

Board of Education Regular Meeting
Monday, November 10, 2025 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: October 13, 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 approve Mr. Cumpston to sign the closing documents with the Connect Church for the lot west of the church.
 - 7.3. Discuss, review, and take any necessary action to dispose of a bus by giving it to the Geneva Volunteer Fire Department
 - 7.4. Discuss, review, and take any necessary action to purchase Chromebooks for students instead of IMacs in our next 1 to 1 purchase.

7.5. Discuss and add Jill Swartzendruber to the Depreciation account at Cornerstone Bank

7.6. Discuss, review, and take any necessary action with regard to the building project

8. **Discussion Items**

8.1. Adding Conference Schools

8.2. Building Committee

8.3. Finance Committee

8.4. Theater Committee

8.5. Americanism Committee

8.6. Board Self-Evaluation

8.7. Negotiations

8.8. Next Meeting: December 1, 2025 - Special Meeting, December 3, 2025 - Special Meeting, December 15, 2025 - Regular Meeting

9. **Adjourn meeting**

FCPS BOE Meeting November 10, 2025

Principal's Report

Fillmore Central Elementary School

Parent/Teacher conference attendance was at 94%. If families are not able to attend during their scheduled time, teachers contact parents to line up another time. Thank you to Headstart for running childcare (44 kids) at the elementary school during conferences.

Red Ribbon Week was recognized Oct. 27th-30th. Jaxon Schmidt won the poster contest. His poster is now being displayed at the elementary school.

The elementary winter musical will again be combined with 5th and 6th grades. The event will be held on Dec. 15th in the high school gym.

All K-4 students will participate in the winter MAP assessments during the first two weeks of December. This assessment is used internally to judge student growth, and to see if any changes need to be made to instruction during the 3rd and 4th quarter.

Upcoming Dates/Events:

Nov. 13	Staff Meeting
Nov. 21	Mid Quarter
Nov. 26-28	No School for Thanksgiving Break
Dec. 3	Early Dismissal @ 1:05pm for PD

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | November 10, 2025

Parent-Teacher Conferences

Parent-Teacher Conferences for Fillmore Central Middle School were held at Fillmore Central High School on Thursdays, October 30th, from 2 p.m. to 8:30 p.m. Approximately 62% of middle school parents attended. Conferences allow both parents and teachers an opportunity to discuss their students' academic performance and progress thus far in the first semester.

Red Ribbon Week

Fillmore Central Middle School students participated in Red Ribbon Week, during the week of October 27 – 30. Students had the opportunity to participate in a poster contest, with many entries submitted. Poster entries were judged and the winning poster was made into a banner to be displayed in the middle school gym. Tinley Wenninghoff designed the winning poster.

(First Semester) Winter Athletics

The winter sports season at the Middle School is underway with competitions beginning today. The girls' basketball team kicks off the season against Sutton and the boys' wrestling team is participating in the York Invite. The girls' basketball team consists of 13 student athletes, while 27 student athletes are part of the boys' wrestling team. We are eager to watch our student-athletes compete and display their skills in their sports programs.

Winter MAP Testing

The NWEA MAP tests will begin the week of December 1. Teachers will be able to evaluate student growth made during the first semester and adjust lessons as needed to meet the diverse needs of all students. The data will also assist teachers in identifying areas where interventions may be needed.

Upcoming Dates

November 26-28: Thanksgiving Break

December 3: Early Release

December 9: 7-12 Winter Concert

December 15: K-6 Winter Concert

December 19: Early Dismissal

November 2025
Mr. Theobald

AD Report

- The winter sports season begins on November 17th. Here are the anticipated participation numbers:
 - GBB - 19
 - BBB - 23
 - BW - TBD
 - GW - 13
- Practice space. For consistency this year, we are planning to have all JH wrestling practices, both girls and boys, at the elementary school as much as possible.
- Fall Athletic Participation for high school:
 - Boys - 42.30% - this is down nearly 13% from last year
 - Girls - 55.21% - this is up nearly 4% from last year
 - Keep in mind that girls have 3 opportunities for participation while boys only have 2
- We will be hosting SNC One Act this year on November 18th. Hopefully the next time we host, we will be in our own auditorium!
- We will be declaring for 11-man football next year. I have met with the coaches. The coaches have talked to the players and we are confident we can field a team. We may need to look at picking up some 8-man JV games to get our younger kids some reps.
- Mock Trial finished a very successful season, and came up just a bit short in qualifying for state as they lost their district match to Pius in a very tight decision.

Principal Report

- The annual Veterans's Day Program will be held on November 11th.
- I know I have touched on this topic in the past, but our teachers and students are doing a great job academically. I can't say for certain that our cell phone policy is the sole reason, but in speaking with teachers, the vast majority feel that it is a positive thing.

November 10, 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

Early Retirement
Superintendent Evaluation is due by December
Committees continue to meet
Progress on Building Project

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the October 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 Discuss, Review, and approve Mr. Cumpston to sign the closing documents with the Connect Church for the lot west of the church.

7.3 Discuss, Review, and take any Necessary Action to dispose of a bus by giving it to the Geneva Volunteer Fire Department.

7.4 Discuss, Review, and Take any necessary action to purchase Chromebooks for students instead of IMacs in our next 1 to 1 purchase.

7.5 Discuss and add Jill Swartzendruber to the Depreciation account at Cornerstone Bank.

7.6 Discuss, Review, and take any necessary action with regards to the building project.

8. Discussion Items

8.1 Adding Conference Schools

8.2 Building Committee

8.3 Finance Committee

8.4 Theater Committee

8.5 Americanism Committee

8.6 Board Self-evaluation

8.7 Negotiations

8.8 Next Meeting December 1, December 3, and December 15, 2025 Regular Meeting

9. Adjourn

Early Retirement Incentive Program

The Early Retirement Incentive Program described in the following pages will remain intact from year to year. The board has the right to set the number of applications that it shall grant incentive payments to each year, and shall do so at the December Board Meeting. If the board fails to take action at the December meeting, then the number of applications that shall be granted incentive payments shall be zero.

Policy Adopted: 12-12-2005

Policy Reviewed: 2-13-06, 5-14-12

Policy Revised: 7-15-19, 12-13-21

A. Purpose

The purpose of the Retirement Incentive Program is to offer a financial incentive program which will assist long-term, certificated employees who are considering early retirement to reduce costs to the school district by replacing maximum salaried employees with lesser salaried employees; and providing a balance of employee experience.

B Qualifications

1. To participate, a person must be a teacher or principal certificated by the Nebraska Department Education and employed by the School District in a capacity which requires such certification.
2. Certificated employees, whether full-time or part-time, may participate in the program.
3. To be eligible for this program, a certificated employee must: (a) be at least 58 years of age on or before May 31st after the school year of application (i.e. May 31, 2019 of the 2018-2019 school year). (b) have completed 15 total years of continuous, credited service in the employment of the School District, or will have upon the completion of the school year of application, (c) be within the first 5 years of eligibility based on the age and years of service requirements¹, and (d) meet any other criteria established by the board of education at the regular December meeting (such as department or building eligibility). Credited service shall be defined as continuous employment with the school district as a certificated employee through the employee's last year of service in an employment position that requires a certificate from the Nebraska Department of Education. Board-approved leave for military service, for a sabbatical or for a leave of absence, or any leave required to be granted according to law, shall not be included as credited years of service. In determining years of credited service with the district for the purpose of meeting the eligibility requirement of 15 total years of service, less than full-time employment would reduce the employee's full-time equivalent employment for a school year. For example, an employee employed on a half-time (.5 FTE) basis would be credited with half a year (.5) of full-time equivalent employment.

¹The "eligibility window" requirement was added by the board of education at its meeting in July 2019. Teachers are employed by the school district as the date of this amendment, who are at least 58 years of age on or before May 31, 2019 and who have 15 years of continuous, credited service (or will have upon the completion of the 2018-19 school year) shall be eligible to apply for the Program until February 1, 2024.

C. Enrollment Requirements

1. Participants in the program must resign their position with the school district effective at the close of the school year in consideration for benefits outlined in paragraph D below.
2. An applicant must submit a signed application and agreement to the board of education on or before **February 1st** of the employee's last intended school year of employment. The superintendent shall review the employee's record to determine whether the employee is eligible for the program. The Board will notify the applicant on or before **February 20th** of its action on his or her application.
3. An employee who has received written notice of possible contract termination or cancellation shall not be eligible to participate in this program unless (1) the notice of termination or cancellation is withdrawn by the administration or (2), after a hearing before the board of education, the board determines that said employee's employment would not be canceled or terminated.

D. Benefits

1. The benefit to be paid to an employee who has been approved for the retirement incentive program shall be based on the employee's salary during the last contract year. Contract salary refers to salary paid from the salary schedule. It does not include salary payments for extra duties or fringe benefits.
2. The benefit to be paid under this program shall be an amount based on the certificated employee's contract salary for the last year of service, multiplied by the number of years of credited service, multiplied by 1.75%, but not to exceed \$30,000.
3. The employee will also be paid \$40 a day for any unused sick leave. This is in addition to the formula amount figured in step 2.
4. The benefit shall be paid to the employee in two (2) equal payments on September 20 and January 20 of the following school year.
5. The school district will pay the entire cost of the plan.
6. The plan shall be administered by the board of education by and through the administration of the school district.
7. In order for the application to be considered complete, a beneficiary must be designated.
8. Early retirement pay has been determined to be taxable income for state and federal income tax purposes, and the social security percentage and any other required state or federal withholdings will be subtracted from each payment.
9. A separating employee will have the opportunity to continue health insurance benefits as may be permitted by the provisions of the Comprehensive Omnibus Budget Reconciliation Act (COBRA). The employee shall be responsible for any payments required to participate in the COBRA program.

E. Administration

1. The benefits to be paid to an applicant for early retirement shall be based on the salary schedule in effect during the employee's last year of service, as set forth in the negotiated agreement between the Fillmore Central Education Association and the school district.
2. An employee who elects to participate in the Retirement Incentive Program, and the school district (through its Board of Education), shall execute the Application and Agreement, Exhibit "A" attached hereto. That Application and Agreement shall inform the employee that the Fillmore Central Public School Retirement Incentive Program is totally voluntary in nature, and provides each employee

at least 21 days to consider the ramifications of participation in the Program before making a decision. The Application and Agreement shall also include a specific Waiver and Release of Claims of the participants' rights under the Age Discrimination and Employment Act (ADEA), 29 USC sc 621-63 and the Act Prohibiting Unjust Discrimination in Employment Because of Age, NEB.REV.STAT sc 48-1001 et seq., the Employment Separation Income Security Act of 1974 (ERISA), 29 USC sc 1001 et seq., and all other state and federal constitutions, statutes and regulations that relate to the validity of the Program, and allows the employee to revoke the Release or Waiver at any time within seven (7) days after signing the contract, and advises the employee to consult with an attorney before signing the Application and Agreement.

3. An employee who submits an application for early separation may withdraw the application within 7 days after submitting it, but not afterward without the written consent of the board of education. Each application will be reviewed on an individual basis. The board shall, in its sole discretion, determine the number of applications to be approved in any given year. If the board receives more applications for voluntary separation than it approves, the Board shall approve the applications on the basis of seniority of the applicants, with the most senior applicants receiving approval in preference to the less senior applicants.

4. An employee's application for early retirement is in itself not a resignation of a contract with the school district. However, the Board's approval of an employee's application for early retirement will be considered a voluntary resignation and termination of the employee's continuing contract. Should the Board not approve an employee's application, the employee's contract will continue in effect, and the employee will remain an employee of the School District unless he or she otherwise resigns or the employee's contract is terminated for just cause.

Exhibit A

EARLY RETIREMENT INCENTIVE PROGRAM APPLICATION AND AGREEMENT

This Agreement is made this _____ day of _____, 20____, between Fillmore Central Public Schools (school district) and _____(Teacher).

Recitals

1. The School District has established an Early Retirement Incentive Program (hereinafter referred to as the "Program") for the purpose of rewarding eligible certificated employees who are considering early separation or retirement in their employment plans;
2. Teacher desires to participate voluntarily in the Program;
3. Teacher has completed at least 15 consecutive years of credited service in the employment of the School District or will have upon the completion of the school year of application;
4. Teacher is now 58 years of age or older or will be prior to May 31st after the school year of application (i.e. May 31, 2019 of the 2018-19 school year); and
5. Teacher is in the first five years of the Program eligibility or its otherwise authorized by policy to apply for the Program until February 1, 2024.

TERMS OF AGREEMENT

The parties, in consideration of the mutual covenants and stipulations set forth above, hereby agree as follows:

1. **INCORPORATION OF BOARD POLICY:** This Agreement is made pursuant to the Early Retirement Incentive Program Policy of the Board of Education. The provisions of that policy existing at the time this Agreement is signed are incorporated by this reference and made a part of this Agreement.
2. **TEACHER RESIGNATION:** Subject only to the Board of Education's approval of the Teacher's application to participate in the Program, the Teacher voluntarily, unconditionally, and irrevocably (1) resigns his/her teaching position with the School District effective at the end of the current school year; (2) waives any and all further notice or action by the Board of Education to terminate the Teacher's continuing contract; and (3) waives any and all rights the Teacher may have under NEB. REV. STAT. 79-824 to 842, as those statutes now exist or as they may be amended. The Teacher further authorizes the Board of Education to advertise for and contract with a replacement certificated employee for the Teacher's position for the next school year. Approval of this Agreement by the Board of Education shall constitute an acceptance of the Teacher's resignation. The Teacher agrees that he/she may not be eligible for part-time or full-time employment at the School District if the Board approves Teacher's application to participate in the Program. While the School District may decide to employ the Teacher in some capacity after retirement (i.e. substitute teacher), the teacher agrees that the School District has no obligation to rehire the Teacher in any capacity at the School District. NOTE: Returning to work anywhere that participates in the Nebraska Public Employees' Retirement System (NPERS) within 180 days of your retirement may impact your ability to receive payments through NPERS. Please contact NPERS for further information.
3. **BENEFITS:** In consideration for the Teacher's resignation set forth in paragraph 2 above, the Teacher shall receive the following benefits:

(a) TOTAL AMOUNT OF BENEFITS: The Teacher shall be paid the following sum:

(1) Salary times years of services times .0175, but not to exceed \$30,000:

\$ _____(Salary)x _____(years)x0.0175 = A (\$ _____)

(2) Unused sick days times \$40

_____ (sick days)x \$40 = B(\$ _____)

(3) Total Amount \$ _____

(b) PAYMENT OF BENEFITS: The benefits to be paid to the Teacher shall be paid in two equal installments. The School District shall pay the first installment in September of the calendar year in which the Teacher resigns, and shall pay an installment in January of the following calendar year.

4. BENEFICIARY DESIGNATION: In the event of the Teacher’s death after effective date of resignation, any sum of money otherwise due to the Teacher under the terms of this Agreement will be paid to the following designated beneficiary pursuant to the provisions of this Agreement

Beneficiary: _____

Address: _____

Social Security Number: _____

5. TAX CONSEQUENCES: Payments provided for under the Program have been determined to be taxable income for state and federal income tax purposes, will be treated as such, and will be reported as taxable retirement pay. The social security percentage and any other required state and federal withholdings will be subtracted from each payment to the participant in the Program.

6. TEACHER’S VOLUNTARY ACT. The Teacher acknowledges that he/she has had twenty-one (21) or more days to consider the ramifications of the participation in the Program or hereby waives the same; that his/her participation in the Program is voluntary; and that he/she was not coerced in any manner to participate in the Program. The teacher acknowledges having been advised in writing by this Agreement to consult an attorney regarding his/her participation in the Program and execution of this Agreement.

7. WAIVER AND RELEASE OF CLAIMS: In consideration of the promises and payments specified in this Agreement, teacher releases the School District and its officers, board members, administrators, employees, agents, representatives, successors, and assigns from all claims, demands, and actions, past or present, known or unknown, arising out of and/or related in any way, either directly or indirectly, to his or her employment with the School District, the termination of his or her employment, and /or any actions or occurrences taking place up to and including the date of execution of this Agreement, including but not limited to claims or rights under the Nebraska Wage Payment and Collection Act, Title VII of the Civil Rights Act of 1964 as amended, the Age Discrimination in Employment Act, the Civil Rights Act of 1866 and 1871, or any other Civil Rights Acts as amended, claims or rights under 42 U.S.C. § 1988, the Americans with Disabilities Act, § 504 of the Rehabilitation Act, the Family Medical Leave Act of 1993, the Nebraska Act Prohibiting Unjust Discrimination Because of Age, all claims or rights relating to discrimination on the basis of age, race, color, religion, sex, disability, handicap, or national origin before the federal Equal Employment Opportunity Commission, the Nebraska Equal Opportunity Commission, and any state or federal court under any state or federal constitution, law, rule, or regulation, or claims or rights of whatever nature arising under any other

state, federal, or local constitution, executive order, statute, regulation, or ordinance arising from his or her employment or contractual relations with the School District or his or her resignation of employment. Teacher represents that no claims have now been filed against the School District. Teacher acknowledges that nothing in this agreement prohibits Employee from filing a Complaint with the Equal Employment Opportunity Commission or any other similar state agency, the Occupational Safety and Health Administration, the Secretary of Labor or otherwise participating in matters pending before those agencies. However, in the event Teacher files such a charge or complaint, he or she shall be entitled to no relief, no reinstatement, no remuneration, no damages, no back pay, no front pay and no compensation whatsoever from the School District as a result of such charge or complaint, since Teacher has released and extinguished any right to such relief under this agreement. Teacher also releases all contract, tort, and common law claims, and claims for attorney's fees, costs and expenses. Teacher covenants not to institute any complaints or proceedings against the School District or any of the above-mentioned persons in the future with respect to any of the claims, demands, causes of action, or rights hereby released.

The teacher understands and acknowledges that, by giving up claims against the School District, he/she also gives up any claims that he/she may have against its predecessors, successors, subsidiaries, and affiliates, and any and all officers, directors, employees, and agents of the School District arising out of any actions, conduct, decisions, behavior, omissions, or events occurring up to the date hereof. Such waiver and release of claims does not cover rights or claims arising after the date of the execution of this contract. This Waiver and Release is given in exchange for consideration in addition to what the Teacher is already entitled to receive from the School District. The Teacher acknowledges having been advised in writing to consult with an attorney before signing this Voluntary Early Retirement Incentive Program Agreement. The teacher further acknowledges having had sufficient time to decide whether or not to execute this Agreement, including the Waiver and Release of Claims.

8. REVOCATION AND CANCELLATION OF AGREEMENT: The Teacher may revoke this Agreement for a period of seven (7) days following its execution. In order to revoke the Agreement, the Teacher must submit a written statement to the Superintendent indicating that he/she is exercising his/her right to cancel the Agreement. This Agreement shall not become effective or enforceable until the revocation period has expired.

(The Next Page is the Jurat and Signature Page)

Board of Education Regular Meeting
Monday, October 13, 2025 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: October 8, 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 7:30PM.

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 October 13, 2025 be declared a legal meeting 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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

Middle School - Mrs. Lamb reported on fall sports; PT conferences on Oct 30th at the HS; Red Ribbon week Oct 27th to Oct 30th.

Elementary - Mr. Veleba reported PT conferences are scheduled at the elementary in 15 min time slots; Grandparents Day was a big success, packed house; PBIS/paws review.

High School/AD - Mr. Theobald - absent at SNC volleyball

Superintendent - Mr. Cumpston - reminder to set early retirement in December with 4 potential eligible; reminder that his evaluation is due at the December meeting; reported issues with HS water meter; bond money was moved a couple of weeks ago.

7. Action Items

7.1. Consent Agenda

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

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

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: Budget Hearing, Tax Request Hearing, Regular Meeting - September 15, 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 to purchase property for more parking. The lot split was approved by the city, recorded at the county. Meeting with Josh Yankus this week to get the documentation drawn up (we will pay \$8760 for purchase of land plus closing costs). No action was taken.

7.3. Discuss, review, and take any necessary action to set current para educators' daily rate if they serve as a substitute teacher.

Recommendation that the board set current para educators' daily rate at the \$165 daily rate if they serve as a substitute teacher passed with a motion by Shaun Farmer and a second by Christin Lovegrove.

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

Yea: 6, Nay: 0

Schools can request a certificate for their paras to be able to substitute up to 45 days in a school year.

7.4. Discuss, review, and take any necessary action to purchase Chromebooks for students instead of MacBooks in our next 1 to 1 purchase.

Chrome books cost around \$250-\$300 per device. MacBooks cost \$700-\$900 per device. Discussion on overall cost, security/oversight, and battery issues. No action was taken.

8. Discussion Items

8.1. Building Committee

The committee will meet on October 14th. Toured Standing Bear.

8.2. Finance Committee

8.3. Theater Committee

8.4. Board Self-evaluation

8.5. Negotiations

8.6. Board Retreat - November 4th

8.7. Next Meeting: November 10, 2025 Regular Meeting

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of October 13, 2025 at 8:26 PM 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

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	34,366.10	8,973.24	11,788.00	0.00	37,180.86
05 704 0003	CHEERLEADERS	4,994.39	232.92	1,100.00	0.00	5,861.47
05 704 0004	CONCESSIONS	6,985.92	5,806.98	9,050.25	0.00	10,229.19
05 704 0005	FC CLUB	30,257.89	461.25	71.00	0.00	29,867.64
05 704 0006	FFA	43,680.14	3,758.00	2,370.00	0.00	42,292.14
05 704 0007	FCCLA	14,639.70	111.79	1,500.00	0.00	16,027.91
05 704 0008	FBLA	2,484.07	62.00	1,600.00	0.00	4,022.07
05 704 0009	BAND	227.98	0.00	219.50	0.00	447.48
05 704 0010	VOCAL MUSIC	5,618.29	150.00	1,825.00	0.00	7,293.29
05 704 0011	NHS/STUCO	1,221.50	453.12	664.00	0.00	1,432.38
05 704 0012	MUSICAL	9,125.97	0.00	1,000.00	0.00	10,125.97
05 704 0014	FAMILY & CONSUMER SCIENCE	438.31	0.00	0.00	0.00	438.31
05 704 0015	AG SHOP	3,324.55	0.00	0.00	0.00	3,324.55
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	2,909.16	361.75	415.00	0.00	2,962.41
05 704 0024	ONE-ACT	10,381.74	946.63	1,540.00	0.00	10,975.11
05 704 0025	PRINCIPAL'S ACCOUNT	(534.34)	1,270.20	144.72	0.00	(1,659.82)
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	780.00	955.00	0.00	4,775.69
05 704 0040	SPEECH	2,452.45	0.00	0.00	0.00	2,452.45
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	(101.60)	0.00
05 704 0054	CLASS OF 2026	2,857.83	0.00	0.00	0.00	2,857.83
05 704 0058	CLASS OF 2027	3,211.87	0.00	1,443.00	0.00	4,654.87
05 704 0059	CLASS OF 2028	2,181.51	0.00	0.00	0.00	2,181.51
05 704 0080	MS STUDENT COUNCIL	1,616.73	290.34	0.00	0.00	1,326.39
05 704 0081	MS PRINCIPAL'S FUND	1,197.80	1,082.56	54.61	0.00	169.85
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	2,436.15	1,363.33	1,065.25	0.00	2,158.07
05 704 0087	MS BAND	365.03	0.00	0.00	0.00	365.03
05 704 0088	CLASS OF 2029	0.00	0.00	465.00	0.00	465.00
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	115,426.41	1,800.00	238.98	101.60	113,966.99
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,368.64	0.00	59.41	0.00	8,428.05
05 704 0402	HS FOOTBALL	7,988.74	0.00	0.00	0.00	7,988.74
05 704 0404	HS VOLLEYBALL	4,004.49	50.59	0.00	0.00	3,953.90
05 704 0406	HS SOFTBALL	1,066.76	0.00	0.00	0.00	1,066.76
05 704 0408	HS GIRLS BASKETBALL	2,697.85	0.00	0.00	0.00	2,697.85
05 704 0410	HS BOYS BASKETBALL	527.15	715.00	0.00	0.00	(187.85)
05 704 0412	HS GIRLS WRESTLING	1,025.26	0.00	0.00	0.00	1,025.26
05 704 0414	HS TRACK	4,942.17	0.00	0.00	0.00	4,942.17
05 704 0416	HS BOYS WRESTLING	621.17	0.00	0.00	0.00	621.17
Fund Total: 05		373,014.06	28,669.70	37,588.72	0.00	381,933.08

EXPENDITURES MONTH GROUP REPORT/BOARD OF
10/2025

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	254,019.17	503,717.80	15.86	2,673,086.20
200	HEALTH BENEFITS NON-	1,537,786.00	103,346.84	220,141.19	14.32	1,317,644.81
300	380	35,000.00	1,824.76	2,647.87	7.57	32,352.13
400	BUS REPAIRS AND MTNCE	177,682.00	5,660.60	24,257.67	13.90	153,424.33
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	0.00	0.00	6.78	7,100.00
600	SUPPLIES	116,700.00	5,100.49	54,793.53	50.79	61,906.47
700	730	94,500.00	6,497.28	47,607.66	60.25	46,892.34
800	MISC OBJECTS	21,800.00	735.34	3,319.06	24.74	18,480.94
1100	ALL INSTRUCTION	5,167,372.00	377,184.48	856,484.78	16.90	4,310,887.22
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	48,945.79	96,273.97	16.59	484,059.03
200	HEALTH BENEFITS NON-	306,187.00	17,263.72	34,196.40	11.17	271,990.60
300	PROFESSIONAL SERVICES	110,700.00	50.00	50.00	0.05	110,650.00
500	TUITION (TYKE)	1,384,955.00	0.00	69,472.87	5.02	1,315,482.13
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	86.00	2,112.21	27.04	5,887.79
700	730	9,500.00	299.00	1,512.06	15.92	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	66,644.51	203,617.51	8.49	2,196,057.49
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	1,082.66	16.40	5,517.34
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	85.15	170.29	14.81	979.71
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	626.48	1,252.95	16.17	6,497.05
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	40,428.55	77,062.44	17.14	372,567.56
200	HEALTH BENEFITS NON-	128,238.00	10,431.98	20,142.98	15.71	108,095.02
300	380	604,662.00	40,470.85	77,577.96	12.91	527,084.04
400	BUS REPAIRS AND MTNCE	12,000.00	275.95	7,586.50	63.22	4,413.50
500	TRAVEL EXPENSE AND MILEAGE	413,833.00	776.80	1,185.80	0.35	412,647.20
600	ENERGY-FUEL	36,450.00	1,792.40	3,095.22	22.21	33,354.78
800	MISC OBJECTS	59,500.00	2,067.89	12,484.60	22.36	47,015.40
2100	SUPPORT SERVICES	1,704,313.00	96,244.42	199,135.50	12.07	1,505,177.50
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	8,615.64	16,477.86	15.81	87,749.14
200	RETIREMENT NON-INSTRUCTIONAL	43,319.00	3,349.78	6,728.43	15.53	36,590.57
300	380	11,700.00	130.87	3,497.95	32.46	8,202.05
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	45.00	45.00	2.25	1,955.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	368.65	3,332.34	28.61	10,067.66

EXPENDITURES MONTH GROUP REPORT/BOARD OF
10/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		3,000.00	399.60	629.57	31.95	2,370.43
800	MISC OBJECTS	18,750.00	0.00	12,502.96	66.68	6,247.04
2200	SUPPORT SERVICES	196,396.00	12,909.54	43,214.11	22.58	153,181.89
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	17,397.02	34,877.81	16.41	177,633.19
200 290		64,376.00	5,169.61	10,352.40	16.08	54,023.60
300 310		43,250.00	160.00	1,190.00	2.75	42,060.00
400	BUS REPAIRS AND MTNCE	8,800.00	184.80	369.60	4.20	8,430.40
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	636.04	2,164.07	28.74	8,935.93
600	SUPPLIES	2,500.00	0.00	182.13	8.14	2,317.87
800	MISC OBJECTS	30,550.00	498.03	2,196.73	7.19	28,353.27
2300	SUPPORT SERVICES	373,087.00	24,045.50	51,332.74	14.04	321,754.26
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	37,996.34	76,665.26	17.27	367,220.74
200	HEALTH BENEFITS NON-	178,078.00	14,584.05	29,298.83	16.45	148,779.17
300 380		2,550.00	0.00	645.00	25.29	1,905.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	80.00	827.75	25.08	2,572.25
600	SUPPLIES	3,000.00	62.94	62.94	2.10	2,937.06
800	MISC OBJECTS	8,000.00	232.71	1,530.21	22.29	6,469.79
2400	SUPPORT SERVICES	638,914.00	52,956.04	109,029.99	17.11	529,884.01
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	4,729.31	9,403.76	15.80	50,096.24
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,594.43	3,180.22	15.67	17,119.78
300	PROFESSIONAL SERVICES	8,000.00	69.40	138.80	1.74	7,861.20
400	BUS REPAIRS AND MTNCE	20,000.00	428.80	866.60	4.33	19,133.40
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	0.00	151,264.00	99.05	1,450.00
600	SUPPLIES	3,800.00	89.99	89.99	7.75	3,710.01
700 730		4,200.00	0.00	0.00	0.00	4,200.00
800	DUES AND FEES	500.00	0.00	24.00	4.80	476.00
2500	SUPPORT SERVICES	269,014.00	6,911.93	164,967.37	61.40	104,046.63
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	23,756.37	47,637.46	16.08	248,629.54
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	12,821.60	25,905.48	15.35	142,831.52
300	PROFESSIONAL SERVICES	57,150.00	1,825.67	8,716.19	28.93	48,433.81
400	BUS REPAIRS AND MTNCE	140,400.00	16,215.60	27,097.39	23.08	113,302.61
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00
600	SUPPLIES	298,000.00	21,645.08	50,565.43	20.51	247,434.57
700 730		94,500.00	2,913.36	4,843.81	7.97	89,656.19
800	MISC OBJECTS	103,300.00	533.94	6,175.56	6.08	97,124.44

EXPENDITURES MONTH GROUP REPORT/BOARD OF
10/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2600	SUPPORT SERVICES	1,160,854.00	79,711.62	170,941.32	17.01	989,912.68
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	16,131.16	28,820.51	18.94	123,379.49
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	2,277.55	4,091.00	12.29	29,209.00
300	330	9,500.00	87.02	174.04	1.83	9,325.96
400	BUS REPAIRS AND MTNCE	78,000.00	11,121.04	20,770.35	29.73	57,229.65
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	3,373.12	6,577.64	9.82	60,422.36
700	730	30,000.00	1,349.38	3,990.97	13.40	26,009.03
800	MISC OBJECTS	16,500.00	3,378.00	4,804.00	29.31	11,696.00
2700	SUPPORT SERVICES	397,000.00	37,717.27	69,228.51	18.06	327,771.49
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	0.00	2,282.50	15.22	12,717.50
3300	COMMUNITY SERVICES	15,000.00	0.00	2,282.50	15.22	12,717.50
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	0.00	0.00	0.00	2,800.00
200	HEALTH BENEFITS NON-	500.00	0.00	0.00	0.00	500.00
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	50.00	50.00	1.43	3,450.00
3500	COMMUNITY SERVICES	18,300.00	50.00	8,445.45	46.15	9,854.55
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	72,587.00	8,490.25	16,107.56	22.19	56,479.44
200	HEALTH BENEFITS NON-	42,433.00	4,494.98	8,865.16	20.89	33,567.84
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	0.00	6.60	2,000.00
800	MISC OBJECTS	200.00	0.00	0.00	0.00	200.00
6200	FEDERAL SERVICES	142,220.00	12,985.23	38,611.72	27.24	103,608.28
6300	TITLE II TITLE VI					
100	SALARTES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	27,985.00	0.00	0.00	0.00	27,985.00
500	TUITION (TYKE)	66,263.00	0.00	0.00	0.00	66,263.00
6400	FEDERAL SERVICES	94,248.00	0.00	0.00	0.00	94,248.00
6700	FED VOC ED (CARL PERKINS)					
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	45,643.00	0.00	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	45,570.00	45,570.00	11.09	365,360.00
8000	TRANSFERS	410,930.00	45,570.00	45,570.00	11.09	365,360.00
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	813,557.02	1,964,114.45	15.48	11,076,601.55
02	DEPRECIATION FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	39,570.00	39,570.00	0.00	(39,570.00)
2900	SUPPORT SERVICES	0.00	39,570.00	39,570.00	0.00	(39,570.00)
02	DEPRECIATION FUND	0.00	39,570.00	39,570.00	0.00	(39,570.00)
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	3,220.00	10,610.00	0.00	(10,610.00)
600	SUPPLIES	0.00	25,444.70	58,590.89	0.00	(58,590.89)
800	MISC OBJECTS	0.00	5.00	5.00	0.00	(5.00)
2900	SUPPORT SERVICES	0.00	28,669.70	69,205.89	0.00	(69,205.89)
05	ACTIVITIES FUND	0.00	28,669.70	69,205.89	0.00	(69,205.89)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	14,198.91	26,373.16	0.00	(26,373.16)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	6,367.78	12,417.08	0.00	(12,417.08)
600	FOOD	0.00	41,136.45	79,006.70	0.00	(79,006.70)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	90.95	277.32	0.00	(277.32)
3100	COMMUNITY SERVICES	0.00	61,794.09	118,074.26	0.00	(118,074.26)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 10/2025

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	61,794.09	118,074.26	0.00	(118,074.26)
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					
300	PROFESSIONAL SERVICES	0.00	11,100.54	75,698.54	0.00	(75,698.54)
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	11,100.54	88,083.54	0.00	(88,083.54)
4200	LAND IMPROVEMENT					
300	PROFESSIONAL SERVICES	0.00	650.00	6,676.67	0.00	(6,676.67)
4200	4000	0.00	650.00	6,676.67	0.00	(6,676.67)
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	296,097.12	747,692.64	0.00	(747,692.64)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	296,097.12	747,692.64	0.00	(747,692.64)
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	307,847.66	842,452.85	0.00	(842,452.85)

FCPS FUND - OCTOBER 2025

GFWC	Quiz Bowl Fees-HS	\$200.00
Pearson Learning	Curriculum Subscription-HS	\$100.00
Peru State College	L Street Fee	\$250.00
Teachers Pay Teachers	Curriculum Bundle-HS	\$642.99
US Bank Card	Amazon-MS Library	\$399.60
US Bank Card	Amazon-MS Library	\$153.83
US Bank Card	Amazon-MS Supplies	\$69.99
US Bank Card	Amazon-MS Supplies	\$11.28
US Bank Card	Staples-District Supplies	\$95.04
US Bank Card	Fee	\$37.46
Windstream	Phone	\$878.17
TOTAL		\$2,838.36

Fillmore Central Public Schools Funds Report

October 2025

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 3,396,307.87	\$ 483,587.21	\$ 1,610,926.37	\$ 852,663.47	\$ 2,089,060.41	\$ 3,027,231.61

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 21,431.63	\$ 4,055.19	\$ 11,880.77	\$ 2,195.37	\$ 7,126.53	\$ 23,291.45

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 1,365,517.53	\$ 1,020,952.91	\$ 1,162,234.45	\$ 307,847.66	\$ 853,775.88	\$ 2,078,622.78	\$ 19,834,395.59

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 280,807.10	\$ 37,690.32	\$ 71,815.76	\$ 33,091.60	\$ 59,642.89	\$ 285,405.82	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 175,520.03	\$ 45,703.52	\$ 230,509.34	\$ 61,532.56	\$ 119,391.50	\$ 159,690.99

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 123,819.28	\$ 110.20	\$ 50,236.89	\$ 39,570.00	\$ -	\$ 84,359.48

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 55,288.43	\$ 3,497.27	\$ 6,994.73	\$ 3,925.77	\$ 5,003.27	\$ 54,859.93

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 73,475.52	\$ 145,048.83	\$ 5.60	\$ 71,578.91	\$ 73,469.92

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,900.94	\$ 16.30	\$ 35.03	\$ -	\$ -	\$ 34,917.24	\$ 30,537.77

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOT LUNCH REPORT OCTOBER 2025

BEGINNING FUND BALANCE **\$161,221.80**

RECIPTS

CURRENT MONTH
10/31/2025

RECEIVED TO DATE

STUDENTS	\$22,721.65	\$65,853.45
ADULTS	\$519.70	\$1,423.50
FEDERAL REIMBURSEMENT	\$21,876.23	\$35,237.31
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$512.50	\$7,843.20
INTEREST	\$73.44	\$151.88
	<hr/>	<hr/>
TOTAL	\$45,703.52	\$110,509.34

EXPENSES

CURRENT MONTH
10/31/2025

RECEIVED TO DATE

LABOR	\$13,616.35	\$25,170.81
OVERTIME LABOR	\$582.56	\$1,202.35
BENEFITS	\$6,367.78	\$12,417.08
FOOD	\$39,354.43	\$75,417.32
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$1,782.02	\$3,358.92
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$90.95	\$277.32
TYKE MILK/SNACK	\$0.00	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$61,794.09	\$118,074.26

ENDING FUND BALANCE **\$145,131.23**

MASTERCARD -November 2025

Amazon	District Supplies	\$172.97
Amazon	HS Building Supplies	\$2,217.26
Amazon	HS Supplies	\$545.99
Amazon	MS Supplies/Lib Supplies	\$244.43
Charge Mommy Books	Title Supplies	\$132.00
Go Daddy	SSL/Web Hosting Renew (3 years)	\$861.18
Lakeshore Learning	Title Supplies	\$74.85
Lee Enterprises	Lincoln Journal/Omaha Subscriptions	\$30.98
Mastercard	Fuel Rebate	(\$1.58)
Mosyle	Elem Subscription Addition	\$2.75
Sam's Club	Tyke Supplies	\$100.53
Voyager Learning	MS Curriculum	\$453.20
Walmart	MS Supplies	\$241.46
Walmart	Bus Barn Supplies	\$86.85
TOTAL		\$5,162.87

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

Reporting Period: October 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
Levied 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,320.33
Interest 2024	\$448.85	\$346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.54
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	\$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	\$18,681.10	\$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
Homestead Exemption	\$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
Property Tax Credit	\$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
Property Tax Commissioner	(\$2,162.57)	(\$119.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,282.55)
Property Tax Total	\$232,755.83	\$33,345.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,100.90
Pro-Rate Vehicle	\$750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.97
School Tax Credit	\$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
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Co.Court Fines & Lic	\$3,510.94	\$3,498.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.82
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/1957 Prio	\$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	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$4,261.91	\$3,498.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.79
TOTAL COLLECTED	\$237,017.74	\$36,843.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,861.69

Vehicle Transportation Report

		Odometer 10/1/2025	Odometer 10/31/2025	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,670	178,670	0
Bus #8	Thomas (2015)	206,416	207,869	1,453
Bus #9	Thomas (2016)	203,173	203,588	415
Bus #10	Thomas (2020)	135,078	137,661	2,583
Bus #11	Thomas (2020)	107,042	109,693	2,651
Bus #12	Thomas (2022)	51,291	53,603	2,312
Bus #13	Blue Bird (2025)	10,909	12,406	1,497
			Total	10,911

SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	158,068	159,158	1,090
Mini-Bus #4	Chevrolet (2016)	2,399	2,551	152
Suburban #2	Chevrolet (2004)	168,226	168,434	208
White Van	Chevrolet (2010)	142,438	149,215	6,777
			Total	8,227

ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	169,097	169,724	627
Suburban #4	Chevrolet (2016)	130,906	131,436	530
Gray Van	Chevrolet (2011)	131,528	131,528	0
Mini-Bus #2	Chevrolet (2016)	21,048	21,048	0
Mini Bus #3	Minotour (2023)	8,440	9,133	693
Van #11	Ford (2023)	28,681	29,397	716
			Total	2,566

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	90,791	90,791	0
Van 103	Chevrolet (2007) Elem	79,715	79,875	160
Pickup	Chevrolet (2013) Grounds	116,321	116,670	349
			Total	509

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	\$ 399.41	\$ -	\$ 661.19	\$ 828.44	\$ -	\$ 1,083.70	\$ 1,435.53	\$ -	\$ 460.85	\$ 568.82
Oct	\$ -	\$ 317.49	\$ 469.82	\$ -	\$ 731.07	\$ 916.71	\$ -	\$ 1,231.19	\$ 1,720.66	\$ -	\$ 437.47	\$ 578.23
Nov	\$ -	\$ 414.50	\$ -	\$ -	\$ 917.94	\$ -	\$ -	\$ 1,711.93	\$ -	\$ -	\$ 481.46	\$ -
Dec	\$ 305.71	\$ 717.53	\$ -	\$ 781.94	\$ 1,476.91	\$ -	\$ 1,344.42	\$ 3,192.11	\$ -	\$ 415.01	\$ 618.32	\$ -
Jan	\$ 1,229.83	\$ 1,482.85	\$ -	\$ 1,965.31	\$ 2,203.08	\$ -	\$ 4,296.66	\$ 4,597.32	\$ -	\$ 614.23	\$ 1,431.43	\$ -
Feb	\$ 922.32	\$ 1,627.77	\$ -	\$ 1,598.27	\$ 2,566.91	\$ -	\$ 3,502.25	\$ 5,195.65	\$ -	\$ 450.43	\$ 1,555.04	\$ -
Mar	\$ 4,378.38	\$ 882.34	\$ -	\$ 1,355.09	\$ 1,678.49	\$ -	\$ 6,977.49	\$ 3,191.11	\$ -	\$ 2,114.34	\$ 957.37	\$ -
Apr	\$ 4,309.64	\$ 1,076.55	\$ -	\$ 1,788.61	\$ 570.05	\$ -	\$ 7,807.75	\$ 1,944.27	\$ -	\$ 2,218.21	\$ 618.16	\$ -
May	\$ 418.59	\$ 301.10	\$ -	\$ 938.75	\$ 798.32	\$ -	\$ 1,770.54	\$ 1,361.96	\$ -	\$ 527.77	\$ 425.92	\$ -
June	\$ 285.47	\$ 331.50	\$ -	\$ 694.47	\$ 493.34	\$ -	\$ 1,209.78	\$ 1,311.17	\$ -	\$ 391.54	\$ 499.50	\$ -
July	\$ 283.45	\$ -	\$ -	\$ 662.88	\$ -	\$ -	\$ 1,051.88	\$ -	\$ -	\$ 445.16	\$ -	\$ -
Aug	\$ 290.31	\$ 370.41	\$ -	\$ 661.19	\$ 710.28	\$ -	\$ 1,083.70	\$ 1,168.00	\$ -	\$ 460.85	\$ 558.52	\$ -
Total	\$ 12,423.70	\$ 7,812.35	\$ 869.23	\$ 10,446.51	\$ 12,807.58	\$ 1,745.15	\$ 29,044.47	\$ 25,988.41	\$ 3,156.19	\$ 7,637.54	\$ 8,044.04	\$ 1,147.05

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	\$ -	\$ 3,235.33	\$ 3,291.68	\$ -	\$ 21,026.15	\$ 5,341.94	\$ -	\$ 660.59	\$ 247.33	\$ -
Dec	\$ 2,025.04	\$ 1,949.08	\$ -	\$ 2,858.04	\$ 2,492.99	\$ -	\$ 3,712.61	\$ 3,306.53	\$ -	\$ 305.62	\$ 325.14	\$ -
Jan	\$ 3,452.83	\$ 1,824.06	\$ -	\$ 2,281.27	\$ 2,473.87	\$ -	\$ 1,806.39	\$ 3,781.87	\$ -	\$ 369.58	\$ 557.22	\$ -
Feb	\$ 1,874.64	\$ 1,855.44	\$ -	\$ 2,376.11	\$ 2,553.96	\$ -	\$ 3,823.28	\$ 3,632.11	\$ -	\$ 548.52	\$ 550.11	\$ -
Mar	\$ 2,110.82	\$ 1,918.66	\$ -	\$ 2,598.61	\$ 2,157.11	\$ -	\$ 3,914.64	\$ 3,147.21	\$ -	\$ 397.39	\$ 306.53	\$ -
Apr	\$ 1,904.27	\$ 2,236.00	\$ -	\$ 2,240.49	\$ 2,512.91	\$ -	\$ 3,230.88	\$ 3,919.90	\$ -	\$ 311.24	\$ 251.79	\$ -
May	\$ 2,399.06	\$ 2,548.23	\$ -	\$ 2,768.45	\$ 3,124.04	\$ -	\$ 3,955.67	\$ 5,874.23	\$ -	\$ 177.85	\$ 270.11	\$ -
June	\$ 2,682.84	\$ 3,248.03	\$ -	\$ 2,840.73	\$ 3,465.47	\$ -	\$ 6,137.86	\$ 6,760.33	\$ -	\$ 253.35	\$ 409.60	\$ -
July	\$ 3,147.89	\$ 3,248.03	\$ -	\$ 21.76	\$ -	\$ -	\$ 7,091.38	\$ 6,760.33	\$ -	\$ 356.55	\$ 409.60	\$ -
Aug	\$ 3,600.72	\$ 4,735.07	\$ -	\$ 3,493.67	\$ 5,888.44	\$ -	\$ 7,573.79	\$ 6,905.83	\$ -	\$ 424.17	\$ 393.60	\$ -
Total	\$ 32,375.62	\$ 34,163.37	\$ 6,980.65	\$ 35,789.01	\$ 37,441.47	\$ 7,429.96	\$ 62,420.30	\$ 64,189.08	\$ 12,857.57	\$ 4,519.94	\$ 4,431.77	\$ 585.64

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	\$ -	\$ 627.64	\$ 1,049.00	\$ -	\$ 1,038.10	\$ 1,486.60	\$ -	\$ 90.05	\$ 124.95	\$ -
Dec	\$ 360.65	\$ 309.60	\$ -	\$ 347.39	\$ 242.69	\$ -	\$ 389.60	\$ 498.95	\$ -	\$ 103.25	\$ 92.40	\$ -
Jan	\$ 320.45	\$ 312.70	\$ -	\$ 278.39	\$ 221.61	\$ -	\$ 426.10	\$ 378.05	\$ -	\$ 115.65	\$ 87.75	\$ -
Feb	\$ 916.90	\$ 326.15	\$ -	\$ 246.39	\$ 218.20	\$ -	\$ 852.20	\$ 432.60	\$ -	\$ 231.30	\$ 161.45	\$ -
Mar	\$ -	\$ 326.15	\$ -	\$ 285.89	\$ 225.02	\$ -	\$ -	\$ 429.30	\$ -	\$ 18.60	\$ 136.95	\$ -
Apr	\$ 244.50	\$ 339.50	\$ -	\$ -	\$ 222.79	\$ -	\$ 362.55	\$ 429.25	\$ -	\$ 97.05	\$ 97.75	\$ -
May	\$ 334.40	\$ 407.15	\$ -	\$ 198.77	\$ 251.31	\$ -	\$ 409.05	\$ 586.00	\$ -	\$ 92.40	\$ 92.85	\$ -
June	\$ 851.45	\$ 362.60	\$ -	\$ 203.63	\$ 232.71	\$ -	\$ 1,347.10	\$ 439.15	\$ -	\$ 78.45	\$ 92.85	\$ -
July	\$ 722.90	\$ 459.95	\$ -	\$ 3,305.31	\$ -	\$ -	\$ 1,844.65	\$ 364.90	\$ -	\$ 83.10	\$ 107.55	\$ -
Aug	\$ 798.85	\$ 379.10	\$ -	\$ 161.83	\$ 291.92	\$ -	\$ 1,843.10	\$ 355.00	\$ -	\$ 83.10	\$ 73.25	\$ -
Total	\$ 7,475.55	\$ 5,208.70	\$ 858.85	\$ 5,719.62	\$ 3,451.08	\$ 728.16	\$ 11,416.15	\$ 8,789.95	\$ 1,150.55	\$ 1,146.65	\$ 1,243.25	\$ 156.30

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	\$ -	\$ 545.25	\$ 551.54	\$ -	\$ 534.00	\$ 542.84	\$ -
Dec	\$ 508.47	\$ 508.47	\$ -	\$ 551.54	\$ 551.54	\$ -	\$ 542.84	\$ 542.84	\$ -
Jan	\$ 508.47	\$ 515.23	\$ -	\$ 551.54	\$ 558.88	\$ -	\$ 542.84	\$ 547.35	\$ -
Feb	\$ 515.23	\$ 625.42	\$ -	\$ 558.88	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
Mar	\$ 508.47	\$ 633.74	\$ -	\$ 551.54	\$ 687.41	\$ -	\$ 542.84	\$ 667.69	\$ -
Apr	\$ 508.47	\$ 633.74	\$ -	\$ 551.54	\$ 687.41	\$ -	\$ 542.84	\$ 667.69	\$ -
May	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
June	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
July	\$ 1,023.70	\$ 625.42	\$ -	\$ 1,110.42	\$ 678.39	\$ -	\$ 547.35	\$ 667.69	\$ -
Aug	\$ -	\$ 625.42	\$ -	\$ -	\$ 532.42	\$ -	\$ 542.84	\$ 667.69	\$ -
Total	\$ 5,092.42	\$ 6,943.69	\$ 1,250.84	\$ 5,523.79	\$ 7,385.84	\$ 1,356.78	\$ 5,424.07	\$ 7,392.54	\$ 1,335.38

Total Building Utilities for 24-25

Elementary	\$ 9,959.57	HS	\$ 18,499.69
MS	\$ 11,260.05	DT Gym	\$ 1,888.99

Clerk's Report
10/31/2025

Beginning General Fund Cash Balance		\$ 3,307,093.41
Revenue		
Blue Valley Community Action	Hot Lunch Refund- Aug/Sep	\$ 1,917.00
ESU 6	Rent	\$ 2,434.55
Fillmore County Treasurer	General Fund Taxes	\$ 237,017.74
Parents/Businesses	Yearbook Sales/Tech Ins/Refund	\$ 1,435.00
Shickley Public Schools	Insurance Split	\$ 14,063.10
State of Nebraska	Heartland Boys-Summer 25	\$ 65,907.29
State of Nebraska	HAL 25-26	\$ 4,660.00
State of Nebraska	State Aid	\$ 94,093.00
Village of Strang	Fees	\$ 300.00
Heartland Bank	Interest	\$ 1,278.04
Total Revenue		\$ 423,105.72
Expenditures		\$ 813,560.21
Payables (Liabilities)		\$ 668.40
Outstanding Deposit		\$ -
Current General Fund Assets		\$ 2,917,307.32
General Bank Balance		\$ 3,027,231.61
Outstanding Deposit		\$ -
Outstanding Checks		\$ 90,317.57
Cash Account Balance		\$ 2,936,914.04
FCPS Bank Balance		\$ 23,291.45
Outstanding Checks		\$ 667.99
Cash Account Balance		\$ 22,623.46
Accts Rev-Interfund		\$ (78.80)
Total General Bank Balance		\$ 2,959,458.70

GENERAL FUND CLAIMS NOVEMBER 10 2025

A STREET AUTO PARTS, INC	SUPPLIES	491.45
ALL AMERICAN SPORTS CORP	SUPPLIES	449.27
APPLE INC	SUPPLIES	312.00
AUTO VALUE/GENEVA	SUPPLIES	47.99
AWARDS UNLIMITED INC	SUPPLIES	312.11
B & J AUTOMOTIVE LLC	SERVICES	341.67
BECKER, SUSAN	SUPPLIES	20.65
BELANGER, TOM	EXPENSE REIMBURSEMENT	88.00
BSN SPORTS LLC	SUPPLIES	2,520.80
C & M SUPPLY INC	FUEL	1,351.68
CDW GOVERNMENT LLC	SUPPLIES	334.93
CITY OF GENEVA	UTILITIES	3,537.50
COMPTIA, INC	FEES	93.00
CUMPSTON, JOSH	EXPENSE REIMBURSEMENT	121.49
DAS STATE ACCOUNTING - CENTRAL	SERVICES	953.61
DIETZE MUSIC HOUSE INC	SUPPLIES	245.60
DIODE TECHNOLOGIES	SERVICES	428.74
DOLLAR GENERAL CORPORATION	SUPPLIES	63.30
EAKES OFFICE SOLUTIONS	SUPPLIES	8,772.95
EDUCATIONAL SERVICE UNIT #5	SERVICES	1,900.00
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	2,014.89
ENGINEERED CONTROLS INC	SERVICES	618.00
FARMERS COOPERATIVE	SUPPLIES	60.08
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	69.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,838.36
FILLMORE COUNTY HOSPITAL	SERVICES	7,127.00
FIVE STAR TRUCK CENTER	SERVICES	70.00
GASTON, MARISSA	EXPENSE REIMBURSEMENT	37.00
GENEVA BUILDING SUPPLY	SUPPLIES	188.64
GENEVA HOME CENTER	SUPPLIES	305.16
GENEVA PARTS CITY	SUPPLIES	793.32
GENEVA SUPER FOODS	SUPPLIES	604.25
GENEVA TIRE PROS	SERVICES	299.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	29.66
GLENWOOD TELECOMMUNICATIONS	SERVICES	124.90
GLOBAL MUSIC RIGHTS, LLC	FEES	140.00
GO PHYSICAL THERAPY	SERVICES	40,609.43
HOBART SALES & SERVICE	SERVICES	793.92
HOMETOWN LEASING	COPIER LEASE	1,478.46
JAYMAR BUSINESS FORMS INC	SUPPLIES	204.51
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	13,793.10
JW PEPPER & SON INC	SUPPLIES	163.50
KELCH PLUMBING, HEATING & REFR	SERVICES	3,209.24
KSB SCHOOL LAW	SERVICES	640.00
LOCK AND KEY FOR LESS	SERVICES	300.00
MARCHAND, KENNA	SUPPLIES	21.39
MASTERCARD CENTER	SUPPLIES/FEES	5,162.87
MIDWEST CONNECT LLC	SUPPLIES	284.00
MOGUL'S AUTO REPAIR,	SERVICES	273.55
NASCO EDUCATION	SUPPLIES	7.46
NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	4.48
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	10,573.63
NEBRASKA SIGNAL	ADVERTISING	163.33
NICKS FARM STORE	SUPPLIES/SERVICES	458.43
OLIVA AUDIO VISUAL REPAIR	SERVICES	2,280.00
ONE SOURCE	SERVICES	106.00

OVERHEAD DOOR CO OF LINCOLN	SERVICES	1,349.16
POSITIVE PROMOTIONS INC	SUPPLIES	193.60
PROPHET CORPORATION DBA	SUPPLIES	349.05
PROTEX CENTRAL INC	SERVICES	255.00
QUADIENT FINANCE USA INC	SUPPLIES	800.00
RADIO ENGINEERING INDUSTRIES	SUPPLIES	1,400.00
SCHWARZ, APRYL	SERVICES	100.00
SMITH-HUGHES LLC	FEES	150.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	7,077.00
TAYLOR MUSIC, INC	SUPPLIES/EQUIPMENT	1,500.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	50.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,549.58
VELEBA, AARON	EXPENSE REIMBURSEMENT	39.58
VILLAGE OF FAIRMONT	UTILITIES	3,696.50
VVS CANTEEN	SUPPLIES	164.97
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,137.19
WILLIAM V MACGILL & CO	SUPPLIES	52.18
WOODRIVER ENERGY LLC	FUEL	3,867.68
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
	Fund Total:	143,045.19

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,164.21

Reporting Period: October 31, 2025

RECEIPTS	Y-T-D												
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Sink.Fund-Co.Treas.	\$90,613.06	\$20,177.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,790.88
Interest	\$668.48	\$775.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Donation	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,234.45

DISBURSEMENTS	Y-T-D												
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$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
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
All Around Lawn	\$12,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.00
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Geneva Dirtworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diode Technologies	\$0.00	\$11,100.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.54
Jasnowski Surveying	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Kelch Plumbing & Heating	\$11,323.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,323.03
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
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
Ziemba Roofing	\$64,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,598.00
BVH Architecture	\$439,595.52	\$298,097.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,692.64
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
TOTAL	\$545,928.22	\$307,847.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,775.88

CURRENT YEAR-TO-DATE BALANCE:

\$2,078,622.78

Current Checking Balance

\$2,078,622.78

Current CD Balance

\$0.00

DATE PREPARED:

11/4/2025

BUILDING FUND CLAIMS FOR OCTOBER 2025

FILLMORE CO TREASURER	PAVING ASSESSMENT 2011 FINAL PAYMENT	\$	8,410.95
KELCH PLUMBING HEATING, & REF	MIDDLE SCHOOL HVAC TROUBLE SHOOT/PARTS	\$	2,049.28
SCHELKOPF ENGINEERING	HS WATER MAIN TAP	\$	7,171.50
	FUND TOTAL:	\$	17,631.73

Chromebook Discussion

100e – base laptop version

- Can add touchscreen for \$20
- Price around \$250
- 11" screen

300e – 2 in 1 laptop that can act as touch screen

- Price around \$300
- 11" screen

One Time registration fee of \$30-\$35 per device to Google to be put in the Google Admin console to manage the devices

- Google Admin Console is the area that runs emails, chrome browser on devices, etc.
- Current manager is called Mosyle for managing the Macs and iPads

Current laptop bags are still in great shape and fits the chromebook as well

Computer Hardware - Vendor

- Locations in GI and Lincoln
- Currently for macs, repairs are picked up by the ESU for Oliva Repair in Milford.
- Computer Hardware can continue with that route where they can pick up our repairs from the ESU in Milford and send in from their Lincoln location
- Works primarily with schools, and does the school invoicing method
- Reap funds would be eligible for these devices

Schools in ESU6/Area Technology Devices

- **Centennial**
 - Chromebooks 6-12
- **Crete**
 - Chromebooks
- **Heartland**
 - Mac laptops
- **Malcolm**
 - Chromebooks
- **Milford**
 - BYOD
- **Norris**
 - Chromebooks middle and high school
- **Thayer Central**
 - Chromebooks at the high school
- **Wilber-Clatonia**
 - Chromebooks for at least the high school
- **York**
 - Chromebooks 5-12
 - Students get each for 4 years 5-8 and then 9-12
 - They started during covid 2020 or 2021

Misc, Information:

- Teachers instruction material, quizzes, material is web based
- Chromebook has Google Chrome, Google Docs, sheets, slides
- Chromebook is a web based device that is less hackable by the students
- 10% of apps/things on a mac laptop are used by students and staff
- Most things on mac laptops are needed to be blocked from students using
- Examples
 - Phone Mirror app
 - Message app
 - Facetime app
 - App store for games
- State testing locks down chromebook and no testing app needs to be installed and programmed on devices
 - Currently, Apple security generally requires the admin login to be typed in to install programs on each laptop and enable security preferences

Mac Pros:

- Mac laptops always hold their value
- Mac laptops are overall smooth to use