

Board of Education Regular Meeting
Monday, April 13, 2026 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: March 16, 2026
 - 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 finance committee's recommendation of the Classified Staff salary schedule for the 2026–27 school year
 - 7.3. Review and approve the finance committee's recommendation of a principal salary pool increase of 3.5% for the 2026-27 school year
 - 7.4. Review and approve the finance committee's recommendation of the Superintendent's salary increase (3.5%) for the 2026-27 school year

7.5. Review, approve, and take any necessary action with regards to the building project

7.6. Discuss, review and take any necessary action with regard to the theater fundraising effort including naming rights

7.7. Discuss, review and approve Census Takers

7.8. Review and approve new teaching contracts

7.9. Discuss, review and approve the National Speech Trip to Minnesota

8. **Discussion Items**

8.1. Building Committee

8.2. Finance Committee

8.3. Theater Committee

8.4. Fundraising for the Theater

8.5. Discuss conversations with Shickley about future opportunities

8.6. Next Meeting: Regular meeting, May 11, 2026 at 7:30PM

9. **Adjourn meeting**

FCPS BOE Meeting April 13, 2026
Principal's Report
Fillmore Central Elementary School

Kindergarten Parent Meeting-An informational meeting for the 26-27 kindergarten parents will be held at 6:00pm on April 29th.
Enrollment at 33(11 unknown).

Earth Day Activities April 24th- Students will be cleaning up at the city parks / ballfields, the city library "secret garden", the HS campus, and the elementary campus.

Proud Panther Night - On the evening of May 12th, we will host an end of the year meal, open house, and celebration. All Board Members are invited. We will recognize the accomplishments of our students, and celebrate the graduations of the Kindergarteners and 4th grade classes.

Transition Sheets - Information is shared between teachers each year via transition sheets. Transition sheets provide vital information that aid in a smooth transition into the next school year for our students.

Upcoming dates:

April 13	BOE Meeting @ 7:30pm
April 14	Staff Meeting @ 3:15pm
April 17	3rd to 6I / Mid Quarter Reports Sent Home
April 20	1:00 Geneva Arts Council(Omaha Percussion)
April 21/22	3rd & 4th NSCAS Math Testing
April 22	2nd to Lincoln
April 24	1st to Lincoln / Earth Day Clean Up
April 29	26-27 Kindergarten Parent Meeting @ 6:30pm
May 1	4th to Lincoln
May 5	4th Grade Museum Day
May 6	1:05 Dismissal
May 6/7	4th Grade Move Up Days

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | April 13, 2026

Wellness Day

Fillmore Central Middle School held its Annual Wellness Day on April 1st. The event featured professionals representing Fillmore County Hospital, the National Guard, local businesses, Nebraska Extension, and FC NHS members. Students participated in six engaging sessions that focused on topics such as nutrition, CPR, identifying personal strengths, physical fitness, leadership development, and basic vehicle maintenance, including changing a tire and checking oil levels. The keynote presentation was delivered by Bobby Truhe of KSB School Law and highlighted the importance of responsible digital citizenship.

NSCAS Testing

NSCAS testing is currently in progress and will conclude on April 23rd. These assessments help monitor student growth in reading, science, and mathematics while also providing valuable insight into the effectiveness of our instructional practices. The results will guide decisions about targeted supports and intervention programs to best meet individual student needs.

Step Up to Middle School Days

Our annual Step Up to Middle School event for current 4th-grade students will take place on May 6th and 7th. During this visit, students will participate in an orientation session and tour the middle school to help them feel more comfortable and confident as they prepare for the transition next school year.

8th Grade Graduation and Honors Ceremony

The 8th Grade Graduation and Honors Ceremony is scheduled for Monday, May 18th at 5:00 p.m. Additional save-the-date information has been shared with families.

Cambridge Music Contest

More than 50 students in grades 5 through 7 registered to participate in the Cambridge Music Contest on April 10th. Students have dedicated significant time preparing instrumental and vocal solos, duets, and large ensemble performances, and we are proud of their effort and commitment.

Upcoming Dates

April 28 – Spring Concert (Grades 5-8) – 7:00pm at the High School

May 6 – Early Dismissal

May 6th & 7th – Step Up Days for incoming 4th grade students

May 18 – 8th Grade Graduation and Honors Ceremony – 5pm

April 2026
Mr. Theobald

AD Report

- We have several assistant and lower level coaching positions open, but hopefully we can get these filled before school is out.
- National Speech Trip to Minnesota. We have 4 students and 2 coaches that we are planning to send and help support financially.

Principal Report

- Graduation will take place on Saturday, May 9th at 2:00 p.m. in the gym. Traditionally all board members have been on stage and one member generally speaks. In addition, board members have generally all handed out diplomas. If you have specific students that you would like to award a diploma to, please let me know and I will do my best to make this happen. If you are not available that day, please let us know as well. The last day of school for seniors is planned for May 5th. We plan to have graduation practice this day, along with the “graduation parade” to the ES and MS.
- Awards Night/Athletic Banquet/NHS Inductions will take place on Monday, May 4th, beginning at 6:30 p.m.
- Our spring band/choir concert for grades 9-12 will be on Tuesday, May 5th.
- SNC ACT medalists:
 - **Gold** (30+) - unfortunately, none
 - **Silver** (27-29) - Ella Cook, Katie Jensen, Wyatt Vrbka, Ariana Smart
 - **Bronze** (24-26) - Jae Gewecke, Jo Gewecke, Adilyn Myers, Austyn Nun, Alexis Saatmann, McKenzie VanDeWalle
- Potential schedule change for next year. As we are working on chronic absenteeism, one possible strategy came up from our high school group. It has been discussed to change our Friday schedule (assuming this works for shared staff) to move RRSB to the end of the day. Students who are passing classes, do not have attendance issues, are not on the ICU list, etc., would be allowed to leave at that point. There are more details and scenarios to be worked out, but the group wanted to bring this idea up to see if this would even be considered. This could be a positive incentive for kids.

April 13, 2026 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

Legislation

Graduation May 9th

Staffing for next year

Building Project

ALICAP Safety Visit

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the March 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 Review and approve the finance committee’s recommendation of the Classified Staff salary schedule for the 2026-27 school year.

7.3 Review and approve the finance committee’s recommendation of a principal salary pool increase of 3.5% for the 2026-27 school year.

7.4 Review and approve the finance committee’s recommendation of the Superintendent’s salary increase (3.5%) for the 2026-27 school year.

7.5 Review, approve, and take any necessary action with regards to the building project.

7.6 Discuss, Review, and take any necessary action with regards to the Theater fundraising effort and naming rights.

- 7.7 Discuss, Review, and approve Census Takers
- 7.8 Review and approve new teaching contracts
- 7.9 Discuss, Review, and Approve the National Speech Trip to Minnesota

8. Discussion Items

- 8.1 Building Committee
- 8.2 Finance Committee
- 8.3 Theater Committee
- 8.4 Fundraising for the Theater
- 8.5 Discuss conversations with Shickley about future opportunities.
- 8.6 Next Meeting May 11, 2026 Regular Meeting

9. Adjourn

Board of Education Regular Meeting
Monday, March 16, 2026 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: March 11, 2026

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 7:30 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 regular meeting of March 16, 2026 be declared a legal meeting 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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

High School/AD - Mr. Theobald reported on the three state wrestling qualifiers (2 girls, 1 boys), long list of speech SNC award winners, going into finals at district speech they had 18 of 20 events in finals, spring sports numbers were reviewed, lots of kids out for track; review of spring testing date and senior "skip day"; review of the scheduler for the classes and how it is working; reviewing excused absences and dropping the number from 10 to 8; the biggest change is that backpacks are not allowed in classrooms, bathrooms and locker rooms; limiting where they can use one period per day to take college classes.

Middle School - Mrs. Lamb reported that 5th/6th graders will participate in the Fillmore County STEM day on March 18; 59% attendance for PT conferences, spring athletics with 56 students participating in track with 7 meets throughout spring season; state testing begins April 8, and will

finish up on May 1; review of students of the month for March; fine arts course discussion and requiring either band and/or choir for 7th and 8th grade students and review of benefits of the music and fine arts programs with learning.

Elementary - Mr. Veleba reported on Read Across the Community on March 9; proud panther night is May 12; kindergarten enrollment is at 32 and estimated around 40; review of assessments and elementary is going to use "connected model" to give a slightly longer test instead of 2 tests (more questions inside of grade level and "caps" them out from going way above grade level). Parent Teacher conferences had good attendance at 93%, 46 students went to FCCLA child care; Nebraska Reads (State Dept of Ed) which is a reading "screener" and any student that flags has to have some type of intervention -- using the Dibbles 8 edition.

Superintendent - Mr. Cumpston reported that the first OAC meeting was today (Owner/Architect/Contractor), which is a once a month meeting where we go over schedules, issues, etc for the building project; review of legislation in unicameral; graduation is May 9th at 2:00 pm.

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 Adam Wallin.

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

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: February 16, 2026

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 FCEA as the teachers' Negotiated Agreement Bargaining Agent
Recommendation that the board approve FCEA as the teachers' Negotiated Agreement Bargaining Agent for the 2027-2028 school year 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. Discuss, review, and take any necessary action with regard to the building project

Recommendation that the board declare the last day of school for the elementary will be May 13th (full day, PreK through 4th) 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

Looking at the elementary school and when it would be finished when they got it started. They

were pushing to start a week earlier, so there has been some discussion about the elementary ending a week before everyone else. From the "hours" required by the state, we are fine. Start of construction date of May 21 with an end date of August 13 (day after school is supposed to start).

7.4. Discuss, review, and take any necessary action with regards to the Theater fundraising effort
Review of the meeting on Monday and finalized the names of the fundraising levels and the naming right opportunities.

Naming rights 10 year period:

Lobby \$250K

Stage \$250K

Sound Booth \$100K

Orchestra Pit \$100K

Green Room \$100K

Levels of Recognition:

Fine Arts Fans \$1,000-4,999

Star Supporter \$5,000-9,999

Spotlight Sponsor \$10,000-24,999

Marque Member \$25,000 +

Chair Fundraiser: big plaque with a seating chart, buy the seat on the plaque, \$500 each except for front row at \$700 each.

Idea to include through 6th grade - \$50 per hand print in green room

Kick off events - business after hours, targeting mailings with yearbooks.

7.5. Discuss, review, and approve any staff resignations

Recommendation that the board approve the resignation(s) of Cathy Kimbrough, Mariah Hedden, Marissa Gaston, Tyra Hofferber, Matt Tobias, Morgan Segner, and Deb Rohr 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

7.6. Discuss and approve new teaching contracts (if any)

Recommendation that the board approve the teaching contracts of Anna Fisher (FCS), Merissa Zajik (Elem SpEd), and Brooke Aspen (5th) 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

7.7. Review, discuss and approve the number and amount of Mabel Nezda scholarships for this year's seniors

Recommendation that the board approve 3 scholarships for the amount of \$600 each for the

graduating class of 2026 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

8. Discussion Items

8.1. Building Committee

8.2. Finance Committee

8.3. Theater Committee

Meeting on Wednesday March 18 at 2:30 PM

8.4. Fundraising for the Theater

8.5. Discuss conversations with Shickley about future opportunities
Meeting scheduled for next week.

8.6. Next Meeting: Regular Meeting - April 13, 2026 7:30 PM

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of March 16, 2026 at 8:42 PM
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

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	7,106.41	659.00	0.00	0.00	6,447.41
05 704 0002	ATHLETICS	32,313.39	3,079.79	736.45	0.00	29,970.05
05 704 0003	CHEERLEADERS	5,927.79	191.37	800.00	0.00	6,536.42
05 704 0004	CONCESSIONS	16,441.99	609.15	735.23	0.00	16,568.07
05 704 0005	FC CLUB	30,037.64	0.00	0.00	0.00	30,037.64
05 704 0006	FFA	36,900.19	4,484.90	1,825.00	0.00	34,240.29
05 704 0007	FCCLA	15,798.38	575.29	346.00	0.00	15,569.09
05 704 0008	FBLA	3,028.70	348.90	200.00	0.00	2,879.80
05 704 0009	BAND	616.98	0.00	0.00	0.00	616.98
05 704 0010	VOCAL MUSIC	4,244.48	2,170.00	0.00	0.00	2,074.48
05 704 0011	NHS/STUCO	1,243.65	114.27	0.00	0.00	1,129.38
05 704 0012	MUSICAL	6,564.79	1,034.97	0.00	0.00	5,529.82
05 704 0014	FAMILY & CONSUMER SCIENCE	438.31	0.00	0.00	0.00	438.31
05 704 0015	AG SHOP	2,828.49	0.00	0.00	0.00	2,828.49
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	2,690.40	49.35	0.00	0.00	2,641.05
05 704 0024	ONE-ACT	10,700.79	0.00	0.00	0.00	10,700.79
05 704 0025	PRINCIPAL'S ACCOUNT	(1,633.52)	64.30	0.00	0.00	(1,697.82)
05 704 0027	MILK MACHINE	3,020.65	150.00	0.00	0.00	2,870.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,223.57	2,512.55	2,669.05	0.00	1,380.07
05 704 0035	ELEMENTARY SCHOOL	4,973.39	0.00	0.00	0.00	4,973.39
05 704 0040	SPEECH	1,768.48	521.60	793.50	0.00	2,040.38
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,145.99	0.00	100.00	0.00	2,245.99
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,921.45	0.00	0.00	0.00	3,921.45
05 704 0053	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
05 704 0054	CLASS OF 2026	2,857.83	0.00	0.00	0.00	2,857.83
05 704 0058	CLASS OF 2027	3,751.12	1,091.88	0.00	0.00	2,659.24
05 704 0059	CLASS OF 2028	2,181.51	0.00	0.00	0.00	2,181.51
05 704 0080	MS STUDENT COUNCIL	741.05	99.00	965.50	0.00	1,607.55
05 704 0081	MS PRINCIPAL'S FUND	310.21	97.60	0.00	0.00	212.61
05 704 0082	MS LIBRARY	1,359.18	0.00	0.00	0.00	1,359.18
05 704 0084	MS MUSIC	1,181.83	0.00	0.00	0.00	1,181.83
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	2,294.27	102.38	306.00	0.00	2,497.89
05 704 0087	MS BAND	865.03	0.00	0.00	0.00	865.03
05 704 0088	CLASS OF 2029	540.00	0.00	0.00	0.00	540.00
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	114,944.28	0.00	223.10	0.00	115,167.38
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,580.30	0.00	22.10	0.00	8,602.40
05 704 0402	HS FOOTBALL	7,988.74	0.00	0.00	0.00	7,988.74
05 704 0404	HS VOLLEYBALL	3,805.68	0.00	0.00	0.00	3,805.68
05 704 0406	HS SOFTBALL	1,066.76	0.00	0.00	0.00	1,066.76
05 704 0408	HS GIRLS BASKETBALL	2,756.75	0.00	(50.00)	0.00	2,706.75
05 704 0410	HS BOYS BASKETBALL	581.12	0.00	0.00	0.00	581.12
05 704 0412	HS GIRLS WRESTLING	58.85	0.00	649.00	0.00	707.85
05 704 0414	HS TRACK	4,978.17	0.00	0.00	0.00	4,978.17
05 704 0416	HS BOYS WRESTLING	(56.99)	0.00	649.00	0.00	592.01
Fund Total: 05		367,455.63	17,956.30	10,969.93	0.00	360,469.26

Clerk's Report
3/31/2026

Beginning General Fund Cash Balance		\$ 3,362,165.60
Revenue		
ESU 6	Rent/Sub Stipend/Mileage Reimb	\$ 4,048.66
FC Activity Fund	Reimburse Supplies	\$ 125.76
Fillmore County Treasurer	General Fund Taxes	\$ 89,513.13
Parents	Drivers Ed/Yearbook Sales	\$ 1,700.00
Human Perf Project	HS/MS Speaker Grant	\$ 2,000.00
State of Nebraska	SPED Reimbursement	\$ 215,285.00
State of Nebraska	State Aid/MIPS-Mar	\$ 97,917.10
State of Nebraska	MIPS-July	\$ 190.46
Heartland Bank	Interest	<u>\$ 864.96</u>
Total Revenue		\$ 411,645.07
Expenditures		\$ 782,299.68
Payables (Liabilities)		\$ 674.00
Outstanding Deposit		\$ -
Current General Fund Assets		<u>\$ 2,992,184.99</u>
General Bank Balance		\$ 2,982,570.71
Outstanding Deposit		\$ -
Outstanding Checks		\$ 12,985.73
Cash Account Balance		<u>\$ 2,969,584.98</u>
FCPS Bank Balance		\$ 22,928.81
Outstanding Checks		\$ 250.00
Cash Account Balance		<u>\$ 22,678.81</u>
Accts Rev-Interfund		\$ (78.80)
Total General Bank Balance		<u>\$ 2,992,184.99</u>

EXPENDITURES MONTH GROUP REPORT/BOARD OF
03/2026

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	257,240.84	1,712,957.69	53.92	1,463,846.31
200	HEALTH BENEFITS NON-	1,537,786.00	117,737.07	777,466.84	50.56	760,319.16
300	380	35,000.00	2,014.51	9,633.08	27.52	25,366.92
400	BUS REPAIRS AND MTNCE	177,682.00	2,683.44	90,404.27	53.71	87,277.73
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	600.00	2,219.00	38.30	4,881.00
600	SUPPLIES	116,700.00	3,793.73	71,034.82	64.51	45,665.18
700	730	94,500.00	119.99	49,304.12	65.28	45,195.88
800	MISC OBJECTS	21,800.00	481.17	8,499.69	56.31	13,300.31
1100	ALL INSTRUCTION	5,167,372.00	384,670.75	2,721,519.51	53.17	2,445,852.49
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	47,430.76	334,479.94	57.64	245,853.06
200	HEALTH BENEFITS NON-	306,187.00	16,971.17	119,251.46	38.95	186,935.54
300	PROFESSIONAL SERVICES	110,700.00	75.00	38,075.30	34.40	72,624.70
500	TUITION(TYKE)	1,384,955.00	0.00	230,471.20	16.64	1,154,483.80
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	154.00	3,334.10	42.06	4,665.90
700	730	9,500.00	0.00	1,512.06	15.92	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	64,630.93	727,124.06	30.30	1,672,550.94
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	3,789.31	57.41	2,810.69
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	85.14	595.99	51.83	554.01
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	4,385.30	56.58	3,364.70
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	40,368.16	276,313.31	61.45	173,316.69
200	HEALTH BENEFITS NON-	128,238.00	10,551.74	71,319.56	55.61	56,918.44
300	380	604,662.00	45,385.12	307,511.29	50.94	297,150.71
400	BUS REPAIRS AND MTNCE	12,000.00	0.00	7,586.50	63.22	4,413.50
500	TRAVEL EXPENSE AND MILEAGE	413,833.00	771.94	95,801.54	23.15	318,031.46
600	ENERGY-FUEL	36,450.00	5,598.05	23,041.16	65.33	13,408.84
800	MISC OBJECTS	59,500.00	8,485.76	37,824.63	64.23	21,675.37
2100	SUPPORT SERVICES	1,704,313.00	111,160.77	819,397.99	48.18	884,915.01
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	7,361.10	54,867.40	52.64	49,359.60
200	RETIREMENT NON-INSTRUCTIONAL	43,319.00	3,152.39	22,671.18	52.34	20,647.82
300	380	11,700.00	280.00	4,627.95	41.52	7,072.05
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	45.00	2.25	1,955.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	484.31	4,762.22	37.39	8,637.78

EXPENDITURES MONTH GROUP REPORT/BOARD OF
03/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		3,000.00	0.00	935.16	31.17	2,064.84
800	MISC OBJECTS	18,750.00	0.00	12,502.96	66.68	6,247.04
2200	SUPPORT SERVICES	196,396.00	11,277.80	100,411.87	51.37	95,984.13
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	15,757.95	118,940.29	55.97	93,570.71
200	290	64,376.00	4,911.80	35,740.78	55.52	28,635.22
300	310	43,250.00	636.00	16,033.00	37.07	27,217.00
400	BUS REPAIRS AND MTNCE	8,800.00	184.80	1,293.60	14.70	7,506.40
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	308.47	3,800.42	35.54	7,299.58
600	SUPPLIES	2,500.00	67.08	293.58	11.74	2,206.42
800	MISC OBJECTS	30,550.00	332.85	13,503.46	44.20	17,046.54
2300	SUPPORT SERVICES	373,087.00	22,198.95	189,605.13	50.86	183,481.87
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	37,558.18	263,065.71	59.26	180,820.29
200	HEALTH BENEFITS NON-	178,078.00	14,514.75	101,654.14	57.08	76,423.86
300	380	2,550.00	0.00	645.00	25.29	1,905.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	305.50	1,586.25	48.65	1,813.75
600	SUPPLIES	3,000.00	269.78	332.72	11.09	2,667.28
800	MISC OBJECTS	8,000.00	274.30	2,404.98	30.06	5,595.02
2400	SUPPORT SERVICES	638,914.00	52,922.51	369,688.80	57.87	269,225.20
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	4,104.29	31,676.76	53.24	27,823.24
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,496.12	10,936.29	53.87	9,363.71
300	PROFESSIONAL SERVICES	8,000.00	72.55	530.83	6.64	7,469.17
400	BUS REPAIRS AND MTNCE	20,000.00	462.18	3,766.64	18.83	16,233.36
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	16.30	153,425.88	100.47	(711.88)
600	SUPPLIES	3,800.00	405.44	823.60	21.67	2,976.40
700	730	4,200.00	0.00	0.00	22.46	4,200.00
800	DUES AND FEES	500.00	54.00	2,084.95	416.99	(1,584.95)
2500	SUPPORT SERVICES	269,014.00	6,610.88	203,244.95	75.90	65,769.05
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	19,220.73	153,849.10	51.93	142,417.90
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	12,078.13	88,502.14	52.45	80,234.86
300	PROFESSIONAL SERVICES	57,150.00	7,074.81	32,937.02	58.07	24,212.98
400	BUS REPAIRS AND MTNCE	140,400.00	8,896.28	65,876.28	50.76	74,523.72
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00
600	SUPPLIES	298,000.00	25,694.42	154,628.47	54.82	143,371.53
700	730	94,500.00	6,564.39	25,805.76	27.31	68,694.24
800	MISC OBJECTS	103,300.00	304.80	11,371.60	11.12	91,928.40

EXPENDITURES MONTH GROUP REPORT/BOARD OF
03/2026

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	79,833.56	532,970.37	47.16	627,883.63
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	14,551.72	97,985.62	64.38	54,214.38
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	2,281.03	14,914.08	44.79	18,385.92
300	330	9,500.00	173.83	698.34	7.35	8,801.66
400	BUS REPAIRS AND MTNCE	78,000.00	13,979.23	66,576.07	85.54	11,423.93
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	4,925.15	30,745.00	45.89	36,255.00
700	730	30,000.00	0.00	4,005.97	13.45	25,994.03
800	MISC OBJECTS	16,500.00	868.21	7,704.12	46.69	8,795.88
2700	SUPPORT SERVICES	397,000.00	36,779.17	222,629.20	56.12	174,370.80
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	2,343.30	9,566.95	63.78	5,433.05
3300	COMMUNITY SERVICES	15,000.00	2,343.30	9,566.95	63.78	5,433.05
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	0.00	77,240.15	2,758.58	(74,440.15)
200	HEALTH BENEFITS NON-	500.00	0.00	32,288.29	6,457.66	(31,788.29)
600	SUPPLIES	10,500.00	0.00	329.07	3.13	10,170.93
700	730	1,000.00	0.00	8,066.38	806.64	(7,066.38)
800	MISC OBJECTS	3,500.00	200.00	703.62	23.25	2,796.38
3500	COMMUNITY SERVICES	18,300.00	200.00	118,627.51	648.84	(100,327.51)
6200	TITLE I					
100	OVERTIME SALARIES NON-	72,587.00	5,786.17	44,843.41	61.78	27,743.59
200	HEALTH BENEFITS NON-	42,433.00	3,256.16	25,104.37	59.16	17,328.63
300	PUPIL SERVICES	12,000.00	0.00	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	132.00	6.60	1,868.00
800	MISC OBJECTS	200.00	0.00	0.00	0.00	200.00
6200	FEDERAL SERVICES	142,220.00	9,042.33	83,718.78	58.87	58,501.22
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	27,985.00	0.00	0.00	0.00	27,985.00
500	TUITION(TYKE)	66,263.00	0.00	7,397.36	11.16	58,865.64
6400	FEDERAL SERVICES	94,248.00	0.00	7,397.36	7.85	86,850.64
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

EXPENDITURES MONTH GROUP REPORT/BOARD OF
03/2026

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	47,487.00	11.56	363,443.00
8000	TRANSFERS	410,930.00	0.00	47,487.00	11.56	363,443.00
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	782,297.42	6,157,774.78	47.56	6,882,941.22
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	39,570.00	0.00	(39,570.00)
2900	SUPPORT SERVICES	0.00	0.00	39,570.00	0.00	(39,570.00)
02	DEPRECIATION FUND	0.00	0.00	39,570.00	0.00	(39,570.00)
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	2,040.00	29,105.00	0.00	(29,105.00)
600	SUPPLIES	0.00	15,916.30	193,268.12	0.00	(193,268.12)
800	MISC OBJECTS	0.00	0.00	44.06	0.00	(44.06)
2900	SUPPORT SERVICES	0.00	17,956.30	222,417.18	0.00	(222,417.18)
05	ACTIVITIES FUND	0.00	17,956.30	222,417.18	0.00	(222,417.18)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	13,007.59	92,085.57	0.00	(92,085.57)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	6,159.84	43,390.89	0.00	(43,390.89)
600	FOOD	0.00	32,941.07	247,096.77	0.00	(247,096.77)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	34.95	443.82	0.00	(443.82)
3100	COMMUNITY SERVICES	0.00	52,143.45	383,017.05	0.00	(383,017.05)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
03/2026

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	52,143.45	383,017.05	0.00	(383,017.05)
07	DEBT FUND					
5000	DEBT SERVICE					
800	830	0.00	0.00	359,409.44	0.00	(359,409.44)
5000	DEBT SERVICE	0.00	0.00	359,409.44	0.00	(359,409.44)
07	DEBT FUND	0.00	0.00	359,409.44	0.00	(359,409.44)
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					
300	PROFESSIONAL SERVICES	0.00	22,744.00	107,663.32	0.00	(107,663.32)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
800	DUES AND FEES	0.00	0.00	12,385.00	0.00	(12,385.00)
2600	SUPPORT SERVICES	0.00	22,744.00	120,048.32	0.00	(120,048.32)
4100	LAND ACQUISITION					
700	LAND & LAND IMPROVEMENTS	0.00	0.00	11,061.95	0.00	(11,061.95)
4100	4000	0.00	0.00	11,061.95	0.00	(11,061.95)
4200	LAND IMPROVEMENT					
300	PROFESSIONAL SERVICES	0.00	0.00	15,087.62	0.00	(15,087.62)
4200	4000	0.00	0.00	15,087.62	0.00	(15,087.62)
4300	ARCHITECTURE & ENGINEERING					
300	PROFESSIONAL SERVICES	0.00	0.00	246,998.40	0.00	(246,998.40)
4300	4000	0.00	0.00	246,998.40	0.00	(246,998.40)
4400	EDUCATIONAL SPECIFICATIONS					
300	PROFESSIONAL SERVICES	0.00	0.00	1,811,788.26	0.00	(1,811,788.26)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	0.00	1,811,788.26	0.00	(1,811,788.26)
4500	BUILDING ACQUISITION & CONSTRUCTION					
300	PROFESSIONAL SERVICES	0.00	274,501.54	274,501.54	0.00	(274,501.54)
4500	4000	0.00	274,501.54	274,501.54	0.00	(274,501.54)
4600	SITE IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	15,885.61	0.00	(15,885.61)
4600	4000	0.00	0.00	15,885.61	0.00	(15,885.61)
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
9000	NON-PROGRAMMED CHARGES					
900	910	0.00	0.00	365,000.00	0.00	(365,000.00)
9000	NON-PROGRAMMED CHARGES	0.00	0.00	365,000.00	0.00	(365,000.00)
08	SPECIAL BUILDING FUND	0.00	297,245.54	2,860,371.70	0.00	(2,860,371.70)

FCPS FUND - MARCH 2026

Bonilla, Emily	Speech Judge	\$75.00
Cumpston, Josh	Expense Reimbursement	\$7.50
Fairbury Public Schools	Speech Meet	\$162.00
Godown, Kathryn	Speech Judge	\$75.00
Hastings Tribune	Advertising-Student Award	\$50.00
Quadient Finance	HS/MS Postage	\$600.00
Windstream	Phone-2 months	\$1,718.47
US Bank Card	Amazon-HS Supplies	\$42.56
US Bank Card	USPS Postage-District	\$16.30
US Bank Card	OWH Digital Subscription-HS	\$19.99
TOTAL		\$2,766.82

Fillmore Central Public Schools Funds Report

March 2026

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 3,378,333.93	\$ 423,383.36	\$ 5,902,820.57	\$ 819,146.58	\$ 6,424,615.51	\$ 2,982,570.71

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 23,210.97	\$ 4,930.66	\$ 41,312.98	\$ 5,212.82	\$ 36,921.38	\$ 22,928.81

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 2,099,531.30	\$ 2,304,336.98	\$ 5,608,153.26	\$ 2,397,245.54	\$ 5,371,694.73	\$ 2,006,622.74	\$ 46,828,922.25

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 271,056.62	\$ 11,019.63	\$ 183,792.05	\$ 18,990.20	\$ 180,115.90	\$ 263,086.05	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 97,824.37	\$ 38,446.47	\$ 419,098.04	\$ 52,142.66	\$ 383,543.01	\$ 84,128.18

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 84,634.85	\$ 74.20	\$ 50,225.46	\$ -	\$ 39,570.00	\$ 84,709.05

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 61,651.00	\$ 3,496.51	\$ 24,561.18	\$ 4,207.40	\$ 16,489.54	\$ 60,940.11

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 71,610.56	\$ 503,147.29	\$ 71,610.56	\$ 503,147.29	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,955.62	\$ 9.19	\$ 82.60	\$ -	\$ -	\$ 34,964.81	\$ 30,634.45

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 493,426.74	\$ 22,313.88	\$ 875,154.06	\$ -	\$ 359,413.44	\$ 515,740.62

QCPUF

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 68,066.00	\$ 1,856.73	\$ 69,922.73	\$ -	\$ -	\$ 69,922.73

HOT LUNCH REPORT MARCH 2026

BEGINNING FUND BALANCE **\$84,800.31**

RECEIPTS

	CURRENT MONTH 3/31/2026	RECEIVED TO DATE
STUDENTS	\$17,551.40	\$152,775.91
ADULTS	\$620.45	\$4,272.75
FEDERAL REIMBURSEMENT	\$17,205.71	\$123,568.82
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$1,385.15	\$18,022.25
INTEREST	\$31.61	\$358.31
	<hr/>	<hr/>
TOTAL	\$36,794.32	\$298,998.04

EXPENSES

	CURRENT MONTH 3/31/2026	RECEIVED TO DATE
LABOR	\$12,375.80	\$87,638.08
OVERTIME LABOR	\$631.79	\$4,447.49
BENEFITS	\$6,159.84	\$43,390.89
FOOD	\$30,823.75	\$235,939.91
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$2,117.32	\$10,926.40
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$443.82
TYKE MILK/SNACK	\$0.00	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$52,143.45	\$383,017.05

ENDING FUND BALANCE **\$69,644.69**

MASTERCARD -April 2026

Amazon	MS Supplies	\$160.73
Amazon	District Supplies	\$24.99
Brinnostore	District Supplies	\$525.99
Lee Enterprises	Lincoln Journal Star Digital Fee	\$19.99
Mosyle	All Locations Subscription	\$4,537.50
The Paper Corporation	MS Supplies	\$120.14
USPS	District Postage	\$5.30
Walmart	District Supplies	\$174.29
Walmart	MS Supplies	\$60.48
TOTAL		\$5,629.41

FILLMORE CO. SCHOOL DIST. #30-0025
 COUNTY TREASURER'S RECEIPTS

Reporting Period: March 31, 2026

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
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	(\$127.84)	\$153.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.70
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	\$11,651.02	\$4,164.35	\$4,221.99	\$11,518.24	\$1,745.47	\$479.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,449.55
Interest 2024	\$448.85	\$346.69	\$190.11	\$234.31	\$840.72	\$157.74	\$45.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.23
Levied Tax 2025	\$0.00	\$0.00	\$0.00	\$754,900.16	\$169,324.55	\$46,700.30	\$134,971.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,896.56
Interest 2025	\$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	\$21,467.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,128.44
Vehicle Tax 2025	\$0.00	\$0.00	\$20,133.12	\$40,982.10	\$121,625.44	\$25,532.54	\$31,427.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,700.53
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494.68	\$12,494.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,989.36
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$386,901.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,901.85
Property Tax Commissior	(\$2,162.57)	(\$119.98)	(\$43.54)	(\$7,593.56)	(\$1,816.84)	(\$484.76)	(\$1,356.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,577.75)
Property Tax Total	\$232,755.83	\$33,345.07	\$24,444.04	\$792,745.00	\$688,393.96	\$86,018.13	\$178,215.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,917.61
Pro-Rate Vehicle	\$750.97	\$0.00	\$0.00	\$2,632.81	\$0.00	\$0.00	\$5,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.14
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$872,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,022.17
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	\$3,498.88	\$3,219.56	\$2,646.34	\$3,226.36	\$3,495.00	\$3,413.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,010.94
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	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,273.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,273.01
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	\$10,983.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.02
Other Taxes Total	\$4,261.91	\$3,498.88	\$3,219.56	\$5,279.15	\$875,248.53	\$3,495.00	\$195,132.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,135.75
TOTAL COLLECTED	\$237,017.74	\$36,843.95	\$27,663.60	\$798,024.15	\$1,563,642.49	\$89,513.13	\$373,348.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126,053.36

Date Prepared: 4/8/2026

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	\$ 370.41	\$ -	\$ 661.19	\$ 710.28	\$ -	\$ 1,083.70	\$ 1,168.00	\$ -	\$ 460.85	\$ 558.52
Oct	\$ -	\$ 317.49	\$ 399.41	\$ -	\$ 731.07	\$ 828.44	\$ -	\$ 1,231.19	\$ 1,435.53	\$ -	\$ 437.47	\$ 568.82
Nov	\$ -	\$ 414.50	\$ 469.82	\$ -	\$ 917.94	\$ 916.71	\$ -	\$ 1,711.93	\$ 1,720.66	\$ -	\$ 481.46	\$ 578.23
Dec	\$ 305.71	\$ 717.53	\$ 811.08	\$ 781.94	\$ 1,476.91	\$ 1,740.47	\$ 1,344.42	\$ 3,192.11	\$ 2,890.66	\$ 415.01	\$ 618.32	\$ 686.75
Jan	\$ 1,229.83	\$ 1,482.85	\$ 1,763.86	\$ 1,965.31	\$ 2,203.08	\$ 2,686.23	\$ 4,296.66	\$ 4,597.32	\$ 5,215.77	\$ 614.23	\$ 1,431.43	\$ 1,495.55
Feb	\$ 922.32	\$ 1,627.77	\$ 1,774.92	\$ 1,598.27	\$ 2,566.91	\$ 2,820.19	\$ 3,502.25	\$ 5,195.65	\$ 5,251.66	\$ 450.43	\$ 1,555.04	\$ 1,564.01
Mar	\$ 4,378.38	\$ 882.34	\$ 1,494.09	\$ 1,355.09	\$ 1,678.49	\$ 2,462.10	\$ 6,977.49	\$ 3,191.11	\$ 4,482.12	\$ 2,114.34	\$ 957.37	\$ 1,323.35
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	\$ 7,083.59	\$ 10,446.51	\$ 12,807.58	\$ 12,164.42	\$ 29,044.47	\$ 25,988.41	\$ 22,164.40	\$ 7,637.54	\$ 8,044.04	\$ 6,775.23

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	\$ 3,482.46	\$ 11,074.55	\$ 4,393.01	\$ 3,341.79	\$ 147.65	\$ 6,695.08	\$ 6,695.08	\$ 715.08	\$ 338.82	\$ 338.82
Nov	\$ 5,822.52	\$ 2,658.34	\$ 1,874.15	\$ 3,235.33	\$ 3,291.68	\$ 2,728.53	\$ 21,026.15	\$ 5,341.94	\$ 3,195.74	\$ 660.59	\$ 247.33	\$ 153.26
Dec	\$ 2,025.04	\$ 1,949.08	\$ 2,173.64	\$ 2,858.04	\$ 2,492.99	\$ 2,518.30	\$ 3,712.61	\$ 3,306.53	\$ 3,806.90	\$ 305.62	\$ 325.14	\$ 484.42
Jan	\$ 3,452.83	\$ 1,824.06	\$ 2,000.05	\$ 2,281.27	\$ 2,473.87	\$ 2,388.13	\$ 1,806.39	\$ 3,781.87	\$ 3,801.57	\$ 369.58	\$ 557.22	\$ 533.68
Feb	\$ 1,874.64	\$ 1,855.44	\$ 1,989.31	\$ 2,376.11	\$ 2,553.96	\$ 2,726.35	\$ 3,823.28	\$ 3,632.11	\$ 3,762.52	\$ 548.52	\$ 550.11	\$ 394.11
Mar	\$ 2,110.82	\$ 1,918.66	\$ 2,212.57	\$ 2,598.61	\$ 2,157.11	\$ 2,504.59	\$ 3,914.64	\$ 3,147.21	\$ 3,807.53	\$ 397.39	\$ 306.53	\$ 161.11
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	\$ 17,230.37	\$ 35,789.01	\$ 37,441.47	\$ 20,295.86	\$ 62,420.30	\$ 64,189.08	\$ 31,231.83	\$ 4,519.94	\$ 4,431.77	\$ 2,312.22

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	\$ 410.45	\$ 64.38	\$ 478.33	\$ 354.71	\$ -	\$ 1,466.45	\$ 795.55	\$ -	\$ 92.40	\$ 78.15
Nov	\$ 1,133.05	\$ 1,018.95	\$ 367.55	\$ 627.64	\$ 1,049.00	\$ 314.75	\$ 1,038.10	\$ 1,486.60	\$ 544.75	\$ 90.05	\$ 124.95	\$ 92.85
Dec	\$ 360.65	\$ 309.60	\$ 348.00	\$ 347.39	\$ 242.69	\$ 247.07	\$ 389.60	\$ 498.95	\$ 450.75	\$ 103.25	\$ 92.40	\$ 85.00
Jan	\$ 320.45	\$ 312.70	\$ 330.50	\$ 278.39	\$ 221.61	\$ 230.87	\$ 426.10	\$ 378.05	\$ 494.50	\$ 115.65	\$ 87.75	\$ 132.25
Feb	\$ 916.90	\$ 326.15	\$ 360.25	\$ 246.39	\$ 218.20	\$ 257.15	\$ 852.20	\$ 432.60	\$ 471.75	\$ 231.30	\$ 161.45	\$ 100.75
Mar	\$ -	\$ 326.15	\$ 345.10	\$ 285.89	\$ 225.02	\$ 246.71	\$ -	\$ 429.30	\$ 468.25	\$ 18.60	\$ 136.95	\$ 137.50
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	\$ 2,610.25	\$ 5,719.62	\$ 3,451.08	\$ 2,024.71	\$ 11,416.15	\$ 8,789.95	\$ 3,580.55	\$ 1,146.65	\$ 1,243.25	\$ 704.65

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
Sept	\$ -	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69
Oct	\$ -	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69
Nov	\$ 502.67	\$ 508.47	\$ 625.42	\$ 545.25	\$ 551.54	\$ 678.39	\$ 534.00	\$ 542.84	\$ 667.69
Dec	\$ 508.47	\$ 508.47	\$ 633.74	\$ 551.54	\$ 551.54	\$ 687.41	\$ 542.84	\$ 542.84	\$ 667.69
Jan	\$ 508.47	\$ 515.23	\$ 667.58	\$ 551.54	\$ 558.88	\$ 724.11	\$ 542.84	\$ 547.35	\$ 703.81
Feb	\$ 515.23	\$ 625.42	\$ 659.26	\$ 558.88	\$ 678.39	\$ 715.09	\$ 542.84	\$ 667.69	\$ 703.81
Mar	\$ 508.47	\$ 633.74	\$ 667.81	\$ 551.54	\$ 687.41	\$ 724.36	\$ 542.84	\$ 667.69	\$ 703.81
Apr	\$ 508.47	\$ 633.74	\$ -	\$ 551.54	\$ 687.41	\$ -	\$ 542.84	\$ 667.69	\$ -
May	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
June	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
July	\$ 1,023.70	\$ 625.42	\$ -	\$ 1,110.42	\$ 678.39	\$ -	\$ 547.35	\$ 667.69	\$ -
Aug	\$ -	\$ 625.42	\$ -	\$ -	\$ 532.42	\$ -	\$ 542.84	\$ 667.69	\$ -
Total	\$ 5,092.42	\$ 6,943.69	\$ 4,504.65	\$ 5,523.79	\$ 7,385.84	\$ 4,886.14	\$ 5,424.07	\$ 7,392.54	\$ 4,782.19

Total Building Utilities for 25-26

Elementary	\$ 31,428.86	HS	\$ 61,758.97
MS	\$ 39,371.13	DT Gym	\$ 9,792.10

Vehicle Transportation Report

		Odometer 3/1/2026	Odometer 3/31/2026	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	179,943	181,130	1,187
Bus #8	Thomas (2015)	211,304	211,927	623
Bus #9	Thomas (2016)	207,625	207,840	215
Bus #10	Thomas (2020)	144,352	145,949	1,597
Bus #11	Thomas (2020)	117,926	120,209	2,283
Bus #12	Thomas (2022)	62,350	64,631	2,281
Bus #13	Blue Bird (2025)	17,470	18,120	650
			Total	8,836

SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	159,158	159,158	0
Mini-Bus #4	Chevrolet (2016)	3,321	3,436	115
Suburban #2	Chevrolet (2004)	168,993	169,144	151
White Van	Chevrolet (2010)	161,913	165,416	3,503
			Total	3,769

ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	171,317	171,693	376
Suburban #4	Chevrolet (2016)	133,661	134,050	389
Mini-Bus #2	Chevrolet (2016)	24,644	25,629	985
Mini Bus #3	Minotour (2023)	11,024	11,411	387
Van #1	Honda Van (2026)	3,778	4,777	999
Van #11	Ford (2023)	31,905	32,762	857
			Total	3,993

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	91,137	91,160	23
Van 103	Chevrolet (2007) Elem	80,285	80,412	127
Pickup	Chevrolet (2013) Grounds	117,901	118,092	191
			Total	341

GENERAL FUND CLAIMS FOR APRIL 13 2026

34 ELECTRIC LLC	SERVICES	288.58
ACELLUS EDUCATIONAL SERVICES	FEES	711.00
ALL AMERICAN SPORTS CORP	SUPPLIES	573.30
ASK SUPPLY CO	SUPPLIES	142.50
AUTO VALUE/GENEVA	SUPPLIES	47.98
AWARDS UNLIMITED INC	SUPPLIES	51.15
B & J AUTOMOTIVE LLC	SERVICES	2,967.68
BARBARIAN APPAREL, LLC	SUPPLIES	1,095.00
BELANGER, TOM	EXPENSE REIMBURSEMENT	68.00
C & M SUPPLY INC	FUEL	1,554.09
CERTIFIED TRUCK & TRAILER	SERVICES	2,265.87
CITY OF GENEVA	UTILITIES	1,004.35
DAS STATE ACCOUNTING - CENTRAL	SERVICES	317.87
DIETZE MUSIC HOUSE INC	SUPPLIES	477.35
DIODE TECHNOLOGIES	SERVICES	874.74
EAKES OFFICE SOLUTIONS	SUPPLIES	1,896.42
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	272,167.72
ESSENTIAL SCREENS	SERVICES	65.00
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	72.55
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,687.97
FILLMORE COUNTY HOSPITAL	SERVICES	7,047.00
FLINN SCIENTIFIC	SUPPLIES	78.48
GENEVA BUILDING SUPPLY	SUPPLIES	285.00
GENEVA DIRTWORKS INC	SERVICES	2,838.98
GENEVA SUPER FOODS	SUPPLIES	718.99
GENEVA TIRE PROS	SERVICES	120.00
GFWC	FEES	100.00
GLENWOOD TELECOMMUNICATIONS	SERVICES	64.95
GO PHYSICAL THERAPY	SERVICES	34,445.10
HARRIS SCHOOL SOLUTIONS	FEES	943.28
HENDERSON MEAT PROCESSING	SERVICES	2,709.15
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	13,193.40
JW PEPPER & SON INC	SUPPLIES	57.69
KELCH PLUMBING, HEATING & REFR	SERVICES	5,667.50
KSB SCHOOL LAW	SERVICES	451.00
LA QUINTA BY WYNDHAM KEARNEY	LODGING	915.00
LAMB, LISA	SUPPLIES	77.40
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	218.20
LOCK AND KEY FOR LESS	SERVICES	285.99
MAGIC WRITER (EFUNDS)	FEES	34.95
MASTERCARD CENTER	SUPPLIES/LODGING	5,629.41
MCGRAW HILL SCHOOL EDUCATION	SUPPLIES	47.04
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	75.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	6,300.01
NEBRASKA SIGNAL	ADVERTISING	37.29
NELIGH-OAKDALE PUBLIC SCHOOLS	FEES	125.00
NICKS FARM STORE	SUPPLIES/SERVICES	652.19
OLIVA AUDIO VISUAL REPAIR	SERVICES	958.00
PROTEX CENTRAL INC	SERVICES	1,565.84
QUADIENT FINANCE USA INC	SUPPLIES	343.83
QUADIENT LEASING USA INC	SERVICES	1,048.17
SMITH-HUGHES LLC	FEES	150.00
SMOKIN REEFER BBQ & CATERING	SERVICES	774.00
STODDARD, MCKENZIE	EXPENSE REIMBURSEMENT	230.00
TEMME, MICHAEL	SERVICES	1,013.43
TIME MANAGEMENT SYSTEMS INC	SERVICES	277.38
TWIN RIVER PUBLIC SCHOOLS	FEES	295.13
UNITE PRIVATE NETWORKS LLC	SERVICES	1,549.58

VILLAGE OF FAIRMONT	UTILITIES	2,751.30
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,270.63
WESTERN OIL II LLC	FUEL	4,773.18
WILLIAM V MACGILL & CO	SUPPLIES	118.68
WOODRIVER ENERGY LLC	UTILITIES	10,352.41
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
	Fund Total:	402,477.14

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,164.21

Reporting Period: March 31, 2026

RECEIPTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	Y-T-D TOTAL
Sink.Fund-Co.Treas.	\$90,613.06	\$20,177.82	\$1,115.56	\$404.87	\$46,897.70	\$89,405.32	\$3,799.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,413.95
Interest	\$668.48	\$775.09	\$640.46	\$633.52	\$507.12	\$477.28	\$537.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.31
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
ICS Sweep	\$0.00	\$1,000,000.00	\$0.00	\$700,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Donation	\$50,000.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,500.00
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	\$1,020,952.91	\$1,756.02	\$777,538.39	\$47,404.82	\$914,882.60	\$204,336.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108,153.26

DISBURSEMENTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$0.00	\$8,410.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.95
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
All Around Lawn	\$12,385.00	\$0.00	\$0.00	\$0.00	\$15,735.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.61
Cottonwood Title	\$0.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,585.00
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	\$11,100.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.54
Jasnowski Surveying	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Kelch Plumbing & Heating	\$11,323.03	\$0.00	\$2,049.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,372.31
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
Schelkopf Engineering	\$0.00	\$0.00	\$7,171.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.50
B2 Environmental	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
Rutt'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
Stonewood Landscape Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.95
Protex Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.50
Ziamba 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
NPPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,744.00
BVH Architecture	\$439,595.52	\$296,097.12	\$0.00	\$421,896.48	\$0.00	\$884,897.54	\$274,199.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316,685.70
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
Transfer to Debt Fund (Pay Bond 25 F	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00
TOTAL	\$545,928.22	\$307,847.66	\$27,216.73	\$791,196.48	\$15,735.61	\$909,268.49	\$274,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871,694.73

CURRENT YEAR-TO-DATE BALANCE:

\$2,006,622.74

Current Checking Balance

\$2,006,622.74

Current CD Balance

\$0.00

DATE PREPARED:

4/2/2026

BUILDING FUND CLAIMS FOR APRIL 2026

Hausmann Construction	Bond 2025 Construction-Pay App #1	\$	969,328.87
NASB ALICAP	Bond 2025 Builders Risk Insurance Add	\$	24,420.00
Olsson Inc	Bond 2025 Soil Testing/Inspections	\$	2,247.50
	FUND TOTAL:	\$	995,996.37