

Board of Education Regular Meeting with
Election of Officers
Monday, January 12, 2026 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meeting and Location of Poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Election of Officers -- Superintendent Josh Cumpston served as chairman pro tem for the election of officers.**
 - 5.1. President - Motion that nominations cease
 - 5.2. Vice President - motion that nominations cease
 - 5.3. Secretary - Motion that nominations cease
6. **Public Comment**
7. **Reports from Administration**
8. **Action Items**
 - 8.1. Consent Agenda
 - 8.1.1. Approval of the Minutes of the following board meetings: December 1, 2025 Special Board Meeting, December 3, 2025 Special Board Meeting, December 15, 2025 Regular Meeting
 - 8.1.2. Receive, review and accept Finance reports
 - 8.1.3. Review and approve the General Fund Claims

8.1.4. Review and approve the Building Fund Claims

8.2. Appointment of District Treasurer

8.3. Discuss, Review, and Approve the 2024-25 audit

8.4. Discuss, Review and take any necessary action in regards to teacher negotiations

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

8.6. Discuss, Review, and take any necessary action with regards to the theater fundraising effort

9. **Discussion Items**

9.1. Building Committee

9.2. Finance Committee

9.3. Theater Committee

9.4. Fundraising for the Theater

9.5. Transportation

9.6. Discuss starting conversations with neighboring school district(s) about future opportunities

9.7. Board Oath of Office Policy #2004 and Conflict of Interest Policy #2005

9.8. Next meeting February 16, 2026 Regular Meeting

10. **Adjournment**

FCPS BOE Meeting January 12, 2026

Principal's Report

Fillmore Central Elementary School

Winter Reading/Math Assessments - The MAP (Measure of Academic Progress) reading and math assessments were completed in December with all K-4 students. FCES students performed very well on these two assessments. In math the mean percentile was the 71st and in reading it was the 74th percentile. Expected growth from fall to spring is 100%; FC students averaged 129% growth in math and 165% growth in reading over this time.

Valentines for Veterans - Each elementary classroom will again be participating in an activity called Valentines for Veterans. The valentines will be collected and delivered by Margaret Miller to the Veterans Hospitals around Nebraska.

Upcoming Dates/Events:

Jan. 13	BOE Meeting
Jan. 14	Elementary Staff Meeting @ 3:15 pm
Jan. 15	Title I Visit/Review
Jan. 19	No School
Jan. 23	100th Day of School
Feb. 4	Early Dismissal
Feb. 6	Student Health Screenings

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | January 12, 2026

Start of Second Semester

Enrollment numbers for the second semester have remained steady since the start of the school year. The middle school currently has 173 students enrolled.

FBLA Middle School Dance

On Friday, January 9, members of the Fillmore Central High School FBLA, under the guidance of their sponsor, Mrs. Patterson, hosted a dance for our 7th and 8th grade students. This annual event continues to be a favorite, creating a fun and positive experience for both middle school students and the high school leaders involved. Thank you to Mrs. Patterson and the FBLA members for their time and effort in making this event a success.

Athletics

Winter sports for the second semester are now in progress at Fillmore Central Middle School, with boys' basketball and girls' wrestling teams competing this season. Fifteen students are participating in boys basketball, while seventeen student-athletes are involved in girls wrestling. The girls wrestling team will kick off their season tomorrow at a meet hosted by Sandy Creek. The boys basketball team will begin play next week with an away game at Tri County. We look forward to supporting and cheering on our student-athletes throughout their seasons.

Wellness Day

The annual "Wellness Day" at Fillmore Central Middle School is scheduled for April 1. This event is planned in collaboration with representatives from Fillmore County Hospital and the Nebraska Extension of Clay/Fillmore Counties, and will offer students the chance to engage in a diverse range of health, wellness, and life skills activities facilitated by community members.

Upcoming Dates

January 19: No School – District PD Day

February 4: Early Dismissal – District PLC

February 20: No School – District PD Day

March 4: Early Dismissal – District PLC

March 10: Early Dismissal – Parent-Teacher Conferences

March 11-13: No School

January 2026

Mr. Theobald

AD Report

- The trip to Sidney for the Holiday Basketball Tournament was very successful again this year. We had many sponsors help again with meals for the teams. We will not be attending next year as for the past 2 years, and looking ahead, the majority of our teams will be the same families, and we don't want to burden those families again. If Sidney has an opening again in a few years, we may look at returning.
- I will be attending the NSAA District I meeting on January 14th. We have 47 proposals to vote on in the second round, which is slightly less than last year. Those proposals that may be of interest to us include:
 - 180 day transfer rule - didn't pass last year, but on here again
 - Eligibility of 8th grade students in high school - Class D
 - Participation in two sports during a season
 - Practice Proposal - essentially eliminating school year, out of season restrictions
 - Genders running simultaneously in non-varsity track & field, cross county
 - MS softball participants at high school practice

Principal Report

- Here is the attendance piece from my December newsletter.

Each year about this time, I generally like to share some reminders with attendance. Nothing has changed in terms of the attendance policy, but I would like to share a little bit about another aspect with attendance. Each year schools are evaluated by the Nebraska Department of Education as part of the AQuESTT process, and then given ratings from 1-4 (1-needing support, 2-good, 3-great, 4-excellent) in several different areas. Attendance falls under the tenant of Education Opportunities, in which schools are evaluated for chronic absenteeism. Chronic absenteeism is defined as any student that is absent for more than 10% of the days they were enrolled. This includes all absences, even those that are doctor verified.

With that being said, our classification last year at the high school was a 3, which is really good. However, our goal will always be to score a 4. In order to score a 4, we must show a 5% decrease in chronic absenteeism for next year. So, my hope is that we can all help our students be in school as much as possible as it does have an impact, both for each student individually, and collectively as a school.

Now, this can be a little bit confusing with the attendance policy in the handbook when referring to students losing credit when they reach 10 days or more of non-doctor verified absences. For example, if we are enrolled in 176 days of school, students will be considered chronically absent if they miss 17.7 days of school. Students could theoretically miss 10 days each semester before they lost credit, which is 20 days. This is different from 17.7.

I know this can be confusing, so in the end, we want our kids in school as much as possible. These are two separate attendance measurements, but my hope is that we can all encourage our students to be at school as much as possible, both for their benefit academically and the benefit of the high school in the eyes of NDE.

Please refer to the student handbook for our full attendance guidelines and feel free to reach out to me with any questions.

In looking at some data over the last couple of years, I would like to propose a handbook change for next year. I would like to reduce the number of unexcused absences from 10 to 8, when looking at forfeiture of credit. This was done in my previous school and it did lead to increased attendance. Additionally, improving attendance will be a secondary school improvement goal moving forward.

- Mrs. Hoarty has had a couple of “lunch and learn” meetings this year. The most recent meeting was to work with kids on the AppCentri scholarship portal. I have mentioned this in the past, but the AppCentril scholarship portal has been a great tool for our kids and scholarship committees.

January 12, 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. Election of Officers
6. Public Comment
7. Reports from Administration

My Report

Progress on Building Project

Trees moved to the elementary, pond, and north of football field

Election for School Board

8. Action Items

8.1 Consent Agenda

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

8.1.2 Financial Reports –

8.1.3 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.

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

8.2 Appointment of District Treasurer

8.3 Discuss, Review, and Approve the 2024-25 Audit

8.4 Discuss, Review, and take any necessary action in regards to teacher negotiations

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

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

9. Discussion Items

9.1 Building Committee

9.2 Finance Committee

9.3 Theater Committee

9.4 Fundraising for the Theater

- 9.5 Transportation
 - 9.6 Discuss starting conversations with neighboring school district(s) about future opportunities.
 - 9.7 Board Oath of Office policy 2004 and Conflict of Interest policy 2005
 - 9.8 Next Meeting February 16, 2026 Regular Meeting
10. Adjourn

Board of Education Special Meeting
Monday, December 1, 2025 6:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: November 26, 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 6:30 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 special meeting of December 1, 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. Action Items

6.1. Discuss and review the estimates of the building project and the cost estimates of a possible theater/auditorium

Review of the total cost of the addition/remodel, plus costs of the auditorium, review of soft costs and contingencies. Discussion on maximizing the QCPUF which would gain about \$1.8M. Review of project schedules and how addition/remodel works with the auditorium possibility. No action was taken.

6.2. Discuss and review the difference between the cost estimate of a possible auditorium and the \$8,000,000 gift that has been offered and possible financial options that could be used to fill in the difference

Discussion on maximizing the QCPUF which would gain about \$1.8M. Review of project schedules and how addition/remodel works with the auditorium possibility. No action was taken.

7. Discussion Items

7.1. Next Meeting: Special Meeting - December 3, 2025 at 6:30 PM, Regular Meeting - December 15, 2025 at 8:00 PM

8. Adjourn meeting

Recommendation that the board adjourn the special meeting of December 1, 2025 at 8:05 PM passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

Board of Education Special Meeting
Monday, December 3, 2025 6:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: November 26, 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 6:36PM

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this special meeting of December 3, 2025 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

Yea: 6, Nay: 0

4.2. Excuse Absences

5. Public Comment

6. Action Items

6.1. Discuss, review and accept an \$8,000,000 gift to be used to build a theater/auditorium

Recommendation that the board accept an \$8,000,000 gift to be used to build a theater/auditorium passed with a motion by Whitney Peppard and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

The board had established a theater/auditorium committee to review auditoriums and work on the theater cost/design with BVH.

6.2. Discuss, review and take any necessary action to amend the prior contracts to work with BVH Architecture and Hausmann Construction to build the auditorium
Recommendation that the board amend the prior contracts or enter into new contracts to work with BVH Architecture and Hausmann Construction to build the auditorium passed with a motion by Adam Wallin and a second by Nate Girmus.

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

7. Discussion Items

7.1. Next Meeting: Regular Meeting - December 15, 2025 at 8:00 PM

8. Adjourn meeting

Recommendation that the board adjourn this special meeting of December 3, 2025 at 6:47 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

Board of Education Regular Meeting
Monday, December 15, 2025 8:00 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: December 10, 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 8:08 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 December 15, 2025 be declared a legal meeting 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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

High School/AD - Mr. Theobald reported that One Act finished runner up at districts; the moratorium is Dec 24th-28th; basketball traveling to Sidney for Holiday Tournament; wrestling is Jan 2nd and Jan 3rd; working to address plumbing/sewer issues; starting the planning process for 14 teams in the conference.

Middle School - Mrs. Lamb reported on winter athletics; boys wrestling ended Saturday; girls basketball closes on Tuesday; concert for 5-6 was tonight; StuCo food drive was successful last week; MAPS assessments are completed for the winter session.

Elementary - Mr. Veleba reported K-4 program was also tonight; winter MAP testing is wrapped up.

Superintendent - Mr. Cumpston reported that the district will start pushing out more slides and information about the building project; working heavily on construction documents, going to try and set another theater committee meeting; election for school board incumbents filing date is February 17, 2026, for term ending December 2026. AQUEST scores were released over Thanksgiving, each school got a "great". ACT full point above state average; highlighted great MAPS testing scores at the elementary; first interest payment on the bond was made.

7. Action Items

7.1. Consent Agenda

Recommendation that the board approve the consent agenda as presented passed with a motion by Adam Wallin and a second by 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: Special Meeting - November 4, 2025, Regular Meeting - November 10, 2025

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review, discuss, and take any necessary action to set the number of early retirement incentive applications for the 26–27 school year

Recommendation that the board set the number of early retirement incentive applications to two (2) for the 26-27 school year passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

7.3. Review and discuss the Superintendent contract extension

Recommendation that the board approve the Superintendent contract extension through June 2028 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

Mr. Cumpston's contract is currently through June 2027.

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

None. No action was taken.

8. Discussion Items

8.1. Audit Report

The audit report will be reviewed in December, voted on in January 2026.

Due to our size and limited personnel, we always get "dinged" for not having multiple people involved. The second was to update the general ledger software to make sure that all the funds we use are available online (which we have been working on).

8.2. Building Committee

8.3. Finance Committee

Update on teacher negotiations. A meeting with Tobin from Northland Securities is set for Friday to discuss bond proceeds, and auditorium funding options.

8.4. Theater Committee

Setting up a meeting in the next couple of weeks.

8.5. Transportation Vehicles

Review of our transportation vehicles fleet. Looking at needing to retire one and purchase one large bus (65 passenger) prior to the new building opening (looking at the next fiscal year).

8.6. Fundraising for the Theater

The board voted to accept the \$8M donation on December 3rd. \$2.362M "delta" which is the "short-fall" from bond to make it happen. Looking at forming a committee to work with the community, and school foundation, to come up with options. Mark Shepard with BVH (past superintendent at Fremont) is willing to meet with any committee to work through options and ideas. Likely 3 board members who will then develop the community members to join that committee.

8.7. Discuss starting conversations with neighboring school district(s) about future opportunities
We want to make sure that with new facilities happening, discussion is open with neighboring school districts. Approach and let them know we are interested in opening a dialogue for discussion.

8.8. Next Meeting: Regular Meeting - January 12, 2026 at 7:30 PM

8.9. Board Self-Evaluation

8.9.1. Enter into Executive Session

Recommendation that the board enter into executive session at 8:57 PM to discuss Board Self-Evaluations passed with a motion by Adam Wallin and a second by Shaun Farmer.
Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea
Yea: 6, Nay: 0

8.9.2. Reconvene Regular Meeting

Recommendation that the board reconvene the regular meeting at 9:45 PM 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

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of December 15, 2025 at 9:45 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	34,251.60	9,433.58	5,627.00	0.00	30,445.02
05 704 0003	CHEERLEADERS	5,761.47	0.00	0.00	0.00	5,761.47
05 704 0004	CONCESSIONS	8,809.72	5,002.86	7,089.16	0.00	10,896.02
05 704 0005	FC CLUB	30,037.64	0.00	0.00	0.00	30,037.64
05 704 0006	FFA	43,138.03	15,350.54	28,508.00	0.00	56,295.49
05 704 0007	FCCLA	15,955.38	0.00	0.00	0.00	15,955.38
05 704 0008	FBLA	3,903.27	59.78	0.00	0.00	3,843.49
05 704 0009	BAND	2,436.48	2,187.50	225.00	0.00	473.98
05 704 0010	VOCAL MUSIC	5,063.23	1,961.25	2,387.50	0.00	5,489.48
05 704 0011	NHS/STUCO	1,418.59	0.00	0.00	0.00	1,418.59
05 704 0012	MUSICAL	6,918.34	353.55	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	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	2,655.96	66.30	115.00	0.00	2,704.66
05 704 0024	ONE-ACT	10,682.28	1,533.90	1,694.00	0.00	10,842.38
05 704 0025	PRINCIPAL'S ACCOUNT	(2,247.22)	129.80	480.00	0.00	(1,897.02)
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	4,755.69	117.00	520.00	0.00	5,158.69
05 704 0040	SPEECH	1,951.77	901.31	836.00	0.00	1,886.46
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,070.99	0.00	0.00	0.00	2,070.99
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,994.71	0.00	0.00	0.00	3,994.71
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	4,654.87	0.00	335.25	0.00	4,990.12
05 704 0059	CLASS OF 2028	2,181.51	0.00	0.00	0.00	2,181.51
05 704 0080	MS STUDENT COUNCIL	1,635.76	979.31	0.00	0.00	656.45
05 704 0081	MS PRINCIPAL'S FUND	305.64	84.66	140.00	0.00	360.98
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	2,144.91	866.60	1,106.35	0.00	2,384.66
05 704 0087	MS BAND	365.03	0.00	150.00	0.00	515.03
05 704 0088	CLASS OF 2029	540.00	0.00	0.00	0.00	540.00
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	114,213.08	0.00	238.76	0.00	114,451.84
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,484.18	0.00	50.37	0.00	8,534.55
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	3,397.85	1,131.10	490.00	0.00	2,756.75
05 704 0410	HS BOYS BASKETBALL	823.92	660.00	460.00	0.00	623.92
05 704 0412	HS GIRLS WRESTLING	1,187.35	600.00	40.00	0.00	627.35
05 704 0414	HS TRACK	4,942.17	0.00	0.00	0.00	4,942.17
05 704 0416	HS BOYS WRESTLING	511.51	0.00	0.00	0.00	511.51
Fund Total: 05		<u>375,603.77</u>	<u>41,419.04</u>	<u>50,492.39</u>	<u>0.00</u>	<u>384,677.12</u>

Clerk's Report
12/31/2025

Beginning General Fund Cash Balance		\$ 2,386,691.57
Revenue		
ESU 6	Rent/Subpay Reimb	\$ 3,812.47
Fillmore County Treasurer	General Fund Taxes	\$ 27,663.60
Parents	Yearbook/Charger Replacement	\$ 108.00
Schools	SENCAP	\$ 358.76
State of Nebraska	SPEDFRS 23-24 Reimb	\$ 202,577.00
State of Nebraska	State Aid-2 months	\$ 188,186.00
State of Nebraska	MIPS	\$ 3,824.10
Heartland Bank	Interest/Grant	\$ 746.53
Total Revenue		\$ 427,276.46
Expenditures		\$ 765,796.92
Payables (Liabilities)		\$ 674.00
Outstanding Deposit		\$ -
Current General Fund Assets		\$ 2,048,845.11
General Bank Balance		\$ 2,141,639.69
Outstanding Deposit		\$ -
Outstanding Checks		\$ 114,398.66
Cash Account Balance		\$ 2,027,241.03
FCPS Bank Balance		\$ 22,552.82
Outstanding Checks		\$ 869.94
Cash Account Balance		\$ 21,682.88
Accts Rev-Interfund		\$ (78.80)
Total General Bank Balance		\$ 2,048,845.11

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2025

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	259,296.23	1,028,041.04	32.36	2,148,762.96
200	HEALTH BENEFITS NON-	1,537,786.00	118,304.74	457,808.89	29.77	1,079,977.11
300	380	35,000.00	1,331.68	5,270.34	15.06	29,729.66
400	BUS REPAIRS AND MTNCE	177,682.00	5,181.63	43,913.79	25.00	133,768.21
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	54.83	854.83	18.82	6,245.17
600	SUPPLIES	116,700.00	5,864.77	63,319.20	57.74	53,380.80
700	730	94,500.00	570.44	48,876.83	60.90	45,623.17
800	MISC OBJECTS	21,800.00	456.95	4,725.35	31.53	17,074.65
1100	ALL INSTRUCTION	5,167,372.00	391,061.27	1,652,810.27	32.29	3,514,561.73
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	46,090.12	193,965.55	33.42	386,367.45
200	HEALTH BENEFITS NON-	306,187.00	16,794.49	68,604.29	22.41	237,582.71
300	PROFESSIONAL SERVICES	110,700.00	75.00	13,993.10	12.64	96,706.90
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	450.46	3,082.48	38.83	4,917.52
700	730	9,500.00	0.00	1,512.06	15.92	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	63,410.07	350,630.35	14.61	2,049,044.65
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	2,165.32	32.81	4,434.68
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	85.14	340.57	29.61	809.43
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	2,505.89	32.33	5,244.11
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	34,916.54	152,149.94	33.84	297,480.06
200	HEALTH BENEFITS NON-	128,238.00	9,494.73	39,908.23	31.12	88,329.77
300	380	604,662.00	59,488.30	184,818.44	30.65	419,843.56
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	487.14	1,672.94	0.50	412,160.06
600	ENERGY-FUEL	36,450.00	3,825.11	11,474.96	31.58	24,975.04
800	MISC OBJECTS	59,500.00	811.95	14,257.88	23.96	45,242.12
2100	SUPPORT SERVICES	1,704,313.00	109,023.77	411,868.89	24.22	1,292,444.11
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	7,399.04	33,057.23	31.72	71,169.77
200	RETIREMENT NON-INSTRUCTIONAL	43,319.00	3,102.00	13,262.78	30.62	30,056.22
300	380	11,700.00	170.00	4,017.95	34.85	7,682.05
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	45.00	2.25	1,955.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	50.97	3,639.71	29.30	9,760.29

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		3,000.00	0.00	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	10,722.01	67,155.20	34.54	129,240.80
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	16,897.10	69,257.68	32.59	143,253.32
200 290		64,376.00	5,090.98	20,626.49	32.04	43,749.51
300 310		43,250.00	80.00	1,910.00	31.70	41,340.00
400	BUS REPAIRS AND MTNCE	8,800.00	184.80	739.20	8.40	8,060.80
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	144.07	3,361.48	31.59	7,738.52
600	SUPPLIES	2,500.00	0.00	226.50	9.06	2,273.50
800	MISC OBJECTS	30,550.00	122.22	2,393.35	8.10	28,156.65
2300	SUPPORT SERVICES	373,087.00	22,519.17	98,514.70	29.63	274,572.30
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	36,440.78	152,564.07	34.37	291,321.93
200	HEALTH BENEFITS NON-	178,078.00	14,339.39	58,452.03	32.82	119,625.97
300 380		2,550.00	0.00	645.00	25.29	1,905.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	185.00	1,162.75	35.85	2,237.25
600	SUPPLIES	3,000.00	0.00	62.94	2.10	2,937.06
800	MISC OBJECTS	8,000.00	50.34	1,833.80	22.92	6,166.20
2400	SUPPORT SERVICES	638,914.00	51,015.51	214,720.59	33.62	424,193.41
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	4,201.61	18,324.69	30.80	41,175.31
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,511.42	6,284.49	30.96	14,015.51
300	PROFESSIONAL SERVICES	8,000.00	95.05	313.18	3.91	7,686.82
400	BUS REPAIRS AND MTNCE	20,000.00	441.82	2,073.99	10.37	17,926.01
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	0.00	151,264.00	99.05	1,450.00
600	SUPPLIES	3,800.00	43.26	388.48	11.00	3,411.52
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	6,293.16	178,672.83	66.43	90,341.17
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	20,575.05	90,849.42	30.66	205,417.58
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	12,488.52	51,282.14	30.39	117,454.86
300	PROFESSIONAL SERVICES	57,150.00	6,172.33	23,066.04	40.67	34,083.96
400	BUS REPAIRS AND MTNCE	140,400.00	6,021.17	44,542.27	34.60	95,857.73
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00
600	SUPPLIES	298,000.00	13,430.09	84,522.31	31.02	213,477.69
700 730		94,500.00	6,064.85	11,086.30	15.85	83,413.70
800	MISC OBJECTS	103,300.00	1,735.42	9,469.23	9.58	93,830.77

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2025

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	66,487.43	314,817.71	28.54	846,036.29
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	12,587.91	57,531.29	37.80	94,668.71
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	1,987.55	8,583.03	25.77	24,716.97
300	330	9,500.00	87.74	349.39	3.68	9,150.61
400	BUS REPAIRS AND MTNCE	78,000.00	8,867.46	31,448.34	43.11	46,551.66
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	9,091.19	16,965.58	25.32	50,034.42
700	730	30,000.00	0.00	3,990.97	13.40	26,009.03
800	MISC OBJECTS	16,500.00	362.24	5,416.51	33.31	11,083.49
2700	SUPPORT SERVICES	397,000.00	32,984.09	124,285.11	31.88	272,714.89
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	2,539.45	4,821.95	32.15	10,178.05
3300	COMMUNITY SERVICES	15,000.00	2,539.45	4,821.95	32.15	10,178.05
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	0.00	50.00	1.43	3,450.00
3500	COMMUNITY SERVICES	18,300.00	0.00	8,445.45	46.15	9,854.55
6200	TITLE I					
100	OVERTIME SALARIES NON-	72,587.00	5,858.67	27,659.90	38.11	44,927.10
200	HEALTH BENEFITS NON-	42,433.00	3,255.04	15,362.61	36.20	27,070.39
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	9,113.71	56,793.51	39.93	85,426.49
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	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

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2025

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	765,796.11	3,533,529.45	27.47	9,507,186.55
02	DEPRECIATION FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	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	4,005.00	15,135.00	0.00	(15,135.00)
600	SUPPLIES	0.00	37,414.04	118,868.56	0.00	(118,868.56)
800	MISC OBJECTS	0.00	0.00	14.06	0.00	(14.06)
2900	SUPPORT SERVICES	0.00	41,419.04	134,017.62	0.00	(134,017.62)
05	ACTIVITIES FUND	0.00	41,419.04	134,017.62	0.00	(134,017.62)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	12,260.58	54,901.27	0.00	(54,901.27)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	6,058.25	25,164.47	0.00	(25,164.47)
600	FOOD	0.00	27,969.24	151,521.05	0.00	(151,521.05)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	34.95	347.22	0.00	(347.22)
3100	COMMUNITY SERVICES	0.00	46,323.02	231,934.01	0.00	(231,934.01)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2025

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	46,323.02	231,934.01	0.00	(231,934.01)
07	DEBT FUND					
5000	DEBT SERVICE					
800	830	0.00	359,409.44	359,409.44	0.00	(359,409.44)
5000	DEBT SERVICE	0.00	359,409.44	359,409.44	0.00	(359,409.44)
07	DEBT FUND	0.00	359,409.44	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	0.00	9,585.00	0.00	(9,585.00)
4100	4000	0.00	0.00	9,585.00	0.00	(9,585.00)
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	233,498.40	246,998.40	0.00	(246,998.40)
4300	4000	0.00	233,498.40	246,998.40	0.00	(246,998.40)
4400	EDUCATIONAL SPECIFICATIONS					
300	PROFESSIONAL SERVICES	0.00	192,698.08	926,890.72	0.00	(926,890.72)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	192,698.08	926,890.72	0.00	(926,890.72)
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	150.00	150.00	0.00	(150.00)
4600	4000	0.00	150.00	150.00	0.00	(150.00)
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
9000	NON-PROGRAMMED CHARGES					
900	910	0.00	365,000.00	365,000.00	0.00	(365,000.00)
9000	NON-PROGRAMMED CHARGES	0.00	365,000.00	365,000.00	0.00	(365,000.00)
08	SPECIAL BUILDING FUND	0.00	791,346.48	1,661,016.06	0.00	(1,661,016.06)

FCPS FUND - DECEMBER 2025

Quadient Finance	HS Postage	\$54.83
US Bank Card	Activity Annual Subscription	\$968.77
US Bank Card	Activity Fuel/Supplies	\$830.70
US Bank Card	Vehicle Registration	\$16.00
US Bank Card	State XC Meals	\$80.00
US Bank Card	District Supplies	\$116.69
US Bank Card	Amazon- MS Supplies	\$38.90
US Bank Card	Amazon-District Supplies	\$75.60
US Bank Card	Amazon-HS Supplies	\$259.99
US Bank Card	IMSE-ELEM Textbooks	\$450.46
US Bank Card	OWH Digital Subscription-HS	\$19.99
Walmart	District Fee	\$3.63
Windstream	Phone	\$881.55
TOTAL		\$3,797.11

Fillmore Central Public Schools Funds Report

December 2025

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,482,914.77	\$ 438,257.15	\$ 2,302,843.93	\$ 779,532.23	\$ 3,666,569.89	\$ 2,141,639.69

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 24,512.10	\$ 992.89	\$ 15,721.28	\$ 2,952.17	\$ 11,705.67	\$ 22,552.82

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 2,053,162.07	\$ 877,538.39	\$ 2,041,528.86	\$ 891,196.48	\$ 1,772,189.09	\$ 2,039,503.98	\$ 18,248,768.97

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 271,582.77	\$ 48,084.89	\$ 119,900.65	\$ 39,926.35	\$ 99,569.24	\$ 279,741.31	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 137,235.03	\$ 17,179.76	\$ 292,576.36	\$ 46,233.45	\$ 232,968.17	\$ 108,181.34

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 84,424.19	\$ 76.33	\$ 50,380.93	\$ -	\$ 39,570.00	\$ 84,500.52

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 56,941.23	\$ 3,537.70	\$ 14,031.46	\$ 2,405.47	\$ 8,826.47	\$ 58,073.46

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 69,999.11	\$ 290,170.41	\$ 69,999.11	\$ 290,170.41	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,928.24	\$ 10.72	\$ 56.75	\$ -	\$ -	\$ 34,938.96	\$ 30,537.77

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 365,016.00	\$ 365,016.00	\$ 359,413.44	\$ 359,413.44	\$ 5,602.56

HOT LUNCH REPORT DECEMBER 2025

BEGINNING FUND BALANCE **\$122,675.27**

RECEIPTS

	CURRENT MONTH 12/31/2025	RECEIVED TO DATE
STUDENTS	\$15,119.00	\$99,207.55
ADULTS	\$532.20	\$2,208.20
FEDERAL REIMBURSEMENT	\$0.00	\$57,452.00
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$1,379.51	\$13,347.71
INTEREST	\$49.05	\$260.90
	<hr/>	<hr/>
TOTAL	\$17,079.76	\$172,476.36

EXPENSES

	CURRENT MONTH 12/31/2025	RECEIVED TO DATE
LABOR	\$11,809.44	\$52,434.52
OVERTIME LABOR	\$451.14	\$2,466.75
BENEFITS	\$6,058.25	\$25,164.47
FOOD	\$26,343.54	\$144,718.18
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$1,625.70	\$6,572.41
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$347.22
TYKE MILK/SNACK	\$0.00	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$46,323.02	\$231,934.01

ENDING FUND BALANCE **\$93,625.52**

MASTERCARD -January 2026

Amazon	MS Supplies	\$33.12
Amazon	Tyke Supplies	\$66.14
Amazon	Elem Supplies	\$59.00
Lee Enterprises	Lincoln Journal Star Digital Fee	\$10.99
Subway	MTSS Meeting	\$134.31
Walmart	MS Supplies	\$140.19
Walmart	Tyke Supplies	\$111.20
TOTAL		\$554.95

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

Reporting Period: December 31, 2025

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	\$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	\$4,164.35	\$4,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,706.67
Interest 2024	\$448.85	\$346.69	\$190.11	\$234.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.96
Levied Tax 2025	\$0.00	\$0.00	\$0.00	\$754,900.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,900.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,115.22
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 Commissior	(\$2,162.57)	(\$119.98)	(\$43.54)	(\$7,593.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,919.65)
Property Tax Total	\$232,755.83	\$33,345.07	\$24,444.04	\$792,745.00	\$0.00	\$1,083,289.94							
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	\$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	\$3,219.56	\$2,646.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.72
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	\$0.00	\$16,259.50							
TOTAL COLLECTED	\$237,017.74	\$36,843.95	\$27,663.60	\$798,024.15	\$0.00	\$1,099,549.44							

Date Prepared: 1/8/2025

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	\$ 811.08	\$ -	\$ 917.94	\$ 1,740.47	\$ -	\$ 1,711.93	\$ 2,890.66	\$ -	\$ 481.46	\$ 686.75
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	\$ 1,680.31	\$ 10,446.51	\$ 12,807.58	\$ 3,485.62	\$ 29,044.47	\$ 25,988.41	\$ 6,046.85	\$ 7,637.54	\$ 8,044.04	\$ 1,833.80

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	\$ -	\$ 2,858.04	\$ 2,492.99	\$ 2,518.30	\$ 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	\$ 8,854.80	\$ 35,789.01	\$ 37,441.47	\$ 12,676.79	\$ 62,420.30	\$ 64,189.08	\$ 16,053.31	\$ 4,519.94	\$ 4,431.77	\$ 738.90

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	\$ -	\$ 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	\$ 1,574.40	\$ 5,719.62	\$ 3,451.08	\$ 1,289.98	\$ 11,416.15	\$ 8,789.95	\$ 2,146.05	\$ 1,146.65	\$ 1,243.25	\$ 334.15

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	\$ -	\$ 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	\$ 2,510.00	\$ 5,523.79	\$ 7,385.84	\$ 2,722.58	\$ 5,424.07	\$ 7,392.54	\$ 2,670.76

Total Building Utilities for 24-25

Elementary	\$ 14,619.51	HS	\$ 26,916.97
MS	\$ 20,174.97	DT Gym	\$ 2,906.85

Vehicle Transportation Report

		Odometer 12/1/2025	Odometer 12/31/2025	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,733	178,733	0
Bus #8	Thomas (2015)	208,579	209,197	618
Bus #9	Thomas (2016)	204,596	205,710	1,114
Bus #10	Thomas (2020)	139,130	140,814	1,684
Bus #11	Thomas (2020)	111,862	113,872	2,010
Bus #12	Thomas (2022)	55,324	57,035	1,711
Bus #13	Blue Bird (2025)	13,078	14,399	1,321
			Total	8,458

SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	159,158	159,158	0
Mini-Bus #4	Chevrolet (2016)	2,551	3,034	483
Suburban #2	Chevrolet (2004)	168,434	168,666	232
White Van	Chevrolet (2010)	149,215	154,734	5,519
			Total	6,234

ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	169,970	170,042	72
Suburban #4	Chevrolet (2016)	131,694	131,983	289
Mini-Bus #2	Chevrolet (2016)	22,025	22,817	792
Mini Bus #3	Minotour (2023)	9,553	9,678	125
Van #1	Honda Van (2026)	1,882	2,217	335
Van #11	Ford (2023)	29,666	30,319	653
			Total	2,266

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	90,972	90,972	0
Van 103	Chevrolet (2007) Elem	79,975	80,055	80
Pickup	Chevrolet (2013) Grounds	117,185	117,430	245
			Total	325

GENERAL FUND CLAIMS FOR JANUARY 12 2026

A STREET AUTO PARTS, INC	SUPPLIES	1,234.38
ACE AGRI SUPPLY	SUPPLIES	85.03
ALL AROUND LAWN CARE	SERVICES	503.55
BELANGER, TOM	EXPENSE REIMBURSEMENT	56.00
BOMGAARS	SUPPLIES	236.24
CASH WA DISTRIBUTING	SUPPLIES	74.90
CAVAPA CONSTRUCTION LLC	SERVICES	350.00
CITY OF GENEVA	UTILITIES	1,774.25
DAS STATE ACCOUNTING - CENTRAL	SERVICES	317.87
DIODE TECHNOLOGIES	SERVICES	299.74
EAKES OFFICE SOLUTIONS	SUPPLIES	3,960.50
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	302,542.47
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	72.55
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,797.11
FILLMORE COUNTY HOSPITAL	SERVICES	7,162.00
FIVE STAR TRUCK CENTER	SERVICES	64.50
GENEVA PARTS CITY	SUPPLIES	225.79
GENEVA SUPER FOODS	SUPPLIES	405.41
GENEVA TIRE PROS	SERVICES	54.95
GENEVA WELDING & SUPPLY INC	SUPPLIES	140.31
GLENWOOD TELECOMMUNICATIONS	SERVICES	6.93
GO PHYSICAL THERAPY	SERVICES	28,054.30
HOMETOWN LEASING	COPIER LEASE	1,478.46
KELCH PLUMBING, HEATING & REFR	SERVICES	1,700.19
KOENIG SEAMLESS GUTTERS	SERVICES	1,500.00
KSB SCHOOL LAW	SERVICES	1,440.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	405.80
MASTERCARD CENTER	SUPPLIES	554.95
MEDCO SUPPLY COMPANY	SUPPLIES	301.07
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	1,240.50
MIDWEST BUS PARTS INC	SUPPLIES/SERVICES	449.92
NE STATE FIRE MARSHAL/BOILER	SERVICES	144.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	120.00
NE DEPARTMENT OF EDUCATION-GRANT	FEES	2,000.00
NE DEPARTMENT OF EDUCATION-TYKE	FEES	60.00
NEBRASKA SAFETY CENTER	FEES	50.00
NEBRASKA SIGNAL	ADVERTISING	71.50
NICKS FARM STORE	SUPPLIES/SERVICES	2,607.64
ODEYS INC	SUPPLIES	4,750.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	1,400.00
ONE SOURCE	SERVICES	34.50
PIEPER'S INC	SERVICES	3,468.81
PORTER & COMPANY PC	SERVICES	11,800.00
REF REPS LLC	SUPPLIES	675.00
SMITH-HUGHES LLC	FEES	150.00
SPARQ DATA SOLUTIONS	FEES	4,900.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	143.00
ULINE	SUPPLIES	972.38
UNITE PRIVATE NETWORKS LLC	SERVICES	1,549.58
VILLAGE OF FAIRMONT	UTILITIES	2,765.37
VVS CANTEEN	SUPPLIES	109.98
WALSWORTH PUBLISHING CO	FEES	5,420.01
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,154.53
WESTERN OIL II LLC	FUEL	3,967.97
WOODRIVER ENERGY LLC	UTILITIES	6,400.31
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00

Fund Total:

416,284.25

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,184.21

Reporting Period: December 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	\$1,115.56	\$404.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,311.31
Interest	\$668.48	\$775.09	\$640.46	\$633.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Donation	\$50,000.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,500.00
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	\$0.00	\$1,941,528.86							

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	\$150.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.00
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
Genesls 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
Schellkopf 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
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	\$421,898.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,589.12
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	\$791,348.48	\$0.00	\$1,672,339.09							

CURRENT YEAR-TO-DATE BALANCE:

\$2,039,353.98

Current Checking Balance

\$2,039,353.98

Current CD Balance

\$0.00

DATE PREPARED:

1/5/2026

BUILDING FUND CLAIMS FOR DECEMBER 2025

ALL AROUND LAWN & LANDSCAPING	TRANSPLANTING TREES AT HS AND ELEM	\$	15,735.61
	FUND TOTAL:	\$	15,735.61

Encore for the Arts

A Fillmore Central Fundraising Campaign

In 2025, voters of the Fillmore Central School District overwhelmingly approved a \$48.8 million facilities improvement bond, positioning the district for long-term success and growth. Shortly after voter approval, an anonymous donor made a transformational \$8,000,000 gift, designated specifically for an auditorium/theater addition at the campus.

The total cost to construct and fully equip the auditorium is approximately \$10.4 million, leaving a \$2.4 million fundraising goal to complete the project and ensure a first-class performance venue.

Campaign Leadership & Structure

Campaign Co-Chairs

- Susan Lynch
- Susan Biba

Fundraising Committee

- Josh Cumpston, Superintendent
- Chad Engle, Board Member
- Whitney Peppard, Board Member
- Christin Lovegrove, Board Member
- Julia Bruns
- PR Farmer
- Liz Kaye-Skinner
- Becky Adkisson
- TBD
- TBD

Social Media Promotion & Management

- TBD
- Jacey Wit/Kenna Marchland - FC

Recognition Chair

- Heather Behmerwold

Grant Writing Chair

- Michele Rayburn

Initial Giving Levels & Recognition

Lead Gift & Naming Opportunities:

- \$250,000+
 - Stage
 - Lobby
- \$100,000+
 - Sound Booth
 - Green Room
 - Orchestra Pit

Community & Public Campaign

- Giving Levels
 - Standing Ovation - \$25,000+
 - Levels/splits below \$25,000 to be determined by committee
- Buy-a-Seat (name TBD)
 - Dollar amount per seat, separate from the above giving levels (similar to 'buy a brick')
- Events
 - Goal is to have one fundraising event near the end of the campaign to recognize donors to that point and to make the final push towards goal

**2004
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: August 1, 2023
Revised on:
Reviewed on:

Fillmore Central Public Schools

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
 - a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
2. Contracts with the School District.
 - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is

awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

- (1) All district employees.
- (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.
- (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
- (3) The board makes a reasonable solicitation and consideration of applications for employment.
- (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
- (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
- c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
- d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and

- (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

- 9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: August 1, 2023

Fillmore Central Public Schools

Revised on:

Reviewed on: