Board of Education Regular Meeting - The meeting will begin immediately following the Tax Request Hearing or at 6:20 PM, whichever is later
Monday, September 14, 2026 6:20 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: Regular Meeting - August 17, 2026, Special Meeting - August 26, 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 Fillmore Central District 30-0025 Budget of $62,185,694; including a General Fund Budget of $12,864,043; a Depreciation Budget of $84,905; an Employee Benefit Fund of $127,460; an Activities Fund Budget of $675,842; a School Nutrition Fund Budget of $570,030; a Bond Fund Budget of $3,221,737; a Special Building Fund Budget of $44,606,331; a QCPUF Budget of

$33,100; and a Student Fee Budget of $2,246

7.3. Review and approve the Fillmore Central School District 30-0025 2026-2027 Tax Request Resolution

7.4. Discuss, Review, and Approve the Option Enrollment Capacity Resolution

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

7.6. Review, approve and take any necessary action with regard to the Theater Fundraising Effort and naming rights.

8. **<u>Discussion Items</u>**

8.1. Building Committee

8.2. Finance Committee

8.3. Theater Committee

8.4. Fundraising for the Theater

8.5. Revisit Future Opportunites with neighboring districts

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

8.7. Next Meeting: Regular Meeting, October 12, 2026

9. **<u>Adjourn meeting</u>**

Fillmore Central BOE Meeting
September 14, 2026
Elementary Principal Report

Grandparents Day – Grandparents Day is scheduled for Sept 25th.

Baseline testing was completed for all students in grades K-4 with classroom, MAP(Measures of Academic Progress) Reading and Math, and the DIBELS assessments. This baseline testing data is being used in differentiation and instruction.

The BackPack Program sponsored by The Food Bank in Lincoln, provides elementary and middle school participants with a backpack containing food on the last day of each week during the school year. The grocery selection rotates every six weeks. Vouchers are provided for bread, milk, eggs and meat intermittently as well. The vouchers are redeemed at local grocery stores. The cost to sponsor a backpack is $350 per year, and we have 22 backpacks (33 students) distributed each week.

The elementary will be conducting SRP drills(hold, lockdown, shelter, evacuate) throughout the month of September.

<u>Upcoming dates:</u>

Sept. 14	BOE Meeting @ 6:00
Sept. 15	Elementary Teaching Staff Meeting / TYKE Family Night
Sept. 16	Picture Day / 3rd Field Trip to Lincoln
Sept. 18	Mid Quarter Reports Sent Home
Sept. 23	Bike to School Day
Sept. 25	Assembly / Grandparents Day / Early Dismissal @ 1:45
Sept. 29	No School for Students - Teacher PD
Oct. 1	Early Dismissal @ 1:05 for Teacher PD
Oct. 2	K to Roca
Oct. 5	Teacher PD - No School for Students
Oct. 9	K Field Trip to Fire Station

September 2026
Mr. Theobald

Principal/AD Report

- Homecoming will be the week of Sept. 21st.
- Fall testing:
  - 9th grade MAP took place on Sept. 2nd
  - 10th grade pre-ACT and 11th grade John Baylor ACT practice will take place in October.
- Fall sports. The WBGT has caused a couple of weeks of practice time alteration, but hopefully we are mostly on a normal path moving forward.
- The first week of our Friday early release incentive went very well. It will take some time to see if this will have any substantial impact, but so far so good.
- We are once again struggling to find JV games for football. We have a couple of 8-man games currently scheduled just to give our kids some reps.
- Due to roof issues in Fairbury, we will once again be hosting the FC-Fairbury HS VB Tournament. We are stretched pretty thin to make this happen, but I didn't want teams to back out and then not have that opportunity the following year.

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | September 14, 2026

SRP Drills
The Middle School will begin Standard Response Protocol (SRP) drills in September, with the series concluding in October as part of National Preparedness Month. These practice drills provide students and staff with opportunities to become familiar with essential safety procedures and protocols, helping ensure a safe and secure school environment. The four SRP procedures that will be practiced are Hold, Lockdown, Shelter, and Evacuation**.**

NWEA MAP Testing
NWEA MAP testing was completed last week for students in grades 5–8. Students were assessed in Math, Reading/Language Arts, and Science. The assessment results will provide teachers with valuable baseline information to guide instruction throughout the school year. Teachers will use the data to plan lessons, identify instructional needs, create targeted groups, and provide appropriate interventions.

Fall Athletics
The fall athletic season is officially underway at the Middle School, with students participating in volleyball, football, and cross-country. We are excited to see strong participation, with approximately 70% of our 7th and 8th grade students involved in a fall sport.

Participation numbers are currently:

- **Volleyball:** 26 students
- **Cross Country:** 11 students
- **Football:** 30 students

Upcoming Dates
September 25: Early Dismissal – 2:00pm
Homecoming Parade – 2:45pm
October 5: No School – District PD
October 21: Early Dismissal – 1:20pm
October 22-23: No School – Fall Break

September 14, 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

<u>My Report</u>

Ribbon Cutting/Open House at the Elementary
Audit
Governor's Wellness Award

7. <u>Action Items</u>

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the August 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 Fillmore Central District 30-0025 Budget of $62,185,694; including a General Fund Budget of $12,864,043; a Depreciation Fund Budget of $84,905; an Employee Benefit Fund of $127,460; an Activities Fund budget of $675,842 ; a School Nutrition Fund Budget of $570,030; a Bond Fund Budget of $3,221,737; a Special Building Fund Budget of $44,606,331; a QCPUF Budget of $33,100; and a Student Fees Budget of $2,246.

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

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

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

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

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 Update on the conversation of what to do with the DT gym and Middle School once the project is completed the fall of 2028.
   - 8.7 Next Meeting October 12, 2026 Regular Meeting

9. Adjourn

Board of Education Regular Meeting
Monday, August 17, 2026 7:30 PM Central
Posting Locations:

- Nebraska Signal

Fillmore Central Elementary School
225 N 17th Street
Geneva, NE 68361

Posted Date: August 12, 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 August 17, 2026 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Nate Girmus.
Adam Wallin: Nay, Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 1
Adam Wallin was absent for this vote.

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration
Elementary - Mr. Veleba gave thanks to the teachers for their work during the summer; noted the changes to the building and work involved; enrollment numbers are up to 211 (202 last year). Very solid numbers K-2. The open house was moved to Tuesday instead of Monday to give some extra time for staff to be ready. 57 in preschool (4 sections).

High School/AD - Mr. Theobald reported that the wetbulb globe still in use; all coaches have been re-certified; great attendance at fall sports night; Bound is being used for activities scheduling; the HS football team will be traveling to Chase County (located in Imperial) by charter bus; volleyball tournament is now being hosted by FC instead of Fairbury with a gym issue. First day enrollment is 168.

Middle School - Mrs. Lamb reported 177 enrollment at the Middle School. Chris and Julie did an excellent job getting the school building ready. MS pool party was Sunday August 9th in Fairmont; open house was Tuesday August 11th.

Superintendent - Mr. Cumpston reviewed QCPUF bonds that we did not issue; there is about $200,000 from that and that will be paid in the next round as part of the bond work. We will most likely not issue that for this fiscal year (26/27) and only do it in year 3 if we need it. Reviewed depreciation funds regarding the bus purchase and using general funds. Behavioral Health with Fillmore County Hospital is funding a speaker for area schools including FC High and Middle on October 6th. October 5th (teacher PD, community). The mini bus was sold for $2,600 by sealed bid.

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 Christin Lovegrove.
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: 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
Recommendation that the board approve the Guaranteed Maximum Price Contract as presented 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
Total construction costs, plus soft costs. BVH and Hausmann Construction in attendance. Added additional microphones and AV capabilities to stream the shows. There is still a slight shortfall but anticipated to make up anything through theater fundraising.

Review of construction timeline, status and how things are moving along.

7.3. Review, approve, and take any necessary action with regard to the theater fundraising effort and naming rights.
Fundraising committee - the Buy a seat campaign is in full force right now. $781,358 is the current amount fundraised.

7.4. Hearing for the Parental Involvement Policy - 5018
Recommendation that the board open the Parental Involvement Policy hearing at 8:00PM passed with a motion by Shaun Farmer, 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

Recommendation that the board close the Parental Involvement Policy hearing at 8:01PM passed with a motion by Shaun Farmer, 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

7.5. Review Student Bullying Policy - 5054
No action. The board must review once a year.

7.6. Discuss, review, and take any necessary action to transfer money to the Depreciation Fund and Nutrition Fund
Recommendation that the board approve the transfer of $44,084.00 to the Depreciation Fund and $120,000.00 to the Nutrition Fund 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
$120,000 that can be put towards next year's nutrition fund. $44,084 moves to depreciation allows us to maximize our budget authority. These transfers will take place in the 2025-2026 fiscal year.

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
Reminder that BOE requested Mr. Cumpston to gather some numbers regarding the possible valuation and options with levies. Numbers are not quite drilled down yet, and the hope is to bring something next time. Exploring the process more with a committee if the numbers look promising.

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
In July, the facilities committee decided to go to Fairmont Village and the City of Geneva. Josh Cumpston and Chad Engle attended the Geneva City council meeting, indicating that after 2028 the project will be complete and the school would not maintain the Downtown Gym. We will continue to support and work with the youth programs, but adult programs may have some scheduling difficulty. The city would like 8 weeks to consider the DT gym as an option for them.

The school is still going to approach the Village of Fairmont with a similar message about the middle school.

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

9. Adjourn meeting
Recommendation that the board adjourn this regular meeting of August 17, 2026 at 8:13 PM passed with a motion by Adam Wallin 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

Board of Education Special Meeting
Wednesday, August 26, 2026 6:30 PM Central
Posting Locations:

- Nebraska Signal

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

Posted Date: August 19, 2026

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

Present: 5, Absent: 1.

1. Call to Order
Called to Order at 6:30 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 special meeting of August 26, 2026 be declared a legal meeting passed with a motion by Adam Wallin and a second by Shaun Farmer.
Adam Wallin: Nay, Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

4.2. Excuse Absences
Recommendation that Board excuse the absence of Christin Lovegrove from this special meeting of August 26, 2026 passed with a motion by Farmer and a second by Wallin.
Adam Wallin: Yea, Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

5. Public Comment

6. Action Items

6.1. Resolution for the Districts Benefit Plan Document and Summary Plan Description
Recommendation that the board approve the resolution to reflect the increased DCA annual election for the new plan year starting 9/1/2026 passed with a motion by Adam Wallin and a second by Nate Girmus.
Adam Wallin: Yea, Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

7. Discussion Items

7.1. Budget Workshop - Discussion on the 2026-2027 School Year Budget

7.2. Next Meeting: Regular Meeting September 14, 2026 at 6:20 PM

8. Adjourn meeting
Recommendation that the board adjourn this special meeting of August 26, 2026 at 7:09 PM passed with a motion by Shaun Farmer and a second byAdam Wallin.
Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Whitney Peppard: Yea, Adam Wallin: Yea
Yea: 5, Nay: 0

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	2,246.41	0.00	0.00	0.00	2,246.41
05 704 0002	ATHLETICS	34,411.31	7,480.58	4,480.75	0.00	31,411.48
05 704 0003	CHEERLEADERS	4,644.46	350.72	996.50	0.00	5,290.24
05 704 0004	CONCESSIONS	4,062.58	3,691.90	0.00	0.00	370.68
05 704 0005	FC CLUB	29,067.88	0.00	1,000.00	0.00	30,067.88
05 704 0006	FFA	48,196.20	900.00	500.00	0.00	47,796.20
05 704 0007	FCCLA	15,216.51	0.00	0.00	0.00	15,216.51
05 704 0008	FBLA	1,245.92	0.00	40.00	0.00	1,285.92
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	380.00	0.00	1,414.58
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	1,777.13	0.00	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	45.35	0.00	0.00	11,073.61
05 704 0025	PRINCIPAL'S ACCOUNT	(214.34)	72.53	0.00	0.00	(286.87)
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	2,590.43	24.95	0.00	0.00	2,565.48
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,320.99	0.00	0.00	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	600.00	0.00	2,551.84
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	526.19	0.00	0.00	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

08/2026 - 08/2026

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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 0089	CLASS OF 2030	0.00	0.00	80.00	0.00	80.00
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	116,139.24	0.00	247.43	0.00	116,386.67
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,689.50	0.00	21.93	0.00	8,711.43
05 704 0402	HS FOOTBALL	10,270.98	788.85	975.00	0.00	10,457.13
05 704 0404	HS VOLLEYBALL	5,496.20	3,103.78	1,544.00	0.00	3,936.42
05 704 0406	HS SOFTBALL	1,311.99	0.00	0.00	0.00	1,311.99
05 704 0408	HS GIRLS BASKETBALL	2,956.98	0.00	0.00	0.00	2,956.98
05 704 0410	HS BOYS BASKETBALL	434.38	0.00	0.00	0.00	434.38
05 704 0412	HS GIRLS WRESTLING	953.08	0.00	0.00	0.00	953.08
05 704 0414	HS TRACK	6,507.66	0.00	0.00	0.00	6,507.66
05 704 0416	HS BOYS WRESTLING	837.24	0.00	0.00	0.00	837.24
	Fund Total: 05	370,367.40	16,458.66	10,865.61	0.00	364,774.35

Clerk's Report
8/31/2026

Beginning General Fund Cash Balance			**$ 4,135,542.75**
Revenue			
Businesses	Scrap Metal Profit	$ 847.00	
City of Geneva	Dt Gym Cleaning Reimb	$ 1,492.50	
Eakes	Supply Rebate	$ 150.00	
ESU 6	Stipends	$ 2,690.35	
Fillmore County Treasurer	General Fund Taxes	$ 86,711.95	
Parents	Laptop Repairs	$ 146.80	
Patrons	Mini Bus Purchase/Yearbooks	$ 2,670.00	
State of Nebraska	CTE Grant 25-26	$ 7,500.00	
State of Nebraska	MIPS/MAPS: July-Dec 2025	$ 5,437.64	
State of Nebraska	MIPS: August 2026	$ 3,824.10	
Heartland Bank	Interest	$ 985.14	
Total Revenue			**$ 112,455.48**
Expenditures			**$ 1,128,154.14**
Payables (Liabilities)			**$ 217.24**
Outstanding Deposit			**$ -**
Current General Fund Assets			**$ 3,120,061.33**
General Bank Balance			$ 3,114,369.70
Outstanding Deposit			$ -
Outstanding Checks			$ 16,504.42
Cash Account Balance			**$ 3,097,865.28**
FCPS Bank Balance			$ 22,424.85
Outstanding Checks			$ 150.00
Cash Account Balance			**$ 22,274.85**
Accts Rev-Interfund			$ (78.80)
Total General Bank Balance			**$ 3,120,061.33**

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	231,008.71	2,893,313.59	91.08	283,490.41
200	HEALTH BENEFITS NON-	1,537,786.00	111,766.71	1,330,175.04	86.50	207,610.96
300	380	35,000.00	1,195.91	16,027.73	46.79	18,972.27
400	BUS REPAIRS AND MTNCE	177,682.00	31,291.33	175,304.25	99.89	2,377.75
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	0.00	4,108.02	60.68	2,991.98
600	SUPPLIES	116,700.00	1,790.47	158,333.72	148.54	(41,633.72)
700	730	94,500.00	11,485.40	87,020.56	103.42	7,479.44
800	MISC OBJECTS	21,800.00	0.00	18,989.50	87.42	2,810.50
1100	ALL INSTRUCTION	5,167,372.00	388,538.53	4,683,272.41	91.18	484,099.59
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	30,725.98	538,173.78	92.74	42,159.22
200	HEALTH BENEFITS NON-	306,187.00	14,328.79	198,655.07	64.88	107,531.93
300	PROFESSIONAL SERVICES	110,700.00	11,560.58	89,646.92	80.98	21,053.08
500	TUITION(TYKE)	1,384,955.00	92,629.35	646,444.17	46.68	738,510.83
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	16.63	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	149,244.70	1,477,820.40	61.59	921,854.60
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.37	6,496.00	98.42	104.00
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	81.05	1,013.51	88.13	136.49
600	ENERGY-FUEL	0.00	73.76	275.43	0.00	(275.43)
800	MISC OBJECTS	0.00	100.00	100.00	0.00	(100.00)
1300	ALL INSTRUCTION	7,750.00	796.18	7,884.94	101.74	(134.94)
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	29,247.92	428,233.83	95.24	21,396.17
200	HEALTH BENEFITS NON-	128,238.00	8,656.86	116,250.32	90.65	11,987.68
300	380	604,662.00	10,517.36	441,917.25	75.98	162,744.75
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	89,385.24	363,873.16	88.22	49,959.84
600	ENERGY-FUEL	36,450.00	4,810.96	37,635.85	116.20	(1,185.85)
800	MISC OBJECTS	59,500.00	0.00	64,152.27	108.21	(4,652.27)
2100	SUPPORT SERVICES	1,704,313.00	142,618.34	1,459,649.18	87.03	244,663.82
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	10,150.64	99,624.56	95.58	4,602.44
200	UNEMPLOYMENT NON-INSTRUCTIONAL	43,319.00	3,530.34	39,543.90	91.29	3,775.10
300	380	11,700.00	194.89	7,864.27	67.22	3,835.73
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	39.98	6,657.62	49.68	6,742.38

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	13,915.85	167,128.47	85.10	29,267.53
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	17,855.80	205,109.97	96.52	7,401.03
200	290	64,376.00	5,106.53	61,196.23	95.06	3,179.77
300	310	43,250.00	1,447.50	22,541.14	52.12	20,708.86
400	BUS REPAIRS AND MTNCE	8,800.00	0.00	2,032.80	23.10	6,767.20
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	366.52	4,514.50	40.67	6,585.50
600	SUPPLIES	2,500.00	0.00	1,490.13	62.84	1,009.87
800	MISC OBJECTS	30,550.00	1,380.43	19,617.87	65.52	10,932.13
2300	SUPPORT SERVICES	373,087.00	26,156.78	316,502.64	84.96	56,584.36
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	29,696.67	435,753.48	98.17	8,132.52
200	HEALTH BENEFITS NON-	178,078.00	11,995.84	170,310.57	95.64	7,767.43
300	380	2,550.00	202.50	1,213.00	47.57	1,337.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	1,021.37	2,435.12	71.62	964.88
600	SUPPLIES	3,000.00	0.00	350.01	11.67	2,649.99
800	MISC OBJECTS	8,000.00	683.50	5,585.00	72.00	2,415.00
2400	SUPPORT SERVICES	638,914.00	43,599.88	615,647.18	96.39	23,266.82
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	5,137.71	54,585.16	91.74	4,914.84
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,619.75	18,720.00	92.22	1,580.00
300	PROFESSIONAL SERVICES	8,000.00	71.85	1,291.48	16.14	6,708.52
400	BUS REPAIRS AND MTNCE	20,000.00	590.48	29,666.66	148.33	(9,666.66)
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	142.55	154,839.87	101.42	(2,125.87)
600	SUPPLIES	3,800.00	295.80	1,546.23	40.69	2,253.77
700	730	4,200.00	0.00	2,443.28	58.17	1,756.72
800	DUES AND FEES	500.00	198.00	2,282.95	456.59	(1,782.95)
2500	SUPPORT SERVICES	269,014.00	8,056.14	265,375.63	98.66	3,638.37
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	30,019.66	271,011.49	91.48	25,255.51
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	13,762.45	153,040.98	90.70	15,696.02
300	PROFESSIONAL SERVICES	57,150.00	2,221.67	54,715.03	95.97	2,434.97
400	BUS REPAIRS AND MTNCE	140,400.00	16,185.06	121,204.98	86.51	19,195.02
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	64.00	2.56	2,436.00
600	SUPPLIES	298,000.00	24,905.96	254,578.95	86.40	43,421.05
700	730	94,500.00	1,411.48	35,531.75	38.26	58,968.25
800	MISC OBJECTS	103,300.00	979.43	14,877.26	14.40	88,422.74

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	89,485.71	905,024.44	78.30	255,829.56
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	1,411.35	137,827.51	90.56	14,372.49
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	177.07	21,077.93	63.30	12,222.07
300	STAFF PROF DEVELOPMENT TRAVEL	9,500.00	87.81	1,424.83	15.00	8,075.17
400	BUS REPAIRS AND MTNCE	78,000.00	18,920.02	104,131.53	134.14	(26,131.53)
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	387.08	47,547.74	70.97	19,452.26
700	730	30,000.00	42,327.00	117,102.97	390.34	(87,102.97)
800	MISC OBJECTS	16,500.00	1,175.00	9,994.31	60.57	6,505.69
2700	SUPPORT SERVICES	397,000.00	64,485.33	439,106.82	110.73	(42,106.82)
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	0.00	115,890.82	4,138.96	(113,090.82)
200	HEALTH BENEFITS NON-	500.00	0.00	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	2,318.00	6,546.62	187.05	(3,046.62)
3500	COMMUNITY SERVICES	18,300.00	2,318.00	179,783.14	982.42	(161,483.14)
6200	TITLE I					
100	OVERTIME SALARIES NON-	72,587.00	5,548.63	85,705.78	118.07	(13,118.78)
200	HEALTH BENEFITS NON-	42,433.00	3,189.29	47,218.73	111.28	(4,785.73)
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	8,737.92	148,610.93	104.49	(6,390.93)
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

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	70,000.00	70,000.00	0.00	(70,000.00)
900	910	410,930.00	120,000.00	167,487.00	40.76	243,443.00
8000	TRANSFERS	410,930.00	190,000.00	237,487.00	57.79	173,443.00
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	1,127,953.36	10,963,727.03	83.98	2,159,488.97
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)
03	**EMPLOYEE BENEFIT FUND**					
2900	OTHER SUPPORT SERVICES					
200	HEALTH BENEFITS NON-	0.00	3,421.31	23,980.24	0.00	(23,980.24)
300	PROFESSIONAL SERVICES	0.00	71.85	578.30	0.00	(578.30)
2900	SUPPORT SERVICES	0.00	3,493.16	24,558.54	0.00	(24,558.54)
8000	TRANSFERS					
900	910	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
03	EMPLOYEE BENEFIT FUND	0.00	3,493.16	24,558.54	0.00	(24,558.54)
05	**ACTIVITIES FUND**					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	2,440.00	32,666.78	0.00	(32,666.78)
600	SUPPLIES	0.00	14,018.66	306,701.49	0.00	(306,701.49)
800	MISC OBJECTS	0.00	0.00	44.06	0.00	(44.06)
2900	SUPPORT SERVICES	0.00	16,458.66	339,412.33	0.00	(339,412.33)

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
05	ACTIVITIES FUND	0.00	16,458.66	339,412.33	0.00	(339,412.33)
06	**SCHOOL LUNCH/MILK FUND**					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	974.54	133,769.38	0.00	(133,769.38)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	1,827.97	64,670.34	0.00	(64,670.34)
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	1,116.72	0.00	(1,116.72)
3100	COMMUNITY SERVICES	0.00	2,837.46	519,629.09	0.00	(519,629.09)
06	SCHOOL LUNCH/MILK FUND	0.00	2,837.46	519,629.09	0.00	(519,629.09)
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	10,575.00	122,420.44	0.00	(122,420.44)
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	10,575.00	134,805.44	0.00	(134,805.44)
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	9,000.00	772,148.12	0.00	(772,148.12)
4500	4000	0.00	9,000.00	772,148.12	0.00	(772,148.12)
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	850.00	2,473,045.65	0.00	(2,473,045.65)

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
400	IMPROVEMENTS OTHER THAN BLDGS	0.00	3,046,467.03	4,746,538.20	0.00	(4,746,538.20)
700	730	0.00	6,500.00	6,500.00	0.00	(6,500.00)
4700	4000	0.00	3,053,817.03	7,226,083.85	0.00	(7,226,083.85)
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	3,073,392.03	10,600,984.25	0.00	(10,600,984.25)
09	**QCPUF**					
4700	BUILDING IMPROVEMENTS					
400	IMPROVEMENTS OTHER THAN BLDGS	0.00	176,904.34	176,904.34	0.00	(176,904.34)
4700	4000	0.00	176,904.34	176,904.34	0.00	(176,904.34)
09	QCPUF	0.00	176,904.34	176,904.34	0.00	(176,904.34)

FCPS FUND - AUGUST 2026

Brooke Boelter	Booster Gift Certificate	$25.00
Brick Road Boutique	New School Year Drawing	$24.00
Molcajete Restaurant	New School Year Drawing	$25.00
Windstream	Phone	$797.52
TOTAL		**$871.52**

Fillmore Central Public Schools Funds Report

August 2026

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
$ 4,144,035.49	$ 121,023.38	$ 10,886,768.93	$ 1,150,689.17	$ 11,276,764.88	**$ 3,114,369.70**

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
$ 20,854.04	$ 6,531.84	$ 130,491.83	$ 4,961.03	$ 126,604.09	**$ 22,424.85**

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
$ 2,081,192.17	$ 5,022,029.61	$ 15,971,972.82	$ 5,073,392.03	$ 15,712,307.28	**$ 2,029,829.75**	**$ 42,388,386.23**

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
$ 263,567.49	$ 10,895.61	$ 288,860.12	$ 14,086.70	$ 287,893.62	**$ 260,376.40**	**$ 110,271.97**

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
$ 41,528.72	$ 162,061.03	$ 671,776.14	$ 3,015.36	$ 519,774.90	**$ 200,574.39**

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
$ 14,905.30	$ 70,034.58	$ 120,388.93	$ -	$ 109,570.00	**$ 84,939.88**

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
$ 61,389.75	$ 3,434.69	$ 38,386.63	$ 3,493.16	$ 32,358.70	**$ 61,331.28**

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
$ 34,999.89	$ 8.92	$ 118.26	$ -	$ -	**$ 35,008.81**	**$ 30,685.84**

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
$ 229,703.48	$ 22,544.30	$ 1,859,029.57	$ -	$ 1,629,326.09	**$ 252,247.78**

QCPUF

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
$ 175,131.68	$ 1,820.11	$ 176,951.79	$ 176,908.34	$ 176,908.34	**$ 43.45**

HOT LUNCH REPORT AUGUST 2026

BEGINNING FUND BALANCE		**$37,636.61**

RECIEPTS

	CURRENT MONTH 8/31/2026	RECEIVED TO DATE
STUDENTS	$35,878.25	$223,430.92
ADULTS	$492.00	$6,345.70
FEDERAL REIMBURSEMENT	$0.00	$172,596.73
STATE REIMBURSEMENT	$0.00	$2,231.04
DISTRICT TRANSFER	$120,000.00	$120,000.00
MILK/OTHER	$5,559.00	$26,512.69
INTEREST	$31.78	$459.06
TOTAL	$161,961.03	$551,576.14

EXPENSES

	CURRENT MONTH 8/31/2026	RECEIVED TO DATE
LABOR	$974.54	$127,572.10
OVERTIME LABOR	$0.00	$6,197.28
BENEFITS	$1,827.97	$64,670.34
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	$1,116.72
TYKE MILK/SNACK	$0.00	$230.46
RETURNED CHECKS	$0.00	$0.00
TOTAL	$2,837.46	$519,629.09

ENDING FUND BALANCE		**$196,760.18**

Mastercard-September 2026

AMAZON -ELEM	26-27 SUPPLIES	5,348.42
AMAZON-TYKE	26-27 SUPPLIES	490.09
AMAZON-MS	26-27 SUPPLIES	3,700.70
AMAZON-HS	26-27 SUPPLIES	1,055.75
CAREER SAFE	HS SUBSCRIPTION	105.00
FULL SOURCE	HS SUPPLIES	144.23
LAKESHORE	TYKE SUPPLIES	75.44
LINCOLN JOURNAL STAR	HS SUBSCRIPTION	19.99
NEWSBRAIN-SMITH 26	HS SUBSCRIPTION	408.00
PLAYSTATION/AMAZON	ESPORTS SUPPLIES	223.57
QUALITY INNS	ADMIN DAYS LODGING	38.40
USPS	DISTRICT FEES	36.88
WALMART/SAMS CLUB	TYKE SNACKS	317.56
WALMART-DIST	DISTRICT SUPPLIES	164.51
WALM ART-ELEM	26-27 SUPPLIES	284.96
WALMART-TYKE	26-27 SUPPLIES	129.00
WALMART-MS	26-27 SUPPLIES	377.54
WALMART-HS	26-27 SUPPLIES	55.96
		12,976.00

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

Reporting Period: August 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	$840.61
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	$1,049,433.24
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	$361.44
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	$26,140.56
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)	($10,506.35)
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**	**$1,066,269.50**
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	$185.56
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	$5,895.00
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	$6,080.56
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**	**$1,072,350.06**

Date Prepared: 9/9/2026

Y-T-D
$0.00
$0.00
$25.70
$0.00
$959.80
$19.95
$249,783.67
$2,309.06
$3,933,376.23
$1,833.68
$0.00
$0.00
$0.00
$40,128.44
$370,243.82
$74,942.63
$773,803.70
($39,711.36)
$5,407,715.32
$11,279.64
$1,744,044.34
$1,041.45
$47,262.66
$0.00
$0.00
$737.47
$174,273.01
$0.00
$10,983.02
$1,989,621.59
$7,397,336.91

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

Reporting Period: August 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	$429,116.74	$1,563,145.00
Interest 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$75.36	$40.87	$569.87	$147.02	$833.12
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	$69.76	$391.53
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)	($4,292.64)	($14,711.49)
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**	**$425,040.88**	**$1,940,703.96**

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	$78.95	$78.95
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	$64,924.96	$243,344.97
Interest 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$11.39	$5.44	$74.16	$22.36	$113.35
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)	($650.26)	($2,319.43)
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**	**$64,376.01**	**$295,571.42**
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	$11.48	$64.43
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	$11.48	$120,159.50
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**	**$64,387.49**	**$415,730.92**

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	$32,853.31	$123,136.98
Interest 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$5.79	$2.78	$37.54	$11.31	$57.42
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	$5.81	$32.60
Property Tax Commissions	($236.32)	($53.01)	($14.62)	($42.25)	($470.49)	$0.00	($4.69)	($13.95)	($328.65)	($1,163.98)
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**	**$32,541.78**	**$209,279.15**

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	$ 352.69	$ 661.19	$ 710.28	$ 774.42	$ 1,083.70	$ 1,168.00	$ 1,069.71	$ 460.85	$ 558.52	$ 437.10
Total	**$ 12,423.70**	**$ 7,812.35**	**$ 9,524.70**	**$ 10,446.51**	**$ 12,807.58**	**$ 17,183.79**	**$ 29,044.47**	**$ 25,988.41**	**$ 30,755.68**	**$ 7,637.54**	**$ 8,044.04**	**$ 9,742.45**

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	$ 5,164.01	$ 3,493.67	$ 5,888.44	$ 4,814.05	$ 7,573.79	$ 6,905.83	$ 5,651.45	$ 424.17	$ 393.60	$ 216.21
Total	**$ 32,375.62**	**$ 34,163.37**	**$ 32,914.06**	**$ 35,789.01**	**$ 37,441.47**	**$ 37,728.59**	**$ 62,420.30**	**$ 64,189.08**	**$ 56,298.29**	**$ 4,519.94**	**$ 4,431.77**	**$ 3,129.54**

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	$ 465.25	$ 161.83	$ 291.92	$ 339.40	$ 1,843.10	$ 355.00	$ 475.25	$ 83.10	$ 73.25	$ 85.00
Total	**$ 7,475.55**	**$ 5,208.70**	**$ 4,791.25**	**$ 5,719.62**	**$ 3,451.08**	**$ 3,533.43**	**$ 11,416.15**	**$ 8,789.95**	**$ 6,042.55**	**$ 1,146.65**	**$ 1,243.25**	**$ 1,113.90**

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	$ 668.03	$ -	$ 532.42	$ 724.60	$ 542.84	$ 667.69	$ 703.81
Total	**$ 5,092.42**	**$ 6,943.69**	**$ 7,818.27**	**$ 5,523.79**	**$ 7,385.84**	**$ 8,480.37**	**$ 5,424.07**	**$ 7,392.54**	**$ 8,311.24**

Total Building Utilities for 25-26

Elementary	**$ 55,048.28**	**HS**	**$ 101,407.76**
MS	**$ 66,926.18**	**DT Gym**	**$ 13,985.89**

Vehicle Transportation Report

LARGE BUSES

		Odometer 8/1/2026	Odometer 8/31/2026		Miles Driven
Bus #2	Thomas (2012)	183,197	183,197		0
Bus #8	Thomas (2015)	212,733	213,271		538
Bus #9	Thomas (2016)	208,518	208,598		80
Bus #10	Thomas (2020)	149,430	151,039		1,609
Bus #11	Thomas (2020)	124,054	125,649		1,595
Bus #12	Thomas (2022)	67,466	68,649		1,183
Bus #13	Blue Bird (2025)	20,627	21,255		628
Bus #14	Blue Bird (2022)	37,266	37,472		206
			Total		5,839

SPECIAL EDUCATION VEHICLES

					Miles Driven
Mini Van #2	Honda Odyssey (2026)	24	2,043		2,019
Mini-Bus #4	Chevrolet (2016)	3,683	3,805		122
Suburban #2	Chevrolet (2004)	169,412	169,651		239
Suburban #4	Chevrolet (2016)	138,161	138,410		249
			Total		2,629

ACTIVITY VEHICLES

					Miles Driven
Suburban #3	Chevrolet (2016)	175,927	178,150		2,223
Mini-Bus #2	Chevrolet (2016)	27,896	28,704		808
Mini Bus #3	Minotour (2023)	14,283	14,283		0
Mini Van #1	Honda Odyssey (2026)	11,556	11,885		329
Van #11	Ford (2023)	36,091	36,404		313
			Total		3,673

MAINTENANCE VEHICLES

					Miles Driven
White Van #8	Chevrolet (2010) HS Maint	171,484	171,587		103
Van 102	Dodge (1998) Middle School	91,393	91,487		94
Van 103	Chevrolet (2007) Elem	80,820	80,900		80
Pickup	Chevrolet (2013) Grounds	118,614	118,614		0
			Total		277

GENERAL FUND CLAIMS FOR SEPTEMBER 14 2026

360 TREE SPRAYING	SERVICES	250.00
AMPLIFY EDUCATION, INC	SUPPLIES	175.00
APPLE INC	SUPPLIES	4,240.00
ASK SUPPLY CO	SUPPLIES	97.51
AURORA COOP	SUPPLIES	274.62
AWARDS UNLIMITED INC	SUPPLIES	147.74
B & J AUTOMOTIVE LLC	SERVICES	1,052.09
BIO CORPORATION	SUPPLIES	433.26
BSN SPORTS LLC	SUPPLIES	2,133.55
BURES, KEARSTEN	EXPENSE REIMBURSEMENT	25.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	1,090.18
CDW GOVERNMENT LLC	SUPPLIES	4,883.07
CENTRAL NEBRASKA REFRIGERATION	SERVICES	437.72
CERTIFIED TRUCK & TRAILER	SERVICES	974.79
CHARACTERSTRONG	SUPPLIES	2,999.00
CITY OF GENEVA	UTILITIES	2,722.00
COMPTIA, INC	SUPPLIES	1,395.00
CRAFT SUPPLIES USA	SUPPLIES	50.68
CUMPSTON, JOSH	EXPENSE REIMBURSEMENT	645.00
CYBERNUT	SERVICES	1,800.00
DAS STATE ACCOUNTING - CENTRAL	SERVICES	321.20
DICK BLICK COMPANY	SUPPLIES	264.64
DIODE TECHNOLOGIES	SERVICES	1,681.12
DOREMUS, RON	EXPENSE REIMBURSEMENT	456.00
EAKES OFFICE SOLUTIONS	SUPPLIES	20,917.43
EBSCO INFORMATION SERVICES	SUPPLIES	653.92
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES	80.80
ESSENTIAL SCREENS	SERVICES	63.00
ESU COORDINATING COUNCIL	SUPPLIES	4,060.00
ETA HAND2MIND	SUPPLIES	115.33
FARMERS COOPERATIVE	FUEL	114.42
FCPS ACTIVITY FUND	ACTIVITY FUND REIMBURSEMENT	6,750.00
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	71.85
FCPS FUND	GENERAL FUND REIMBURSEMENT	871.52
FILLMORE COUNTY HOSPITAL	SERVICES	7,127.00
FLINN SCIENTIFIC	SUPPLIES/EQUIPMENT	303.12
FOLLETT SOFTWARE,LLC	SUPPLIES	3,516.24
GANGSTAD, CHRIS	EXPENSE REIMBURSEMENT	456.00
GENEVA BUILDING SUPPLY	SUPPLIES	289.22
GENEVA HOME CENTER	SUPPLIES	961.86
GENEVA PARTS CITY	SUPPLIES	222.95
GENEVA SUPER FOODS	SUPPLIES	420.82
GENEVA TIRE PROS	SERVICES	1,000.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	518.00
GFWC	FEES	150.00
GLENWOOD TELECOMMUNICATIONS	SERVICES	186.31
GO PHYSICAL THERAPY	SERVICES	31,834.11
HENDERSON MEAT PROCESSING	SERVICES	2,622.15
HUDL, INC	SERVICES	17,500.00
INSTITUTE FOR MULTI-SENSORY	SUPPLIES	468.30
IXL SUBSCRIPTION DEPT	SUPPLIES	6,125.00
JILLS SWEETSHOP	SUPPLIES	36.00
JOURNEYED.COM INC	SUPPLIES	500.00
JUNIOR LIBRARY GUILD	SUPPLIES	1,694.00
JW PEPPER & SON INC	SUPPLIES	1,023.43
KAPLAN EARLY LEARNING CO	SUPPLIES	381.68
KELCH PLUMBING, HEATING & REFR	SERVICES	5,783.33
KELVIN LP	SUPPLIES	523.48
KESLER SCIENCE	SUPPLIES	349.00

KSB SCHOOL LAW	SERVICES	656.00
LAMB, LISA	EXPENSE REIMBURSEMENT	645.00
LEXIA LEARNING SYSTEMS LLC	SUPPLIES	8,556.00
LIMINEX, INC	SUPPLIES	4,374.00
MAGIC WRITER (EFUNDS)	FEES	34.95
MARCHAND, JAC	EXPENSE REIMBURSEMENT	456.00
MASTERCARD CENTER	SUPPLIES/LODGING	12,976.00
MCGRAW HILL SCHOOL EDUCATION	SUPPLIES	353.91
MEDCO SUPPLY COMPANY	SUPPLIES	1,315.38
MEYER, JODI	EXPENSE REIMBURSEMENT	24.00
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	1,676.94
MOGUL'S AUTO REPAIR,	SERVICES	804.95
MYSTERY SCIENCE INC	SUPPLIES	1,399.00
NASB ALICAP	PROPERTY/LIAB INSURANCE	191,998.00
NASCO EDUCATION	SUPPLIES	1,754.58
NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	849.25
NCSA REGION I	FEES	100.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	11,163.54
NEBRASKA SAFETY CENTER	SERVICES	375.00
NEBRASKA SIGNAL	ADVERTISING	304.45
NEBRASKA STATE BAR FOUNDATION	FEES	100.00
NEBRASKA STATE FIRE-BOILER	SERVICES	518.00
NICKS FARM STORE	SUPPLIES/SERVICES	2,205.48
NORTHWEST EVALUATION	SUPPLIES	2,261.25
NSESA	FEES	150.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	1,722.00
ONE SOURCE	SERVICES	125.00
PIONEER MANUFACTURING COMPANY	SUPPLIES/EQUIPMENT	2,188.75
PITSCO INC	SUPPLIES	545.05
PLANK ROAD PUBLISHING INC	SUPPLIES	560.44
PRESTWICK HOUSE INC	SUPPLIES	1,717.83
PROPHET CORPORATION DBA GOPHER	SUPPLIES	2,098.05
PULLIAM PLUMBING INC	SERVICES	3,041.00
REF REPS LLC	SUPPLIES	1,215.00
RENAISSANCE LEARNING INC	SUPPLIES	2,275.00
SAVVAS LEARNING COMPANY LLC	SUPPLIES	332.64
SCHEIL, DOUG	EXPENSE REIMBURSEMENT	456.00
SCHOLASTIC MAGAZINES	SUPPLIES	304.44
SCHOOL NURSE SUPPLY INC.	SUPPLIES	289.68
SCHOOL SPECIALTY LLC	SUPPLIES	1,322.14
SCHOOLMATE	SUPPLIES	829.90
SHAFFER COMMUNICATIONS INC	SUPPLIES/SERVICES	1,120.00
SMITH-HUGHES LLC	FEES	150.00
STUDIES WEEKLY	SUPPLIES	2,544.07
TAYLOR LAWN SPRINKLERS LLC	SERVICES	534.50
TEACHER DIRECT	SUPPLIES	115.88
TEACHERS DISCOVERY	SUPPLIES	196.89
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	707.00
TOLEDO P E SUPPLY	SUPPLIES	223.95
TRUCK CENTER COMPANIES	SERVICES	1,925.10
TURNITIN LLC	SUPPLIES	3,448.88
TYPING.COM	SUPPLIES	500.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,551.04
UNITED ART & EDUCATION	SUPPLIES	119.94
VELEBA, AARON	EXPENSE REIMBURSEMENT	645.00
VILLAGE OF FAIRMONT	UTILITIES	5,153.45
VVS CANTEEN	SUPPLIES	185.58
WALSWORTH PUBLISHING CO	SUPPLIES/SERVICES	6,636.53
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,271.09
WEST MUSIC	SUPPLIES	172.10
WESTERN OIL II LLC	FUEL	4,656.12

WILLIAM V MACGILL & CO	SUPPLIES	357.72
WOODRIVER ENERGY LLC	UTILITIES	2,804.16
WOODWARD'S DISPOSAL SERVICES	SERVICES	80.00
ZIEMBA ROOFING COMPANY	SERVICES	128.00
	Fund Total:	**446,541.04**

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

$1,770,164.21

Reporting Period: August 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	$3,501.07	$463,654.74
Interest	$668.48	$775.09	$640.46	$633.52	$507.12	$477.28	$537.36	$506.85	$482.16	$533.96	$527.26	$528.54	$6,818.08
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	$3,000,000.00	$9,600,000.00
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	$18,000.00	$801,500.00
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	$3,022,029.61	$10,871,972.82

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	$2,948,424.82	$7,091,227.31
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	$8,157.50	$29,165.01
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
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
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
TNT Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,575.00	$10,575.00
Great Plains Asbestos Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,625.00	$61,625.00
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	$44,609.71	$2,827,646.99
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	$3,073,392.03	$10,612,307.28

CURRENT YEAR-TO-DATE BALANCE:	**$2,029,829.75**
Current Checking Balance	$2,029,829.75
Current CD Balance	$0.00

DATE PREPARED: 9/3/2026

BUILDING FUND CLAIMS FOR SEPTEMBER 2026

BVH ARCHITECTURE	Bond 2025 Design/Construction	37,679.62
BVH ARCHITECTURE	Bond 2025-Audtorium	9,000.00
HAUSMANN CONSTRUCTION INC	Bond 2025 Construction	1,408,132.84
IMEG CONSULTANTS CORP	Bond 2025 HVAC/Elec Commission	12,886.00
OLSSON INC	Bond 2025 Concrete Testing	4,892.50
TAYLOR LAWN SPRINKLERS	Elementary Sprinkler Repair	3,110.50
	FUND TOTAL:	**$ 1,475,701.46**

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 30-0025
Fillmore Central Public Schools

2026-2027 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	4,237,185.00	8,757,588.00	6,476,357.00	15,233,945.00	3,300,700.00	9,563,343.00	12,864,043.00	2,369,902.00	15,233,945.00
Depreciation	84,905.00	84,905.00		84,905.00			84,905.00		84,905.00
Employee Benefit	127,460.00	127,460.00		127,460.00			127,460.00	-	127,460.00
Contingency	-	-		-			-		-
Activities	354,842.00	675,842.00		675,842.00			675,842.00	-	675,842.00
School Nutrition	147,906.00	570,030.00		570,030.00			570,030.00	-	570,030.00
Bond	252,193.00	324,393.00	2,897,344.00	3,221,737.00			3,221,737.00	-	3,221,737.00
Special Building	42,326,331.00	44,326,331.00	280,000.00	44,606,331.00			44,606,331.00		44,606,331.00
Qualified Capital Purpose Undertaking	33,100.00	33,100.00	-	33,100.00			33,100.00	-	33,100.00
Cooperative	-	-		-			-	-	-
Student Fee	2,246.00	2,246.00		2,246.00			2,246.00	-	2,246.00
				-					-
TOTAL ALL FUNDS	47,566,168.00	54,901,895.00	9,653,701.00	64,555,596.00	3,300,700.00	9,563,343.00	62,185,694.00	2,369,902.00	64,555,596.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,476,357.00	2,897,344.00	280,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	65,418.00	29,266.00	2,828.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,541,775.00	2,926,610.00	282,828.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 920,912.00	$ 350,000.00

COUNTY TREASURER'S BALANCE, 9-1-2026			
200,000.00	50,000.00	100,000.00	-

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 26 - 10

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Fillmore Central Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Fillmore Central Public Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	$	6,541,775.00
Bond Fund:	$	2,926,610.00
Special Building Fund:	$	282,828.00
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 8.34 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.618195 per $100 of assessed value.

4. Fillmore Central Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.699137 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Fillmore Central Public Schools will increase (decrease) last year's budget by -8.22 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by ______________, seconded by ______________ to adopt Resolution # 26 - 10.

Voting yes were:	Voting no were:
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________

Dated this ______ day of __________, 2026