

Board of Education Regular Meeting
Monday, May 11, 2026 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings: Regular Meeting, April 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 regards to the building project
 - 7.3. Discuss, review, and take any necessary action with regards to the Theater fundraising effort and naming rights
 - 7.4. Discuss, review and approve the purchase of computers and devices for next year
8. **Discussion Items**

8.1. Building Committee

8.2. Finance Committee

8.3. Theater Committee

8.4. Fundraising for the Theater

8.5. Multicultural Report

8.6. Miscellaneous Charges

8.7. Committees

8.8. Next Meeting: June 15, 2026 Regular Meeting

9. **Adjourn meeting**

May 2026
Mr. Theobald

AD Report

- SNC track was May 2nd in David City. Both girls and boys finished in 12th place. Individual placings were:
 - GIRLS
 - Long Jump (Madison 6th)
 - 100 H (Ali 4th)
 - Shot Put (MaKenzie 6th)
 - 4 x 800 (Malorie, Aubrey, Royalty, Allie - 5th)
 - 300 H (Ali 6th),
 - 4 x 100 (Madison, Abigail, Ashlynn, Joslynn - 5th)
 - 4 x 400 (Adalyn, Ali, Addison, Jordyn - 6th)
 - BOYS
 - Pole Vault (Remi 5th)
 - 4 x 800 (Chase, Eli, Koen, Collin - 4th),
 - 4 x 400 (Collin, Camden, Hudson, Chase - 6th)
- District Track will take place on May 14th at Sandy Creek.
- State Track will be on May 22rd and 23rd in Omaha.
- Golf. SNC golf was held on May 7th in Hebron. District golf will be May 19th in Lincoln. State golf will be May 27th and 28th at Indianhead Golf Course in Grand Island.

Principal Report

- Students will be taking semester finals on May 18th (5 finals) and 19th (3 finals). The last day of school will also be May 19th with a 1:35 p.m. dismissal. Breakfast and lunch will be served.
- FCHS would like to implement 4 changes next year, as part of discussions surrounding our school improvement goals.
 1. Fillmore Central High School would like to implement a schedule change for the 2026-27 school year. We would like to shift our HR period from between 1st and 2nd period on Fridays. With this change, students that meet the following criteria would be allowed to leave school for the week, after checking into HR. These are the criteria:
 - Students cannot have any first period tardies during the week. Additionally, they can have no more than 1 tardy to any other class during the week
 - Attendance (still working on this criteria, but leaning towards no absences other than doctor verified or school activities)
 - Students must be passing all classes
 - Students must not be on the ICU list
 - If students choose to leave, they must leave campus. They are not required to leave
 - Students must not have any discipline or behavior issues during the week

- Parents will need to give consent at the start of the year for their student to access this option, should they meet the criteria
- 2. We would like to change the number of days missed from 10 to 8, when considering forfeiture of credit. This would be more in line with the number of absences that the state uses to classify chronic absenteeism.
- 3. RRSH will move to one day per week, on Wednesdays.
- 4. To encourage meaningful attendance, we would like to create a committee to revise the current FC grading policy. Effective teaching, assessment, and reteaching policies across all grades and content areas support a philosophy that attendance is vital for all students.

The current policy was established in 2013 with minimal adjustments or reflections made to ensure it is supporting our mission and student learning.

FCPS BOE Meeting May 11, 2026
Principal's Report
Fillmore Central Elementary School

2026-27 Kindergarten Enrollment - 38

Elementary Earth Day Activities - Students cleaned up at the city parks / ballfields, the city library "secret garden", the HS campus, and the elementary campus.

Move-Up Day - We will again participate in the tradition of Move-Up day at the elementary. This is scheduled for the morning of May 12th from 9:00am-10:00am.

Proud Panther Night - Proud Panther Night will be held on May 12th. This is the elementary end of the year celebration to recognize students for academic accomplishments and give them the opportunity to "shine" for their families, teachers, and peers. There will also be a free hot dog meal served.

Summer School - FCES will not host summer school this year during the month of June. We will provide ESY services for special education students on an as needed basis.

Upcoming dates:

May 12	Staff Meeting @ 7:40am
May 12	Move-up @ 9:00am
May 12	Proud Panther Night @ 5:00pm
May 13	K-4 Movie at Theater
May 13	Movie @ 1:00pm
May 13	Last Day Assembly @ 1:45pm
May 13	Last School Day - Regular Dismissal
May 14-15	Moving Days
May 20	Last Day for Teaching Staff

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | May 11, 2026

4th Grade Middle School Step-Up Day

Fourth-grade students participated in FCMS Step-Up Day as part of their preparation for middle school next year on May 6th & 7th. During the visit, fifth-grade students guided them on a tour of the building and answered questions about life at the middle school. Students also took home an informational flyer with important details about Fillmore Central Middle School.

Spring Athletics

The SNC Junior High Track Meet on May 8 officially wrapped up the 2026 junior high track season. Over the course of the season, both the boys' and girls' teams demonstrated steady growth and improvement in running events, field events, and overall performance. Thank you to the junior high track coaches for their dedication and encouragement throughout the season and for helping student-athletes achieve success.

Earth Day Clean-Up

FCMS will hold its annual Earth Day Clean-Up on Friday, May 15, 2026. FCMS Pride groups and their sponsors will work together to help keep the community clean by picking up litter on assigned streets throughout Fairmont.

8th Grade Graduation and Honors Ceremony

The 2026 8th Grade Graduation and Honors Ceremony is scheduled for Monday, May 18, beginning at 5:00 p.m. Families, friends, and community members are invited to attend and celebrate the accomplishments of this year's eighth-grade class.

May 11, 2026 Board Report

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

My Report

Legislation
Graduation
Classified Staffing for next year

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the April Board meetings are on the Sparq meeting site for your review and approval.

7.1.2 Financial Reports –

7.1.3 General Fund Claims –If you need more information on any claims, contact Jill or I prior to the board meeting and we will get that for you.

7.1.4 Building Fund-If you have questions, please contact Jill or I prior to the board meeting and we will get it for you.

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

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

7.4 Discuss, review, and approve the purchase of computers and devices for next year.

8. Discussion Items

- 8.1 Building Committee
- 8.2 Finance Committee
- 8.3 Theater Committee
- 8.4 Fundraising for the Theater
- 8.5 Multicultural Report
- 8.6 Miscellaneous Charges
- 8.7 Committees
- 8.8 Next Meeting June 15, 2026 Regular Meeting

9. Adjourn

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

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

- Nebraska Signal

Posted Date: April 8, 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 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 April 13, 2026 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, 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 we are still looking for kindergarten students, looking like high 30s; May 12th is Proud Panther Night and then May 13th is last day of elementary school; review of transition sheets for students as they move up in grade levels.

Middle School - Mrs. Lamb reported that wellness day was April 1st, review of sessions and keynote; testing started last week, this week is science, next week is math; May 6/7 is the step up day for 4th graders. 8th grade graduation and honors ceremony May 18th at 5:00pm; Cambridge music contest was last Friday with about 50 students attending, they did very well.

High School/AD - Mr. Theobald reported that we still have some assistant/lower level coaching positions open; state speech results were reviewed, 4 qualified for national speech; graduation is

May 9th; May 4th honors night, May 5th High School concert; 10 qualified for SNC ACT medalists; discussion regarding a Friday 20 min dismissal for kids who are not on ICU list, etc., going to work on a more formal proposal to bring in May.

Superintendent - Mr. Cumpston review of legislation, 5 hour webinar on Monday after session closes, expect reimbursement at 72% instead of 80% for SPED; ALICAP safety review and it was very complimentary; review of great testing results.

7. Action Items

7.1. Consent Agenda

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

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

Yea: 6, Nay: 0

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

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review and approve the finance committee's recommendation of the Classified Staff salary schedule for the 2026–27 school year

Recommendation that the board approve the classified staff salary schedule (a 3.75% increase) for the 2026-27 school year as presented passed with a motion by Shaun Farmer and a second by Nate Girmus.

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

Yea: 6, Nay: 0

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

Recommendation that the board approve a principal salary pool increase of 3.5% for the 2026-27 school year passed with a motion by Christin Lovegrove 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

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

Recommendation that the board approve a salary increase of 3.5% to the Superintendent Salary passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

7.5. Review, approve, and take any necessary action with regards to the building project
Discussion was held. No action was taken.

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

Recommendation that the board approve the name of the Heartland Bank Stage and the Cornerstone Bank Lobby (in consideration of each with a \$250,000 donation) passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

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

7.7. Discuss, review and approve Census Takers

Recommendation that the board approve Wanda Moses and Kenna Marchand to be the District Census takers for 2026 passed with a motion by Whitney Peppard 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

7.8. Review and approve new teaching contracts

Recommendation that the board approve teaching contracts for Danae Birky (1st), Hunter Verhage (7th & 8th Social Studies), and Morgan Segner (7th & 8th ELA) passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

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

Recommendation that the board approve the National Speech Trip to Minnesota passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

8. Discussion Items

8.1. Building Committee

Discussed alternate projects and current pricing.

8.2. Finance Committee

8.3. Theater Committee

Picked out chairs, review of the chairs, new renderings.

8.4. Fundraising for the Theater

8.5. Discuss conversations with Shickley about future opportunities

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

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of April 13, 2026 at 8:42 PM 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

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	6,447.41	958.00	0.00	0.00	5,489.41
05 704 0002	ATHLETICS	29,970.05	1,718.06	1,662.67	0.00	29,914.66
05 704 0003	CHEERLEADERS	6,536.42	3,345.47	1,053.45	0.00	4,244.40
05 704 0004	CONCESSIONS	16,568.07	0.00	0.00	0.00	16,568.07
05 704 0005	FC CLUB	30,037.64	0.00	1,483.75	0.00	31,521.39
05 704 0006	FFA	34,240.29	5,216.10	22,650.98	0.00	51,675.17
05 704 0007	FCCLA	15,569.09	932.23	0.00	0.00	14,636.86
05 704 0008	FBLA	2,879.80	0.00	110.00	0.00	2,989.80
05 704 0009	BAND	616.98	0.00	0.00	0.00	616.98
05 704 0010	VOCAL MUSIC	2,074.48	0.00	0.00	0.00	2,074.48
05 704 0011	NHS/STUCO	1,129.38	166.41	75.00	0.00	1,037.97
05 704 0012	MUSICAL	5,529.82	878.21	0.00	0.00	4,651.61
05 704 0014	FAMILY & CONSUMER SCIENCE	438.31	0.00	0.00	0.00	438.31
05 704 0015	AG SHOP	2,828.49	0.00	0.00	0.00	2,828.49
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,838.89	0.00	0.00	0.00	2,838.89
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	2,641.05	11.91	0.00	0.00	2,629.14
05 704 0024	ONE-ACT	10,700.79	0.00	0.00	0.00	10,700.79
05 704 0025	PRINCIPAL'S ACCOUNT	(1,697.82)	0.00	1,418.18	0.00	(279.64)
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	4,973.39	0.00	835.50	0.00	5,808.89
05 704 0040	SPEECH	2,040.38	840.00	2,807.40	0.00	4,007.78
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,245.99	0.00	75.00	0.00	2,320.99
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,921.45	0.00	0.00	0.00	3,921.45
05 704 0053	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
05 704 0054	CLASS OF 2026	2,857.83	3,036.85	0.00	0.00	(179.02)
05 704 0058	CLASS OF 2027	2,659.24	3,604.52	2,000.00	0.00	1,054.72
05 704 0059	CLASS OF 2028	2,181.51	0.00	0.00	0.00	2,181.51
05 704 0080	MS STUDENT COUNCIL	1,607.55	871.54	0.00	0.00	736.01
05 704 0081	MS PRINCIPAL'S FUND	212.61	82.98	76.03	0.00	205.66
05 704 0082	MS LIBRARY	1,359.18	50.00	0.00	0.00	1,309.18
05 704 0084	MS MUSIC	1,181.83	0.00	0.00	0.00	1,181.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

Fund: 05 **ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	MS PACK	2,497.89	0.00	0.00	0.00	2,497.89
05 704 0087	MS BAND	865.03	0.00	0.00	0.00	865.03
05 704 0088	CLASS OF 2029	540.00	0.00	0.00	0.00	540.00
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	115,167.38	0.00	246.52	0.00	115,413.90
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,602.40	0.00	21.73	0.00	8,624.13
05 704 0402	HS FOOTBALL	7,988.74	678.98	0.00	0.00	7,309.76
05 704 0404	HS VOLLEYBALL	3,805.68	0.00	972.10	0.00	4,777.78
05 704 0406	HS SOFTBALL	1,066.76	0.00	0.00	0.00	1,066.76
05 704 0408	HS GIRLS BASKETBALL	2,706.75	0.00	30.00	0.00	2,736.75
05 704 0410	HS BOYS BASKETBALL	581.12	149.97	0.00	0.00	431.15
05 704 0412	HS GIRLS WRESTLING	707.85	0.00	0.00	0.00	707.85
05 704 0414	HS TRACK	4,978.17	140.00	104.00	0.00	4,942.17
05 704 0416	HS BOYS WRESTLING	592.01	0.00	0.00	0.00	592.01
Fund Total: 05		360,469.26	22,681.23	35,622.31	0.00	373,410.34

Clerk's Report
4/30/2026

Beginning General Fund Cash Balance		\$ 2,992,184.99
Revenue		
Businesses	Yearbook	\$ 40.00
ESU 6	Rent	\$ 2,434.55
FC Activity Fund	Reimburse Cheer	\$ 1,716.10
Fillmore County Treasurer	General Fund Taxes	\$ 373,348.30
Parents	Drivers Ed/Yearbook Sales	\$ 5,760.00
Region V Systems	Elementary Grant	\$ 1,000.00
State of Nebraska	Early Childhood Grant	\$ 107,326.00
State of Nebraska	SPED Reimbursement	\$ 231,060.00
State of Nebraska	State Aid	\$ 94,093.00
Village of Fairmont	Fees	\$ 300.00
Heartland Bank	Interest	<u>\$ 737.40</u>
Total Revenue		\$ 817,815.35
Expenditures		\$ 1,037,900.71
Payables (Liabilities)		\$ 675.53
Outstanding Deposit		\$ -
Current General Fund Assets		<u>\$ 2,772,775.16</u>
General Bank Balance		\$ 2,767,208.98
Outstanding Deposit		\$ 6,166.51
Outstanding Checks		\$ 25,443.64
Cash Account Balance		<u>\$ 2,747,931.85</u>
FCPS Bank Balance		\$ 25,022.11
Outstanding Checks		\$ 100.00
Cash Account Balance		<u>\$ 24,922.11</u>
Accts Rev-Interfund		\$ (78.80)
Total General Bank Balance		<u>\$ 2,772,775.16</u>

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	3,176,804.00	262,044.49	1,975,002.18	62.17	1,201,801.82
200	HEALTH BENEFITS NON-	1,537,786.00	118,168.26	895,635.10	58.24	642,150.90
300	380	35,000.00	477.87	10,110.95	28.89	24,889.05
400	BUS REPAIRS AND MTNCE	177,682.00	38,500.69	128,904.96	73.19	48,777.04
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	343.83	2,562.83	38.91	4,537.17
600	SUPPLIES	116,700.00	1,639.33	72,674.15	70.67	44,025.85
700	730	94,500.00	711.00	50,015.12	71.34	44,484.88
800	MISC OBJECTS	21,800.00	1,329.62	9,829.31	59.61	11,970.69
1100	ALL INSTRUCTION	5,167,372.00	423,215.09	3,144,734.60	61.47	2,022,637.40
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	50,209.50	384,689.44	66.29	195,643.56
200	HEALTH BENEFITS NON-	306,187.00	17,271.71	136,523.17	44.59	169,663.83
300	PROFESSIONAL SERVICES	110,700.00	25,126.62	63,201.92	57.09	47,498.08
500	TUITION(TYKE)	1,384,955.00	135,173.61	365,644.81	26.40	1,019,310.19
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	30.76	3,364.86	42.18	4,635.14
700	730	9,500.00	0.00	1,512.06	15.92	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	227,812.20	954,936.26	39.79	1,444,738.74
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	4,330.64	65.62	2,269.36
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	85.14	681.13	59.23	468.87
600	ENERGY-FUEL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
1300	ALL INSTRUCTION	7,750.00	626.47	5,011.77	64.67	2,738.23
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	30,773.37	307,086.68	68.30	142,543.32
200	HEALTH BENEFITS NON-	128,238.00	9,216.09	80,535.65	62.80	47,702.35
300	380	604,662.00	41,492.10	349,003.39	57.80	255,658.61
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	89,271.08	185,072.62	44.76	228,760.38
600	ENERGY-FUEL	36,450.00	2,067.31	25,108.47	74.83	11,341.53
800	MISC OBJECTS	59,500.00	2,614.66	40,439.29	74.00	19,060.71
2100	SUPPORT SERVICES	1,704,313.00	175,434.61	994,832.60	58.75	709,480.40
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	7,459.47	62,326.87	59.80	41,900.13
200	UNEMPLOYMENT NON-INSTRUCTIONAL	43,319.00	3,162.02	25,833.20	59.63	17,485.80
300	380	11,700.00	1,363.43	5,991.38	51.21	5,708.62
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	45.00	5.40	1,955.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	39.98	4,802.20	37.69	8,597.80

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		3,000.00	0.00	935.16	31.17	2,064.84
800	MISC OBJECTS	18,750.00	0.00	12,502.96	66.68	6,247.04
2200	SUPPORT SERVICES	196,396.00	12,024.90	112,436.77	57.41	83,959.23
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	17,075.99	136,016.28	64.00	76,494.72
200 290		64,376.00	5,119.12	40,859.90	63.47	23,516.10
300 310		43,250.00	451.00	16,484.00	38.11	26,766.00
400	BUS REPAIRS AND MTNCE	8,800.00	184.80	1,478.40	16.80	7,321.60
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	328.83	4,129.25	39.86	6,970.75
600	SUPPLIES	2,500.00	0.00	293.58	32.90	2,206.42
800	MISC OBJECTS	30,550.00	632.14	14,135.60	46.43	16,414.40
2300	SUPPORT SERVICES	373,087.00	23,791.88	213,397.01	57.43	159,689.99
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	37,629.06	300,694.77	67.74	143,191.23
200	HEALTH BENEFITS NON-	178,078.00	14,526.31	116,180.45	65.24	61,897.55
300 380		2,550.00	0.00	645.00	25.29	1,905.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	68.00	1,654.25	55.57	1,745.75
600	SUPPLIES	3,000.00	0.00	332.72	11.09	2,667.28
800	MISC OBJECTS	8,000.00	0.00	2,404.98	36.31	5,595.02
2400	SUPPORT SERVICES	638,914.00	52,223.37	421,912.17	66.15	217,001.83
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	4,548.40	36,225.16	60.88	23,274.84
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,565.97	12,502.26	61.59	7,797.74
300	PROFESSIONAL SERVICES	8,000.00	72.55	603.38	7.54	7,396.62
400	BUS REPAIRS AND MTNCE	20,000.00	462.18	4,228.82	21.14	15,771.18
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	17.46	153,443.34	100.49	(729.34)
600	SUPPLIES	3,800.00	0.00	823.60	28.76	2,976.40
700 730		4,200.00	943.28	943.28	22.46	3,256.72
800	DUES AND FEES	500.00	0.00	2,084.95	416.99	(1,584.95)
2500	SUPPORT SERVICES	269,014.00	7,609.84	210,854.79	78.49	58,159.21
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	20,929.57	174,778.67	58.99	121,488.33
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	12,545.66	101,047.80	59.88	67,689.20
300	PROFESSIONAL SERVICES	57,150.00	1,036.78	33,973.80	59.96	23,176.20
400	BUS REPAIRS AND MTNCE	140,400.00	11,867.03	77,743.31	58.89	62,656.69
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	2.56	2,500.00
600	SUPPLIES	298,000.00	20,382.49	175,010.96	62.01	122,989.04
700 730		94,500.00	887.85	26,693.61	28.34	67,806.39
800	MISC OBJECTS	103,300.00	1,488.98	12,860.58	12.54	90,439.42

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2600	SUPPORT SERVICES	1,160,854.00	69,138.36	602,108.73	53.18	558,745.27
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	14,390.74	112,376.36	73.83	39,823.64
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	2,266.41	17,180.49	51.59	16,119.51
300	330	9,500.00	0.00	698.34	7.35	8,801.66
400	BUS REPAIRS AND MTNCE	78,000.00	5,455.03	72,031.10	92.38	5,968.90
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	5,468.45	36,213.45	54.05	30,786.55
700	730	30,000.00	0.00	4,005.97	13.45	25,994.03
800	MISC OBJECTS	16,500.00	65.00	7,769.12	47.45	8,730.88
2700	SUPPORT SERVICES	397,000.00	27,645.63	250,274.83	63.07	146,725.17
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	2,709.15	12,276.10	81.84	2,723.90
3300	COMMUNITY SERVICES	15,000.00	2,709.15	12,276.10	81.84	2,723.90
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	0.00	77,240.15	2,758.58	(74,440.15)
200	HEALTH BENEFITS NON-	500.00	0.00	32,288.29	6,457.66	(31,788.29)
600	SUPPLIES	10,500.00	0.00	329.07	3.13	10,170.93
700	730	1,000.00	0.00	8,066.38	806.64	(7,066.38)
800	MISC OBJECTS	3,500.00	110.00	813.62	23.25	2,686.38
3500	COMMUNITY SERVICES	18,300.00	110.00	118,737.51	648.84	(100,437.51)
6200	TITLE I					
100	OVERTIME SALARIES NON-	72,587.00	5,838.67	50,682.08	69.82	21,904.92
200	HEALTH BENEFITS NON-	42,433.00	3,253.50	28,357.87	66.83	14,075.13
300	PUPIL SERVICES	12,000.00	0.00	13,639.00	113.66	(1,639.00)
500	STUDENT TRANSPORTATION SVS.	13,000.00	0.00	0.00	0.00	13,000.00
600	SUPPLIES	2,000.00	0.00	132.00	6.60	1,868.00
800	MISC OBJECTS	200.00	0.00	0.00	0.00	200.00
6200	FEDERAL SERVICES	142,220.00	9,092.17	92,810.95	65.26	49,409.05
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	27,985.00	0.00	0.00	0.00	27,985.00
500	TUITION(TYKE)	66,263.00	6,466.23	13,863.59	20.92	52,399.41
6400	FEDERAL SERVICES	94,248.00	6,466.23	13,863.59	14.71	80,384.41
6700	FED VOC ED (CARL PERKINS)					
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	45,643.00	0.00	0.00	0.00	45,643.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	45,643.00	0.00	0.00	0.00	45,643.00
8000	TRANSFERS					
700	730	0.00	0.00	0.00	0.00	0.00
900	910	410,930.00	0.00	47,487.00	11.56	363,443.00
8000	TRANSFERS	410,930.00	0.00	47,487.00	11.56	363,443.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
900	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,040,716.00	1,037,899.90	7,195,674.68	55.61	5,845,041.32
02	DEPRECIATION FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	39,570.00	0.00	(39,570.00)
2900	SUPPORT SERVICES	0.00	0.00	39,570.00	0.00	(39,570.00)
02	DEPRECIATION FUND	0.00	0.00	39,570.00	0.00	(39,570.00)
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	29,105.00	0.00	(29,105.00)
600	SUPPLIES	0.00	22,681.23	215,949.35	0.00	(215,949.35)
800	MISC OBJECTS	0.00	0.00	44.06	0.00	(44.06)
2900	SUPPORT SERVICES	0.00	22,681.23	245,098.41	0.00	(245,098.41)
05	ACTIVITIES FUND	0.00	22,681.23	245,098.41	0.00	(245,098.41)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	14,861.18	106,946.75	0.00	(106,946.75)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	6,399.43	49,790.32	0.00	(49,790.32)
600	FOOD	0.00	35,064.27	282,161.04	0.00	(282,161.04)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	34.95	478.77	0.00	(478.77)
3100	COMMUNITY SERVICES	0.00	56,359.83	439,376.88	0.00	(439,376.88)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
06	SCHOOL LUNCH/MILK FUND	0.00	56,359.83	439,376.88	0.00	(439,376.88)
07	DEBT FUND					
5000	DEBT SERVICE					
800	830	0.00	0.00	359,409.44	0.00	(359,409.44)
5000	DEBT SERVICE	0.00	0.00	359,409.44	0.00	(359,409.44)
07	DEBT FUND	0.00	0.00	359,409.44	0.00	(359,409.44)
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					
300	PROFESSIONAL SERVICES	0.00	0.00	107,663.32	0.00	(107,663.32)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
800	DUES AND FEES	0.00	0.00	12,385.00	0.00	(12,385.00)
2600	SUPPORT SERVICES	0.00	0.00	120,048.32	0.00	(120,048.32)
4100	LAND ACQUISITION					
700	LAND & LAND IMPROVEMENTS	0.00	0.00	11,061.95	0.00	(11,061.95)
4100	4000	0.00	0.00	11,061.95	0.00	(11,061.95)
4200	LAND IMPROVEMENT					
300	PROFESSIONAL SERVICES	0.00	0.00	15,087.62	0.00	(15,087.62)
4200	4000	0.00	0.00	15,087.62	0.00	(15,087.62)
4300	ARCHITECTURE & ENGINEERING					
300	PROFESSIONAL SERVICES	0.00	0.00	246,998.40	0.00	(246,998.40)
4300	4000	0.00	0.00	246,998.40	0.00	(246,998.40)
4400	EDUCATIONAL SPECIFICATIONS					
300	PROFESSIONAL SERVICES	0.00	0.00	1,811,788.26	0.00	(1,811,788.26)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	0.00	1,811,788.26	0.00	(1,811,788.26)
4500	BUILDING ACQUISITION & CONSTRUCTION					
300	PROFESSIONAL SERVICES	0.00	24,420.00	298,921.54	0.00	(298,921.54)
4500	4000	0.00	24,420.00	298,921.54	0.00	(298,921.54)
4600	SITE IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	15,885.61	0.00	(15,885.61)
4600	4000	0.00	0.00	15,885.61	0.00	(15,885.61)
4700	BUILDING IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	IMPROVEMENTS OTHER THAN BLDGS	0.00	971,576.37	971,576.37	0.00	(971,576.37)
4700	4000	0.00	971,576.37	971,576.37	0.00	(971,576.37)
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	995,996.37	3,856,368.07	0.00	(3,856,368.07)

FCPS FUND - APRIL 2026

US Bank Card	Corner Stop-Activity Fuel	\$37.61
US Bank Card	Pizza Ranch-State Speech Meal	\$124.53
US Bank Card	Brick Road-Retired Teachers	\$74.87
US Bank Card	NDE-Data Conference Fee	\$175.00
US Bank Card	USPS Postage-District	\$12.16
US Bank Card	OWH Digital Subscription-HS	\$19.99
US Bank Card	Phillips 66-Activity Fuel	\$63.85
US Bank Card	Credit	(\$56.39)
TOTAL		\$451.62

Fillmore Central Public Schools Funds Report

April 2026

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,982,570.71	\$ 827,698.89	\$ 6,730,519.46	\$ 1,043,060.62	\$ 7,467,676.13	\$ 2,767,208.98

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 22,928.81	\$ 2,694.92	\$ 44,007.90	\$ 601.62	\$ 37,523.00	\$ 25,022.11

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 2,006,622.74	\$ 1,201,423.53	\$ 6,809,576.79	\$ 1,195,996.37	\$ 6,567,691.10	\$ 2,012,049.90	\$ 45,960,998.82

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 263,086.05	\$ 35,622.61	\$ 219,414.66	\$ 30,282.01	\$ 210,397.91	\$ 268,426.65	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 84,128.18	\$ 37,551.65	\$ 456,649.69	\$ 50,022.40	\$ 433,565.41	\$ 71,657.43

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 84,709.05	\$ 69.62	\$ 50,295.08	\$ -	\$ 39,570.00	\$ 84,778.67

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 60,940.11	\$ 3,496.20	\$ 28,057.38	\$ 2,323.19	\$ 18,812.73	\$ 62,113.12

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,964.81	\$ 8.62	\$ 91.22	\$ -	\$ -	\$ 34,973.43	\$ 30,634.45

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 515,740.62	\$ 128,872.13	\$ 1,004,026.19	\$ -	\$ 359,413.44	\$ 644,612.75

QCPUF

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 69,922.73	\$ 10,571.69	\$ 80,494.42	\$ -	\$ -	\$ 80,494.42

HOT LUNCH REPORT APRIL 2026

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

RECEIPTS

	CURRENT MONTH 4/30/2026	RECEIVED TO DATE
STUDENTS	\$18,771.75	\$171,547.66
ADULTS	\$170.85	\$4,443.60
FEDERAL REIMBURSEMENT	\$18,524.04	\$142,092.86
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$62.50	\$18,084.75
INTEREST	\$22.51	\$380.82
	<hr/>	<hr/>
TOTAL	\$37,551.65	\$336,549.69

EXPENSES

	CURRENT MONTH 4/30/2026	RECEIVED TO DATE
LABOR	\$14,140.07	\$101,778.15
OVERTIME LABOR	\$721.11	\$5,168.60
BENEFITS	\$6,399.43	\$49,790.32
FOOD	\$33,708.80	\$269,648.71
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$1,355.47	\$12,281.87
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$478.77
TYKE MILK/SNACK	\$0.00	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$56,359.83	\$439,376.88

ENDING FUND BALANCE **\$51,007.43**

MASTERCARD -May 2026

Amazon	District Supplies	\$58.19
Amazon	District Supplies	\$67.89
Amazon	Elem Supplies	\$132.90
Amazon	Elem Supplies	\$87.37
Amazon	Elem Supplies	\$23.26
Amazon	Elem Supplies	\$57.97
Amazon	MS Supplies	\$23.54
Amazon	MS Supplies	\$14.98
BookPal	Elem Supplies	\$117.75
Insect Lore	Elem Supplies	\$42.93
JustBats	HS Softball Equipment	\$599.98
Lee Enterprises	Lincoln Journal Star Digital Fee	\$19.99
Runza	Admin Professional Gifts-District	\$50.00
Sam's Club	Tyke Supplies	\$103.68
Tri County FBLA	National FBLA rooms	\$1,569.52
Walmart	District Supplies	\$148.00
Walmart	Tyke Supplies	\$114.91
Webstaurant	HS Supplies	\$1,381.21
TOTAL		\$4,614.07

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

Reporting Period: April 30, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,723.31
Interest 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homestead Exemption	\$0.00	\$0.00	\$4,697.37	\$4,697.37	\$4,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,092.11
Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$0.00	\$1,670.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.41
Carline Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$321.77	\$0.00	\$0.00	\$0.00	\$0.00	\$321.77
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$4,129.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.06
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$65,517.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,517.83
Property Tax Credit	\$0.00	\$145,455.51	\$0.00	\$0.00	\$145,455.51	\$0.00	\$0.00	\$0.00	\$0.00	\$290,911.02
Property Tax Commissior	(\$2,804.55)	(\$652.42)	(\$176.60)	(\$532.46)	(\$6,001.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,167.23)
Property Tax Total	\$277,650.64	\$210,045.20	\$22,180.64	\$128,728.03	\$744,593.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,198.28

Special Building

TAX SOURCE	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2022	\$0.00	\$0.00	(\$10.76)	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16
Levied Tax 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2024	\$396.53	\$1,081.78	\$163.93	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.24
Interest 2024	\$21.99	\$78.98	\$14.81	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.08
Levied Tax 2025	\$46,703.14	\$10,475.56	\$2,889.20	\$8,350.18	\$92,979.74	\$0.00	\$0.00	\$0.00	\$0.00	\$161,397.82
Interest 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homestead Exemption	\$0.00	\$0.00	\$773.01	\$773.01	\$773.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.03
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 Commissior	(\$471.22)	(\$116.36)	(\$30.57)	(\$84.12)	(\$929.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,632.07)
Property Tax Total	\$46,650.44	\$35,456.25	\$3,799.62	\$9,101.29	\$116,759.24	\$0.00	\$0.00	\$0.00	\$0.00	\$211,766.84
Pro-Rate Vehicle	\$247.26	\$0.00	\$0.00	\$354.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.47
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$679.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.49
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$10,781.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.69
School Tax Credit	\$0.00	\$53,949.07	\$0.00	\$0.00	\$53,949.07	\$0.00	\$0.00	\$0.00	\$0.00	\$107,898.14
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$52.95	\$0.00	\$0.00	\$0.00	\$0.00	\$52.95
Co.Court Fines & Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$247.26	\$53,949.07	\$0.00	\$11,815.39	\$54,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$120,013.74
TOTAL COLLECTED	\$46,897.70	\$89,405.32	\$3,799.62	\$20,916.68	\$170,761.26	\$0.00	\$0.00	\$0.00	\$0.00	\$331,780.58

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	\$0.00	\$0.00	\$0.00	\$0.00	\$81,670.03
Interest 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homestead Exemption	\$0.00	\$0.00	\$391.15	\$391.15	\$391.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.45
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	\$0.00	\$0.00	\$0.00	\$179.23
Property Tax Credit	\$0.00	\$12,112.17	\$0.00	\$0.00	\$12,112.17	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.34
School Tax Credit	\$0.00	\$27,299.09	\$0.00	\$0.00	\$27,299.09	\$0.00	\$0.00	\$0.00	\$0.00	\$54,598.18
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$26.79	\$0.00	\$0.00	\$0.00	\$0.00	\$26.79
Property Tax Commissior	(\$236.32)	(\$53.01)	(\$14.62)	(\$42.25)	(\$470.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$816.69)
Property Tax Total	\$23,396.10	\$44,659.01	\$1,838.53	\$10,553.05	\$86,408.17	\$0.00	\$0.00	\$0.00	\$0.00	\$166,854.86

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

Reporting Period: April 30, 2026

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.84)	\$153.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.70
Interest 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2023	\$119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.19
Interest 2023	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.95
Levied Tax 2024	\$215,669.31	\$11,651.02	\$4,164.35	\$4,221.99	\$11,518.24	\$1,745.47	\$479.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,449.55
Interest 2024	\$448.85	\$346.69	\$190.11	\$234.31	\$840.72	\$157.74	\$45.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.23
Levied Tax 2025	\$0.00	\$0.00	\$0.00	\$754,900.16	\$169,324.55	\$46,700.30	\$134,971.55	\$1,502,903.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,800.15
Interest 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2024	\$18,661.10	\$21,467.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,128.44
Vehicle Tax 2025	\$0.00	\$0.00	\$20,133.12	\$40,982.10	\$121,625.44	\$25,532.54	\$31,427.33	\$23,473.16	\$0.00	\$0.00	\$0.00	\$0.00	\$263,173.69
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494.68	\$12,494.68	\$12,494.68	\$0.00	\$0.00	\$0.00	\$0.00	\$37,484.04
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	\$773,803.70
Property Tax Commissior	(\$2,162.57)	(\$119.98)	(\$43.54)	(\$7,593.56)	(\$1,816.84)	(\$484.76)	(\$1,356.50)	(\$15,029.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,606.78)
Property Tax Total	\$232,755.83	\$33,345.07	\$24,444.04	\$792,745.06	\$688,393.96	\$86,018.13	\$178,215.58	\$1,910,744.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946,661.86
Pro-Rate Vehicle	\$750.97	\$0.00	\$0.00	\$2,632.81	\$0.00	\$0.00	\$5,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.14
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$872,022.17	\$0.00	\$0.00	\$872,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,044.34
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.89	\$0.00	\$0.00	\$0.00	\$0.00	\$855.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,363.21
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/1957Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,273.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,273.01
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.02
Other Taxes Total	\$4,261.91	\$3,498.88	\$3,219.56	\$5,279.15	\$875,248.53	\$3,495.00	\$195,132.72	\$875,230.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,366.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,912,027.94

Date Prepared: 5/8/2026

Fillmore Central Public Schools Utilities

Natural Gas

	Elementary			Middle School			High School			Downtown Gym		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ -	\$ 290.31	\$ 370.41	\$ -	\$ 661.19	\$ 710.28	\$ -	\$ 1,083.70	\$ 1,168.00	\$ -	\$ 460.85	\$ 558.52
Oct	\$ -	\$ 317.49	\$ 399.41	\$ -	\$ 731.07	\$ 828.44	\$ -	\$ 1,231.19	\$ 1,435.53	\$ -	\$ 437.47	\$ 568.82
Nov	\$ -	\$ 414.50	\$ 469.82	\$ -	\$ 917.94	\$ 916.71	\$ -	\$ 1,711.93	\$ 1,720.66	\$ -	\$ 481.46	\$ 578.23
Dec	\$ 305.71	\$ 717.53	\$ 811.08	\$ 781.94	\$ 1,476.91	\$ 1,740.47	\$ 1,344.42	\$ 3,192.11	\$ 2,890.66	\$ 415.01	\$ 618.32	\$ 686.75
Jan	\$ 1,229.83	\$ 1,482.85	\$ 1,763.86	\$ 1,965.31	\$ 2,203.08	\$ 2,686.23	\$ 4,296.66	\$ 4,597.32	\$ 5,215.77	\$ 614.23	\$ 1,431.43	\$ 1,495.55
Feb	\$ 922.32	\$ 1,627.77	\$ 1,774.92	\$ 1,598.27	\$ 2,566.91	\$ 2,820.19	\$ 3,502.25	\$ 5,195.65	\$ 5,251.66	\$ 450.43	\$ 1,555.04	\$ 1,564.01
Mar	\$ 4,378.38	\$ 882.34	\$ 1,494.09	\$ 1,355.09	\$ 1,678.49	\$ 2,462.10	\$ 6,977.49	\$ 3,191.11	\$ 4,482.12	\$ 2,114.34	\$ 957.37	\$ 1,323.35
Apr	\$ 4,309.64	\$ 1,076.55	\$ 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	\$ -	\$ 938.75	\$ 798.32	\$ -	\$ 1,770.54	\$ 1,361.96	\$ -	\$ 527.77	\$ 425.92	\$ -
June	\$ 285.47	\$ 331.50	\$ -	\$ 694.47	\$ 493.34	\$ -	\$ 1,209.78	\$ 1,311.17	\$ -	\$ 391.54	\$ 499.50	\$ -
July	\$ 283.45	\$ -	\$ -	\$ 662.88	\$ -	\$ -	\$ 1,051.88	\$ -	\$ -	\$ 445.16	\$ -	\$ -
Aug	\$ 290.31	\$ 370.41	\$ -	\$ 661.19	\$ 710.28	\$ -	\$ 1,083.70	\$ 1,168.00	\$ -	\$ 460.85	\$ 558.52	\$ -
Total	\$ 12,423.70	\$ 7,812.35	\$ 7,963.71	\$ 10,446.51	\$ 12,807.58	\$ 13,799.24	\$ 29,044.47	\$ 25,988.41	\$ 25,309.87	\$ 7,637.54	\$ 8,044.04	\$ 7,720.05

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	\$ -	\$ 2,768.45	\$ 3,124.04	\$ -	\$ 3,955.67	\$ 5,874.23	\$ -	\$ 177.85	\$ 270.11	\$ -
June	\$ 2,682.84	\$ 3,248.03	\$ -	\$ 2,840.73	\$ 3,465.47	\$ -	\$ 6,137.86	\$ 6,760.33	\$ -	\$ 253.35	\$ 409.60	\$ -
July	\$ 3,147.89	\$ 3,248.03	\$ -	\$ 21.76	\$ -	\$ -	\$ 7,091.38	\$ 6,760.33	\$ -	\$ 356.55	\$ 409.60	\$ -
Aug	\$ 3,600.72	\$ 4,735.07	\$ -	\$ 3,493.67	\$ 5,888.44	\$ -	\$ 7,573.79	\$ 6,905.83	\$ -	\$ 424.17	\$ 393.60	\$ -
Total	\$ 32,375.62	\$ 34,163.37	\$ 19,714.10	\$ 35,789.01	\$ 37,441.47	\$ 23,124.87	\$ 62,420.30	\$ 64,189.08	\$ 35,681.46	\$ 4,519.94	\$ 4,431.77	\$ 2,447.25

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	\$ -	\$ 198.77	\$ 251.31	\$ -	\$ 409.05	\$ 586.00	\$ -	\$ 92.40	\$ 92.85	\$ -
June	\$ 851.45	\$ 362.60	\$ -	\$ 203.63	\$ 232.71	\$ -	\$ 1,347.10	\$ 439.15	\$ -	\$ 78.45	\$ 92.85	\$ -
July	\$ 722.90	\$ 459.95	\$ -	\$ 3,305.31	\$ -	\$ -	\$ 1,844.65	\$ 364.90	\$ -	\$ 83.10	\$ 107.55	\$ -
Aug	\$ 798.85	\$ 379.10	\$ -	\$ 161.83	\$ 291.92	\$ -	\$ 1,843.10	\$ 355.00	\$ -	\$ 83.10	\$ 73.25	\$ -
Total	\$ 7,475.55	\$ 5,208.70	\$ 2,991.50	\$ 5,719.62	\$ 3,451.08	\$ 2,320.19	\$ 11,416.15	\$ 8,789.95	\$ 4,045.30	\$ 1,146.65	\$ 1,243.25	\$ 789.65

Trash Collection

	Elementary			Middle School			High School		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ -	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69
Oct	\$ -	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69
Nov	\$ 502.67	\$ 508.47	\$ 625.42	\$ 545.25	\$ 551.54	\$ 678.39	\$ 534.00	\$ 542.84	\$ 667.69
Dec	\$ 508.47	\$ 508.47	\$ 633.74	\$ 551.54	\$ 551.54	\$ 687.41	\$ 542.84	\$ 542.84	\$ 667.69
Jan	\$ 508.47	\$ 515.23	\$ 667.58	\$ 551.54	\$ 558.88	\$ 724.11	\$ 542.84	\$ 547.35	\$ 703.81
Feb	\$ 515.23	\$ 625.42	\$ 659.26	\$ 558.88	\$ 678.39	\$ 715.09	\$ 542.84	\$ 667.69	\$ 703.81
Mar	\$ 508.47	\$ 633.74	\$ 667.81	\$ 551.54	\$ 687.41	\$ 724.36	\$ 542.84	\$ 667.69	\$ 703.81
Apr	\$ 508.47	\$ 633.74	\$ 667.81	\$ 551.54	\$ 687.41	\$ 724.36	\$ 542.84	\$ 667.69	\$ 703.81
May	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
June	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
July	\$ 1,023.70	\$ 625.42	\$ -	\$ 1,110.42	\$ 678.39	\$ -	\$ 547.35	\$ 667.69	\$ -
Aug	\$ -	\$ 625.42	\$ -	\$ -	\$ 532.42	\$ -	\$ 542.84	\$ 667.69	\$ -
Total	\$ 5,092.42	\$ 6,943.69	\$ 5,172.46	\$ 5,523.79	\$ 7,385.84	\$ 5,610.50	\$ 5,424.07	\$ 7,392.54	\$ 5,486.00

Total Building Utilities for 25-26

Elementary	\$ 35,841.77	HS	\$ 70,522.63
MS	\$ 44,854.80	DT Gym	\$ 10,956.95

Vehicle Transportation Report

		Odometer 4/1/2026	Odometer 4/30/2026	Miles Driven
LARGE BUSES				
Bus #2	Thomas (2012)	181,130	182,261	1,131
Bus #8	Thomas (2015)	211,927	212,697	770
Bus #9	Thomas (2016)	207,840	208,431	591
Bus #10	Thomas (2020)	145,949	148,010	2,061
Bus #11	Thomas (2020)	120,209	122,522	2,313
Bus #12	Thomas (2022)	64,631	66,600	1,969
Bus #13	Blue Bird (2025)	18,120	19,689	1,569
			Total	10,404

				Miles Driven
SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	159,158	159,158	0
Mini-Bus #4	Chevrolet (2016)	3,436	3,590	154
Suburban #2	Chevrolet (2004)	169,144	169,302	158
White Van	Chevrolet (2010)	165,416	168,829	3,413
			Total	3,725

				Miles Driven
ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	171,693	172,911	1,218
Suburban #4	Chevrolet (2016)	134,050	135,810	1,760
Mini-Bus #2	Chevrolet (2016)	25,629	26,621	992
Mini Bus #3	Minotour (2023)	11,411	11,916	505
Van #1	Honda Van (2026)	4,777	5,551	774
Van #11	Ford (2023)	32,762	33,931	1,169
			Total	6,418

				Miles Driven
MAINTENANCE VEHICLES				
Van 100	Ford (1999) Elem Maint (old)	173,085	173,085	0
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	91,160	91,281	121
Van 103	Chevrolet (2007) Elem	80,412	80,530	118
Pickup	Chevrolet (2013) Grounds	118,092	118,270	178
			Total	417

GENERAL FUND CLAIMS FOR MAY 11 2026

AURORA COOP	SUPPLIES	137.50
BGNE INC	SUPPLIES	85.57
BROWN, KENNEY	EXPENSE REIMBURSEMENT	124.00
BSN SPORTS LLC	SUPPLIES	6,043.81
BVH ARCHITECTURE	SERVICES	124,928.02
CASH WA DISTRIBUTING	SUPPLIES	376.92
CERTIFIED TRUCK & TRAILER	SERVICES	7,196.48
CITY OF GENEVA	UTILITIES	979.25
DAS STATE ACCOUNTING - CENTRAL	SERVICES	317.87
DIETZE MUSIC HOUSE INC	SUPPLIES	60.00
DIODE TECHNOLOGIES	SERVICES	299.74
DOLLAR GENERAL CORPORATION	SUPPLIES	74.25
EAKES OFFICE SOLUTIONS	SUPPLIES	8,570.12
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	1,330.49
FARMERS COOPERATIVE	SUPPLIES	24.63
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	72.55
FILLMORE COUNTY HOSPITAL	SERVICES	7,127.00
GENEVA BUILDING SUPPLY	SUPPLIES	293.54
GENEVA HOME CENTER	SUPPLIES	425.34
GENEVA PARTS CITY	SUPPLIES	123.09
GENEVA SUPER FOODS	SUPPLIES	817.59
GENEVA WELDING & SUPPLY INC	SUPPLIES	617.50
GLENWOOD TELECOMMUNICATIONS	SERVICES	64.95
GO PHYSICAL THERAPY	SERVICES	34,108.38
HAUSMANN CONSTRUCTION INC	SERVICES	709,734.79
HENDERSON MEAT PROCESSING	SERVICES	2,514.75
HOMETOWN LEASING	COPIER LEASE	1,478.46
INSTRUMENTALIST AWARDS LLC	SUPPLIES	27.50
JONES SCHOOL SUPPLY INC	SUPPLIES	420.83
KANSAS CITY AUDIO-VISUAL INC	SUPPLIES	2,787.10
KSB SCHOOL LAW	SERVICES	4,098.60
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	471.90
MAGIC WRITER (EFUNDS)	FEES	34.95
MASTERCARD CENTER	SUPPLIES/LODGING	4,755.67
MENARDS	SUPPLIES	71.23
MEYER, JODI	EXPENSE REIMBURSEMENT	188.33
NAEA	FEES	275.00
NEBRASKA COUNCIL SCHOOL ADMIN	FEES	75.00
NEBRASKA DOOR & WINDOW LLC	SERVICES	2,298.45
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	7,302.97
NEBRASKA SAFETY CENTER	SERVICES	100.00
NEBRASKA SIGNAL	ADVERTISING	40.42
NICKS FARM STORE	SUPPLIES/SERVICES	141.40
NSAA	FEES	1,385.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	1,806.00
POUR HORSE, THE	SUPPLIES	485.00
PROPHET CORPORATION DBA GOPHER	SUPPLIES	1,128.54
PROTEX CENTRAL INC	SERVICES	2,043.04
SCHOOL SPECIALTY LLC	SUPPLIES	538.92
SHAFFER COMMUNICATIONS INC	SUPPLIES	379.00
SMITH-HUGHES LLC	FEES	150.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	147.00
VARSITY SPIRIT FASHIONS	SUPPLIES	3,592.65
VELEBA, AARON	EXPENSE REIMBURSEMENT	443.40
VERHAGE, ADAM	EXPENSE REIMBURSEMENT	60.00
VILLAGE OF FAIRMONT	UTILITIES	3,124.49
VVS CANTEEN	SUPPLIES	349.98

WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,270.86
WEAVER PHARMACY	SUPPLIES	7.56
WESTERN OIL II LLC	FUEL	6,533.86
WOODRIVER ENERGY LLC	UTILITIES	7,026.58
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
YATES, DEB	SERVICES/SUPPLIES	90.00
ZIEMBA ROOFING COMPANY	SERVICES	188.00
	Fund Total:	962,845.82

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,164.21

Reporting Period: April 30, 2026

	Y-T-D												TOTAL
RECEIPTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	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	\$0.00	\$0.00	\$0.00	\$0.00	\$273,330.63
Interest	\$668.48	\$775.09	\$640.46	\$633.52	\$507.12	\$477.28	\$537.36	\$506.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
Donation	\$50,000.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$225,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,576.79

DISBURSEMENTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$0.00	\$8,410.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.95
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
All Around Lawn	\$12,385.00	\$0.00	\$0.00	\$0.00	\$15,735.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.61
Cottonwood Title	\$0.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,585.00
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hausmann Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,328.87	\$0.00	\$0.00	\$0.00	\$0.00	\$969,328.87
Olsson, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.50
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
Ziamba Roofing	\$64,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,598.00
NPPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,744.00
BVH Architecture	\$439,595.52	\$296,097.12	\$0.00	\$421,896.48	\$0.00	\$884,897.54	\$274,199.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316,685.70
REGA Engineering	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Benesch	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Transfer to Debt Fund (Pay Bond 25 F	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00
TOTAL	\$545,928.22	\$307,847.66	\$27,216.73	\$791,196.48	\$15,735.61	\$909,268.49	\$274,501.54	\$995,996.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867,691.10

CURRENT YEAR-TO-DATE BALANCE:

\$2,012,049.90

Current Checking Balance	\$2,012,049.90
Current CD Balance	\$0.00

DATE PREPARED: 5/4/2026

BUILDING FUND CLAIMS FOR MAY 2026

BVH Architecture	Bond 2025 Bidding & Construction/Fire Marshal	\$	61,928.02
BVH Architecture	Bond 2026 Auditorium Design/Bidding/Construct	\$	63,000.00
Hausmann Construction	Bond 2025 Construction	\$	709,734.79
	FUND TOTAL:	\$	834,662.81