

Board of Education Regular Meeting
Monday, March 16, 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: February 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 FCEA as the teachers' Negotiated Agreement Bargaining Agent
 - 7.3. Discuss, review, and take any necessary action with regard to the building project
 - 7.4. Discuss, review, and take any necessary action with regards to the Theater fundraising effort

7.5. Discuss, review, and approve any staff resignations

7.6. Discuss and approve new teaching contracts (if any)

7.7. Review, discuss and approve the number and amount of Mabel Nezda scholarships for this year's seniors

8. **Discussion Items**

8.1. Building Committee

8.2. Finance Committee

8.3. Theater Committee

8.4. Fundraising for the Theater

8.5. Discuss conversations with Shickley about future opportunities

8.6. Next Meeting: Regular Meeting - April 13, 2026 7:30 PM

9. **Adjourn meeting**

FCPS BOE Meeting March 16, 2026

Principal's Report

Fillmore Central Elementary School

Read Across America/Community - Read Across America was celebrated on March 9th. Several school and community members read to our students. The readers also shared the importance of reading in their profession and daily life.

Proud Panther Night - Proud Panther Night will be held on May 12th. We will celebrate the school year, and have an assembly to recognize student accomplishments.

Assessments-April and May

A. NSCAS/MAP Reading and Math (State Testing) - 3-4(Connected Model)

B. MAP Sci. - 3-4

C. MAP Reading Fluency - K-3

D. MAP Math and Reading - K-2

2026-27 "K" Enrollment - Currently at 28 confirmed

Upcoming dates:

March 17	Staff Meeting
March 17/18	UNL Extension STEM Day 1st-4th Grades
March 18	SNC Elementary Principal Meeting in York
March 23	NSCAS Testing Window Open
March 25	Statewide Tornado Drill
March 27	Monthly Assembly
April 1	Early Dismissal
April 2	York Children's Theater Presentation
April 3&6	No School

March 2026
Mr. Theobald

AD Report

- Congratulations to the wrestling teams for competing at the NSAA state meet. We had 2 girls (Jo Gewecke and Maura Vrbka) and 1 boy (Chase Myers) qualify. Unfortunately, no medals were earned, but the kids did an outstanding job of representing Fillmore Central.
- Congratulations to the Speech team for bringing home 2nd place at the SNC Speech meet. Individual results are as follows:
 - **Entertainment** - Adilyn Myers - 4th, Amity Swartzendruber - 5th
 - **Persuasive** - Evelyn Meyer - 2nd, Chase Lauber - 4th
 - **Humorous** - Avery Schwarz - 4th
 - **Extemporaneous** - Austyn Nun - 5th
 - **Informative** - Olivia Knight - CHAMPTION, Amity Swartzendruber - 4th
 - **Serious** - Ayden Jackson - 2nd, Jaci Howell - 6th
 - **POI** - Ayden Jackson - CHAMPION, Jaci Howell - 2nd
 - **Poetry** - Ayden Jackson - CHAMPION, Olivia Knight - 4th
 - **OID** - Rosemary Kaye-Skinner, Izabella Knight, Henry Schwarz, Jaivan Miller - 2nd, Wyatt Vrbka, Degan Treinan, Amity Swartzendruber, Evelyn Meyer, Avery Schwarz - 3rd
 - **Duet** - Avery Schwarz and Eveyln Meyer - 2nd, Degan Treinan and Wyatt Vrbka - 6th

District Speech will be on March 16th at Twin River. State Speech will take place on March 28th at Kearney.

- Spring sports numbers are listed. This will probably fluctuate a bit as we get started. We will also be doing something a little different with transportation this year.
 - Golf - 9 (6 boys, 3 girls)
 - Girls Track - 33
 - Boys Track - 24

Principal Report

- Our spring testing date will be April 9th. Our juniors will be taking the NSCAS ACT, our sophomores will be taking the Accuplacer and our freshmen will be taking their traditional MAP assessments. Our seniors will be taking their school sponsored skip day to Sun Valley Lanes in Lincoln. We will once again have the Waffleman on hand for breakfast prior to the start of the day.
- We are in year four of using Powerscheduler for creating our master class schedule. Students have preregistered and our schedule for next year is essentially complete. The only drawback with this process, if there is one, is that Powerscheduler is so efficient that we are needing to do some “hand moving” of classes to ensure everyone has a full teaching schedule. Of note for next year, students will only be allowed 1 period for college classes, regardless of the number of classes they are taking. This has been the trend across the state for many schools over the past couple of years.

- Handbook change. I believe I had mentioned this prior, but I would still like to see us move from 10 days, to 8 days when looking at the possibility of forfeiture of credit. Attendance will be a big part of our school focus moving forward.
- We will be implementing a change regarding backpacks starting March 16th. Backpacks will not be allowed in classrooms, locker rooms, lunch rooms, etc. during the day. Students will only be allowed to carry their laptop bag and clear pencil bags. Clear bags are available in the office. Locks have also been made available. This change was shared with students in person on March 3rd. Parents were notified by email on March 5th and students were reminded by email on March 10th.
- PT-Conference numbers. I don't have the exact numbers, but we did have a steady flow of parents for the majority of the night.

March 16, 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

Progress on Building Project-
Legislation
Graduation May 9th
Staffing for next year-

7. Action Items

- 7.1 Consent Agenda
 - 7.1.1 Minutes – the minutes of the February Board meetings are on the Sparq meeting site for your review and approval.
 - 7.1.2 Financial Reports –
 - 7.1.3 General Fund Claims –If you need more information on any claims, contact Jill or I prior to the board meeting and we will get that for you.
 - 7.1.4 Building Fund-If you have questions, please contact Jill or I prior to the board meeting and we will get it for you.
- 7.2 Review and approve FCEA as the teachers' Negotiated Agreement Bargaining Agent
- 7.3 Discuss, Review, and take any necessary action with regards to the building project.
- 7.4 Discuss, Review, and take any necessary action with regards to the Theater fundraising effort.
- 7.5 Discuss, Review, and approve staff resignations
- 7.6 Discuss and approve new teaching contracts
- 7.7 Review, discuss, and approve the number and amount of Mabel Nedza scholarships for this year's seniors

8. Discussion Items

- 8.1 Building Committee
- 8.2 Finance Committee
- 8.3 Theater Committee
- 8.4 Fundraising for the Theater
- 8.5 Discuss conversations with a neighboring school district about future opportunities.
- 8.6 Next Meeting April 13, 2026 Regular Meeting

9. Adjourn

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | March 16, 2026

STEM Field Day

Fifth and sixth grade students will take part in the second annual Fillmore County STEM Field Day on Wednesday, March 18, 2026. During this event, students will have the opportunity to explore careers and topics related to science while engaging in hands-on activities designed to build their understanding of STEM concepts, critical thinking, and problem-solving skills. The event is organized by the University of Nebraska–Lincoln Extension Office.

Parent-Teacher Conferences

Parent-Teacher Conferences for Fillmore Central Middle School were held at Fillmore Central High School on Tuesday, March 10, from 2:00 p.m. to 8:30 p.m. This time allowed parents and teachers to meet and discuss students' academic performance. These conversations are valuable for celebrating student accomplishments while also identifying any areas where additional support may be needed.

Spring Athletics

The track and field season will begin on Monday, March 16, 2026. Currently, 56 middle school students have registered to participate this year. The team is scheduled to compete in seven meets throughout the spring season.

NSCAS Testing

NSCAS testing will be administered between April 8 and May 1. Students in grades 5 through 8 will complete assessments in English Language Arts (ELA) and Mathematics. In addition, students in grades 5 and 8 will also take the Science assessment.

Students of the Month

During the March 6 Game of the Week event, middle school teachers recognized the Students of the Month. These students were honored for consistently demonstrating outstanding behavior in the areas of Responsibility, Respect, and Safety. Their positive actions set a strong example for others, and we appreciate the contributions they make to our school community

- 5th Grade – Beau Burda
- 6th Grade – Ella Steinacher
- 7th Grade – Gabe Young
- 8th Grade – Ashlyn Farmer

Fine Arts Course Requirement (7-8 grade) Discussion

Upcoming Dates

April 1 – FCMS Wellness Day

April 1 – Early Dismissal

April 3-April 6 – Spring Break – No School

April 8-April 30 – NSCAS Testing

Board of Education Regular Meeting
Monday, February 16, 2026 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: February 10, 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 February 16, 2026 be declared a legal meeting passed with a motion by Adam Wallin and a second by Nate Girmus.

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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

Elementary - Mr. Veleba reported on opening registration for kindergarten, sent out 48 packets; Valentine for Veterans program overview.

Superintendent - Mr. Cumpston gave a brief review of building project status, groundbreaking ceremony, legislation (LB 1038) tracking, election filing update, transportation - we bought a used motor for a bus and its running good, officers for Fillmore Central Foundation.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the consent agenda as presented passed with a motion

by Shaun Farmer and a second by Christin Lovegrove.

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

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: January 12, 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, discuss and take any necessary action in approving the 2026-2027 Negotiated Agreement

Recommendation that the Board approve the Professional Negotiations Agreement, with basic terms of a 4.16% increase. This would increase base by \$650, for a new base of \$41,250, and other changes as presented passed with a motion by Shaun Farmer and a second by Christin Lovegrove.

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

Yea: 6, Nay: 0

The finance committee met with a group of teachers. Overview of changes - removal of the sick leave bank, recoup of unused sick days,

7.3. Review, discuss and take any necessary action to close the retirement account

Recommendation that the Board approve closing the retirement account and will use the General Fund account for NPERS passed with a motion by Whitney Peppard 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

The auditor suggested that we close the account. NPERS changed to an automatic withdrawal to come from the General Fund. It would be part of the electronic software that we have and it would still be the same funding, but with fewer steps.

7.4. Review, discuss, and approve the calendar for the 2026-2027 school year

Recommendation that the Board approve the 2026-2027 calendar 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

Draft calendar submitted. Teachers, admins made comments and took it to the MTSS team. Two work days to start the year with the first day of school on a Wednesday. Labor day on the 7th, 8th is a professional development day. There are no more Wednesday early outs, instead using more PD/workdays as full days. The calendar has the same number of student days and staff contract days.

7.5. Discuss, review and take any necessary action with regards to the building project

No action was taken.

7.6. Discuss, review and taken any necessary actions with regards to the theater fundraising effort

Peppard, Engle, and Lovegrove will meet with the fundraising group.

7.7. Discuss, review, and approve any staff resignations (if any have been received)

None at this time. No action was taken.

8. Discussion Items

8.1. Building Committee

Discussion on furniture selection. A couple of ways to purchase: straight bidding, tour & partnership, or RFP/RFQ process. People typically save more with the last two options as businesses generally give you better pricing if you purchase for the whole school. We would start the process around July 2026.

The groundbreaking ceremony will likely be March 6th in the afternoon. It will be a smaller ceremony including photo ops and symbolic instead of a huge program with speakers.

Review of Guaranteed Maximum Price agreement and discussion with allowances and contingencies.

8.2. Finance Committee

The remaining bonds went out.

8.3. Theater Committee

Review on public use.

8.4. Fundraising for the Theater

8.5. Discuss conversations with a neighboring school district about future opportunities
Shickley is setting up a committee and would like to work with a board committee. Engle, Farmer, Lovegrove are on the committee.

8.6. Next Meeting: March 16, 2026 Regular Meeting

9. Adjourn meeting

Recommendation that the Board adjourn this regular meeting of February 16, 2026 at 8:27 pm 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

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	495.00	0.00	0.00	7,106.41
05 704 0002	ATHLETICS	33,834.11	4,632.05	3,111.33	0.00	32,313.39
05 704 0003	CHEERLEADERS	5,930.29	2.50	0.00	0.00	5,927.79
05 704 0004	CONCESSIONS	18,289.22	3,402.23	1,555.00	0.00	16,441.99
05 704 0005	FC CLUB	30,037.64	0.00	0.00	0.00	30,037.64
05 704 0006	FFA	48,947.79	12,047.60	0.00	0.00	36,900.19
05 704 0007	FCCLA	15,739.38	240.00	299.00	0.00	15,798.38
05 704 0008	FBLA	2,959.21	99.51	169.00	0.00	3,028.70
05 704 0009	BAND	616.98	0.00	0.00	0.00	616.98
05 704 0010	VOCAL MUSIC	4,244.48	0.00	0.00	0.00	4,244.48
05 704 0011	NHS/STUCO	1,628.65	385.00	0.00	0.00	1,243.65
05 704 0012	MUSICAL	6,564.79	0.00	0.00	0.00	6,564.79
05 704 0014	FAMILY & CONSUMER SCIENCE	438.31	0.00	0.00	0.00	438.31
05 704 0015	AG SHOP	3,324.55	496.06	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	2,704.66	14.26	0.00	0.00	2,690.40
05 704 0024	ONE-ACT	10,700.79	0.00	0.00	0.00	10,700.79
05 704 0025	PRINCIPAL'S ACCOUNT	(1,527.32)	106.20	0.00	0.00	(1,633.52)
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	152.00	0.00	0.00	1,223.57
05 704 0035	ELEMENTARY SCHOOL	5,031.39	528.00	470.00	0.00	4,973.39
05 704 0040	SPEECH	1,886.46	117.98	0.00	0.00	1,768.48
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,145.99	0.00	0.00	0.00	2,145.99
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,994.71	73.26	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	0.00	0.00	0.00	2,857.83
05 704 0058	CLASS OF 2027	5,226.12	1,475.00	0.00	0.00	3,751.12
05 704 0059	CLASS OF 2028	2,181.51	0.00	0.00	0.00	2,181.51
05 704 0080	MS STUDENT COUNCIL	1,083.74	342.69	0.00	0.00	741.05
05 704 0081	MS PRINCIPAL'S FUND	414.09	103.88	0.00	0.00	310.21
05 704 0082	MS LIBRARY	1,359.18	0.00	0.00	0.00	1,359.18
05 704 0084	MS MUSIC	1,061.83	0.00	120.00	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	2,247.43	971.91	1,018.75	0.00	2,294.27
05 704 0087	MS BAND	515.03	0.00	350.00	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	114,698.30	0.00	245.98	0.00	114,944.28
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,558.93	0.00	21.37	0.00	8,580.30
05 704 0402	HS FOOTBALL	7,988.74	0.00	0.00	0.00	7,988.74
05 704 0404	HS VOLLEYBALL	3,805.68	0.00	0.00	0.00	3,805.68
05 704 0406	HS SOFTBALL	1,066.76	0.00	0.00	0.00	1,066.76
05 704 0408	HS GIRLS BASKETBALL	2,756.75	0.00	0.00	0.00	2,756.75
05 704 0410	HS BOYS BASKETBALL	581.12	0.00	0.00	0.00	581.12
05 704 0412	HS GIRLS WRESTLING	627.35	568.50	0.00	0.00	58.85
05 704 0414	HS TRACK	4,978.17	0.00	0.00	0.00	4,978.17
05 704 0416	HS BOYS WRESTLING	511.51	568.50	0.00	0.00	(56.99)
Fund Total: 05		<u>386,917.33</u>	<u>26,822.13</u>	<u>7,360.43</u>	<u>0.00</u>	<u>367,455.63</u>

Clerk's Report
2/28/2026

Beginning General Fund Cash Balance		\$ 2,251,276.43
Revenue		
City of Geneva	License Fees	\$ 1,850.00
ESU 6	Rent/Sub Stipend	\$ 3,812.47
Fillmore County Treasurer	General Fund Taxes	\$ 1,563,642.49
Parents	Drivers Ed	\$ 500.00
State of Nebraska	SPED Reimbursement	\$ 226,973.00
State of Nebraska	State Aid/MAC	\$ 94,093.00
State of Nebraska	MIPS-Jan/Feb	\$ 7,648.20
Village of Fairmont	License Fees	\$ 10.00
Heartland Bank	Interest	<u>\$ 687.61</u>
Total Revenue		\$ 1,899,216.77
Expenditures		\$ 2,272.63
Payables (Liabilities)		\$ 674.00
Outstanding Deposit		\$ -
Current General Fund Assets		<u>\$ 4,148,894.57</u>
General Bank Balance		\$ 3,378,333.93
Outstanding Deposit		\$ 29.46
Outstanding Checks		<u>\$ 36,603.96</u>
Cash Account Balance		\$ 3,341,759.43
FCPS Bank Balance		\$ 23,210.97
Outstanding Checks		<u>\$ 2,696.00</u>
Cash Account Balance		\$ 20,514.97
Accts Rev-Interfund		\$ (78.80)
Total General Bank Balance		<u>\$ 3,362,195.60</u>

EXPENDITURES MONTH GROUP REPORT/BOARD OF
02/2026

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	255,798.61	1,455,716.85	45.82	1,721,087.15
200	HEALTH BENEFITS NON-	1,537,786.00	117,670.15	659,729.77	42.90	878,056.23
300	380	35,000.00	432.29	7,618.57	21.77	27,381.43
400	BUS REPAIRS AND MTNCE	177,682.00	9,333.14	87,720.83	49.54	89,961.17
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	764.17	1,619.00	32.16	5,481.00
600	SUPPLIES	116,700.00	1,718.82	67,241.09	62.44	49,458.91
700	730	94,500.00	248.30	49,184.13	56.39	45,315.87
800	MISC OBJECTS	21,800.00	537.42	8,018.52	40.73	13,781.48
1100	ALL INSTRUCTION	5,167,372.00	386,502.90	2,336,848.76	45.45	2,830,523.24
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	48,688.42	287,049.18	49.46	293,283.82
200	HEALTH BENEFITS NON-	306,187.00	17,126.41	102,280.29	33.40	203,906.71
300	PROFESSIONAL SERVICES	110,700.00	12,318.85	38,000.30	34.33	72,699.70
500	TUITION(TYKE)	1,384,955.00	0.00	230,471.20	16.64	1,154,483.80
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	64.50	3,180.10	41.50	4,819.90
700	730	9,500.00	0.00	1,512.06	15.92	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	78,198.18	662,493.13	27.61	1,737,181.87
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	3,247.98	49.21	3,352.02
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	85.14	510.85	44.42	639.15
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	3,758.83	48.50	3,991.17
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	42,968.32	235,945.15	52.48	213,684.85
200	HEALTH BENEFITS NON-	128,238.00	10,637.42	60,767.82	47.39	67,470.18
300	380	604,662.00	42,126.43	262,126.17	43.43	342,535.83
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	352.52	95,029.60	23.10	318,803.40
600	ENERGY-FUEL	36,450.00	4,264.80	17,443.11	48.09	19,006.89
800	MISC OBJECTS	59,500.00	3,321.00	29,338.87	49.65	30,161.13
2100	SUPPORT SERVICES	1,704,313.00	103,670.49	708,237.22	41.64	996,075.78
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	7,509.67	47,506.30	45.58	56,720.70
200	RETIREMENT NON-INSTRUCTIONAL	43,319.00	3,172.87	19,518.79	45.06	23,800.21
300	380	11,700.00	120.00	4,347.95	37.16	7,352.05
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	45.00	2.25	1,955.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	607.22	4,277.91	37.24	9,122.09

EXPENDITURES MONTH GROUP REPORT/BOARD OF
02/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		3,000.00	305.59	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	11,715.35	89,134.07	45.75	107,261.93
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	16,238.51	103,182.34	48.55	109,328.66
200 290		64,376.00	4,987.39	30,828.98	47.89	33,547.02
300 310		43,250.00	247.00	15,397.00	35.60	27,853.00
400	BUS REPAIRS AND MTNCE	8,800.00	184.80	1,108.80	12.60	7,691.20
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	58.97	3,491.95	32.76	7,608.05
600	SUPPLIES	2,500.00	0.00	226.50	11.74	2,273.50
800	MISC OBJECTS	30,550.00	5,635.80	13,170.61	43.62	17,379.39
2300	SUPPORT SERVICES	373,087.00	27,352.47	167,406.18	44.97	205,680.82
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	37,746.72	225,507.53	50.80	218,378.47
200	HEALTH BENEFITS NON-	178,078.00	14,543.65	87,139.39	48.93	90,938.61
300 380		2,550.00	0.00	645.00	25.29	1,905.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	62.00	1,280.75	44.18	2,119.25
600	SUPPLIES	3,000.00	0.00	62.94	2.10	2,937.06
800	MISC OBJECTS	8,000.00	296.88	2,130.68	27.88	5,869.32
2400	SUPPORT SERVICES	638,914.00	52,649.25	316,766.29	49.63	322,147.71
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	4,654.47	27,572.47	46.34	31,927.53
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,582.65	9,440.17	46.50	10,859.83
300	PROFESSIONAL SERVICES	8,000.00	72.55	458.28	5.73	7,541.72
400	BUS REPAIRS AND MTNCE	20,000.00	788.65	3,304.46	16.52	16,695.54
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	2,140.24	153,409.58	100.46	(695.58)
600	SUPPLIES	3,800.00	0.00	418.16	11.00	3,381.84
700 730		4,200.00	0.00	0.00	0.00	4,200.00
800	DUES AND FEES	500.00	2,004.95	2,030.95	406.19	(1,530.95)
2500	SUPPORT SERVICES	269,014.00	11,243.51	196,634.07	73.10	72,379.93
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	21,420.09	134,628.37	45.44	161,638.63
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	12,443.10	76,424.01	45.29	92,312.99
300	PROFESSIONAL SERVICES	57,150.00	1,431.74	25,862.21	45.31	31,287.79
400	BUS REPAIRS AND MTNCE	140,400.00	4,877.75	56,980.00	41.77	83,420.00
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00
600	SUPPLIES	298,000.00	22,720.64	128,934.05	46.29	169,065.95
700 730		94,500.00	4,086.65	19,241.37	20.42	75,258.63
800	MISC OBJECTS	103,300.00	231.96	11,066.80	10.83	92,233.20

EXPENDITURES MONTH GROUP REPORT/BOARD OF
02/2026

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	67,211.93	453,136.81	39.97	707,717.19
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	14,904.99	83,433.90	54.82	68,766.10
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	2,326.47	12,633.05	37.94	20,666.95
300	330	9,500.00	0.00	524.51	5.52	8,975.49
400	BUS REPAIRS AND MTNCE	78,000.00	13,737.82	52,596.84	73.25	25,403.16
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	5,773.51	25,819.85	38.54	41,180.15
700	730	30,000.00	0.00	4,005.97	13.45	25,994.03
800	MISC OBJECTS	16,500.00	1,249.00	6,835.91	43.16	9,664.09
2700	SUPPORT SERVICES	397,000.00	37,991.79	185,850.03	48.04	211,149.97
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	2,401.70	7,223.65	48.16	7,776.35
3300	COMMUNITY SERVICES	15,000.00	2,401.70	7,223.65	48.16	7,776.35
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	333.62	503.62	14.39	2,996.38
3500	COMMUNITY SERVICES	18,300.00	333.62	118,427.51	647.14	(100,127.51)
6200	TITLE I					
100	OVERTIME SALARIES NON-	72,587.00	5,848.67	39,057.24	53.81	33,529.76
200	HEALTH BENEFITS NON-	42,433.00	3,254.28	21,848.21	51.49	20,584.79
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	9,102.95	74,676.45	52.51	67,543.55
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	0.00	7,397.36	11.16	58,865.64
6400	FEDERAL SERVICES	94,248.00	0.00	7,397.36	7.85	86,850.64
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
02/2026

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	789,000.61	5,375,477.36	41.45	7,665,238.64
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	1,915.00	27,065.00	0.00	(27,065.00)
600	SUPPLIES	0.00	24,877.13	177,351.82	0.00	(177,351.82)
800	MISC OBJECTS	0.00	30.00	44.06	0.00	(44.06)
2900	SUPPORT SERVICES	0.00	26,822.13	204,460.88	0.00	(204,460.88)
05	ACTIVITIES FUND	0.00	26,822.13	204,460.88	0.00	(204,460.88)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	13,371.71	79,077.98	0.00	(79,077.98)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	6,232.67	37,221.99	0.00	(37,221.99)
600	FOOD	0.00	39,197.98	214,155.70	0.00	(214,155.70)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	56.70	438.87	0.00	(438.87)
3100	COMMUNITY SERVICES	0.00	58,859.06	330,894.54	0.00	(330,894.54)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
02/2026

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	58,859.06	330,894.54	0.00	(330,894.54)
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	84,919.32	0.00	(84,919.32)
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	97,304.32	0.00	(97,304.32)
4100	LAND ACQUISITION					
700	LAND & LAND IMPROVEMENTS	0.00	1,476.95	11,061.95	0.00	(11,061.95)
4100	4000	0.00	1,476.95	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	884,897.54	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	884,897.54	1,811,788.26	0.00	(1,811,788.26)
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	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
4700	4000	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES					
900	910	0.00	0.00	365,000.00	0.00	(365,000.00)
9000	NON-PROGRAMMED CHARGES	0.00	0.00	365,000.00	0.00	(365,000.00)
08	SPECIAL BUILDING FUND	0.00	886,374.49	2,563,126.16	0.00	(2,563,126.16)

FCPS FUND - FEBRUARY 2026

Bonilla, Emily	Speech Judge (2 meets)	\$150.00
David City High School	Speech Meet 2/14/26	\$591.00
Erhart, Jenni	Speech Judge	\$75.00
ESU #6	HS Quiz Bowl	\$110.00
Geneva Parts City	Bus Barn Supplies	\$1.47
Godown, Kathryn	Speech Judge (2 meets)	\$150.00
Grand Island Central Catholic	Speech Meet 2/13/26	\$440.00
Howell, Holly	Speech Judge (3 meets)	\$225.00
Meadow Creek BBQ Supply	Activity Grill	\$1,223.00
Meyer, Trevor	Speech Judge (2 meets)	\$150.00
Olson, Neil	Speech Judge	\$75.00
Quadient Finance	HS Postage	\$400.00
Shelby-Rising City	Speech Meet 2/7/26	\$264.00
Sutton High School	Speech Meet 2/21/26	\$346.00
Swartzendruber, Jill	Expense Reimbursement	\$12.24
US Bank Card	Transp-Act/Gen Fuel	\$178.98
US Bank Card	Transp-DMV Fee	\$3.00
US Bank Card	USPS Postage-District	\$18.24
US Bank Card	Casey's-District PD Breakfast	\$193.76
US Bank Card	Pizza Hut-HS Honor Roll Lunch	\$296.88
US Bank Card	OWH Digital Subscription-HS	\$19.99
TOTAL		\$4,923.56

Fillmore Central Public Schools Funds Report

February 2026

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,260,513.75	\$ 1,911,335.62	\$ 5,479,437.21	\$ 793,515.44	\$ 5,605,468.93	\$ 3,378,333.93

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 10,156.07	\$ 16,858.69	\$ 36,382.32	\$ 3,803.79	\$ 31,708.56	\$ 23,210.97

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 2,071,173.19	\$ 1,214,882.60	\$ 3,303,816.28	\$ 1,186,524.49	\$ 2,974,449.19	\$ 2,099,531.30	\$ 17,092,497.91

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 293,390.96	\$ 7,010.43	\$ 172,772.42	\$ 29,344.77	\$ 161,125.70	\$ 271,056.62	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 122,391.22	\$ 33,978.31	\$ 380,651.57	\$ 58,545.16	\$ 331,400.35	\$ 97,824.37

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 84,569.97	\$ 64.88	\$ 50,151.26	\$ -	\$ 39,570.00	\$ 84,634.85

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 59,471.70	\$ 3,522.21	\$ 21,064.67	\$ 1,342.91	\$ 12,282.14	\$ 61,651.00

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 72,303.56	\$ 431,536.73	\$ 72,303.56	\$ 431,536.73	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,947.58	\$ 8.04	\$ 73.41	\$ -	\$ -	\$ 34,955.62	\$ 30,604.26

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 283,290.45	\$ 210,136.29	\$ 852,840.18	\$ -	\$ 359,413.44	\$ 493,426.74

QCPUF

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 23,396.10	\$ 44,669.90	\$ 68,066.00	\$ -	\$ -	\$ 68,066.00

HOT LUNCH REPORT FEBRUARY 2026

BEGINNING FUND BALANCE **\$107,796.42**

RECEIPTS

	CURRENT MONTH 2/28/2026	RECEIVED TO DATE
STUDENTS	\$16,490.90	\$135,221.51
ADULTS	\$543.35	\$3,652.30
FEDERAL REIMBURSEMENT	\$17,351.02	\$106,363.11
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$1,211.63	\$16,640.10
INTEREST	\$33.56	\$326.70
	<hr/>	<hr/>
TOTAL	\$35,630.46	\$262,203.72

EXPENSES

	CURRENT MONTH 2/28/2026	RECEIVED TO DATE
LABOR	\$12,835.92	\$75,262.28
OVERTIME LABOR	\$535.79	\$3,815.70
BENEFITS	\$6,232.67	\$37,221.99
FOOD	\$37,562.25	\$205,116.16
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$1,635.73	\$8,809.08
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$56.70	\$438.87
TYKE MILK/SNACK	\$0.00	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$58,859.06	\$330,894.54

ENDING FUND BALANCE **\$84,761.33**

MASTERCARD -March 2026

Amazon	HS Library Books	\$444.33
Amazon	Elem Supplies	\$233.53
Amazon	HS Supplies	\$89.08
Amazon	MS Supplies	\$119.99
Day Timer	District Supplies	\$67.08
Insect Lore	Tyke/Elem Supplies	\$73.33
Lee Enterprises	Lincoln Journal Star Digital Fee	\$19.99
Labor Law Center	Annual District Updates	\$257.84
Sam's Club	Tyke Supplies	\$154.30
Voyager	MS Books	\$154.00
Walmart	Tyke Supplies	\$158.60
Walmart	MS Supplies	\$300.31
Walmart	Transp Dept Supplies	\$352.21
Walmart	District Supplies	\$82.62
TOTAL		\$2,507.21

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

Reporting Period: February 28, 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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.84)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,970.38
Interest 2024	\$448.85	\$346.69	\$190.11	\$234.31	\$840.72	\$157.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.42
Levied Tax 2025	\$0.00	\$0.00	\$0.00	\$754,900.16	\$169,324.55	\$46,700.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,925.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,273.20
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494.68
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$386,901.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,901.85
Property Tax Commissior	(\$2,162.57)	(\$119.98)	(\$43.54)	(\$7,593.56)	(\$1,816.84)	(\$484.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,221.25)
Property Tax Total	\$232,755.83	\$33,345.07	\$24,444.04	\$792,745.00	\$688,393.96	\$86,018.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,702.03
Pro-Rate Vehicle	\$750.97	\$0.00	\$0.00	\$2,632.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.78
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$872,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,022.17
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	\$3,219.56	\$2,646.34	\$3,226.36	\$3,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,597.08
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	\$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	\$3,219.56	\$5,279.15	\$875,248.53	\$3,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,003.03
TOTAL COLLECTED	\$237,017.74	\$36,843.95	\$27,663.60	\$798,024.15	\$1,563,642.49	\$89,513.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,705.06

Date Prepared: 3/5/2026

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	\$ -	\$ 1,355.09	\$ 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	\$ 5,589.50	\$ 10,446.51	\$ 12,807.58	\$ 9,702.32	\$ 29,044.47	\$ 25,988.41	\$ 17,682.28	\$ 7,637.54	\$ 8,044.04	\$ 5,451.88

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	\$ -	\$ 2,598.61	\$ 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	\$ 15,017.80	\$ 35,789.01	\$ 37,441.47	\$ 17,791.27	\$ 62,420.30	\$ 64,189.08	\$ 27,424.30	\$ 4,519.94	\$ 4,431.77	\$ 2,151.11

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	\$ -	\$ 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	\$ 2,265.15	\$ 5,719.62	\$ 3,451.08	\$ 1,778.00	\$ 11,416.15	\$ 8,789.95	\$ 3,112.30	\$ 1,146.65	\$ 1,243.25	\$ 567.15

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	\$ -	\$ 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	\$ 3,836.84	\$ 5,523.79	\$ 7,385.84	\$ 4,161.78	\$ 5,424.07	\$ 7,392.54	\$ 4,078.38

Total Building Utilities for 25-26

Elementary	\$ 26,709.29	HS	\$ 52,297.26
MS	\$ 33,433.37	DT Gym	\$ 8,170.14

Vehicle Transportation Report

		Odometer 2/1/2026	Odometer 2/28/2026	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,965	179,943	978
Bus #8	Thomas (2015)	210,346	211,304	958
Bus #9	Thomas (2016)	206,597	207,625	1,028
Bus #10	Thomas (2020)	142,461	144,352	1,891
Bus #11	Thomas (2020)	116,448	117,926	1,478
Bus #12	Thomas (2022)	60,271	62,350	2,079
Bus #13	Blue Bird (2025)	15,943	17,470	1,527
			Total	9,939

SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	159,158	159,158	0
Mini-Bus #4	Chevrolet (2016)	3,149	3,321	172
Suburban #2	Chevrolet (2004)	168,849	168,993	144
White Van	Chevrolet (2010)	158,213	161,913	3,700
			Total	4,016

ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	170,523	171,317	794
Suburban #4	Chevrolet (2016)	132,428	133,661	1,233
Mini-Bus #2	Chevrolet (2016)	23,721	24,644	923
Mini Bus #3	Minotour (2023)	10,261	11,024	763
Van #1	Honda Van (2026)	2,512	3,778	1,266
Van #11	Ford (2023)	30,948	31,905	957
			Total	5,936

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	91,095	91,137	42
Van 103	Chevrolet (2007) Elem	80,180	80,285	105
Pickup	Chevrolet (2013) Grounds	117,830	117,901	71
			Total	218

GENERAL FUND CLAIMS FOR MARCH 16 2026

34 ELECTRIC LLC	SERVICES	2,694.80
A STREET AUTO PARTS, INC	SUPPLIES	669.37
ALL AMERICAN SPORTS CORP	SUPPLIES	3,605.55
APPTEGY INC	SERVICES	6,556.36
AUTO VALUE/GENEVA	SUPPLIES	177.99
AWARDS UNLIMITED INC	SUPPLIES	136.94
BELANGER, TOM	EXPENSE REIMBURSEMENT	72.00
BGNE INC	SUPPLIES	1,100.04
BRANDING, INC DBA AL'S JOHNS	SUPPLIES	4,600.00
C & M SUPPLY INC	FUEL	1,487.76
CASH WA DISTRIBUTING	SUPPLIES	37.45
CAVAPA CONSTRUCTION LLC	SERVICES	350.00
CENTRAL NEBRASKA REFRIGERATION	SERVICES	331.12
CERTIFIED TRUCK & TRAILER	SERVICES	9,450.01
CITY OF GENEVA	UTILITIES	980.40
DAS STATE ACCOUNTING - CENTRAL	SERVICES	317.87
DIETZE MUSIC HOUSE INC	SUPPLIES	186.45
DIODE TECHNOLOGIES	SERVICES	299.74
DOLLAR GENERAL CORPORATION	SUPPLIES	19.15
EAKES OFFICE SOLUTIONS	SUPPLIES	6,206.11
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	355.00
ENGINEERED CONTROLS INC	SERVICES	1,049.26
ESSENTIAL SCREENS	SERVICES	126.00
FARMERS COOPERATIVE	SUPPLIES	57.98
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	72.55
FCPS FUND	GENERAL FUND REIMBURSEMENT	4,923.56
FILLMORE COUNTY HOSPITAL	SERVICES	10,655.76
FRIESEN CHEVROLET INC	SERVICES/SUPPLIES	204.24
GAME ONE	SERVICES	2,065.00
GASTON, MARISSA	EXPENSE REIMBURSEMENT	59.00
GENEVA BUILDING SUPPLY	SUPPLIES	836.28
GENEVA HOME CENTER	SUPPLIES	897.35
GENEVA PARTS CITY	SUPPLIES	47.98
GENEVA SUPER FOODS	SUPPLIES	724.50
GENEVA TIRE PROS	SERVICES	941.79
GENEVA TV & APPLIANCE INC	EQUIPMENT	400.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	321.00
GFWC	REGISTRATION	100.00
GLENWOOD TELECOMMUNICATIONS	SERVICES	64.95
GO PHYSICAL THERAPY	SERVICES	35,198.12
HENDERSON MEAT PROCESSING	SERVICES	2,343.30
HIDDEN HILLS COUNTRY CLUB	FEES	3,060.00
HOMETOWN LEASING	COPIER LEASE	1,478.46
JAYMAR BUSINESS FORMS INC	SUPPLIES	147.60
JW PEPPER & SON INC	SUPPLIES	72.00
KELCH PLUMBING, HEATING & REFR	SERVICES	1,739.83
KSB SCHOOL LAW	SERVICES	636.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	256.70
MAGIC WRITER (EFUNDS)	FEES	34.95
MASTERCARD CENTER	SUPPLIES/LODGING	2,507.21
NATIONWIDE	FEES	54.00
NE RURAL COMMUNITY SCHOOL ASSN	FEES	100.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	6,244.65
NEBRASKA SAFETY CENTER	BUS DRIVING TRAINING	270.00
NEBRASKA SIGNAL	ADVERTISING	280.79
NEW VICTORIAN INN & SUITES	LODGING	569.94
NICKS FARM STORE	SUPPLIES/SERVICES	243.85

OLIVA AUDIO VISUAL REPAIR	SERVICES	659.00
ONE SOURCE	SERVICES	35.00
PIEPER'S INC	REPAIRS	2,877.04
PRECISION SIGNS & GRAPHICS LLC	SUPPLIES	1,545.00
SAC MUSEUM	ADMISSIONS	200.00
SHAFFER COMMUNICATIONS INC	FEEES	630.00
SMITH-HUGHES LLC	FEEES	150.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	277.38
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	227.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,549.58
VELEBA, AARON	EXPENSE REIMBURSEMENT	174.35
VILLAGE OF FAIRMONT	UTILITIES	2,983.50
VVS CANTEEN	SUPPLIES	219.96
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,252.81
WESTERN OIL LLC	FUEL	4,592.66
WOODRIVER ENERGY LLC	UTILITIES	11,288.23
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
	Fund Total:	148,160.22

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,164.21

Reporting Period: February 28, 2026

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	\$1,115.56	\$404.87	\$46,897.70	\$89,405.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,614.33
Interest	\$668.48	\$775.09	\$640.46	\$633.52	\$507.12	\$477.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
Donation	\$50,000.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,816.28

DISBURSEMENTS	Y-T-D												
	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
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
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	\$296,097.12	\$0.00	\$421,896.48	\$0.00	\$884,897.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,486.66
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	\$886,524.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574,449.19

CURRENT YEAR-TO-DATE BALANCE:

\$2,099,531.30

Current Checking Balance

\$2,099,531.30

Current CD Balance

\$0.00

DATE PREPARED:

3/3/2026

BUILDING FUND CLAIMS FOR MARCH 2026

BVH Architecture	Bond 2025 Construction Documents	\$	94,199.04
BVH Architecture	Auditorium	\$	180,000.00
Nebraska State Fire Marshal	Bond 2025 Plan Review Fees	\$	12,225.00
NPPD	Temporary Power Hookup-High School	\$	22,744.00
Protex Central	Alarm/Door Test-per Hausmann	\$	302.50
	FUND TOTAL:	\$	309,470.54