7,392.54	\$ 667.69			

Total Building Utilities for 24-25

Elementary	\$ 4,971.42	HS	\$ 8,620.71
MS	\$ 5,968.45	DT Gym	\$ 893.79

Vehicle Transportation Report

		Odometer 9/1/2025	Odometer 9/30/2025	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,474	178,670	196
Bus #8	Thomas (2015)	205,139	206,416	1,277
Bus #9	Thomas (2016)	202,529	203,173	644
Bus #10	Thomas (2020)	132,787	135,078	2,291
Bus #11	Thomas (2020)	104,511	107,042	2,531
Bus #12	Thomas (2022)	49,259	51,291	2,032
Bus #13	Blue Bird (2025)	8,997	10,909	1,912
			Total	10,883

		Odometer 9/1/2025	Odometer 9/30/2025	Miles Driven
SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	157,116	158,068	952
Mini-Bus #4	Chevrolet (2016)	2,277	2,399	122
Suburban #2	Chevrolet (2004)	168,023	168,226	203
White Van	Chevrolet (2010)	141,436	142,438	1,002
			Total	2,279

		Odometer 9/1/2025	Odometer 9/30/2025	Miles Driven
ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	168,016	169,097	1,081
Suburban #4	Chevrolet (2016)	130,268	130,906	638
Gray Van	Chevrolet (2011)	131,281	131,528	247
Mini-Bus #2	Chevrolet (2016)	21,048	21,048	0
Mini Bus #3	Minotour (2023)	8,358	8,440	82
Van #11	Ford (2023)	28,612	28,681	69
			Total	2,117

		Odometer 9/1/2025	Odometer 9/30/2025	Miles Driven
MAINTENANCE VEHICLES				
Van 100	Ford (1999) Elem Maint (old)	173,085	173,085	0
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	90,458	90,791	333
Van 103	Chevrolet (2007) Elem	79,582	79,715	133
Pickup	Chevrolet (2013) Grounds	116,145	116,321	176
			Total	642

GENERAL FUND CLAIMS OCTOBER 13 2025

34 ELECTRIC LLC	SERVICES	1,638.97
A STREET AUTO PARTS, INC	SUPPLIES	417.71
ACELLUS EDUCATIONAL SERVICES	SUPPLIES	790.00
APPLE INC	SUPPLIES	387.00
AUTO VALUE/GENEVA	SUPPLIES	57.98
BELANGER, TOM	EXPENSE REIMBURSEMENT	80.00
BGNE INC	SUPPLIES	421.31
CASH WA DISTRIBUTING	SUPPLIES	58.70
CDW GOVERNMENT LLC	SUPPLIES	520.58
CENTRAL CITY	FEES	100.00
CENTRAL STATES SAFETY & DRIVER	SERVICES	1,300.00
CERTIFIED TRUCK & TRAILER	SERVICES	8,433.63
CITY OF GENEVA	UTILITIES	3,564.95
CONRAD'S AUTO CENTER, INC	EQUIPMENT/SERVICES	40,919.38
CROWNE PLAZA KEARNEY	LODGING	599.80
DAS STATE ACCOUNTING - CENTRAL	SERVICES	953.61
DIETZE MUSIC HOUSE INC	SUPPLIES	287.45
DIODE TECHNOLOGIES	SERVICES	299.74
EAKES OFFICE SOLUTIONS	SUPPLIES	3,229.83
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	745.99
FARMERS COOPERATIVE	FUEL	223.20
FCPS ACTIVITY FUND	GENERAL FUND REIMBURSEMENT	6,000.00
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	69.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	4,045.56
FILLMORE COUNTY HOSPITAL	SERVICES	7,127.00
FILLMORE COUNTY MEDICAL CENTER	SERVICES	678.00
GENEVA BUILDING SUPPLY	SUPPLIES	577.00
GENEVA FLORAL	SUPPLIES	50.00
GENEVA HOME CENTER	SUPPLIES	445.47
GENEVA PARTS CITY	SUPPLIES	673.49
GENEVA SUPER FOODS	SUPPLIES	673.44
GENEVA TIRE PROS	SERVICES	1,545.55
GENEVA WELDING & SUPPLY INC	SUPPLIES	951.50
GLENWOOD TELECOMMUNICATIONS	SERVICES	124.90
GO PHYSICAL THERAPY	SERVICES	33,359.60
GROUNDWORKS	SERVICES	2,268.19
HOMETOWN LEASING	COPIER LEASE	1,478.46
JILLS SWEETSHOP	SUPPLIES	100.00
KBK DESIGNS	SUPPLIES	360.00
KELCH PLUMBING, HEATING & REFR	SERVICES	6,071.75
KELVIN LP	SUPPLIES	445.90
KOLTERMAN, CLARK	FEES	50.00
KSB SCHOOL LAW	SERVICES	160.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	507.30
MASTERCARD CENTER	SUPPLIES/LODGING	2,184.04
MEDCO SUPPLY COMPANY	SUPPLIES	326.97
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	569.00
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	53.10
MRL CRANE & EQUIPMENT RENTAL	SERVICES	369.70
NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	211.96
NEBRASKA DOOR & WINDOW LLC	SERVICES	299.34
NEBRASKA FIRE SPRINKLER CORP	SERVICES	640.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	10,072.86
NEBRASKA SAFETY CENTER	SERVICES	1,100.00
NEBRASKA SIGNAL	ADVERTISING	636.04
NEBRASKA STATE FIRE MARSHAL	SERVICES	147.00
NHSPA FALL CONVENTION	FEES	345.00
NICKS FARM STORE	SUPPLIES/SERVICES	160.91
NSCTA	FEES	50.00

OLIVA AUDIO VISUAL REPAIR	SERVICES	1,095.00
ONE SOURCE	SERVICES	58.00
PROTEX CENTRAL INC	SERVICES	1,064.00
QUADIENT LEASING USA INC	SERVICES	1,048.17
QUESTIVITY INC	SUPPLIES	4,526.16
SCHOOL SPECIALTY LLC	SUPPLIES	200.34
SMITH-HUGHES LLC	FEES	150.00
SOUTHERN NEBRASKA CONFERENCE	FEES	1,000.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	300.00
TEACHER DIRECT	SUPPLIES	122.38
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	127.00
TRUCK CENTER COMPANIES	SERVICES	312.32
UNITE PRIVATE NETWORKS LLC	SERVICES	1,549.58
UNL EXTENSION IN SALINE COUNTY	FEES	85.00
VELEBA, AARON	EXPENSE REIMBURSEMENT	45.00
VILLAGE OF FAIRMONT	UTILITIES	4,461.62
VVS CANTEEN	SUPPLIES	99.96
WALMART	SUPPLIES	70.40
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,137.19
WESTERN OIL II LLC	FUEL	4,748.73
WILLIAM V MACGILL & CO	SUPPLIES	213.80
WOODRIVER ENERGY LLC	UTILITIES	3,409.40
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
ZIEMBA ROOFING COMPANY	SERVICES	842.00
	Fund Total:	177,704.31

BUILDING FUND CLAIMS FOR SEPTEMBER 2025

BVH ARCHITECTURE	BOND 2025 SCHEMATIC DESIGN/DESIGN DEVELOP	\$	296,097.12
DIODE TECHNOLOGIES	ELEMENTARY INTERCOM	\$	11,100.54
JASNOWSKI SURVEYING	LOT SPLIT-PARKING LOT	\$	650.00
	FUND TOTAL:	\$	307,847.66

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,164.21

Reporting Period: September 30, 2025

RECEIPTS	Y-T-D												
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Sink Fund-Co. Treas.	\$90,613.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,613.06
Interest	\$668.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.48
Interest on CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$141,281.54	\$0.00	\$141,281.54										

DISBURSEMENTS	Y-T-D												
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Around Lawn	\$12,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.00
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Geneva Dirtworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diode Technologies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mussman Excavating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelch Plumbing & Heating	\$11,323.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,323.03
Taylor Lawn Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Geneva Dirtworks	\$6,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.67
Ruff's Mechanical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ziemba Roofing	\$64,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,598.00
BVH Architecture	\$439,595.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,595.52
REGA Engineering	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Benesch	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
TOTAL	\$545,928.22	\$0.00	\$545,928.22										

CURRENT YEAR-TO-DATE BALANCE:

\$1,365,517.53

Current Checking Balance

\$1,365,517.53

Current CD Balance

\$0.00

DATE PREPARED:

10/2/2025