

Board of Education Regular Meeting - The meeting will begin immediately following the Tax Request Hearing or at 6:20 PM, whichever is later

Monday, September 15, 2025 6:20 PM  
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 11, 2025, Special Meeting August 25, 2025
    - 7.1.2. Receive, review and accept Finance reports
    - 7.1.3. Review and approve the General Fund Claims
    - 7.1.4. Review and approve the Building Fund Claims
  - 7.2. Review and approve the Fillmore Central District 30-0025 Budget of \$67,758,684; including a General Fund Budget of \$13,040,716; a Depreciation Fund Budget of \$124,399; an Employee Benefit Fund of \$153,682; an Activities Fund Budget of \$726,287; a School Nutrition Fund Budget of \$540,541; a Special Building Fund Budget of \$48,938,335; a Bond Fund Budget of \$2,317,122; a QCPUF Budget of

\$1,910,000; a Student Fee Budget of \$7,602

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 on the Finance Committee's recommendation to transfer bond issuance money to local banks.

7.5. Discuss, review, and take any necessary action to accept a monetary gift made to the district

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

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

7.8. Discuss, review, and take any necessary action to purchase property for more parking

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

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

8. **Discussion Items**

8.1. Building Committee

8.2. Finance Committee

8.3. Board Retreat - dates/month

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

9. **Adjourn meeting**

Fillmore Central BOE Meeting  
September 15, 2025  
Elementary Principal Report

Grandparents Day - Grandparents Day is scheduled for Sept 26th.

Baseline testing was completed for all students in grades K-4 with classroom, MAP(Measures of Academic Progress) Reading and Math, and K-3 MAP Reading Fluency 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 21 backpacks (35 students) distributed each week.

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

Upcoming dates:

Sept. 15	BOE Meeting @ 6:00
Sept. 17	Elementary Staff Meeting / Picture Day
Sept. 19	Mid Quarter Reports Sent Home / 1st Field Trip to UNL Extension Office
Sept. 24	3rd Field Trip to Lincoln
Sept. 26	Grandparents Day / Early Dismissal @ 1:45
Sept. 29	No School for Students - Teacher PD
Sept. 30	TYKE Family Night
Oct. 1	Early Dismissal @ 1:05 for Teacher PD
Oct. 1	Bike to School Day
Oct. 3	K Field Trip to Roca

September 2025  
Mr. Theobald

### **Principal/AD Report**

- Homecoming will be the week of Sept. 22nd. We are moving the pep rally back to the downtown area to try and get more community involvement. This was brought up by the kids and cleared with the city and the homecoming committee. We are planning to use the same parade route and use the east bullpen for the pep rally.
- Fall testing:
  - 9th grade MAP took place on Sept. 3rd
  - 10th grade pre-ACT will take place on October 8th.
  - 11th grade John Baylor ACT practice will take place on October 7th.
- Fall sports are off and running. Outside of about a week, we have not had to alter much based on the WBGT. Our teams are competing well, but our competition across the board has been really pretty good so far.
- Year two of E-Sports is underway and everything seems to be going well. It would be nice to have a more permanent space for practices and competitions, but we are making do right now.
- We have essentially canceled our JV FB season due to low numbers. A couple of our opponents are in the same boat, so even if we would have had enough numbers, playing games would have been difficult.
- This is our year to host the Fairbury-FC HS VB Tournament. I will be so thankful when this will all be on one campus as it will be much easier to line up workers for one site. Runza is sponsoring the hospitality room for this event.

**Middle School Principal Report**  
**Submitted by Lisa Lamb**  
**FCPS BOE Meeting | September 15, 2025**

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***SRP Drills***

Standard Response Protocol (SRP) drills will take place every Friday in September at the Middle School, with the exception of September 26th. The final drill is scheduled for Friday, October 3rd. These drills covering Hold, Lockdown, Shelter, and Evacuation allow teachers and students to practice the important safety procedures, helping maintain a safe and secure learning environment for all.

***NWEA MAP Testing***

MAP testing wrapped up last week for students in grades 5<sup>th</sup>-8<sup>th</sup>. Students were assessed in the subject areas of Math, Reading (Language Arts), and Science. Teachers will be able to use the baseline data to plan lessons, tier groups, whole class reviews to target gaps and help provide appropriate interventions. Teachers will also track the data to see academic growth of the students throughout the school year.

***Fall Athletics***

The fall sports season has begun at the Middle School, featuring our volleyball, football, and cross-country teams. This fall season, 76% of 7<sup>th</sup> and 8<sup>th</sup> grade students are participating in a fall sport. The breakdown of participants is as follows:

- Volleyball: 25
- Cross Country: 11
- Football: 29

***Upcoming Dates***

September 26: Early Dismissal – 2:00pm – Homecoming Parade

September 29: No School – Professional Development

October 1: Early Dismissal for District PLC

## September 15, 2025 Board Report

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

### My Report

Activity Passes  
Building Committee Continues Meetings and updates  
Audit

#### 7. Action Items

##### 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 \$67,758,684; including a General Fund Budget of \$13,040,716; a Depreciation Fund Budget of \$124,399; an Employee Benefit Fund of \$153,682; and Activities Fund Budget of \$726,287; a School Nutrition Fund Budget of \$540,541; a Special Building fund Budget of \$48,938,335; a Bond Fund Budget of \$2,317,122; a QCPUF Budget of \$1,910,000; a Student Fee Budget of \$7,602

7.3 Review and Approve the Fillmore Central School District 30-0025 2025-26 Tax Request Resolution.

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

7.5 Discuss, Review, and Take any Necessary Action to accept a monetary gift made to the district

- 7.6 Discuss, review, and take any necessary action to approve the option enrollment capacity resolution.
- 7.7 Discuss, Review, the Cell Phone Policy
- 7.8 Discuss, Review, and Take any Necessary Action to purchase property for more parking.
- 7.9 Discuss, Review, and Approve any Necessary Action to update the staff handbook to comply with a new Department of Labor rule coming into effect on October 1.
- 7.10 Discuss, Consider, and Review purchasing a Mini-Van that for student and staff transportation as well as serving as a Drivers' Education Vehicle for the district.

8. Discussion Items

- 8.1 Building Committee
- 8.2 Finance Committee
- 8.3 Board Retreat – dates/month
- 8.5 Next Meeting October 13, 2025 Regular Meeting

9. Adjourn

Board of Education Regular Meeting  
Monday, August 11, 2025 7:30 PM Central  
Posting Locations:

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

- Nebraska Signal

Posted Date: August 6, 2025

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

Present: 6.

#### 1. Call to Order

Called to order by President Engle at 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 August 11, 2025 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

Yea: 6, Nay: 0

##### 4.2. Excuse Absences

#### 5. Public Comment

#### 6. Reports from Administration

Elementary - Mr. Veleba reported that a few kids have been added since May, up to 202 for enrollment; very good turnout at elementary open house tonight; thanks to custodial staff for work this summer - a lot was done and we are ready to go; finishing touches on intercom hopefully tomorrow; roof was done over gym and cafeteria; minor repairs to AC, tree trimming.

Middle School - Mrs. Lamb estimated 175 students (9 new); recognized custodial staff work and updates; pool party was Friday night with a great turnout; open house is tomorrow night from 4 to 6; student council for this year has set up a photo booth opportunity and will give tours; 3 new staff members.

High School/AD - Mr. Theobald reported on fall sports night was last week, speaker went very

well and had positive feedback; sports numbers remain consistent; Rschool for activities this year, next year will switch to Bound; review of waiver/release for providing own helmet; review of summer work on campus; review of band/music trip for late May 2026.

Superintendent - Mr. Cumpston reviewed summer work and improvements to the campuses; review of FinalForms and E-Funds; we are fully staffed and ready to start the school year.

## 7. Action Items

### 7.1. Consent Agenda

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

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

#### 7.1.1. Approval of the Minutes of the following board meetings: July 14, 2025

#### 7.1.2. Receive, review and accept Finance reports

#### 7.1.3. Review and approve the General Fund Claims

#### 7.1.4. Review and approve the Building Fund Claims

7.2. Discuss, Review, and take any necessary action in regard to the building project  
No action was taken.

7.3. Discuss and take any necessary action after hearing from Kurt VanDeWalle about a possible speaker

Recommendation that the board approve speaker John Beede for Wednesday, August 20th sponsored by FC FFA passed with a motion by Adam Wallin and a second by Whitney Peppard.

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

John Beede was the opening speaker at FFA last year. His message is about setting goals and meeting goals. Penciled on Wednesday, August 20th.

7.4. Discuss, review and take any necessary action in order to purchase an empty lot on the west side of the Connect Church

Mr. Cumpston has checked with a surveyor and checked with setbacks between buildings and streets. No action was taken.

7.5. Discuss, review, and take any necessary action on the land east of the football field  
No action was taken.

7.6. Discuss, review, and take any necessary action for approval and adoption of a resolution authorizing the issuance by the District of its Limited Tax Obligation School Bonds, Series 2025, in the aggregate principal amount of not to exceed \$1,700,000, to finance the costs of certain school safety infrastructure concerns and or abatement projects

Recommendation that the board adopt a resolution of the Board of Education of Fillmore County School District 0025 (Fillmore Central Public Schools) in the State of Nebraska authorizing the

issuance and sale by the district of its limited tax obligation school bonds, series 2025, in one or more series, in the aggregate principal amount of not to exceed one million seven hundred thousand dollars (\$1,700,000) for the purpose of paying the costs of the project described herein; authorizing certain officials to determine the final aggregate principal amount, maturities, rates, redemption provisions, terms and other details of such bonds; authorizing the designation of any series of bonds as either tax-exempt or taxable obligations; imposing a tax to pay the principal of, premium, if any, and interest on such bonds; authorizing the designation of any series of tax-exempt bonds as qualified tax-exempt obligations; authorizing the sale and delivery of the bonds to the purchaser thereof; adopting certain post-issuance tax compliance and disclosure policies and procedures with respect to the bonds; authorizing certain actions and documents; and prescribing other matters relating thereto passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

Yea: 6, Nay: 0

Using QCPUF (Qualified Capital Purchase Undertaking Fund) Bonds allows us to use funds for safety/security and ADA compliance. They will be able to start that summer of 2026. It was noted that the cost will likely be less than the \$1.7M. Anything that the board would set to pay that off would likely come off of the special building fund, this will allow next year's special building fund and the new QCPUF to be levy neutral as compared with last year's special building fund.

## 8. Discussion Items

### 8.1. Building Committee

### 8.2. Finance Committee

### 8.3. Budget Workshop - August 25th at 7:00 PM

### 8.4. Grounds Equipment

### 8.5. Other Future Meeting Dates

September 15th at 6:00 PM

### 8.6. Next Meeting: Regular Meeting, September 15, 2025

## 9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of August 11, 2025 at 8:35 PM passed with a motion by Adam Wallin and a second by Nate Girmus.

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

Yea: 6, Nay: 0

Board of Education Special Meeting  
Monday, August 25, 2025 7:00 PM Central  
Posting Locations:

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

- Nebraska Signal

Posted Date: August 20, 2025

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

#### 1. Call to Order

Called to order at 7:00 PM by President Engle

#### 2. Recognize Open Meetings Laws and location of the poster

#### 3. Roll Call

#### 4. Declaration of Legal Meeting/Excuse Absences

##### 4.1. Declaration of Legal Meeting

Recommendation that this special meeting of August 25, 2025 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

##### 4.2. Excuse Absences

#### 5. Public Comment

#### 6. Discussion Items

##### 6.1. Discussion on the 2025-2026 School Year Budget

Tax asking is about \$5,000 less not including bonds. Our budget is actually lower this year -- Heartland Boys home has a lot to do with that as a Rule 18 status and they are now their own entity.

The total levy without bond would be 52.86 cents and last year it was 55.55 cents.

We have used all of our budget authority on this budget.

General fund, special building fund, and QCPUF \$192,000 under going to postcard. Tax asking we could ask for another \$640,000.

6.2. Next Meeting: Regular Meeting September 15th at 6:00 PM

7. Adjourn meeting

Recommendation that the board adjourn this special meeting of August 25, 2025 at 7:36 PM passed with a motion by Adam Wallin 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

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	STUDENT FEES	7,601.41	0.00	0.00	0.00	7,601.41
05 704 0002	ATHLETICS	33,810.64	5,505.44	3,857.25	0.00	32,162.45
05 704 0003	CHEERLEADERS	3,570.53	921.13	1,780.25	0.00	4,429.65
05 704 0004	CONCESSIONS	5,277.26	1,692.23	0.00	0.00	3,585.03
05 704 0005	FC CLUB	34,055.52	927.45	0.00	0.00	33,128.07
05 704 0006	FFA	44,960.67	6,351.93	8,933.00	0.00	47,541.74
05 704 0007	FCCLA	15,866.08	0.00	0.00	0.00	15,866.08
05 704 0008	FBLA	3,257.48	0.00	0.00	0.00	3,257.48
05 704 0009	BAND	7,616.50	0.00	0.00	0.00	7,616.50
05 704 0010	VOCAL MUSIC	5,618.29	0.00	0.00	0.00	5,618.29
05 704 0011	NHS/STUCO	1,518.94	0.00	0.00	0.00	1,518.94
05 704 0012	MUSICAL	9,125.97	0.00	0.00	0.00	9,125.97
05 704 0014	FAMILY & CONSUMER SCIENCE	438.31	0.00	0.00	0.00	438.31
05 704 0015	AG SHOP	3,839.53	80.00	0.00	0.00	3,759.53
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,838.89	0.00	0.00	0.00	2,838.89
05 704 0021	HIGH SCHOOL LIBRARY	1,497.82	0.00	0.00	0.00	1,497.82
05 704 0022	INDUSTRIAL TECH	2,964.96	0.00	0.00	0.00	2,964.96
05 704 0024	ONE-ACT	11,033.63	47.49	0.00	0.00	10,986.14
05 704 0025	PRINCIPAL'S ACCOUNT	(135.09)	715.10	715.10	0.00	(135.09)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,375.57	0.00	0.00	0.00	1,375.57
05 704 0035	ELEMENTARY SCHOOL	4,600.69	0.00	0.00	0.00	4,600.69
05 704 0040	SPEECH	2,514.85	0.00	20.00	0.00	2,534.85
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,031.49	0.00	0.00	0.00	2,031.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,994.71	0.00	0.00	0.00	3,994.71
05 704 0053	CLASS OF 2025	101.60	0.00	0.00	0.00	101.60
05 704 0054	CLASS OF 2026	2,027.83	0.00	440.00	0.00	2,467.83
05 704 0058	CLASS OF 2027	2,734.37	1,462.50	0.00	0.00	1,271.87
05 704 0059	CLASS OF 2028	1,601.51	0.00	0.00	0.00	1,601.51
05 704 0080	MS STUDENT COUNCIL	1,171.96	387.97	0.00	0.00	783.99
05 704 0081	MS PRINCIPAL'S FUND	345.61	0.00	0.00	0.00	345.61
05 704 0082	MS LIBRARY	1,359.18	0.00	0.00	0.00	1,359.18
05 704 0084	MS MUSIC	1,451.83	0.00	0.00	0.00	1,451.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

Fund: 05      ACTIVITIES FUND

<u>Chart of Account Number:</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	MS PACK	1,592.28	0.00	0.00	0.00	1,592.28
05 704 0087	MS BAND	365.03	0.00	0.00	0.00	365.03
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	114,941.26	0.00	242.58	0.00	115,183.84
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,247.07	0.00	60.66	0.00	8,307.73
05 704 0402	HS FOOTBALL	8,523.38	907.07	0.00	0.00	7,616.31
05 704 0404	HS VOLLEYBALL	3,107.16	74.65	927.00	0.00	3,959.51
05 704 0406	HS SOFTBALL	694.33	0.00	0.00	0.00	694.33
05 704 0408	HS GIRLS BASKETBALL	2,325.42	0.00	0.00	0.00	2,325.42
05 704 0410	HS BOYS BASKETBALL	154.72	0.00	0.00	0.00	154.72
05 704 0412	HS GIRLS WRESTLING	652.83	0.00	0.00	0.00	652.83
05 704 0414	HS TRACK	4,569.74	0.00	0.00	0.00	4,569.74
05 704 0416	HS BOYS WRESTLING	248.74	0.00	0.00	0.00	248.74
Fund Total: 05		<u>378,541.99</u>	<u>19,072.96</u>	<u>16,975.84</u>	<u>0.00</u>	<u>376,444.87</u>

**Clerk's Report**

**8/31/2025**

<b>Beginning General Fund Cash Balance</b>			<b>\$</b>	<b>4,088,973.28</b>
<b>Revenue</b>				
Fillmore County Treasurer	General Fund Taxes	\$	81,281.57	
State of Nebraska	Heartland Boys Home-Spring	\$	192,830.94	
State of Nebraska	MIPS/MAC	\$	12,714.84	
State of Nebraska	CTE Grant Funds	\$	6,982.00	
Heartland Bank	Interest	\$	1,426.25	
<b>Total Revenue</b>			<b>\$</b>	<b>295,235.60</b>
<b>Expenditures</b>				
			<b>\$</b>	<b>1,042,093.45</b>
<b>Payables (Liabilities)</b>				
			<b>\$</b>	<b>166.26</b>
<b>Outstanding Deposit</b>				
			<b>\$</b>	<b>-</b>
<b>Current General Fund Assets</b>				
			<b>\$</b>	<b>3,342,281.69</b>
<b>General Bank Balance</b>				
			<b>\$</b>	<b>3,505,365.65</b>
<b>Outstanding Deposit</b>				
			<b>\$</b>	<b>1,699.52</b>
<b>Outstanding Checks</b>				
			<b>\$</b>	<b>182,331.29</b>
<b>Cash Account Balance</b>				
			<b>\$</b>	<b>3,324,733.88</b>
<b>FCPS Bank Balance</b>				
			<b>\$</b>	<b>18,537.21</b>
<b>Outstanding Checks</b>				
			<b>\$</b>	<b>989.40</b>
<b>Cash Account Balance</b>				
			<b>\$</b>	<b>17,547.81</b>
<b>Total General Bank Balance</b>				
			<b>\$</b>	<b>3,342,281.69</b>

**EXPENDITURES MONTH GROUP REPORT/BOARD OF**  
08/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	<b>GENERAL FUND</b>					
1100	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>					
100	OVERTIME SALARIES NON-	3,134,042.01	213,686.52	2,753,942.03	87.87	380,099.98
200	HEALTH BENEFITS NON-	1,554,190.00	104,490.96	1,306,230.77	84.05	247,959.23
300	380	34,500.00	1,093.51	16,264.79	47.14	18,235.21
400	BUS REPAIRS AND MTNCE	61,300.00	8,017.85	94,535.54	154.71	(33,235.54)
500	TRAVEL EXPENSE AND MILEAGE	6,500.00	1,010.66	4,258.22	72.91	2,241.78
600	SUPPLIES	116,600.00	3,936.71	93,145.70	89.66	23,454.30
700	730	66,749.99	3,094.97	71,098.22	129.41	(4,348.23)
800	MISC OBJECTS	17,500.00	179.87	15,336.97	106.80	2,163.03
1100	<b>ALL INSTRUCTION</b>	<b>4,991,382.00</b>	<b>335,511.05</b>	<b>4,354,812.24</b>	<b>87.86</b>	<b>636,569.76</b>
1200	<b>SPECIAL EDUCATION PROGRAMS</b>					
100	OVERTIME SALARIES NON-	547,250.00	29,555.36	500,578.97	91.47	46,671.03
200	HEALTH BENEFITS NON-	329,387.00	14,533.78	209,969.61	63.75	119,417.39
300	PROFESSIONAL SERVICES	165,000.00	8,306.36	113,173.80	68.59	51,826.20
500	TUITION(TYKE)	1,865,598.00	142,933.63	1,215,888.52	65.17	649,709.48
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	0.00	1,484.61	18.91	6,515.39
700	730	9,500.00	0.00	1,497.88	15.77	8,002.12
1200	<b>ALL INSTRUCTION</b>	<b>2,924,735.00</b>	<b>195,329.13</b>	<b>2,042,593.39</b>	<b>69.84</b>	<b>882,141.61</b>
1300	<b>DRIVERS EDUCATION</b>					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	533.37	6,400.00	104.92	(300.00)
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	83.89	1,102.58	95.88	47.42
600	ENERGY-FUEL	0.00	337.52	337.52	0.00	(337.52)
800	MISC OBJECTS	0.00	0.00	2,209.85	0.00	(2,209.85)
1300	<b>ALL INSTRUCTION</b>	<b>7,250.00</b>	<b>954.78</b>	<b>10,049.95</b>	<b>138.62</b>	<b>(2,799.95)</b>
2100	<b>SUPPORT SERVICES/PUPIL SERVICE</b>					
100	ADDITIONAL COMPENSATION NON-	422,000.00	27,763.52	402,444.98	95.37	19,555.02
200	HEALTH BENEFITS NON-	120,159.00	8,399.79	115,486.31	96.11	4,672.69
300	380	515,200.00	0.00	397,284.26	77.11	117,915.74
400	BUS REPAIRS AND MTNCE	10,000.00	412.50	8,800.01	161.11	1,199.99
500	TRAVEL EXPENSE AND MILEAGE	469,733.00	84,283.24	358,429.38	76.40	111,303.62
600	ENERGY-FUEL	57,250.00	2,303.29	32,926.86	58.74	24,323.14
800	MISC OBJECTS	62,500.00	0.00	55,930.44	89.65	6,569.56
2100	<b>SUPPORT SERVICES</b>	<b>1,656,842.00</b>	<b>123,162.34</b>	<b>1,371,302.24</b>	<b>83.28</b>	<b>285,539.76</b>
2200	<b>SUPPORT SERVICES/LIBRARY-MEDIA</b>					
100	OVERTIME SALARIES NON-	99,077.00	13,011.04	123,412.40	124.56	(24,335.40)
200	RETIREMENT NON-INSTRUCTIONAL	44,278.00	5,071.94	57,243.76	129.28	(12,965.76)
300	380	11,200.00	400.00	5,612.04	50.11	5,587.96
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	120.00	6.00	1,880.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,900.00	30.98	4,791.09	36.53	9,108.91

EXPENDITURES MONTH GROUP REPORT/BOARD OF  
08/2025

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	0.00	13.32	3,000.00
800	MISC OBJECTS	18,750.00	0.00	14,833.80	79.11	3,916.20
2200	SUPPORT SERVICES	192,205.00	18,513.96	206,013.09	107.54	(13,808.09)
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	203,339.00	17,460.13	200,659.38	98.68	2,679.62
200	290	63,599.00	5,018.93	62,203.52	97.81	1,395.48
300	310	35,200.00	680.00	30,685.91	87.18	4,514.09
400	BUS REPAIRS AND MTNCE	3,200.00	549.18	8,634.94	269.84	(5,434.94)
500	TRAVEL EXPENSE AND MILEAGE	14,100.00	287.42	7,479.64	54.08	6,620.36
600	SUPPLIES	2,500.00	30.99	827.76	36.13	1,672.24
800	MISC OBJECTS	22,850.00	257.70	32,121.47	142.56	(9,271.47)
2300	SUPPORT SERVICES	344,788.00	24,284.35	342,612.62	99.56	2,175.38
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	428,421.00	28,150.50	419,661.18	97.96	8,759.82
200	HEALTH BENEFITS NON-	176,817.00	10,719.76	167,807.77	94.90	9,009.23
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	243.56	1,831.81	74.46	1,568.19
600	SUPPLIES	3,000.00	0.00	981.43	32.71	2,018.57
800	MISC OBJECTS	7,100.00	1,190.80	8,802.66	124.09	(1,702.66)
2400	SUPPORT SERVICES	621,288.00	40,304.62	599,084.85	96.54	22,203.15
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	58,000.00	5,440.32	60,324.90	104.01	(2,324.90)
200	WORKER'S COMP NON-INSTRUCTIONAL	20,100.00	1,595.09	21,776.14	108.34	(1,676.14)
300	PROFESSIONAL SERVICES	13,000.00	69.40	2,243.40	17.26	10,756.60
400	BUS REPAIRS AND MTNCE	20,000.00	3,680.32	18,145.95	90.73	1,854.05
500	TRAVEL EXPENSE AND MILEAGE	143,677.00	100.00	144,393.85	100.50	(716.85)
600	SUPPLIES	3,500.00	2.05	2,118.04	60.52	1,381.96
700	730	5,200.00	0.00	1,740.50	33.47	3,459.50
800	DUES AND FEES	500.00	100.00	343.15	68.63	156.85
2500	SUPPORT SERVICES	263,977.00	10,987.18	251,085.93	95.12	12,891.07
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	270,400.00	20,363.62	255,794.46	94.60	14,605.54
200	RETIREMENT NON-INSTRUCTIONAL	136,869.00	9,378.25	126,973.70	92.77	9,895.30
300	PROFESSIONAL SERVICES	56,800.00	1,053.38	41,132.39	78.36	15,667.61
400	BUS REPAIRS AND MTNCE	139,200.00	11,234.73	131,295.34	97.56	7,904.66
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	714.95	28.60	1,785.05
600	SUPPLIES	297,000.00	28,838.62	273,703.83	94.55	23,296.17
700	730	127,000.00	8,520.60	39,975.27	35.33	87,024.73
800	MISC OBJECTS	178,300.00	1,811.45	48,579.86	27.46	129,720.14

EXPENDITURES MONTH GROUP REPORT/BOARD OF  
08/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2600	SUPPORT SERVICES	1,208,069.00	81,200.65	918,169.80	77.68	289,899.20
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	148,500.00	4,371.25	120,887.35	81.41	27,612.65
200	RETIREMENT NON-INSTRUCTIONAL	44,500.00	1,700.43	33,160.35	74.52	11,339.65
300	330	9,500.00	87.03	3,537.86	37.24	5,962.14
400	BUS REPAIRS AND MTNCE	68,000.00	19,740.99	77,986.75	127.10	(9,986.75)
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY--FUEL	94,000.00	254.94	43,724.98	46.52	50,275.02
700	730	265,000.00	1,460.00	237,762.39	90.27	27,237.61
800	MISC OBJECTS	8,350.00	776.07	19,756.68	236.80	(11,406.68)
2700	SUPPORT SERVICES	648,350.00	28,390.71	536,816.36	84.33	111,533.64
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	0.00	11,656.85	58.28	8,343.15
3300	COMMUNITY SERVICES	20,000.00	0.00	11,656.85	58.28	8,343.15
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	0.00	1,882.87	67.25	917.13
200	HEALTH BENEFITS NON-	500.00	0.00	330.05	66.01	169.95
600	SUPPLIES	3,500.00	0.00	7,199.94	215.38	(3,699.94)
700	730	8,500.00	0.00	4,840.30	153.70	3,659.70
800	MISC OBJECTS	3,000.00	0.00	3,520.75	117.36	(520.75)
3500	COMMUNITY SERVICES	18,300.00	0.00	17,773.91	143.92	526.09
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	73,800.00	5,333.37	81,016.79	109.78	(7,216.79)
200	HEALTH BENEFITS NON-	43,770.00	3,920.90	48,259.64	110.26	(4,489.64)
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	1,761.00	0.00	106.32	6.04	1,654.68
800	MISC OBJECTS	0.00	0.00	144.31	0.00	(144.31)
6200	FEDERAL SERVICES	129,131.00	9,254.27	129,527.06	100.31	(396.06)
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	0.00	0.00	0.00	0.00	0.00
500	TUITION(TYKE)	182,588.00	0.00	145,834.00	79.87	36,754.00
6400	FEDERAL SERVICES	182,588.00	0.00	145,834.00	79.87	36,754.00
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
6900	OTHER FEDERAL SERVICES					

EXPENDITURES MONTH GROUP REPORT/BOARD OF  
08/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	OVERTIME SALARIES NON-	0.00	0.00	15,649.58	0.00	(15,649.58)
200	HEALTH BENEFITS NON-	0.00	0.00	8,276.26	0.00	(8,276.26)
300	PROFESSIONAL SERVICES	10,000.00	0.00	9,330.08	93.30	669.92
400	LEASE VEHICLE	50,135.00	0.00	50,135.00	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	60,135.00	0.00	83,390.92	138.67	(23,255.92)
8000	TRANSFERS					
700	730	0.00	50,000.00	50,000.00	0.00	(50,000.00)
900	910	160,000.00	124,199.00	249,000.00	155.63	(89,000.00)
8000	TRANSFERS	160,000.00	174,199.00	299,000.00	186.88	(139,000.00)
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
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,429,040.00	1,042,092.04	11,319,723.21	84.89	2,109,316.79
02	DEPRECIATION FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2900	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	590.00	28,687.00	0.00	(28,687.00)
600	SUPPLIES	0.00	18,482.96	348,558.28	0.00	(348,558.28)
800	MISC OBJECTS	0.00	0.00	187.10	0.00	(187.10)
2900	SUPPORT SERVICES	0.00	19,072.96	377,432.38	0.00	(377,432.38)
05	ACTIVITIES FUND	0.00	19,072.96	377,432.38	0.00	(377,432.38)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	135,000.00	1,831.29	123,612.63	91.56	11,387.37
200	RETIREMENT NON-INSTRUCTIONAL	71,193.00	2,647.42	62,010.39	87.10	9,182.61
600	FOOD	350,092.00	0.00	297,805.77	85.07	52,286.23
700	730	0.00	0.00	663.80	0.00	(663.80)
800	MISC OBJECTS	54,053.00	34.95	383.85	0.71	53,669.15
3100	COMMUNITY SERVICES	610,338.00	4,513.66	484,476.44	79.38	125,861.56
06	SCHOOL LUNCH/MILK FUND	610,338.00	4,513.66	484,476.44	79.38	125,861.56
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					

EXPENDITURES MONTH GROUP REPORT/BOARD OF  
 08/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
300	PROFESSIONAL SERVICES	0.00	83,388.19	148,910.14	0.00	(148,910.14)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
800	DUES AND FEES	0.00	0.00	4,494.62	0.00	(4,494.62)
2600	SUPPORT SERVICES	0.00	83,388.19	153,404.76	0.00	(153,404.76)
4200	LAND IMPROVEMENT					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4200	4000	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURE & ENGINEERING					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4300	4000	0.00	0.00	0.00	0.00	0.00
4400	EDUCATIONAL SPECIFICATIONS					
300	PROFESSIONAL SERVICES	0.00	0.00	390,546.16	0.00	(390,546.16)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	0.00	390,546.16	0.00	(390,546.16)
4500	BUILDING ACQUISITION & CONSTRUCTION					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4500	4000	0.00	0.00	0.00	0.00	0.00
4600	SITE IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4600	4000	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4700	4000	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	83,388.19	543,950.92	0.00	(543,950.92)

**FCPS FUND - AUGUST 2025**

Glenwood Telecommunications	DT Gym Internet	\$64.95
Mastercard	Elem/MS Supplies	\$440.86
Mastercard	Staff Training	\$130.00
Mastercard	Menards-HS FB Field	\$2,083.20
Mastercard	LJS/OWH Digital Subscription	\$30.98
Mastercard	Annual Newsletter Subscription	\$179.00
Mastercard	USPS-Postage	\$12.42
O'Brien, Shaunna	Expense Reimbursement	\$25.00
Quadient Finance	Postage-Elem/MS/HS	\$880.66
Smith-Hughes, LLC	DT Gym Bathroom Rental	\$150.00
Walmart	Elem Supplies	\$269.44
Wilkins, Macy	Expense Reimbursement	\$25.00
Windstream	Phone	\$807.67
WoodRiver Energy	Utilities	\$2,717.98
<b>TOTAL</b>		<b>\$7,817.16</b>

Fillmore Central Public Schools Funds Report

August 2025

**General Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 4,080,775.99	\$ 295,226.75	\$ 12,986,544.17	\$ 870,637.09	\$ 11,757,515.19	\$ 3,505,365.65

**FCPS Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 20,046.58	\$ 6,485.00	\$ 43,371.12	\$ 7,994.37	\$ 42,416.35	\$ 18,537.21

**Building Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 1,836,621.51	\$ 5,607.86	\$ 717,105.69	\$ 72,065.16	\$ 532,627.89	\$ 1,770,164.21	\$ 19,710,490.22

**Activity Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 278,371.41	\$ 13,311.84	\$ 339,741.08	\$ 17,950.30	\$ 342,538.37	\$ 273,732.95	\$ 110,271.47

**Hot Lunch Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 44,620.58	\$ 6,775.65	\$ 485,686.63	\$ 2,823.08	\$ 478,246.77	\$ 48,573.15

**Depreciation Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 73,634.09	\$ 58.50	\$ 741.87	\$ -	\$ -	\$ 73,692.59

**Employee Benefit Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 52,239.77	\$ 3,167.02	\$ 40,604.46	\$ 2,538.32	\$ 39,659.90	\$ 52,868.47

**Payroll Retirement Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 57,866.60	\$ 938,063.47	\$ 57,866.58	\$ 829,009.83	\$ -

**Unemployment Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,864.20	\$ 18.01	\$ 235.77	\$ -	\$ -	\$ 34,882.21	\$ 30,441.43

**HOT LUNCH REPORT AUGUST 2025**

**BEGINNING FUND BALANCE** **\$30,047.14**

**RECIEPTS**

	<b>CURRENT MONTH</b> 8/31/2025	<b>RECEIVED TO DATE</b>
STUDENTS	\$6,757.00	\$184,791.35
ADULTS	\$0.00	\$5,505.70
FEDERAL REIMBURSEMENT	\$0.00	\$167,377.61
STATE REIMBURSEMENT	\$0.00	\$2,253.77
DISTRICT TRANSFER	\$120,000.00	\$240,058.40
MILK/OTHER	\$0.00	\$4,226.00
INTEREST	\$18.65	\$274.19
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TOTAL	\$126,775.65	\$604,487.02

**EXPENSES**

	<b>CURRENT MONTH</b> 8/31/2025	<b>RECEIVED TO DATE</b>
LABOR	\$1,831.29	\$118,914.15
OVERTIME LABOR	\$0.00	\$4,698.48
BENEFITS	\$2,647.42	\$62,010.39
FOOD	\$0.00	\$280,727.05
EQUIPMENT	\$0.00	\$663.80
SUPPLIES	\$0.00	\$17,078.72
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$383.85
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$4,513.66	\$484,476.44

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

Mastercard-September 2025

<u>Invoice Number</u>	<u>Invoice Amount</u>
A-Z SUBSCRIPTION- MS SUPPLIES	250.00
AMAZON -MS SUPPLIES	89.99
AMAZON MS LIBRARY SUPPLIES	229.97
AMAZON- ELEM SUPPLIES	13.99
AMAZON-ELEM SUPPLIES	518.60
AMAZON-ELEM SUPPLIES	206.31
AMAZON-MS SUPPLIES	389.78
AMAZON-MS SUPPLIES	818.37
AMAZON-MS SUPPLIES	304.47
AMAZON-MS SUPPLIES	752.71
AMAZON-ELEM LIBRARY SUPPLIES	217.13
AMAZON-ELEM SUPPLIES	749.70
AMAZON-HS LIBRARY SUPPLIES	166.91
AMAZON-ELEM SUPPLIES	587.70
AMAZON-MS LIBRARY SUPPLIES	94.21
AMAZON-MS SUPPLIES	241.65
AMAZON-ELEM SUPPLIES	38.12
AMAZON-ELEM SUPPLIES	636.47
AMAZON-ELEM SUPPLIES	100.97
AMAZON- MS SUPPLIES	130.94
AMAZON-ELEM/MS SUPPLIES	121.37
AMAZON-TYKE SUPPLIES	454.61
CARDIO PARTNERS	345.00
CREDIT/FEE	109.62
FULL SOURCE-HS SUPPLIES	56.83
GRIZZLY-HS SUPPLIES	678.00
GRIZZLY-HS SUPPLIES	230.28
HEARTSMART-HS SUPPLIES	449.97
MOSYLE ADD-ELEM SUBSCRIPTION	77.06
MUSIC&ARTS-MS SUPPLIES	24.56
NEWSBRAIN-HS SUBSCRIPTION	349.00
OSHA-HS SUPPLIES	280.00
OWH/LJS MONTHLY DIGITAL FEES	35.97
POWER SYSTEMS-HS SUPPLIES	126.31
SCHIEK-HS SUPPLIES	139.75
WALMART-DISTRICT SUPPLIES	150.42
TRX-HS SUPPLIES	198.61
WALMART- MS SUPPLIES	66.22
WALMART-TYKE SUPPLIES	31.86
WALMART-HS SUPPLIES	402.74
WALMART-MS SUPPLIES	107.88
WALMART-MS SUPPLIES	117.80
WALMART-MS SUPPLIES	300.97
XUMP-HS SUPPLIES	87.85
	<hr/>
	11,480.67

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

Reporting Period: August 31, 2025

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levie Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2023	\$321,064.30	\$12,044.32	\$7,329.58	\$6,547.16	\$10,863.87	\$2,988.83	\$1,158.77	\$34.76	\$0.00	\$59.79	\$0.00	\$59.79	\$362,151.17
Interest 2023	\$530.25	\$254.72	\$257.81	\$432.07	\$840.30	\$263.98	\$177.44	\$3.23	\$0.00	\$9.15	\$0.00	\$7.68	\$2,776.63
Levied Tax 2024	\$0.00	\$0.00	\$0.00	\$805,270.51	\$168,593.21	\$65,932.85	\$72,886.91	\$1,437,118.38	\$246,617.29	\$13,430.38	\$40,534.67	\$974,021.04	\$3,824,405.24
Interest 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.42	\$96.12	\$1,253.67	\$273.03	\$1,969.24
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2023	\$21,993.75	\$19,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445.51
Vehicle Tax 2024	\$0.00	\$0.00	\$22,427.03	\$34,861.56	\$125,935.03	\$27,502.03	\$32,074.79	\$27,777.31	\$25,864.00	\$27,318.29	\$26,630.22	\$30,171.43	\$380,561.69
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.88	\$11,442.24	\$11,442.24	\$11,442.24	\$11,442.24	\$11,442.24	\$0.00	\$68,236.08
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$460,122.15	\$0.00	\$0.00	\$460,122.15	\$0.00	\$0.00	\$0.00	\$0.00	\$920,244.30
Property Tax Commissior	\$0.00	\$0.00	\$0.00	(\$8,122.50)	(\$1,802.97)	(\$691.86)	\$0.00	(\$14,371.56)	(\$2,469.64)	(\$135.95)	(\$417.88)	(\$9,743.62)	(\$37,755.98)
<b>Property Tax Total</b>	<b>\$343,588.30</b>	<b>\$31,750.80</b>	<b>\$30,014.42</b>	<b>\$838,988.80</b>	<b>\$764,551.59</b>	<b>\$107,020.71</b>	<b>\$117,740.15</b>	<b>\$1,922,126.51</b>	<b>\$281,800.31</b>	<b>\$52,220.02</b>	<b>\$79,442.92</b>	<b>\$994,789.35</b>	<b>\$5,564,033.88</b>
Pro-Rate Vehicle	\$1,573.34	\$0.00	\$0.00	\$2,586.31	\$0.00	\$0.00	\$3,805.48	\$0.00	\$0.00	\$1,970.74	\$0.00	\$0.00	\$9,935.87
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$855,715.64	\$0.00	\$0.00	\$855,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,431.28
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.22	\$0.00	\$0.00	\$0.00	\$194.06	\$1,603.28
Co.Court Fines & Lic	\$1,071.26	\$2,522.64	\$2,145.97	\$1,467.00	\$1,931.04	\$6,404.12	\$1,394.91	\$1,598.23	\$1,504.79	\$2,362.88	\$1,838.65	\$2,481.16	\$26,722.65
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/1957Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,246.63
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,303.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,303.91
<b>Other Taxes Total</b>	<b>\$2,644.60</b>	<b>\$2,522.64</b>	<b>\$2,145.97</b>	<b>\$4,053.31</b>	<b>\$857,646.68</b>	<b>\$6,404.12</b>	<b>\$202,488.40</b>	<b>\$858,723.09</b>	<b>\$1,504.79</b>	<b>\$4,333.62</b>	<b>\$1,838.65</b>	<b>\$2,675.22</b>	<b>\$1,946,981.09</b>
<b>TOTAL COLLECTED</b>	<b>\$346,232.90</b>	<b>\$34,273.44</b>	<b>\$32,160.39</b>	<b>\$843,042.11</b>	<b>\$1,622,198.27</b>	<b>\$113,424.83</b>	<b>\$320,228.55</b>	<b>\$2,780,849.60</b>	<b>\$283,305.10</b>	<b>\$56,553.64</b>	<b>\$81,281.57</b>	<b>\$997,464.57</b>	<b>\$7,511,014.97</b>

Date Prepared:

9/12/2025

# Fillmore Central Public Schools Utilities

## Natural Gas

	Elementary			Middle School			High School			Downtown Gym		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 234.72	\$ -	\$ 290.31	\$ 615.98	\$ -	\$ 661.19	\$ 845.71	\$ -	\$ 1,083.70	\$ 532.51	\$ -	\$ 460.85
Oct	\$ 235.87	\$ -	\$ 317.49	\$ 613.39	\$ -	\$ 731.07	\$ 1,024.84	\$ -	\$ 1,231.19	\$ 539.85	\$ -	\$ 437.47
Nov	\$ 339.04	\$ -	\$ 414.50	\$ 877.96	\$ -	\$ 917.94	\$ 1,624.00	\$ -	\$ 1,711.93	\$ 596.26	\$ -	\$ 481.46
Dec	\$ 442.58	\$ 305.71	\$ 717.53	\$ 1,236.07	\$ 781.94	\$ 1,476.91	\$ 2,623.26	\$ 1,344.42	\$ 3,192.11	\$ 591.58	\$ 415.01	\$ 618.32
Jan	\$ 933.97	\$ 1,229.83	\$ 1,482.85	\$ 1,744.12	\$ 1,965.31	\$ 2,203.08	\$ 3,905.60	\$ 4,296.66	\$ 4,597.32	\$ 1,028.82	\$ 614.23	\$ 1,431.43
Feb	\$ 2,628.10	\$ 922.32	\$ 1,627.77	\$ 4,871.56	\$ 1,598.27	\$ 2,566.91	\$ 8,657.06	\$ 3,502.25	\$ 5,195.65	\$ 3,119.19	\$ 450.43	\$ 1,555.04
Mar	\$ 1,630.90	\$ 4,378.38	\$ 882.34	\$ 3,054.47	\$ 1,355.09	\$ 1,678.49	\$ 5,988.93	\$ 6,977.49	\$ 3,191.11	\$ 1,867.28	\$ 2,114.34	\$ 957.37
Apr	\$ 3,463.92	\$ 4,309.64	\$ 1,076.55	\$ 1,333.78	\$ 1,788.61	\$ 570.05	\$ 6,206.65	\$ 7,807.75	\$ 1,944.27	\$ 1,915.70	\$ 2,218.21	\$ 618.16
May	\$ 1,415.51	\$ 418.59	\$ 301.10	\$ 2,854.30	\$ 938.75	\$ 798.32	\$ 5,139.40	\$ 1,770.54	\$ 1,361.96	\$ 1,734.11	\$ 527.77	\$ 425.92
June	\$ 447.77	\$ 285.47	\$ 331.50	\$ 1,099.00	\$ 694.47	\$ 493.34	\$ 1,601.26	\$ 1,209.78	\$ 1,311.17	\$ 598.29	\$ 391.54	\$ 499.50
July	\$ 271.56	\$ 283.45		\$ 761.80	\$ 662.88		\$ 1,228.73	\$ 1,051.88		\$ 441.17	\$ 445.16	
Aug	\$ 193.02	\$ 290.31	\$ 370.41	\$ 547.78	\$ 661.19	\$ 710.28	\$ 797.47	\$ 1,083.70	\$ 1,168.00	\$ 383.98	\$ 460.85	\$ 558.52
<b>Total</b>	<b>\$ 12,236.96</b>	<b>\$ 12,423.70</b>	<b>\$ 7,812.35</b>	<b>\$ 19,610.21</b>	<b>\$ 10,446.51</b>	<b>\$ 12,807.58</b>	<b>\$ 39,642.91</b>	<b>\$ 29,044.47</b>	<b>\$ 25,988.41</b>	<b>\$ 13,348.74</b>	<b>\$ 7,637.54</b>	<b>\$ 8,044.04</b>

## Electricity

	Elementary			Middle School			High School			Downtown Gym		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 3,699.08	\$ -	\$ 4,459.97	\$ 4,417.17	\$ -	\$ 5,087.99	\$ 9,746.00	\$ -	\$ 8,063.72	\$ 316.98	\$ -	\$ 371.92
Oct	\$ 3,173.69	\$ 3,354.99	\$ 3,482.46	\$ 4,633.01	\$ 11,074.55	\$ 4,393.01	\$ 8,069.00	\$ 147.65	\$ 6,695.08	\$ 249.87	\$ 715.08	\$ 338.82
Nov	\$ 1,731.79	\$ 5,822.52	\$ 2,658.34	\$ 2,816.67	\$ 3,235.33	\$ 3,291.68	\$ 3,954.00	\$ 21,026.15	\$ 5,341.94	\$ 156.91	\$ 660.59	\$ 247.33
Dec	\$ 1,628.79	\$ 2,025.04	\$ 1,949.08	\$ 2,594.38	\$ 2,858.04	\$ 2,492.99	\$ 3,617.00	\$ 3,712.61	\$ 3,306.53	\$ 212.37	\$ 305.62	\$ 325.14
Jan	\$ 1,510.02	\$ 3,452.83	\$ 1,824.06	\$ 2,520.01	\$ 2,281.27	\$ 2,473.87	\$ 3,546.00	\$ 1,806.39	\$ 3,781.87	\$ 537.59	\$ 369.58	\$ 557.22
Feb	\$ 1,522.40	\$ 1,874.64	\$ 1,855.44	\$ 2,215.98	\$ 2,376.11	\$ 2,553.96	\$ 3,400.00	\$ 3,823.28	\$ 3,632.11	\$ 453.23	\$ 548.52	\$ 550.11
Mar	\$ 1,498.29	\$ 2,110.82	\$ 1,918.66	\$ 2,630.71	\$ 2,598.61	\$ 2,157.11	\$ 1,128.00	\$ 3,914.64	\$ 3,147.21	\$ 381.38	\$ 397.39	\$ 306.53
Apr	\$ 1,711.00	\$ 1,904.27	\$ 2,236.00	\$ 2,295.63	\$ 2,240.49	\$ 2,512.91	\$ 3,493.00	\$ 3,230.88	\$ 3,919.90	\$ (116.90)	\$ 311.24	\$ 251.79
May	\$ 17.90	\$ 2,399.06	\$ 2,548.23	\$ 2,622.38	\$ 2,768.45	\$ 3,124.04	\$ 3,059.00	\$ 3,955.67	\$ 5,874.23	\$ 29.39	\$ 177.85	\$ 270.11
June	\$ 2,105.99	\$ 2,682.84	\$ 3,248.03	\$ 2,838.09	\$ 2,840.73	\$ 3,465.47	\$ 5,152.00	\$ 6,137.86	\$ 6,760.33	\$ 198.44	\$ 253.35	\$ 409.60
July	\$ 2,630.74	\$ 3,147.89	\$ 3,248.03	\$ 3,393.67	\$ 21.76		\$ 6,308.00	\$ 7,091.38	\$ 6,760.33	\$ 346.03	\$ 356.55	\$ 409.60
Aug	\$ 2,343.39	\$ 3,600.72	\$ 4,735.07	\$ 3,079.67	\$ 3,493.67	\$ 5,888.44	\$ -	\$ 7,573.79	\$ 6,905.83	\$ 399.03	\$ 424.17	\$ 393.60
<b>Total</b>	<b>\$ 23,573.08</b>	<b>\$ 32,375.62</b>	<b>\$ 34,163.37</b>	<b>\$ 36,057.37</b>	<b>\$ 35,789.01</b>	<b>\$ 37,441.47</b>	<b>\$ 51,472.00</b>	<b>\$ 62,420.30</b>	<b>\$ 64,189.08</b>	<b>\$ 3,164.32</b>	<b>\$ 4,519.94</b>	<b>\$ 4,431.77</b>

**Water/Sewer**

	Elementary			Middle School			High School			Downtown Gym		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 553.50	\$ 1,474.85	\$ 428.40	\$ 619.83	\$ -	\$ 17.50	\$ 1,152.75	\$ 2,903.70	\$ 1,923.70	\$ 77.25	\$ 153.70	\$ 83.10
Oct	\$ 571.70	\$ 317.55	\$ 538.45	\$ 1,131.07	\$ 64.38	\$ 478.33	\$ 1,228.15	\$ -	\$ 1,466.45	\$ 73.00	\$ -	\$ 92.40
Nov	\$ 960.40	\$ 1,133.05	\$ 1,018.95	\$ 409.83	\$ 627.64	\$ 1,049.00	\$ 1,235.95	\$ 1,038.10	\$ 1,486.60	\$ 90.00	\$ 90.05	\$ 124.95
Dec	\$ 529.60	\$ 360.65	\$ 309.60	\$ 333.83	\$ 347.39	\$ 242.69	\$ 822.85	\$ 389.60	\$ 498.95	\$ 111.25	\$ 103.25	\$ 92.40
Jan	\$ 278.70	\$ 320.45	\$ 312.70	\$ 297.33	\$ 278.39	\$ 221.61	\$ 377.50	\$ 426.10	\$ 378.05	\$ 94.25	\$ 115.65	\$ 87.75
Feb	\$ 268.00	\$ 916.90	\$ 326.15	\$ 285.33	\$ 246.39	\$ 218.20	\$ 395.55	\$ 852.20	\$ 432.60	\$ 116.45	\$ 231.30	\$ 161.45
Mar	\$ 297.00	\$ -	\$ 326.15	\$ 331.33	\$ 285.89	\$ 225.02	\$ 397.00	\$ -	\$ 429.30	\$ 134.05	\$ 18.60	\$ 136.95
Apr	\$ 286.85	\$ 244.50	\$ 339.50	\$ 311.08	\$ -	\$ 222.79	\$ 372.35	\$ 362.55	\$ 429.25	\$ 85.65	\$ 97.05	\$ 97.75
May	\$ 667.10	\$ 334.40	\$ 407.15	\$ 324.38	\$ 198.77	\$ 251.31	\$ 663.05	\$ 409.05	\$ 586.00	\$ 76.85	\$ 92.40	\$ 92.85
June	\$ 485.85	\$ 851.45	\$ 362.60	\$ 409.39	\$ 203.63	\$ 232.71	\$ 887.80	\$ 1,347.10	\$ 439.15	\$ 76.85	\$ 78.45	\$ 92.85
July	\$ 968.70	\$ 722.90	\$ 459.95	\$ 1,038.89	\$ 3,305.31		\$ 2,314.60	\$ 1,844.65	\$ 364.90	\$ 68.05	\$ 83.10	\$ 107.55
Aug	\$ 897.65	\$ 798.85	\$ 379.10	\$ 432.14	\$ 161.83	\$ 291.92	\$ 1,765.05	\$ 1,843.10	\$ 355.00	\$ 76.85	\$ 83.10	\$ 73.25
<b>Total</b>	<b>\$ 6,765.05</b>	<b>\$ 7,475.55</b>	<b>\$ 5,208.70</b>	<b>\$ 5,924.43</b>	<b>\$ 5,719.62</b>	<b>\$ 3,451.08</b>	<b>\$ 11,612.60</b>	<b>\$ 11,416.15</b>	<b>\$ 8,789.95</b>	<b>\$ 1,080.50</b>	<b>\$ 1,146.65</b>	<b>\$ 1,243.25</b>

**Trash Collection**

	Elementary			Middle School			High School		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 386.63	\$ -	\$ 508.47	\$ 419.38	\$ -	\$ 551.54	\$ 524.22	\$ -	\$ 542.84
Oct	\$ 389.74	\$ -	\$ 508.47	\$ 422.76	\$ -	\$ 551.54	\$ 528.44	\$ -	\$ 542.84
Nov	\$ 400.80	\$ 502.67	\$ 508.47	\$ 434.75	\$ 545.25	\$ 551.54	\$ 543.43	\$ 534.00	\$ 542.84
Dec	\$ 396.73	\$ 508.47	\$ 508.47	\$ 430.33	\$ 551.54	\$ 551.54	\$ 537.90	\$ 542.84	\$ 542.84
Jan	\$ 496.07	\$ 508.47	\$ 515.23	\$ 538.09	\$ 551.54	\$ 558.88	\$ 529.60	\$ 542.84	\$ 547.35
Feb	\$ 496.07	\$ 515.23	\$ 625.42	\$ 538.09	\$ 558.88	\$ 678.39	\$ 529.60	\$ 542.84	\$ 667.69
Mar	\$ 496.07	\$ 508.47	\$ 633.74	\$ 538.09	\$ 551.54	\$ 687.41	\$ 529.60	\$ 542.84	\$ 667.69
Apr	\$ 496.07	\$ 508.47	\$ 633.74	\$ 538.09	\$ 551.54	\$ 687.41	\$ 529.60	\$ 542.84	\$ 667.69
May	\$ 496.07	\$ 508.47	\$ 625.42	\$ 538.09	\$ 551.54	\$ 678.39	\$ 529.60	\$ 542.84	\$ 667.69
June	\$ 496.07	\$ 508.47	\$ 625.42	\$ 538.09	\$ 551.54	\$ 678.39	\$ 529.60	\$ 542.84	\$ 667.69
July	\$ 496.07	\$ 1,023.70	\$ 625.42	\$ 538.09	\$ 1,110.42	\$ 678.39	\$ 529.60	\$ 547.35	\$ 667.69
Aug	\$ 496.07	\$ -	\$ 625.42	\$ 538.09	\$ -	\$ 532.42	\$ 529.60	\$ 542.84	\$ 667.69
<b>Total</b>	<b>\$ 5,542.46</b>	<b>\$ 5,092.42</b>	<b>\$ 6,943.69</b>	<b>\$ 6,011.94</b>	<b>\$ 5,523.79</b>	<b>\$ 7,385.84</b>	<b>\$ 6,370.79</b>	<b>\$ 5,424.07</b>	<b>\$ 7,392.54</b>

**Total Building Utilties for 24-25**

<b>Elementary</b>	<b>\$ 54,128.11</b>	<b>HS</b>	<b>\$ 106,359.98</b>
<b>MS</b>	<b>\$ 61,085.97</b>	<b>DT Gym</b>	<b>\$ 13,719.06</b>

## Vehicle Transportation Report

		Odometer 8/1/2025	Odometer 8/31/2025	Miles Driven
<b>LARGE BUSES</b>				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,474	178,474	0
Bus #8	Thomas (2015)	203,963	205,139	1,176
Bus #9	Thomas (2016)	201,877	202,529	652
Bus #10	Thomas (2020)	131,687	132,787	1,100
Bus #11	Thomas (2020)	102,778	104,511	1,733
Bus #12	Thomas (2022)	48,297	49,259	962
Bus #13	Blue Bird (2025)	8,290	8,997	707
			<b>Total</b>	<b>6,330</b>

<b>SPECIAL EDUCATION VEHICLES</b>				
Mini-Bus #1	Thomas (2012)	156,440	157,116	676
Mini-Bus #4	Chevrolet (2016)	2,079	2,277	198
Suburban #2	Chevrolet (2004)	167,873	168,023	150
White Van	Chevrolet (2010)	138,587	141,436	2,849
			<b>Total</b>	<b>3,873</b>

<b>ACTIVITY VEHICLES</b>				
Suburban #3	Chevrolet (2016)	166,278	168,016	1,738
Suburban #4	Chevrolet (2016)	129,621	130,268	647
Gray Van	Chevrolet (2011)	131,072	131,281	209
Mini-Bus #2	Chevrolet (2016)	21,048	21,048	0
Mini Bus #3	Minotour (2023)	8,358	8,358	0
Van #11	Ford (2023)	28,416	28,612	196
			<b>Total</b>	<b>2,790</b>

<b>MAINTENANCE VEHICLES</b>				
Van 100	Ford (1999) Elem Maint (old)	173,085	173,085	0
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	90,161	90,458	297
Van 103	Chevrolet (2007) Elem	79,475	79,582	107
Pickup	Chevrolet (2013) Grounds	115,551	116,145	594
			<b>Total</b>	<b>998</b>

GENERAL FUND CLAIMS SEPTEMBER 15 2025

360 TREE SPRAYING	SERVICES	250.00
A STREET AUTO PARTS, INC	SUPPLIES	134.90
ACE AGRI SUPPLY	SUPPLIES	125.20
ACELLUS EDUCATIONAL SERVICES	SERVICES	1,027.00
APPLE INC	SUPPLIES	680.00
AUTO VALUE/GENEVA	SUPPLIES	47.98
AXLINE LANDSCAPING AND TREES	SERVICES	2,700.00
B & J AUTOMOTIVE LLC	SERVICES	1,018.38
BARBUR FLORAL CO	SUPPLIES	63.00
BELANGER, TOM	EXPENSE REIMBURSEMENT	48.00
BGNE INC	SUPPLIES	185.64
BIO CORPORATION	SUPPLIES	346.82
BIOLOGIX	SUPPLIES	207.27
BRANCHING MINDS INC	SERVICES	5,563.00
C & M SUPPLY INC	FUEL	2,061.72
CAVAPA CONSTRUCTION LLC	SERVICES	1,300.00
CDW GOVERNMENT LLC	SUPPLIES	3,816.81
CENTRAL STATES SAFETY & DRIVER	SERVICES	1,300.00
CERTIFIED TRUCK & TRAILER	SERVICES	5,279.75
CHARACTERSTRONG	SUPPLIES	2,500.00
CITY OF GENEVA	UTILITIES	2,267.00
COMPTIA, INC	SUPPLIES	1,073.00
CRAFT SUPPLIES USA	SUPPLIES	50.45
CUMPSTON, JOSH	EXPENSE REIMBURSEMENT	645.00
DEMCO INC	SUPPLIES	102.27
DIETZE MUSIC HOUSE INC	SUPPLIES	262.45
DIODE TECHNOLOGIES	SERVICES	299.74
DOCUMENT FINISHING RESOURCES	SUPPLIES	201.00
DOREMUS, RON	EXPENSE REIMBURSEMENT	456.00
EAKES OFFICE SOLUTIONS	SUPPLIES	24,491.95
EBSCO INFORMATION SERVICES	SUPPLIES	524.62
EDUCATIONAL SERVICE UNIT #4	SUPPLIES/SERVICES	12,502.96
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	693.49
ENGINEERED CONTROLS INC	SERVICES	1,146.18
ESU COORDINATING COUNCIL	SUPPLIES/SERVICES	15,847.48
EVANS, BEVERLY	EXPENSE REIMBURSEMENT	70.00
FARMERS COOPERATIVE	FUEL	242.73
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	69.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	7,817.16
FILLMORE COUNTY DEVELOPMENT	FEES	75.00
FILLMORE COUNTY HOSPITAL	SERVICES	5,991.67
FILLMORE COUNTY MEDICAL CENTER	SERVICES	672.00
FLINN SCIENTIFIC	SUPPLIES/EQUIPMENT	270.18
FOLLETT SOFTWARE, LLC	SUPPLIES	3,367.08
GANGSTAD, CHRIS	EXPENSE REIMBURSEMENT	456.00
GENEVA BUILDING SUPPLY	SUPPLIES	350.65
GENEVA FLORAL	SUPPLIES	50.00
GENEVA HOME CENTER	SUPPLIES	836.65
GENEVA SUPER FOODS	SUPPLIES	468.51
GENEVA TIRE PROS	SERVICES	1,351.68
GLENWOOD TELECOMMUNICATIONS	SERVICES	885.49
GO PHYSICAL THERAPY	SERVICES	28,730.44
HEARTLAND COMMUNICATIONS	SERVICES	600.00
HENDERSON MEAT PROCESSING	SERVICES	2,282.50
HOLIDAY INN KEARNEY	LODGING	699.75
HOMETOWN LEASING	COPIER LEASE	1,478.46
INNOVATIVE OFFICE SOLUTIONS	SUPPLIES	2,624.04
INSTITUTE FOR MULTI-SENSORY	SUPPLIES	77.95

IXL SUBSCRIPTION DEPT	SUPPLIES	6,950.00
JILLS SWEETSHOP	SUPPLIES	266.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	83,111.87
JOURNEYED.COM INC	SUPPLIES	500.00
JUNIOR LIBRARY GUILD	SUPPLIES	1,613.58
JW PEPPER & SON INC	SUPPLIES	705.94
KANSAS CITY AUDIO-VISUAL INC	SUPPLIES	8,066.38
KESLER SCIENCE	SUPPLIES	349.00
KSB SCHOOL LAW	SERVICES	1,030.00
LAMB, LISA	EXPENSE REIMBURSEMENT	645.00
LAMPO GROUP, LLC, THE	SUPPLIES	1,579.49
LEXIA LEARNING SYSTEMS LLC	SUPPLIES	9,154.00
LINCOLN GLASS, INC	SERVICES	255.00
LOUP VALLEY LIGHTING INC	SUPPLIES	581.49
MARCHAND, JAC	EXPENSE REIMBURSEMENT	456.00
MASTERCARD CENTER	SUPPLIES/TRAINING	11,480.67
MCGRAW HILL SCHOOL EDUCATION	SUPPLIES	148.23
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	2,213.50
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	1,013.64
MOGUL'S AUTO REPAIR, TRANSMISSION	SERVICES	6,365.11
MOST, KRISTIAN	EXPENSE REIMBURSEMENT	60.00
MRL CRANE & EQUIPMENT RENTAL	SERVICES/SUPPLIES	3,457.90
MUSIC IN MOTION	SUPPLIES	118.70
NASB ALICAP	PROPERTY/LIAB INSURANCE	151,264.00
NASCO EDUCATION	SUPPLIES	1,233.86
NEBRASKA COUNCIL SCHOOL ADMIN	SERVICES	140.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	12,142.74
NEBRASKA SAFETY CENTER	SERVICES	1,210.00
NEBRASKA SIGNAL	ADVERTISING	1,434.69
NEBRASKA STATE BAR FOUNDATION	FEES	100.00
NEBRASKA STATE FIRE MARSHAL	FEES	396.00
NICKS FARM STORE	SUPPLIES/SERVICES	699.36
NORTHWEST EVALUATION	SUPPLIES	4,412.75
NSCTA	FEES	360.00
NSeSA	FEES	100.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	4,410.74
ONE SOURCE	SERVICES	88.00
PATRICE'S SPECIALTIES	SERVICES	3,545.00
PITSCO INC	SUPPLIES	336.40
PLANK ROAD PUBLISHING INC	SUPPLIES	302.09
POYDS DANCE COMPANY LLC	SERVICES	850.00
PRECISION SIGNS & GRAPHICS LLC	SUPPLIES	127.00
PROPHET CORPORATION DBA GOPHER	SUPPLIES	2,043.21
PULLIAM PLUMBING INC	SERVICES	243.50
QUIZZZ INC	SUPPLIES	1,437.50
REALLY GOOD STUFF LLC	SUPPLIES	36.94
REF REPS LLC	SUPPLIES	945.00
RUHL'S WELL SERVICE	SERVICES	200.00
SCHEIL, DOUG	EXPENSE REIMBURSEMENT	456.00
SCHOLASTIC INC	SUPPLIES	212.33
SCHOLASTIC MAGAZINES	SUPPLIES	302.50
SCHOOL DATEBOOKS	SUPPLIES	398.04
SCHOOL NURSE SUPPLY INC.	SUPPLIES	280.90
SCHOOL SPECIALTY LLC	SUPPLIES	504.37
SCHOOLMATE	SUPPLIES	786.35
SERVICE PRESS-HENDERSON NEWS	SERVICES	554.25
SHAFFER COMMUNICATIONS INC	SERVICES	630.00
SMITH, CHASE	EXPENSE REIMBURSEMENT	61.59
SMITH-HUGHES LLC	FEES	150.00
SOFTWARE UNLIMITED INC	FEES	24.00
STAPLES BUSINESS ADVANTAGE	SUPPLIES	86.25

SWARTZENDRUBER, JILL	EXPENSE REIMBURSEMENT	7.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	2,565.50
TEACHER DIRECT	SUPPLIES	440.54
TELEPHONE SYSTEMS OF NEBRASKA	SUPPLIES	274.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	694.00
TOLEDO P E SUPPLY	SUPPLIES	363.94
TURNITIN LLC	SUPPLIES	3,193.41
TYPING.COM	SUPPLIES	450.00
ULINE	SUPPLIES	1,786.19
UNITED ART & EDUCATION	SUPPLIES	1,534.66
VARSITY SPIRIT FASHIONS	SUPPLIES	440.85
VELEBA, AARON	EXPENSE REIMBURSEMENT	645.00
VILLAGE OF FAIRMONT	UTILITIES	6,215.21
VVS CANTEEN	SUPPLIES	249.90
WALSWORTH ADVISER ACADEMY	SUPPLIES	10,118.55
WARD'S SCIENCE	SUPPLIES	438.33
WASTE CONNECTIONS OF NEBRASKA	UTILITIES	2,146.21
WESTERN OIL II LLC	FUEL	2,772.51
WILLIAM V MACGILL & CO	SUPPLIES	383.83
WOODRIVER ENERGY LLC	UTILITIES	2,983.55
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
ZIEMBA ROOFING COMPANY	SERVICES	157.00

**Fund Total:**

**519,253.44**

**Fillmore Co. School District #30-0025**

**BUILDING FUND RECAP**

**BEGINNING FISCAL BALANCE: (9-1-2024)**

**\$1,585,686.41**

Reporting Period: August 31, 2025

	Y-T-D												
RECEIPTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Sink.Fund-Co.Traas.	\$136,101.39	\$30,381.27	\$1,166.13	\$712.58	\$75,764.94	\$140,344.86	\$7,471.72	\$26,862.63	\$258,412.86	\$24,036.89	\$2,523.86	\$4,960.06	\$708,698.19
Interest	\$628.94	\$654.62	\$816.46	\$680.49	\$675.48	\$648.11	\$744.36	\$727.08	\$782.96	\$839.12	\$762.08	\$647.80	\$8,407.50
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
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
<b>TOTAL</b>	<b>\$136,730.33</b>	<b>\$31,005.89</b>	<b>\$1,771.59</b>	<b>\$1,393.07</b>	<b>\$76,440.42</b>	<b>\$140,992.97</b>	<b>\$8,216.08</b>	<b>\$27,589.71</b>	<b>\$259,195.82</b>	<b>\$24,876.01</b>	<b>\$3,285.94</b>	<b>\$5,607.86</b>	<b>\$717,105.89</b>

DISBURSEMENTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$4,494.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.62
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Geneva Dirtworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00
Diode Technologies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mussman Excavating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelch Plumbing & Heating	\$26,269.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,512.19	\$0.00	\$0.00	\$39,771.95
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	\$14,413.96	\$14,413.96
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
Outback Fence Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,651.20	\$57,651.20
BVH Architecture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,797.76	\$156,998.40	\$0.00	\$376,796.16
REGA Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00
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
<b>TOTAL</b>	<b>\$26,269.76</b>	<b>\$4,494.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,059.95</b>	<b>\$162,748.40</b>	<b>\$72,065.16</b>	<b>\$532,627.89</b>

**CURRENT YEAR-TO-DATE BALANCE:**

**\$1,770,164.21**

Current Checking Balance

\$1,770,164.21

Current CD Balance

\$0.00

DATE PREPARED:

9/3/2025

## BUILDING FUND CLAIMS FOR AUGUST 2025

ALL AROUND LAWN & LANDSCAPING	HS FB FIELD GRADING/SEEDING	\$	12,385.00
BENESCH	BOND 2025 GEOTECHNICAL SERVICES AT HS	\$	9,500.00
BVH ARCHITECTURE	BOND 2025 SCHEMATIC DESIGN/DESIGN DEVELOP	\$	439,595.52
GENEVA DIRTWORKS	FB FIELD ROCK/SHOT PUT PIT REPAIR	\$	6,026.67
REGA ENGINEERING	BOND 2025 SURVEY	\$	2,500.00
ZIEMBA ROOFING	ELEMENTARY NEW ROOF	\$	64,598.00
	<b>FUND TOTAL:</b>	<b>\$</b>	<b>534,605.19</b>

2025-2026 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	4,425,545.00	8,813,396.00	6,708,031.00	15,521,427.00	3,374,108.00	9,666,608.00	13,040,716.00	2,480,711.00	15,521,427.00
Depreciation	73,778.00	124,399.00		124,399.00			124,399.00		124,399.00
Employee Benefit	116,674.00	153,682.00		153,682.00			153,682.00		153,682.00
Contingency	-	-		-			-		-
Activities	356,287.00	726,287.00		726,287.00			726,287.00		726,287.00
School Nutrition	144,206.00	540,541.00		540,541.00			540,541.00		540,541.00
Bond	-	360,000.00	1,957,122.00	2,317,122.00			2,317,122.00		2,317,122.00
Special Building	1,833,335.00	48,523,335.00	415,000.00	48,938,335.00			48,938,335.00		48,938,335.00
Qualified Capital Purpose Undertaking	-	1,700,000.00	210,000.00	1,910,000.00			1,910,000.00		1,910,000.00
Cooperative	-	-		-			-		-
Student Fee	7,594.00	7,602.00		7,602.00			7,602.00		7,602.00
<b>TOTAL ALL FUNDS</b>	<b>6,957,419.00</b>	<b>60,949,242.00</b>	<b>9,290,153.00</b>	<b>70,239,395.00</b>	<b>3,374,108.00</b>	<b>9,666,608.00</b>	<b>67,758,684.00</b>	<b>2,480,711.00</b>	<b>70,239,395.00</b>

**PERSONAL AND REAL PROPERTY TAX RECAP**

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	67,758.00	19,769.00	4,192.00	2,121.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,775,789.00	1,976,891.00	419,192.00	212,121.00

<b>CERTIFIED STATE AID</b>	<b>940,926.00</b>	<b>MOTOR VEHICLE TAXES</b>	<b>420,000.00</b>
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<b>COUNTY TREASURER'S BALANCE, 9-1-2025</b>	<b>325,000.00</b>	<b>200,000.00</b>	<b>-</b>
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**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. \_\_\_\_\_**

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 2025-2026 property tax request be set at:

General Fund:	\$	6,775,789.00
Bond Fund:	\$	1,976,891.00
Special Building Fund:	\$	419,192.00
Qualified Capital Purpose	\$	212,121.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 5 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 0.529041 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 0.710498 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 291.15 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025

**RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS**

WHEREAS, Fillmore Central Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total; and

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

**Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

**Numeric Capacity.** The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

PROGRAM/GRADE/ CLASS/BUILDING	CAPACITY	PROJECTED(25-26) Enrollment	NO. OF OPTION SPOTS
Kindergarten	—	32	
First	—	47	
Second	—	39	
Third	—	40	
Fourth	—	43	
<b>Building Capacity, Elem.</b>	—	<b>201</b>	

The Elementary School could have Two Grades that have Three Sections (classrooms) each. All other Grades would need to remain at Two Sections (classrooms) each.

Fifth	50	38	12
Sixth	50	56	Over 6(3 sections)
Seventh	50	40	10
Eighth	50	41	9

<b>Building Capacity MS</b>	<b>200</b>	<b>175</b>	<b>25</b>
Ninth	54	32	22
Tenth	54	46	8
Eleventh	54	44	10
Twelfth	54	45	9
<b>Building Capacity HS</b>	<b>216</b>	<b>167</b>	<b>49</b>

**Programmatic Capacity.** The board declares that if grade levels, programs, classes, and school buildings are at capacity no option applications into those full capacity grade levels, programs, classes, and school buildings will be accepted. The Fillmore Central School Board will allow an option student to enroll in a class that is at capacity, IF, they have a sibling that is enrolled or will enroll in a class that is under capacity, AND they would meet the Special Education Capacity and Other Standards as written in this resolution.

**Other Standards.** The School District shall not accept an option student when acceptance of the student:

- a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- b) Would require the procurement of new equipment, technology, or furnishings;
- c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- d) Is reasonably deemed by appropriate school staff to pose a potential risk to the Health or safety of students or staff;
- e) may pose a risk adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

**We will accept late option requests into our district if they meet all other criteria, but K-10 students will only be allowed to begin at the beginning of each semester. 11<sup>th</sup> and 12<sup>th</sup> Grade option students must begin at the start of 1<sup>st</sup> semester. All paperwork must be finalized prior to enrollment.**

After the above resolution was read, board member Lovegrove moved for passage Of the motion. Board Member Farmer seconded the motion. After discussion, and On roll call vote, the following members voted in favor of the motion:

Lovegrove, Farmer, Schelkopf, Peppard, Wallin and Engle

The following members voted against the motion: NA

The following members did not vote: NA

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 16<sup>th</sup> day of September, 2024

  
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President, Board of Education