

Board of Education Regular Meeting
Monday, August 17, 2026 7:30 PM
Fillmore Central Elementary School
225 N 17th Street
Geneva, NE 68361

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: July 13, 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, approve, and take any necessary action with regard to the building project, including a new Guaranteed Maximum Price Contract
 - 7.3. Review, approve, and take any necessary action with regard to the theater fundraising effort and naming rights.
 - 7.4. Hearing for the Parental Involvement Policy - 5018
 - 7.5. Review Student Bullying Policy - 5054

7.6. Discuss, review, and take any necessary action to transfer money to the Depreciation Fund and Nutrition Fund

8. **Discussion Items**

8.1. Building Committee

8.2. Finance Committee

8.3. Theater Committee

8.4. Fundraising for the Theater

8.5. Revisit future opportunities with neighboring districts

8.6. Budget Workshop - August 26th at 6:30 PM at the High School Library

8.7. Update on the conversation of what to do with the DT Gym and the Middle School once the project is completed in the fall of 2028

8.8. Next Meeting: Regular Meeting, September 14, 2026

9. **Adjourn meeting**

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | August 17, 2026

School Year

The Middle School is set to begin the 2026-2027 school year with an enrollment of 177 students, (95 males and 82 females). Among these, there are 4 new or returning students to FCMS. The distribution by grade level is as follows: 43 students in 5th grade, 38 in 6th grade, 54 in 7th grade, and 42 in 8th grade.

Building Improvements

The custodial team of Chris Gangstad and Julie Aude, did an excellent job this summer preparing and cleaning the school building for the upcoming year.

Middle School Pool Party and Open House

The FCMS Pool Party took place on Sunday, August 9th. The annual FCMS Open House was held on Tuesday, August 11, 2026. Short orientations meetings were held for each grade level in the gymnasium to share important information with students and parents. The Student Council offered tours and slushies to families in attendance.

New Teaching/Staff Assignments

This year, the Middle School welcomes four new staff members: Brooke Boelter, is teaching 5th grade Language Arts and Social Studies; Anna Fisher, is teaching 7th grade FCS and Health; Hunter Verhage, is teaching 7th & 8th grade Social Studies; and Mandi Allen, is the head cook.

Upcoming Dates:

September 7: No School – Labor Day

September 8: No School – Teacher/Staff PD Day

August 2026
Mr. Theobald

AD Report

- WBGT Heat Tracker - wet bulb globe thermometer. We will once again be using this to help safely monitor outdoor practices during the hot and humid months.
- All coaches/sponsors have been AED/CPR recertified this year as per the NSAA. Just a reminder that all coaches are up to date on their Head, Heart and Heat training as well.
- Fall Sports Night was held on August 4th. We probably had our largest attendance in recent years. We will look to bring in Darin Boysen next year, and hopefully do this on an every other year basis.
- Fall Sports Numbers:
 - Football - 32 (27 last year). We should be able to get a couple of JV games in. We have 4 scheduled, 2 of which are 8-man.
 - Volleyball - 23 (23 last year)
 - Softball - 19 (20 last year)
 - Cross Country - 16, 10 boys and 6 girls (16, 9 boys and 7 girls last year)
- We have fully switched to Bound for our activity scheduling. So far, so good, with only a few minor learning curve issues.
- We will be taking a charter bus to Chase County this year. This will be paid for through the general fund (transportation), athletic activity account and several generous donations.

Principal Report

- Our first day enrollment was 168 (179 last year) students. We do not have any foreign exchange students this year. We do have 4 part-time students and a handful of students that are in our SUCCESS program or have other alternate placements.
- The building and grounds look about as good as can be expected to start the school year based on the construction project.

Elementary BOE Report

August 17, 2026

Summer Work

I would like to acknowledge our staff members for building their capacity throughout the summer by taking summer classes, attending workshops, and finding new ways to engage students.

Jim and Ron D. have done a fantastic job of getting the building ready around the construction. I would like to thank them for ensuring the building was ready as possible for the open house and the first day of school.

Building

Construction in and around the building has slowed as we are approaching the end of the construction project. There are still some finishing touches that are needing to be finished. Thank you to the FC staff, Hausman, BVH, and all of the sub contractors for their time and talents working on the school.

2026-2027 Start of Year Enrollment

K-4 Attendance - 211 (K-46, 1-43, 2-46, 3-38, 4-38)

2025-2026 Start of Year Enrollment

K-4 Attendance - 202 (K-37, 1-46, 2-36, 3-40, 4-43)

New Staff

Danae Birky-1st Grade

Merissa Zajic-SPED

Ashauna Davis-TYKE Para

Kearsten Bures-TYKE/Reg. Ed Para

Faith Kvasnicka-Health Para

Sherry Bruns-Cook

Open House

FCES hosted the beginning of the year elementary open house on Tuesday, August 11th, from 4:00 - 6:00 p.m. I don't have an exact count, but my guess was around 90 percent of students and families participated.

August 17, 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

QCPUF Funds-
Depreciation Funds-
Speaker –
Sale of Mini-bus –

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the July 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, approve, and take any necessary action with regards to the building project including a new Guaranteed Maximum Price Contract.

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

7.4 Hearing for Policy 5018 – Parental Involvement Policy

7.5 Review Policy 5054 - Bullying Policy

7.6 Discuss, Review, and take any necessary action to transfer money to the Depreciation Fund and Nutrition Fund.

8. Discussion Items

8.1 Building Committee

8.2 Finance Committee

- 8.3 Theater Committee
- 8.4 Fundraising for the Theater
- 8.5 Revisit Future opportunities with neighboring districts
- 8.6 Budget Workshop-August 26, at 6:30
- 8.7 Update on the conversation of what to do with the DT gym and Middle School once the project is completed the fall of 2028.
- 8.8 Next Meeting September 14, 2026 Regular Meeting

9. Adjourn

Board of Education Regular Meeting
Monday, July 13, 2026 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: July 8, 2026

Chad Engle: Present
Shaun Farmer: Present
Nate Girmus: Absent
Christin Lovegrove: Absent
Whitney Peppard: Present
Adam Wallin: Present
Present: 4, Absent: 2.

1. Call to Order

Called to order by President Engle at 7:30 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 July 13, 2026 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Whitney Peppard: Yea, Adam Wallin: Yea
Yea: 4, Nay: 0

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member(s) Nate Girmus and Christin Lovegrove from the July 13, 2026 regular meeting passed with a motion by Adam Wallin and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Whitney Peppard: Yea, Adam Wallin: Yea
Yea: 4, Nay: 0

5. Public Comment

6. Reports from Administration

Superintendent - Mr. Cumpston reported a notice he'll send families reminding them of our three day weekends due to PD days that they might be able to take advantage of for vacations, appointments, etc. to encourage attendance. He also said they are interviewing for kitchen staff positions. Mr. Cumpston reported that the district was able to purchase the bus that was bid on for \$70,000. He had Mrs. Lamb explain some of the changes to the middle school schedule for next year.

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, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 4, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: June 15, 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, approve, and take any necessary action in regard to the building project

Mr. Cumpston reported on some of the current projects happening at the elementary school and high school. No action was taken.

7.3. Discuss, review, and take any necessary action with regards to the theater fundraising effort and naming rights

Discussion was held. No action was taken.

7.4. Discuss, review and approve the K-12 student handbook, Activity handbook, Staff Handbook, and Coaches/Sponsor Handbook.

Recommendation that the board approve the K-12 student handbook, Activity handbook, Staff Handbook, and Coaches/Sponsor Handbook passed with a motion by Adam Wallin and a second by Shaun Farmer.

Chad Engle: Yea, Shaun Farmer: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 4, Nay: 0

7.5. Discuss, review, and take any necessary action on what to do with the Downtown Gym and the Middle School once the total project is complete for the start of the 2028-2029 school year. The board's committee will reach out to the city council of Geneva and the village board of Fairmont to see if there is any interest in these two buildings. No action was taken.

7.6. Discuss, review, and approve the purchase of a minivan

Recommendation that the board approve the purchase of a minivan passed with a motion by Whitney Peppard and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 4, Nay: 0

7.7. Discuss, review, and approve list of surplus items

Recommendation that the board approve surplus items 2010 minibus to be sold through a sealed bid process, and to scrap the 1997 Econoline Van and 1998 Econoline Van passed with a motion by Adam Wallin and a second by Shaun Farmer.

Chad Engle: Yea, Shaun Farmer: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 4, Nay: 0

8. Discussion Items

8.1. Building Committee

No discussion

8.2. Finance Committee

No discussion

8.3. Theater Committee

The theater committee will meet again in August.

8.4. Fundraising for the Theater

Whitney talked about their plans to begin fundraising by selling seats this fall.

8.5. Committees

8.6. Revisit future opportunities with neighboring districts

Discussion was held to have Mr. Cumpston reach out to Tobin Buchanan about exploring possible levy amounts if there was ever a consolidation with Shickley.

8.7. Budget Workshop

Mr. Cumpston asked if the board would like to hold a Budget Workshop again. The board is looking at August 26 or 27 as a date to do this.

8.8. Next Meeting: Regular Meeting - August 17, 2026

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of July 13, 2026 at 8:09 PM passed with a motion by Whitney Peppard and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 4, 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	2,725.41	479.00	0.00	0.00	2,246.41
05 704 0002	ATHLETICS	33,728.44	413.78	1,096.65	0.00	34,411.31
05 704 0003	CHEERLEADERS	4,487.96	229.65	386.15	0.00	4,644.46
05 704 0004	CONCESSIONS	4,062.58	0.00	0.00	0.00	4,062.58
05 704 0005	FC CLUB	31,029.72	1,961.84	0.00	0.00	29,067.88
05 704 0006	FFA	47,077.63	381.43	1,500.00	0.00	48,196.20
05 704 0007	FCCLA	15,216.51	0.00	0.00	0.00	15,216.51
05 704 0008	FBLA	2,117.23	871.31	0.00	0.00	1,245.92
05 704 0009	BAND	735.81	0.00	0.00	0.00	735.81
05 704 0010	VOCAL MUSIC	3,662.65	0.00	0.00	0.00	3,662.65
05 704 0011	NHS/STUCO	1,034.58	0.00	0.00	0.00	1,034.58
05 704 0012	MUSICAL	10,960.99	0.00	0.00	0.00	10,960.99
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	3,692.47	1,915.34	0.00	0.00	1,777.13
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	2,661.43	0.00	0.00	0.00	2,661.43
05 704 0024	ONE-ACT	11,118.96	0.00	0.00	0.00	11,118.96
05 704 0025	PRINCIPAL'S ACCOUNT	(81.33)	550.48	417.47	0.00	(214.34)
05 704 0027	MILK MACHINE	2,870.65	0.00	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	1,380.07	0.00	0.00	0.00	1,380.07
05 704 0035	ELEMENTARY SCHOOL	4,191.35	0.00	0.00	0.00	4,191.35
05 704 0040	SPEECH	2,655.95	65.52	0.00	0.00	2,590.43
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,245.99	0.00	75.00	0.00	1,320.99
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,875.47	0.00	0.00	0.00	3,875.47
05 704 0053	CLASS OF 2025	500.00	0.00	0.00	0.00	500.00
05 704 0054	CLASS OF 2026	474.43	0.00	0.00	0.00	474.43
05 704 0058	CLASS OF 2027	1,951.84	0.00	0.00	0.00	1,951.84
05 704 0059	CLASS OF 2028	4,078.85	0.00	0.00	0.00	4,078.85
05 704 0080	MS STUDENT COUNCIL	888.61	0.00	0.00	0.00	888.61
05 704 0081	MS PRINCIPAL'S FUND	483.55	0.00	42.64	0.00	526.19
05 704 0082	MS LIBRARY	1,446.31	0.00	0.00	0.00	1,446.31
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2026 - 07/2026

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	2,123.70	0.00	0.00	0.00	2,123.70
05 704 0087	MS BAND	865.03	0.00	0.00	0.00	865.03
05 704 0088	CLASS OF 2029	880.46	0.00	0.00	0.00	880.46
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	115,899.79	0.00	239.45	0.00	116,139.24
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,667.35	0.00	22.15	0.00	8,689.50
05 704 0402	HS FOOTBALL	5,600.06	194.31	4,865.23	0.00	10,270.98
05 704 0404	HS VOLLEYBALL	4,628.77	364.07	1,231.50	0.00	5,496.20
05 704 0406	HS SOFTBALL	1,066.76	0.00	245.23	0.00	1,311.99
05 704 0408	HS GIRLS BASKETBALL	2,711.75	0.00	245.23	0.00	2,956.98
05 704 0410	HS BOYS BASKETBALL	(560.85)	0.00	995.23	0.00	434.38
05 704 0412	HS GIRLS WRESTLING	707.85	0.00	245.23	0.00	953.08
05 704 0414	HS TRACK	6,262.43	0.00	245.23	0.00	6,507.66
05 704 0416	HS BOYS WRESTLING	592.01	0.00	245.23	0.00	837.24
Fund Total: 05		365,696.51	7,426.73	12,097.62	0.00	370,367.40

Clerk's Report
7/31/2026

Beginning General Fund Cash Balance			\$	4,992,797.99
Revenue				
ESU 6	Rent/Stipends/Mileage Reimb	\$	11,133.39	
FC Activity	Nat FBLA Reimb	\$	524.00	
Fillmore County Treasurer	General Fund Taxes	\$	63,776.08	
State of Nebraska	MIPS-July 2026	\$	3,824.10	
State of Nebraska	REAP: 2024-2025	\$	45,643.00	
Heartland Bank	Interest	\$	1,207.84	
Total Revenue			\$	126,108.41
Expenditures			\$	983,580.89
Payables (Liabilities)			\$	217.24
Outstanding Deposit			\$	-
Current General Fund Assets			\$	4,135,542.75
General Bank Balance			\$	4,144,035.49
Outstanding Deposit			\$	-
Outstanding Checks			\$	26,472.79
Cash Account Balance			\$	4,117,562.70
FCPS Bank Balance			\$	20,854.04
Outstanding Checks			\$	2,795.19
Cash Account Balance			\$	18,058.85
Accts Rev-Interfund			\$	(78.80)
Total General Bank Balance			\$	4,135,542.75

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2026

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	231,969.49	2,662,304.88	83.80	514,499.12
200	HEALTH BENEFITS NON-	1,537,786.00	111,910.46	1,218,408.33	79.23	319,377.67
300	380	35,000.00	1,780.29	14,831.82	42.38	20,168.18
400	BUS REPAIRS AND MTNCE	177,682.00	34,485.37	144,012.92	81.70	33,669.08
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	445.19	4,108.02	60.68	2,991.98
600	SUPPLIES	116,700.00	74,730.93	156,543.25	142.70	(39,843.25)
700	730	94,500.00	5,027.84	75,535.16	94.17	18,964.84
800	MISC OBJECTS	21,800.00	64.35	18,989.50	86.46	2,810.50
1100	ALL INSTRUCTION	5,167,372.00	460,413.92	4,294,733.88	83.59	872,638.12
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	29,367.32	507,447.80	87.44	72,885.20
200	HEALTH BENEFITS NON-	306,187.00	14,183.07	184,326.28	60.20	121,860.72
300	PROFESSIONAL SERVICES	110,700.00	10,876.17	78,086.34	70.54	32,613.66
500	TUITION(TYKE)	1,384,955.00	137,900.54	553,814.82	39.99	831,140.18
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	0.00	3,388.40	42.36	4,611.60
700	730	9,500.00	0.00	1,512.06	15.92	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	192,327.10	1,328,575.70	55.36	1,071,099.30
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	5,954.63	90.22	645.37
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	81.05	932.46	81.08	217.54
600	ENERGY-FUEL	0.00	0.00	201.67	0.00	(201.67)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
1300	ALL INSTRUCTION	7,750.00	622.38	7,088.76	91.47	661.24
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	29,727.83	398,985.91	88.74	50,644.09
200	HEALTH BENEFITS NON-	128,238.00	8,728.78	107,593.46	83.90	20,644.54
300	380	604,662.00	9,890.31	430,832.74	71.25	173,829.26
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	89,899.30	275,093.92	66.77	138,739.08
600	ENERGY-FUEL	36,450.00	895.43	32,786.04	98.79	3,663.96
800	MISC OBJECTS	59,500.00	5,424.23	64,152.27	107.95	(4,652.27)
2100	SUPPORT SERVICES	1,704,313.00	144,565.88	1,317,030.84	77.54	387,282.16
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	10,985.94	89,473.92	85.85	14,753.08
200	UNEMPLOYMENT NON-INSTRUCTIONAL	43,319.00	3,655.38	36,013.56	83.14	7,305.44
300	380	11,700.00	370.00	7,561.38	64.63	4,138.62
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	108.00	8.64	1,892.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	1,735.48	6,617.64	49.39	6,782.36

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2026

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	16,746.80	153,212.62	78.05	43,183.38
2300 SUPPORT SERVICES-GEN ADMIN						
100 OVERTIME SALARIES NON-		212,511.00	17,046.04	187,254.17	88.12	25,256.83
200 290		64,376.00	4,985.29	56,089.70	87.13	8,286.30
300 310		43,250.00	1,024.50	20,407.70	47.19	22,842.30
400 BUS REPAIRS AND MTNCE		8,800.00	184.80	2,032.80	23.10	6,767.20
500 TRAVEL EXPENSE AND MILEAGE		11,100.00	234.20	4,833.92	43.55	6,266.08
600 SUPPLIES		2,500.00	0.00	1,490.13	62.84	1,009.87
800 MISC OBJECTS		30,550.00	1,233.85	18,237.44	59.70	12,312.56
2300 SUPPORT SERVICES		373,087.00	24,708.68	290,345.86	77.84	82,741.14
2400 OFFICE OF PRINCIPAL						
100 ADDITIONAL COMPENSATION NON-		443,886.00	30,026.46	406,056.81	91.48	37,829.19
200 HEALTH BENEFITS NON-		178,078.00	13,069.47	158,314.73	88.90	19,763.27
300 380		2,550.00	0.00	645.00	25.29	1,905.00
500 TRAVEL EXPENSE AND MILEAGE		3,400.00	0.00	1,779.25	59.24	1,620.75
600 SUPPLIES		3,000.00	17.29	350.01	11.67	2,649.99
800 MISC OBJECTS		8,000.00	138.00	4,901.50	69.64	3,098.50
2400 SUPPORT SERVICES		638,914.00	43,251.22	572,047.30	89.68	66,866.70
2500 SUPPORT SERVICES-GEN BUSINESS						
100 OVERTIME SALARIES NON-		59,500.00	4,409.92	49,447.45	83.10	10,052.55
200 WORKER'S COMP NON-INSTRUCTIONAL		20,300.00	1,510.79	17,100.25	84.24	3,199.75
300 PROFESSIONAL SERVICES		8,000.00	471.85	1,219.63	15.25	6,780.37
400 BUS REPAIRS AND MTNCE		20,000.00	13,644.34	29,076.18	145.38	(9,076.18)
500 TRAVEL EXPENSE AND MILEAGE		152,714.00	16.02	154,697.32	101.39	(1,983.32)
600 SUPPLIES		3,800.00	157.37	1,250.43	36.63	2,549.57
700 730		4,200.00	0.00	2,443.28	58.17	1,756.72
800 DUES AND FEES		500.00	0.00	2,084.95	416.99	(1,584.95)
2500 SUPPORT SERVICES		269,014.00	20,210.29	257,319.49	95.76	11,694.51
2600 SUPPORT SERVICES-BLDGS & SITES						
100 OVERTIME SALARIES NON-		296,267.00	23,510.72	240,991.83	81.34	55,275.17
200 RETIREMENT NON-INSTRUCTIONAL		168,737.00	12,866.01	139,278.53	82.54	29,458.47
300 PROFESSIONAL SERVICES		57,150.00	6,366.41	52,493.36	94.76	4,656.64
400 BUS REPAIRS AND MTNCE		140,400.00	6,857.52	105,019.92	78.66	35,380.08
500 TRAVEL EXPENSE AND MILEAGE		2,500.00	0.00	64.00	2.56	2,436.00
600 SUPPLIES		298,000.00	13,796.63	229,672.99	77.68	68,327.01
700 730		94,500.00	1,014.72	34,120.27	36.11	60,379.73
800 MISC OBJECTS		103,300.00	150.00	13,897.83	13.45	89,402.17

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2026

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	64,562.01	815,538.73	71.02	345,315.27
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	328.68	136,416.16	89.63	15,783.84
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	25.13	20,900.86	62.77	12,399.14
300	330	9,500.00	87.30	1,337.02	14.07	8,162.98
400	BUS REPAIRS AND MTNCE	78,000.00	4,955.58	85,211.51	128.77	(7,211.51)
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	710.01	47,160.66	70.39	19,839.34
700	730	30,000.00	770.00	74,775.97	249.25	(44,775.97)
800	MISC OBJECTS	16,500.00	220.72	8,819.31	53.75	7,680.69
2700	SUPPORT SERVICES	397,000.00	7,097.42	374,621.49	98.21	22,378.51
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	0.00	14,790.85	98.61	209.15
3300	COMMUNITY SERVICES	15,000.00	0.00	14,790.85	98.61	209.15
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	292.60	115,890.82	4,138.96	(113,090.82)
200	HEALTH BENEFITS NON-	500.00	43.82	49,555.70	9,911.14	(49,055.70)
600	SUPPLIES	10,500.00	0.00	7,500.00	71.43	3,000.00
700	730	1,000.00	0.00	290.00	29.00	710.00
800	MISC OBJECTS	3,500.00	0.00	4,228.62	120.82	(728.62)
3500	COMMUNITY SERVICES	18,300.00	336.42	177,465.14	969.75	(159,165.14)
6200	TITLE I					
100	OVERTIME SALARIES NON-	72,587.00	5,548.67	80,157.15	110.43	(7,570.15)
200	HEALTH BENEFITS NON-	42,433.00	3,189.29	44,029.44	103.76	(1,596.44)
300	PUPIL SERVICES	12,000.00	0.00	15,554.42	129.62	(3,554.42)
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	8,737.96	139,873.01	98.35	2,346.99
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	176,748.00	0.00	0.00	0.00	176,748.00
500	TUITION(TYKE)	0.00	0.00	0.00	0.00	0.00
6400	FEDERAL SERVICES	176,748.00	0.00	0.00	0.00	176,748.00
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

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2026

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	45,643.00	100.00	0.00
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	45,643.00	100.00	0.00
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	13,123,216.00	983,580.08	9,835,773.67	75.37	3,287,442.33
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	109,570.00	0.00	(109,570.00)
2900	SUPPORT SERVICES	0.00	0.00	109,570.00	0.00	(109,570.00)
02	DEPRECIATION FUND	0.00	0.00	109,570.00	0.00	(109,570.00)
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	221.78	30,226.78	0.00	(30,226.78)
600	SUPPLIES	0.00	7,204.95	292,682.83	0.00	(292,682.83)
800	MISC OBJECTS	0.00	0.00	44.06	0.00	(44.06)
2900	SUPPORT SERVICES	0.00	7,426.73	322,953.67	0.00	(322,953.67)
05	ACTIVITIES FUND	0.00	7,426.73	322,953.67	0.00	(322,953.67)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	556.90	132,794.84	0.00	(132,794.84)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	1,764.45	62,842.37	0.00	(62,842.37)
600	FOOD	0.00	0.00	320,072.65	0.00	(320,072.65)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	34.95	1,081.77	0.00	(1,081.77)
3100	COMMUNITY SERVICES	0.00	2,356.30	516,791.63	0.00	(516,791.63)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2026

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	2,356.30	516,791.63	0.00	(516,791.63)
07	DEBT FUND					
5000	DEBT SERVICE					
800	830	0.00	0.00	1,629,318.09	0.00	(1,629,318.09)
5000	DEBT SERVICE	0.00	0.00	1,629,318.09	0.00	(1,629,318.09)
07	DEBT FUND	0.00	0.00	1,629,318.09	0.00	(1,629,318.09)
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					
300	PROFESSIONAL SERVICES	0.00	0.00	111,845.44	0.00	(111,845.44)
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	0.00	124,230.44	0.00	(124,230.44)
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	103,199.04	763,148.12	0.00	(763,148.12)
4500	4000	0.00	103,199.04	763,148.12	0.00	(763,148.12)
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	1,574,932.29	2,472,195.65	0.00	(2,472,195.65)
400	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,383.75	1,700,071.17	0.00	(1,700,071.17)
4700	4000	0.00	1,581,316.04	4,172,266.82	0.00	(4,172,266.82)
4900	OTHER FACILITIES ACQUISITION &					
700	730	0.00	0.00	2,125.00	0.00	(2,125.00)
4900	4000	0.00	0.00	2,125.00	0.00	(2,125.00)
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	1,684,515.08	7,527,592.22	0.00	(7,527,592.22)

FCPS FUND - JULY 2026

Geneva Women's Club	District Rental-Staff Picnic	\$50.00
Hometown Leasing	Final Copier Lease	\$1,478.46
Honda of Lincoln	SPED Van Deposit	\$500.00
Master's Transportation	Van 11 Recertification	\$2,200.00
Quadient Leasing	Postage-All locations	\$1,493.36
Windstream	Phone	\$803.97
TOTAL		\$6,525.79

Fillmore Central Public Schools Funds Report

July 2026

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 5,074,978.99	\$ 126,616.44	\$ 10,765,745.55	\$ 1,057,559.94	\$ 10,126,075.71	\$ 4,144,035.49

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 24,354.84	\$ 1,141.99	\$ 123,959.99	\$ 4,642.79	\$ 121,643.06	\$ 20,854.04

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 2,063,330.19	\$ 1,702,377.06	\$ 10,949,943.21	\$ 1,684,515.08	\$ 10,638,915.25	\$ 2,081,192.17	\$ 45,316,936.90

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 262,332.64	\$ 10,135.78	\$ 277,964.51	\$ 8,900.93	\$ 273,806.92	\$ 263,567.49	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 43,314.13	\$ 560.08	\$ 509,715.11	\$ 2,345.49	\$ 516,759.54	\$ 41,528.72

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 14,893.28	\$ 12.02	\$ 50,354.35	\$ -	\$ 109,570.00	\$ 14,905.30

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 61,318.42	\$ 3,434.67	\$ 34,951.94	\$ 3,363.34	\$ 28,865.54	\$ 61,389.75

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,990.97	\$ 8.92	\$ 109.34	\$ -	\$ -	\$ 34,999.89	\$ 30,665.34

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 217,217.24	\$ 12,486.24	\$ 1,859,029.57	\$ -	\$ 1,629,326.09	\$ 229,703.48

QCPUF

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 174,163.96	\$ 967.72	\$ 175,131.68	\$ -	\$ -	\$ 175,131.68

HOT LUNCH REPORT JULY 2026

BEGINNING FUND BALANCE		\$28,754.60
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RECIEPTS

	CURRENT MONTH 7/31/2026	RECEIVED TO DATE
STUDENTS	\$522.00	\$187,552.67
ADULTS	\$0.00	\$5,853.70
FEDERAL REIMBURSEMENT	\$0.00	\$174,827.77
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$25.44	\$20,953.69
INTEREST	\$12.64	\$427.28
TOTAL	\$560.08	\$389,615.11

EXPENSES

	CURRENT MONTH 7/31/2026	RECEIVED TO DATE
LABOR	\$556.90	\$126,597.56
OVERTIME LABOR	\$0.00	\$6,197.28
BENEFITS	\$1,764.45	\$62,842.37
FOOD	\$0.00	\$304,624.80
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$0.00	\$15,217.39
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$1,081.77
TYKE MILK/SNACK	\$0.00	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
TOTAL	\$2,356.30	\$516,791.63

ENDING FUND BALANCE		\$26,958.38
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MASTERCARD -August 2026

Amazon	Elementary Supplies	\$118.76
B2B Prime	District Membership	\$129.00
Lee Enterprises	Lincoln Journal Star Monthly Fee	\$19.99
Quality Inn-Kearney	Admin Days-Principal Lodging	\$670.11
Smore.Com	District Membership	\$179.00
Teaching Strategies	Tyke Annual Membership	\$870.23
Walmart	Elementary Supplies	\$399.08
TOTAL		\$2,386.17

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

Reporting Period: July 31, 2026

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
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
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
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
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
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
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
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	\$94.56	\$239.56	\$0.00	\$0.00
Interest 2024	\$448.85	\$346.69	\$190.11	\$234.31	\$840.72	\$157.74	\$45.81	\$0.00	\$11.97	\$32.86	\$0.00	\$0.00
Levied Tax 2025	\$0.00	\$0.00	\$0.00	\$754,900.16	\$169,324.55	\$46,700.30	\$134,971.55	\$1,502,903.59	\$216,879.06	\$14,886.58	\$43,377.20	\$0.00
Interest 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.94	\$88.39	\$1,198.91	\$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
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
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
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
Vehicle Tax 2025	\$0.00	\$0.00	\$20,133.12	\$40,982.10	\$121,625.44	\$25,532.54	\$31,427.33	\$23,473.16	\$27,505.90	\$28,050.07	\$25,373.60	\$0.00
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494.68	\$12,494.68	\$12,494.68	\$12,494.68	\$12,494.68	\$12,469.23	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$386,901.85	\$0.00	\$0.00	\$386,901.85	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Commissions	(\$2,162.57)	(\$119.98)	(\$43.54)	(\$7,593.56)	(\$1,816.84)	(\$484.76)	(\$1,356.50)	(\$15,029.03)	\$0.00	(\$152.47)	(\$445.76)	\$0.00
Property Tax Total	\$232,755.83	\$33,345.07	\$24,444.04	\$792,745.00	\$688,393.96	\$86,018.13	\$178,215.58	\$1,910,744.25	\$257,171.11	\$55,639.67	\$81,973.18	\$0.00
Pro-Rate Vehicle	\$750.97	\$0.00	\$0.00	\$2,632.81	\$0.00	\$0.00	\$5,725.36	\$0.00	\$0.00	\$2,170.50	\$0.00	\$0.00
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$872,022.17	\$0.00	\$0.00	\$872,022.17	\$0.00	\$0.00	\$0.00	\$0.00
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.89	\$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	\$2,352.27	\$5,299.77	\$5,965.91	\$4,738.77	\$0.00
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
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
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
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
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
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
Other Taxes Total	\$4,261.91	\$3,498.88	\$3,219.56	\$5,279.15	\$875,248.53	\$3,495.00	\$195,132.72	\$875,230.33	\$5,299.77	\$8,136.41	\$4,738.77	\$0.00
TOTAL COLLECTED	\$237,017.74	\$36,843.95	\$27,663.60	\$798,024.15	\$1,563,642.49	\$89,513.13	\$373,348.30	\$2,785,974.58	\$262,470.88	\$63,776.08	\$86,711.95	\$0.00

Date Prepared: 8/13/2026

Y-T-D
\$0.00
\$0.00
\$25.70
\$0.00
\$119.19
\$19.95
\$249,783.67
\$2,309.06
\$2,883,942.99
\$1,472.24
\$0.00
\$0.00
\$0.00
\$40,128.44
\$344,103.26
\$74,942.63
\$773,803.70
(\$29,205.01)
\$4,341,445.82
\$11,279.64
\$1,744,044.34
\$855.89
\$41,367.66
\$0.00
\$0.00
\$737.47
\$174,273.01
\$0.00
\$10,983.02
\$1,983,541.03
\$6,324,986.85

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

Reporting Period: July 31, 2026

School Building Bond 2025

TAX SOURCE	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2025	\$280,455.19	\$65,242.11	\$17,659.87	\$53,245.82	\$600,120.32	\$92,753.26	\$7,148.57	\$17,403.12	\$0.00	\$1,134,028.26
Interest 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.36	\$40.87	\$569.87	\$0.00	\$686.10
Homestead Exemption	\$0.00	\$0.00	\$4,697.37	\$4,697.37	\$4,697.37	\$4,697.37	\$4,697.37	\$4,697.37	\$0.00	\$28,184.22
Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$0.00	\$1,670.41	\$0.00	\$0.00	\$633.26	\$0.00	\$0.00	\$2,303.67
Carline Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$321.77	\$0.00	\$0.00	\$0.00	\$0.00	\$321.77
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$4,129.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.06
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$65,517.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,517.83
Property Tax Credit	\$0.00	\$145,455.51	\$0.00	\$0.00	\$145,455.51	\$0.00	\$0.00	\$0.00	\$0.00	\$290,911.02
Property Tax Commissions	(\$2,804.55)	(\$652.42)	(\$176.60)	(\$532.46)	(\$6,001.20)	\$0.00	(\$71.89)	(\$179.73)	\$0.00	(\$10,418.85)
Property Tax Total	\$277,650.64	\$210,045.20	\$22,180.64	\$128,728.03	\$744,593.77	\$97,525.99	\$12,448.18	\$22,490.63	\$0.00	\$1,515,663.08

Special Building

TAX SOURCE	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2022	\$0.00	\$0.00	(\$10.76)	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16
Levied Tax 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2024	\$396.53	\$1,081.78	\$163.93	\$45.00	\$0.00	\$8.88	\$22.50	\$0.00	\$0.00	\$1,718.62
Interest 2024	\$21.99	\$78.98	\$14.81	\$4.30	\$0.00	\$1.13	\$3.09	\$0.00	\$0.00	\$124.30
Levied Tax 2025	\$46,703.14	\$10,475.56	\$2,889.20	\$8,350.18	\$92,979.74	\$13,417.57	\$921.00	\$2,683.62	\$0.00	\$178,420.01
Interest 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.39	\$5.44	\$74.16	\$0.00	\$90.99
Homestead Exemption	\$0.00	\$0.00	\$773.01	\$773.01	\$773.01	\$773.01	\$773.01	\$770.87	\$0.00	\$4,635.92
Property Tax Credit	\$0.00	\$23,936.29	\$0.00	\$0.00	\$23,936.29	\$0.00	\$0.00	\$0.00	\$0.00	\$47,872.58
Property Tax Commissions	(\$471.22)	(\$116.36)	(\$30.57)	(\$84.12)	(\$929.80)	\$0.00	(\$9.52)	(\$27.58)	\$0.00	(\$1,669.17)
Property Tax Total	\$46,650.44	\$35,456.25	\$3,799.62	\$9,101.29	\$116,759.24	\$14,211.98	\$1,715.52	\$3,501.07	\$0.00	\$231,195.41
Pro-Rate Vehicle	\$247.26	\$0.00	\$0.00	\$354.21	\$0.00	\$0.00	\$134.28	\$0.00	\$0.00	\$735.75
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$679.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.49
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$10,781.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.69
School Tax Credit	\$0.00	\$53,949.07	\$0.00	\$0.00	\$53,949.07	\$0.00	\$0.00	\$0.00	\$0.00	\$107,898.14
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$52.95	\$0.00	\$0.00	\$0.00	\$0.00	\$52.95
Co.Court Fines & Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$247.26	\$53,949.07	\$0.00	\$11,815.39	\$54,002.02	\$0.00	\$134.28	\$0.00	\$0.00	\$120,148.02
TOTAL COLLECTED	\$46,897.70	\$89,405.32	\$3,799.62	\$20,916.68	\$170,761.26	\$14,211.98	\$1,849.80	\$3,501.07	\$0.00	\$351,343.43

QCAP-Bond 2025

TAX SOURCE	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2025	\$23,632.42	\$5,300.76	\$1,462.00	\$4,225.39	\$47,049.46	\$6,789.71	\$466.01	\$1,357.92	\$0.00	\$90,283.67
Interest 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$2.78	\$37.54	\$0.00	\$46.11
Homestead Exemption	\$0.00	\$0.00	\$391.15	\$391.15	\$391.15	\$391.15	\$391.15	\$391.15	\$0.00	\$2,346.90
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$343.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.83
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$5,455.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.70
Pro-Rate Vehicle	\$0.00	\$0.00	\$0.00	\$179.23	\$0.00	\$0.00	\$67.95	\$0.00	\$0.00	\$247.18
Property Tax Credit	\$0.00	\$12,112.17	\$0.00	\$0.00	\$12,112.17	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.34
School Tax Credit	\$0.00	\$27,299.09	\$0.00	\$0.00	\$27,299.09	\$0.00	\$0.00	\$0.00	\$0.00	\$54,598.18
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$26.79	\$0.00	\$0.00	\$0.00	\$0.00	\$26.79
Property Tax Commissions	(\$236.32)	(\$53.01)	(\$14.62)	(\$42.25)	(\$470.49)	\$0.00	(\$4.69)	(\$13.95)	\$0.00	(\$835.33)
Property Tax Total	\$23,396.10	\$44,659.01	\$1,838.53	\$10,553.05	\$86,408.17	\$7,186.65	\$923.20	\$1,772.66	\$0.00	\$176,737.37

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	\$ 880.12	\$ 1,788.61	\$ 570.05	\$ 1,634.82	\$ 7,807.75	\$ 1,944.27	\$ 3,145.47	\$ 2,218.21	\$ 618.16	\$ 944.82
May	\$ 418.59	\$ 301.10	\$ 535.01	\$ 938.75	\$ 798.32	\$ 1,094.38	\$ 1,770.54	\$ 1,361.96	\$ 2,003.84	\$ 527.77	\$ 425.92	\$ 628.80
June	\$ 285.47	\$ 331.50	\$ 337.57	\$ 694.47	\$ 493.34	\$ 770.10	\$ 1,209.78	\$ 1,311.17	\$ 1,310.66	\$ 391.54	\$ 499.50	\$ 447.99
July	\$ 283.45	\$ -	\$ 335.72	\$ 662.88	\$ -	\$ 745.65	\$ 1,051.88	\$ -	\$ 1,061.60	\$ 445.16	\$ -	\$ 508.51
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	\$ 9,172.01	\$ 10,446.51	\$ 12,807.58	\$ 16,409.37	\$ 29,044.47	\$ 25,988.41	\$ 29,685.97	\$ 7,637.54	\$ 8,044.04	\$ 9,305.35

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	\$ 2,483.73	\$ 2,240.49	\$ 2,512.91	\$ 2,829.01	\$ 3,230.88	\$ 3,919.90	\$ 4,449.63	\$ 311.24	\$ 251.79	\$ 135.03
May	\$ 2,399.06	\$ 2,548.23	\$ 2,204.70	\$ 2,768.45	\$ 3,124.04	\$ 2,994.38	\$ 3,955.67	\$ 5,874.23	\$ 5,359.47	\$ 177.85	\$ 270.11	\$ 128.26
June	\$ 2,682.84	\$ 3,248.03	\$ 1,461.82	\$ 2,840.73	\$ 3,465.47	\$ 3,104.59	\$ 6,137.86	\$ 6,760.33	\$ 4,290.65	\$ 253.35	\$ 409.60	\$ 134.42
July	\$ 3,147.89	\$ 3,248.03	\$ 4,369.43	\$ 21.76		\$ 3,690.70	\$ 7,091.38	\$ 6,760.33	\$ 5,315.26	\$ 356.55	\$ 409.60	\$ 203.40
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	\$ 27,750.05	\$ 35,789.01	\$ 37,441.47	\$ 32,914.54	\$ 62,420.30	\$ 64,189.08	\$ 50,646.84	\$ 4,519.94	\$ 4,431.77	\$ 2,913.33

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	\$ 381.25	\$ -	\$ 222.79	\$ 295.48	\$ 362.55	\$ 429.25	\$ 464.75	\$ 97.05	\$ 97.75	\$ 85.00
May	\$ 334.40	\$ 407.15	\$ 531.75	\$ 198.77	\$ 251.31	\$ 385.12	\$ 409.05	\$ 586.00	\$ 631.00	\$ 92.40	\$ 92.85	\$ 79.75
June	\$ 851.45	\$ 362.60	\$ 379.50	\$ 203.63	\$ 232.71	\$ 192.88	\$ 1,347.10	\$ 439.15	\$ 475.25	\$ 78.45	\$ 92.85	\$ 79.75
July	\$ 722.90	\$ 459.95	\$ 423.25	\$ 3,305.31		\$ 295.84	\$ 1,844.65	\$ 364.90	\$ 415.75	\$ 83.10	\$ 107.55	\$ 79.75
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	\$ 4,326.00	\$ 5,719.62	\$ 3,451.08	\$ 3,194.03	\$ 11,416.15	\$ 8,789.95	\$ 5,567.30	\$ 1,146.65	\$ 1,243.25	\$ 1,028.90

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	\$ 667.81	\$ 551.54	\$ 687.41	\$ 724.36	\$ 542.84	\$ 667.69	\$ 703.81			
May	\$ 508.47	\$ 625.42	\$ 659.26	\$ 551.54	\$ 678.39	\$ 715.09	\$ 542.84	\$ 667.69	\$ 713.81			
June	\$ 508.47	\$ 625.42	\$ 659.26	\$ 551.54	\$ 678.39	\$ 715.09	\$ 542.84	\$ 667.69	\$ 703.81			
July	\$ 1,023.70	\$ 625.42	\$ 659.26	\$ 1,110.42	\$ 678.39	\$ 715.09	\$ 547.35	\$ 667.69	\$ 703.81			
Aug	\$ -	\$ 625.42	\$ -	\$ -	\$ 532.42	\$ -	\$ 542.84	\$ 667.69	\$ -			
Total	\$ 5,092.42	\$ 6,943.69	\$ 7,150.24	\$ 5,523.79	\$ 7,385.84	\$ 7,755.77	\$ 5,424.07	\$ 7,392.54	\$ 7,607.43			

Total Building Utilities for 25-26

Elementary	\$ 48,398.30	HS	\$ 93,507.54
MS	\$ 60,273.71	DT Gym	\$ 13,247.58

Vehicle Transportation Report

		Odometer 7/1/2026	Odometer 7/31/2026		Miles Driven
LARGE BUSES					
Bus #2	Thomas (2012)	183,197	183,197		0
Bus #8	Thomas (2015)	212,733	212,733		0
Bus #9	Thomas (2016)	208,518	208,518		0
Bus #10	Thomas (2020)	149,430	149,430		0
Bus #11	Thomas (2020)	124,054	124,054		0
Bus #12	Thomas (2022)	67,466	67,466		0
Bus #13	Blue Bird (2025)	20,627	20,627		0
Bus #14	Blue Bird (2022)	37,266	37,266		0
				Total	0

SPECIAL EDUCATION VEHICLES					
Mini-Bus #1	Thomas (2012)	159,158	159,158		0
Mini-Bus #4	Chevrolet (2016)	3,683	3,683		0
Suburban #2	Chevrolet (2004)	169,412	169,412		0
				Total	0

ACTIVITY VEHICLES					
Suburban #3	Chevrolet (2016)	174,836	175,927		1,091
Suburban #4	Chevrolet (2016)	137,529	138,161		632
Mini-Bus #2	Chevrolet (2016)	27,896	27,896		0
Mini Bus #3	Minotour (2023)	13,807	14,283		476
Van #1	Honda Van (2026)	9,900	11,556		1,656
Van #11	Ford (2023)	36,091	36,091		0
				Total	3,855

MAINTENANCE VEHICLES					
White Van #8	Chevrolet (2010) HS Maint	171,484	171,484		0
Van 102	Dodge (1998) Middle School	91,375	91,393		18
Van 103	Chevrolet (2007) Elem	80,713	80,820		107
Pickup	Chevrolet (2013) Grounds	118,379	118,614		235
				Total	360

GENERAL FUND CLAIMS FOR AUGUST 17 2026

34 ELECTRIC LLC	SERVICES	1,210.53
A STREET AUTO PARTS, INC	SUPPLIES	300.50
ALL COPY PRODUCTS	SERVICES	250.00
AURORA COOP	SUPPLIES	1,067.50
BGNE INC	SUPPLIES	192.44
C & M SUPPLY INC	FUEL	2,663.77
CERTIFIED TRUCK & TRAILER	SERVICES	18,218.90
CITY OF GENEVA	UTILITIES	4,424.75
DAS STATE ACCOUNTING - CENTRAL	SERVICES	321.20
DEPARTMENT OF MOTOR VEHICLES	FEES	100.00
DIODE TECHNOLOGIES	SERVICES	299.74
DOREMUS, RON	EXPENSE REIMBURSEMENT	36.72
DRAKE REFRIGERATION	SERVICES	747.70
EAKES OFFICE SOLUTIONS	SUPPLIES	3,366.04
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	221,679.71
ENGINEERED CONTROLS INC	SERVICES	678.00
EVANS, BEVERLY	EXPENSE REIMBURSEMENT	50.00
FARMERS COOPERATIVE	FUEL	19.87
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	71.85
FCPS FUND	GENERAL FUND REIMBURSEMENT	6,525.79
FILLMORE COUNTY HOSPITAL	SERVICES	7,202.00
GENEVA BUILDING SUPPLY	SUPPLIES	446.95
GENEVA HOME CENTER	SUPPLIES	393.19
GENEVA PARTS CITY	SUPPLIES	24.41
GENEVA SUPER FOODS	SUPPLIES	97.41
GLENWOOD TELECOMMUNICATIONS	SERVICES	64.95
GO PHYSICAL THERAPY	SERVICES	3,390.36
GUARDIAN INNOVATIONS, INC	SUPPLIES	2,150.33
HEARTLAND COMMUNICATIONS	SERVICES	900.00
HONDA OF LINCOLN	EQUIPMENT	42,327.00
JAYMAR BUSINESS FORMS INC	SUPPLIES	154.23
JILLS SWEETSHOP	SUPPLIES	216.00
KELCH PLUMBING, HEATING & REFR	SERVICES	157.10
KSB SCHOOL LAW	SERVICES	1,447.50
LINCOLN GLASS, INC	SERVICES	928.62
LP HVAC LLC	SERVICES	581.83
MAGIC WRITER (EFUNDS)	FEES	34.95
MASTERCARD CENTER	SUPPLIES/LODGING	2,386.17
MICEK, KARL	SERVICES	800.00
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	10,317.65
MYERS, MELISSA	EXPENSE REIMBURSEMENT	200.00
NATIONWIDE	FEES	198.00
NEBRASKA COUNCIL SCHOOL ADMIN	FEES/REGISTRATION	1,091.00
NEBRASKA DEPT OF EDUCATION	EXPENSE REIMBURSEMENT	2,518.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	10,001.43
NEBRASKA SAFETY CENTER	FEES	880.00
NEBRASKA SIGNAL	ADVERTISING	39.13
NICKS FARM STORE	SUPPLIES/SERVICES	352.57
ONE SOURCE	SERVICES	157.50
PRECISION SIGNS & GRAPHICS LLC	SUPPLIES	1,185.00
REGION I ELEMENTARY PRINCIPALS	FEES	100.00
REGION I/HIGH SCHOOL PRINCIPAL	FEES	100.00
RUHL'S WELL SERVICE	SERVICES	560.00
SEESAW LEARNING INC	SERVICES	2,895.00
SHAFFER COMMUNICATIONS INC	SUPPLIES	445.00
SMITH, KATHERINE	EXPENSE REIMBURSEMENT	64.89

SMITH-HUGHES LLC	FEES	150.00
STEVENS INDUSTRIES	SUPPLIES	8,390.40
STOLLEY PEST SERVICES LLC	SERVICES	422.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	119.50
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	222.26
TIME MANAGEMENT SYSTEMS	SERVICES	266.29
UDELL CONSTRUCTION LLC	SERVICES	285.00
VELEBA, AARON	EXPENSE REIMBURSEMENT	175.31
VILLAGE OF FAIRMONT	UTILITIES	3,986.54
VVS CANTEEN	SUPPLIES	371.16
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,252.81
WESTERN OIL II LLC	FUEL	238.97
WOODRIVER ENERGY LLC	UTILITIES	2,821.65
WOODWARD'S DISPOSAL SERVICES	SERVICES	80.00
	Fund Total:	376,815.07

GENERAL FUND CLAIMS FOR SEPTEMBER 1, 2026

APPLE INC	Apple Lease Payment	23,410.67
	FUND TOTAL:	\$ 23,410.67

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,164.21

Reporting Period: July 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	\$20,916.68	\$170,761.26	\$14,211.98	\$1,849.80	\$0.00	\$460,153.67
Interest	\$668.48	\$775.09	\$640.46	\$633.52	\$507.12	\$477.28	\$537.36	\$506.85	\$482.16	\$533.96	\$527.26	\$0.00	\$6,289.54
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	\$800,000.00	\$600,000.00	\$1,000,000.00	\$1,700,000.00	\$0.00	\$6,600,000.00
Donation	\$50,000.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$225,000.00	\$0.00	\$180,000.00	\$63,000.00	\$189,000.00	\$0.00	\$0.00	\$783,500.00
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	\$1,001,423.53	\$834,243.42	\$1,203,745.94	\$1,702,377.06	\$0.00	\$7,849,943.21

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	\$4,182.12	\$0.00	\$0.00	\$4,332.12
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
Paul Davis Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,456.82	\$0.00	\$8,456.82
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
Hausmann Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,328.87	\$709,734.79	\$897,263.36	\$1,566,475.47	\$0.00	\$4,142,802.49
Olsson, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.50	\$0.00	\$12,376.26	\$6,383.75	\$0.00	\$21,007.51
NASB Alicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,420.00
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
Schellkopf 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
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
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	\$124,928.02	\$238,224.52	\$103,199.04	\$0.00	\$2,783,037.28
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 Prin.	\$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	\$995,996.37	\$834,662.81	\$1,152,046.26	\$1,684,515.08	\$0.00	\$7,538,915.25

CURRENT YEAR-TO-DATE BALANCE:

\$2,081,192.17

Current Checking Balance

\$2,081,192.17

Current CD Balance

\$0.00

DATE PREPARED:

8/7/2026

BUILDING FUND CLAIMS FOR AUGUST 2026

BVH ARCHITECTURE	Bond 2025 Design/Construction	44,609.71
GREAT PLAINS ASBESTOS CONTROL	Bond 2025-HS Asbestos Removal	61,625.00
HAUSMANN CONSTRUCTION INC	Bond 2025 Construction	3,125,329.16
OLSSON INC	Bond 2025 Soil/Concrete Testing	8,157.50
TNT CONSTRUCTION	Special Bldg-Success House Reroof-Elem	10,575.00
	FUND TOTAL:	\$ 3,250,296.37

5018

Parent Involvement in Education Practices

For purposes of this policy, “parent” includes a parent, guardian, or educational decisionmaker (a person designated or ordered by a court to make educational decisions on behalf of a student).

The school district recognizes the importance of parental involvement in the education of their children. To the extent practicable, the school district will make a reasonable effort to make any learning materials, including original materials, available for inspection by a parent upon request.

The school district will take the following steps to ensure that the rights of parents to participate in the education of their children are preserved.

1. Parents will be provided access to textbooks, tests, activities information; digital materials; websites or applications used for learning; training materials for teachers, administrators, and staff; procedures for the review and approval of training materials, learning materials, and activities; and other curriculum materials (“curricular materials”) as follows:
 - a. A parental request to review specific curricular materials (written, visual, or audio) should be made to the principal of the building where the curricular materials are used.
 - b. The building principal will assess the request and determine the allowable volume and time frame of the review to prevent disruption to the efficient operations of the district.
 - c. The purpose of this provision is to allow reasonable access to the extent practicable. Individuals who make requests (a) for the purpose of adding staff burden; (b) at an unreasonable frequency or volume; or (c) for purposes inconsistent with the efficient operations of the district may be denied access to materials.
 - d. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.

2. Parents will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents are invited to make appointments with the building principal to visit classes, assemblies, and other instructional activities. The principal shall give permission after determining that parental observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.
 - b. Parents may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents may request that their children be excused from testing (except as provided below), classroom instruction, learning materials, activities, guest speaker events, and other school experiences ("school events") that parents find objectionable.
 - a. Parents must submit this request in writing to the building principal for consideration.
 - b. Building principals may excuse a student from any school events at the parent's written request if, in the principal's professional judgment, excusal from the activity would not result in diminution of the student's educational experience.
 - c. When the building principal determines it appropriate, alternative experiences may be provided for the student by the school.
4. Parents will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.

6. Parents will be informed of the circumstances under which they may opt-out of state and federal assessments.

- a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

- b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot “approve” the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

- c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents of eligible students with reasonable notice prior to the exam being administered. Parents wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents will be notified of their right to remove their children from surveys prior to district participation in surveys.

- a. The principal must approve all surveys intended to gather information from students before they are administered to students.

- b. Students' participation in surveys is voluntary. Parents may restrict their child from participating in any survey.
 - c. If the school administers (1) a survey requesting that students provide sexual information, mental health information, medical information, information on health-risk behaviors, religious information, information of political affiliation, or any other information that the school board deems to be sensitive in nature or (2) a non-anonymous survey requesting students provide information relating to drug, vape, alcohol, or tobacco use, the school district shall, at least fifteen days prior to the administration of the survey, notify parents, guardians, and educational decisionmakers of students that are to receive such survey. The notice will be made through the school's electronic notification system or by physical mail to the address on file for the student. The notice will describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed.
 - d. Parents have the right to: (1) request that a copy of the survey be sent through the school's electronic notification system or physical mail to the address on file for the student, (2) review the survey in person at the school, and (3) exempt their child from participating in the survey.
 - e. Unless required by federal or state law or regulation, school personnel administering any survey shall not disclose personally identifiable information of a child.
 - f. No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six.
 - g. The district will also comply with any survey requirements found in the district's policy on Protection of Pupil Rights.
8. The district will make this policy accessible by a prominently displayed link on its public website. Any amended policy will be made accessible within a reasonable time of its amendment.

Adopted on: August 1, 2023
Revised on: June 17, 2024, June 16, 2025
Reviewed on: _____

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying

behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: August 1, 2023

Revised on: June 17, 2024

Reviewed on: June 16, 2025