

Board of Education Regular Meeting
Monday, February 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: 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
 - 7.3. Review, discuss and take any necessary action to close the retirement account
 - 7.4. Review, discuss, and approve the calendar for the 2026-2027 school year
 - 7.5. Discuss, review and take any necessary action with regards to the building project

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

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

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: March 16, 2026 Regular Meeting

9. **Adjourn meeting**

FCPS BOE Meeting

February 16, 2026

Fillmore Central Elementary School

The registration process for the 2026-2027 school year has begun. We have sent 48 registration packets, including known option enrollment, to families with potential kindergarten students. The rule is, five years old by July 31st to be eligible.

Each elementary classroom participated in an activity called Valentines for Veterans. The Valentines were collected and will be delivered by Margaret Miller to the Veterans Hospitals and Homes.

Students have been earning paws for meeting expectations as part of our positive behavior interventions and supports (PBIS) system. Students have reached the goal of 9,000 in the past week. We track this on a large thermometer in the gym.

Upcoming Dates/Events:

Feb. 17	Staff Meeting @ 3:15
Feb. 20	No School for Students
Feb. 27	Monthly Assembly @ 1:00pm
March 2	Start of Elementary Book Fair
March 4	Early Dismissal for PD @ 1:05
March 6	End of 3 rd Quarter
March 10	P/T Conferences 2-8:30
March 11-13	No School-Winter Break

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

Athletics

The Junior High girls wrestling team concluded their season last week with their final meet in Seward. The Junior High boys basketball season is also nearing its end, with the final regular-season games taking place today against Sutton. The boys will finish their season by competing in the Sandy Creek Tournament on Saturday, February 21st. I would like to thank the boys basketball and girls wrestling coaches for their dedication in preparing and supporting our student-athletes throughout the season.

Students of the Month

Our December and January Students of the Month were recognized during last Friday's Game of the Week. Middle school staff selected one student from each grade level who consistently demonstrates Responsibility, Respect, and Safety. These students serve as outstanding role models for their peers, and we celebrate their positive impact on our school community.

- 5th Grade – Teddy Dittmar
- 6th Grade – Vivian Fee
- 7th Grade – Addilyn Deal
- 8th Grade – Allieya Kramer

Parent-Teacher Conferences

Middle school parent-teacher conferences will be held at Fillmore Central High School on Tuesday, March 10, from 2:00 p.m. to 8:30 p.m. Parents will receive progress reports outlining their child's academic performance to date. Teachers will be available to review progress, highlight strengths, and address any concerns that may have arisen during the school year.

InVenture Day

Fillmore Central 7th and 8th grade students will be participating in InVenture Day, an entrepreneurship education program designed by the Nebraska Extension on February 25, 2026. Students will have the opportunity to learn what it takes to start a business through first-hand experience while working with adult mentors and entrepreneurs from the community. Teams will develop business concepts around a given widget which is used as inspiration for a product or service; and present their business ideas to local business mentors in a product pitch competition.

Upcoming Dates

February 20: No School – District PD

February 27: What's On Your Fork?

March 4: Early Dismissal – District PLC

March 10: Early Dismissal – Parent Teacher Conferences

March 11-13: No School

April 1: Wellness Day

April 1: Early Dismissal – District PLC

February 2026
Mr. Theobald

AD Report

- The boys wrestling team competed at the SNC meet on Jan. 31st..
 - 120|Kayden Bolejack - CHAMPION
 - 126| Hudson Lefever - 3rd
 - 132| Wyatt Hatterman - 4th
 - 157| Chase Meyers - CHAMPION
- Boys district wrestling took place on Feb. 14th at Centennial. This report was submitted prior to that event, so no results have been included.
- The girls wrestling team competed in the district meet at Plainview on Feb. 6th and 7th. Congratulations to Jo Gewecke (3rd) and Maura Vrbka (3rd) for qualifying for the NSAA State Wrestling Tournament in Omaha on Feb. 17th and 18th.
- The HS basketball teams competed in the SNC Tournament last week. The girls defeated Fairbury in the opening round, lost to top seeded Milford in the quarterfinal round and came back to beat Centennial in a consolation game. On the boys side, the Panthers lost to Milford in the quarterfinal round and also dropped a game to Fairbury.
- The Speech team is off to a great start and our team is performing well. Our schedule is a bit different. Some of this was due to meets not being held and some due to our team wanting to see different opponents. We do have a Friday/Saturday back-to-back meet weekend, which is not ideal, but it did open up another weekend for kids.
- Spring sports practices can officially begin on March 2nd.
- NSAA Update. 11 proposals have made it to the Legislative Commission stage. This means that the NSAA board will review these proposals and make some recommendations prior to sending them on for a final vote at Rep. Assembly. Those proposals that could impact Fillmore Central include:
 - 180 day transfer rule
 - Allowing JH and HS track and cross county teams to practice together
 - Allowing same gender, non-varsity track and cross county athletes to compete at the same time
 - Allowing MS softball students to practice with HS teams
- L-Street changes. Mr. Schwarz and I have been talking about some changes with L-Street. We may be looking at more of a vocal group, rather than a vocal and dancing group as this may better fit the interest of the kids and also increase participation.

Principal Report

- Parent-teacher conferences will be held on March 10th from 2:00 p.m. to 8:30 p.m. HS teachers will be in the gym.
- The lunch for students on the honor roll of distinction (GPA of 3.66-4.0) was held on Feb. 3rd. This is our annual first semester reward for students on the highest honor roll. 48 students made the list, which represents almost 29% of the student body. Additionally, all students on either honor roll earned homemade cookies in the afternoon. We had another 40 students on the honor roll (GPA of 3.25-3.65) which is another 24%. In total, we were able to recognize over half of the student body for their academic excellence

February 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

Election for School Board-Feb. 17th for incumbents, March 2.

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the January 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, discuss and take any necessary action in approving the Negotiated Agreement for 2026-27

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

7.4 Review, discuss, and approve the calendar for the 26-27 school year

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

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

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

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 March 16, 2026 Regular Meeting
9. Adjourn

Board of Education Regular Meeting with
Election of Officers
Monday, January 12, 2026 7:30 PM Central
Posting Location:

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

- Nebraska Signal

Posted Date: January 6, 2026

Chad Engle: Present
Shaun Farmer: Present
Nate Girmus: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Adam Wallin: Absent
Present: 5, Absent: 1.

1. Call to Order

Called to order by Cumpston @ 7:30 PM

2. Recognize Open Meeting and Location of Poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this Regular Meeting of January 12, 2026 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

Yea: 5, Nay: 0

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member Adam Wallin from the January 12, 2026 regular meeting 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

Yea: 5, Nay: 0

5. Election of Officers -- Superintendent Josh Cumpston served as chairman pro tem for the election of officers.

5.1. President - Motion that nominations cease

Farmer nominated Engle as President. Recommendation that nomination cease 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
Yea: 5, Nay: 0

5.2. Vice President - motion that nominations cease

Peppard nominated Farmer for Vice President. Recommendation that nominations cease passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

5.3. Secretary - Motion that nominations cease

Peppard nominated Lovegrove for secretary. Recommendation that nominations cease. 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
Yea: 5, Nay: 0

6. Public Comment

No public comment.

7. Reports from Administration

Elementary – Mr. Veleba reported on the MAPS assessment, students did very well; participation in the Valentine's for Veterans will happen again; review of GOLD assessment in preschool, 89% of our students are at the benchmark or higher.

Middle School – Mrs. Lamb reported that enrollment remained steady with 173 enrolled; dance for 7th & 8th grade students was last Friday hosted by the high school FBLA; winter sports have started, 15 out for boys basketball with 17 out for girls wrestling; Wellness Day is set for April 1.

High School/AD – Mr. Theobald reported the Sidney trips have gone well, but likely will not go out next year; NSAA district meeting on Wednesday, conference/SNC meeting today with close to settled for conference expansion; we discussed the state's priority of reducing chronic absenteeism and the things we are doing and considering to help with our rate (10% of days missed compared to days enrolled -for any reason); forfeiture of credit and truancy is 20 days; Over 21% of students statewide are chronically absent; FC is at 14%.

Superintendent – Mr. Cumpston - Hausmann is doing a walk around, theater committee having a meeting on the 21st; a lot of trees have been moved around the properties; reminder about filing for election.

8. Action Items

8.1. Consent Agenda

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

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

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

Recommendation that the Board approve the "at-will" appointment of Jill Swartzendruber as District Treasurer 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

Yea: 5, Nay: 0

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

Recommendation that the Board approve the 2024-25 audit as presented passed with a motion by Christin Lovegrove and a second by Nate Girmus.

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

Yea: 5, Nay: 0

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

The two committees are close to finalizing - agreement on base, health insurance has been reached, fine tuning some other policies at this point.

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

Recommendation that the board approve the two chiller bid by Trane that Hausmann presented passed with a motion by Shaun Farmer and a second by Nate Girmus.

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

Yea: 5, Nay: 0

Josh Albright (Hausmann Construction) presented to the board. Early bid package for the chillers went out. Hausmann writes a scope, that highlights expectations, then they review and vet those and make sure they are similar (they call this "scope level"). That is compiled into a "Bidtab" recommendation that shows the differences, low prices, etc. Route was to order both at same time, and then delay the start of the warranty on the 2nd chiller when it is live. Bids ranged \$275,180 - \$368,172. His opinion this is a good, close spread -- two within \$5,000 which is extremely competitive. Recommendation to select Trane which is the lowest bid.

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

Chad, Whitney and Christin are the board members who are on the committee. They met with Mark Shephard (BVH) to organize, review and plan for the fundraising committee. Susan Lynch and Susan Biba have been asked to co-chair and both agreed to do that. Other members who have agreed to serve PR Farmer, Liz Kaye-Skinner, Becky Adkisson, Julia Bruns, Michele Rayburn and Heather Behmerwold also serving roles. Fundraising campaign is called "Encore for the Arts".

9. Discussion Items

9.1. Building Committee

Building Project Committee - no report

9.2. Finance Committee

Finance committee has been doing staff negotiations but also working with Tobin Buchanan the financial advisor. We are going to sell the remaining bonds now. They will begin gaining interest to be used. Projected about \$1M in interest possible. Likely will be for sale end of January and land in liquid asset fund and then move to local banks.

9.3. Theater Committee

9.4. Fundraising for the Theater

9.5. Transportation

Bus #2 leaking oil -- we could purchase a used motor with a year warranty and have it installed for about \$14,000. There may be additional costs. Likely will still need to purchase a bus next year.

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

Sending invitation to Bruning (and Davenport by default) and Shickley

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

Recommendation that this regular meeting of January 12, 2026 be adjourned at 8:52 p.m. 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

Yea: 5, 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	30,445.02	17,148.91	20,538.00	0.00	33,834.11
05 704 0003	CHEERLEADERS	5,761.47	331.18	500.00	0.00	5,930.29
05 704 0004	CONCESSIONS	10,896.02	9,250.96	16,644.16	0.00	18,289.22
05 704 0005	FC CLUB	30,037.64	0.00	0.00	0.00	30,037.64
05 704 0006	FFA	56,295.49	8,753.20	1,405.50	0.00	48,947.79
05 704 0007	FCCLA	15,955.38	216.00	0.00	0.00	15,739.38
05 704 0008	FBLA	3,843.49	2,045.20	1,160.92	0.00	2,959.21
05 704 0009	BAND	473.98	1,857.00	2,000.00	0.00	616.98
05 704 0010	VOCAL MUSIC	5,489.48	1,245.00	0.00	0.00	4,244.48
05 704 0011	NHS/STUCO	1,418.59	335.94	546.00	0.00	1,628.65
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	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	2,704.66	0.00	0.00	0.00	2,704.66
05 704 0024	ONE-ACT	10,842.38	141.59	0.00	0.00	10,700.79
05 704 0025	PRINCIPAL'S ACCOUNT	(1,897.02)	50.80	420.50	0.00	(1,527.32)
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	5,158.69	200.00	72.70	0.00	5,031.39
05 704 0040	SPEECH	1,886.46	0.00	0.00	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	75.00	0.00	2,145.99
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	4,990.12	0.00	236.00	0.00	5,226.12
05 704 0059	CLASS OF 2028	2,181.51	0.00	0.00	0.00	2,181.51
05 704 0080	MS STUDENT COUNCIL	656.45	424.17	851.46	0.00	1,083.74
05 704 0081	MS PRINCIPAL'S FUND	360.98	528.65	581.76	0.00	414.09
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	390.00	0.00	0.00	1,061.83
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	2,384.66	475.73	338.50	0.00	2,247.43
05 704 0087	MS BAND	515.03	0.00	0.00	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	114,451.84	0.00	246.46	0.00	114,698.30
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,534.55	0.00	24.38	0.00	8,558.93
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	623.92	226.80	184.00	0.00	581.12
05 704 0412	HS GIRLS WRESTLING	627.35	0.00	0.00	0.00	627.35
05 704 0414	HS TRACK	4,942.17	0.00	36.00	0.00	4,978.17
05 704 0416	HS BOYS WRESTLING	511.51	0.00	0.00	0.00	511.51
Fund Total: 05		<u>384,677.12</u>	<u>43,621.13</u>	<u>45,861.34</u>	<u>0.00</u>	<u>386,917.33</u>

Clerk's Report
1/31/2026

Beginning General Fund Cash Balance		\$ 2,048,845.11
Revenue		
Clorox Company	Rebate	\$ 344.04
ESU 6	Rent	\$ 2,434.55
Fillmore County Treasurer	General Fund Taxes	\$ 798,024.15
Parents	Drivers Ed	\$ 1,250.00
State of Nebraska	State Apportionment	\$ 150,203.77
State of Nebraska	SPED Reimbursement	\$ 203,704.00
State of Nebraska	State Aid/MAC	\$ 94,371.78
State of Nebraska	MIPS	\$ 3,824.10
Heartland Bank	Interest/Grant	<u>\$ 549.04</u>
Total Revenue		\$ 1,254,705.43
Expenditures		\$ 1,052,948.11
Payables (Liabilities)		\$ 674.00
Outstanding Deposit		\$ -
Current General Fund Assets		<u>\$ 2,251,276.43</u>
General Bank Balance		\$ 2,260,513.75
Outstanding Deposit		\$ 30.00
Outstanding Checks		\$ 17,819.12
Cash Account Balance		<u>\$ 2,242,724.63</u>
FCPS Bank Balance		\$ 10,156.07
Outstanding Checks		\$ 1,525.47
Cash Account Balance		<u>\$ 8,630.60</u>
Accts Rev-Interfund		\$ (78.80)
Total General Bank Balance		<u>\$ 2,251,276.43</u>

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2026

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	249,117.35	1,277,158.39	40.20	1,899,645.61
200	HEALTH BENEFITS NON-	1,537,786.00	116,539.02	574,347.91	37.35	963,438.09
300	380	35,000.00	1,915.94	7,186.28	20.80	27,813.72
400	BUS REPAIRS AND MTNCE	177,682.00	34,473.90	78,387.69	45.20	99,294.31
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	0.00	854.83	18.82	6,245.17
600	SUPPLIES	116,700.00	2,203.07	65,522.27	59.83	51,177.73
700	730	94,500.00	59.00	48,935.83	61.17	45,564.17
800	MISC OBJECTS	21,800.00	2,755.75	7,481.10	43.27	14,318.90
1100	ALL INSTRUCTION	5,167,372.00	407,064.03	2,059,874.30	40.20	3,107,497.70
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	44,395.21	238,360.76	41.07	341,972.24
200	HEALTH BENEFITS NON-	306,187.00	16,549.59	85,153.88	27.81	221,033.12
300	PROFESSIONAL SERVICES	110,700.00	11,688.35	25,681.45	23.20	85,018.55
500	TUITION(TYKE)	1,384,955.00	160,998.33	230,471.20	16.64	1,154,483.80
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	33.12	3,115.60	39.72	4,884.40
700	730	9,500.00	0.00	1,512.06	15.92	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	233,664.60	584,294.95	24.35	1,815,380.05
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	2,706.65	41.01	3,893.35
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	85.14	425.71	37.02	724.29
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	3,132.36	40.42	4,617.64
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	40,826.89	192,976.83	42.92	256,653.17
200	HEALTH BENEFITS NON-	128,238.00	10,222.17	50,130.40	39.09	78,107.60
300	380	604,662.00	35,181.30	219,999.74	36.47	384,662.26
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	93,004.14	94,677.08	22.94	319,155.92
600	ENERGY-FUEL	36,450.00	1,703.35	13,178.31	38.57	23,271.69
800	MISC OBJECTS	59,500.00	11,759.99	26,017.87	44.40	33,482.13
2100	SUPPORT SERVICES	1,704,313.00	192,697.84	604,566.73	35.59	1,099,746.27
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	6,939.40	39,996.63	38.37	64,230.37
200	RETIREMENT NON-INSTRUCTIONAL	43,319.00	3,083.14	16,345.92	37.73	26,973.08
300	380	11,700.00	210.00	4,227.95	37.16	7,472.05
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	45.00	2.25	1,955.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	30.98	3,670.69	36.93	9,729.31

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		3,000.00	0.00	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	10,263.52	77,418.72	40.30	118,977.28
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	17,686.15	86,943.83	40.91	125,567.17
200 290		64,376.00	5,215.10	25,841.59	40.14	38,534.41
300 310		43,250.00	13,240.00	15,150.00	35.03	28,100.00
400	BUS REPAIRS AND MTNCE	8,800.00	184.80	924.00	10.50	7,876.00
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	71.50	3,432.98	32.23	7,667.02
600	SUPPLIES	2,500.00	0.00	226.50	9.06	2,273.50
800	MISC OBJECTS	30,550.00	5,141.46	7,534.81	26.42	23,015.19
2300	SUPPORT SERVICES	373,087.00	41,539.01	140,053.71	37.72	233,033.29
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	35,196.74	187,760.81	42.30	256,125.19
200	HEALTH BENEFITS NON-	178,078.00	14,143.71	72,595.74	40.77	105,482.26
300 380		2,550.00	0.00	645.00	25.29	1,905.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	56.00	1,218.75	36.93	2,181.25
600	SUPPLIES	3,000.00	0.00	62.94	2.10	2,937.06
800	MISC OBJECTS	8,000.00	0.00	1,833.80	22.92	6,166.20
2400	SUPPORT SERVICES	638,914.00	49,396.45	264,117.04	41.34	374,796.96
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	4,593.31	22,918.00	38.52	36,582.00
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,573.03	7,857.52	38.71	12,442.48
300	PROFESSIONAL SERVICES	8,000.00	72.55	385.73	4.82	7,614.27
400	BUS REPAIRS AND MTNCE	20,000.00	441.82	2,515.81	12.58	17,484.19
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	5.34	151,269.34	99.07	1,444.66
600	SUPPLIES	3,800.00	29.68	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	2.00	26.00	5.20	474.00
2500	SUPPORT SERVICES	269,014.00	6,717.73	185,390.56	68.92	83,623.44
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	22,843.28	113,692.70	38.38	182,574.30
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	12,698.77	63,980.91	37.92	104,756.09
300	PROFESSIONAL SERVICES	57,150.00	1,364.43	24,430.47	43.57	32,719.53
400	BUS REPAIRS AND MTNCE	140,400.00	7,559.98	52,102.25	39.69	88,297.75
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00
600	SUPPLIES	298,000.00	21,206.68	105,728.99	39.25	192,271.01
700 730		94,500.00	4,068.42	15,154.72	20.53	79,345.28
800	MISC OBJECTS	103,300.00	1,365.61	10,834.84	10.67	92,465.16

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2026

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	71,107.17	385,924.88	34.95	774,929.12
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	10,997.62	68,528.91	45.03	83,671.09
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	1,723.55	10,306.58	30.95	22,993.42
300	330	9,500.00	175.12	524.51	5.52	8,975.49
400	BUS REPAIRS AND MTNCE	78,000.00	7,410.68	38,859.02	67.40	39,140.98
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	3,080.76	20,046.34	29.92	46,953.66
700	730	30,000.00	15.00	4,005.97	13.45	25,994.03
800	MISC OBJECTS	16,500.00	170.40	5,586.91	40.14	10,913.09
2700	SUPPORT SERVICES	397,000.00	23,573.13	147,858.24	40.97	249,141.76
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	0.00	4,821.95	48.16	10,178.05
3300	COMMUNITY SERVICES	15,000.00	0.00	4,821.95	48.16	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	120.00	170.00	14.39	3,330.00
3500	COMMUNITY SERVICES	18,300.00	120.00	8,565.45	48.63	9,734.55
6200	TITLE I					
100	OVERTIME SALARIES NON-	72,587.00	5,548.67	33,208.57	45.75	39,378.43
200	HEALTH BENEFITS NON-	42,433.00	3,231.32	18,593.93	43.82	23,839.07
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	8,779.99	65,573.50	46.11	76,646.50
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	7,397.36	7,397.36	11.16	58,865.64
6400	FEDERAL SERVICES	94,248.00	7,397.36	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
01/2026

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	45,643.00	0.00	0.00	0.00	45,643.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	45,643.00	0.00	0.00	0.00	45,643.00
8000	TRANSFERS					
700	730	0.00	0.00	0.00	0.00	0.00
900	910	410,930.00	0.00	47,487.00	11.56	363,443.00
8000	TRANSFERS	410,930.00	0.00	47,487.00	11.56	363,443.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
900	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,040,716.00	1,052,947.30	4,586,476.75	35.63	8,454,239.25
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	10,015.00	25,150.00	0.00	(25,150.00)
600	SUPPLIES	0.00	33,606.13	152,474.69	0.00	(152,474.69)
800	MISC OBJECTS	0.00	0.00	14.06	0.00	(14.06)
2900	SUPPORT SERVICES	0.00	43,621.13	177,638.75	0.00	(177,638.75)
05	ACTIVITIES FUND	0.00	43,621.13	177,638.75	0.00	(177,638.75)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	10,805.00	65,706.27	0.00	(65,706.27)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	5,833.91	30,998.38	0.00	(30,998.38)
600	FOOD	0.00	23,436.67	174,957.72	0.00	(174,957.72)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	34.95	382.17	0.00	(382.17)
3100	COMMUNITY SERVICES	0.00	40,110.53	272,044.54	0.00	(272,044.54)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2026

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	40,110.53	272,044.54	0.00	(272,044.54)
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	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	0.00	246,998.40	0.00	(246,998.40)
4300	4000	0.00	0.00	246,998.40	0.00	(246,998.40)
4400	EDUCATIONAL SPECIFICATIONS					
300	PROFESSIONAL SERVICES	0.00	0.00	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	0.00	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	15,735.61	15,885.61	0.00	(15,885.61)
4600	4000	0.00	15,735.61	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	15,735.61	1,676,751.67	0.00	(1,676,751.67)

FCPS FUND - JANUARY 2026

Adams Central High School	Speech Meet 1/10/26	\$240.00
Columbus Scotus	Speech Meet 1/24/26	\$405.00
Conway, Malorie	Speech Judge (3 meets)	\$225.00
Erhart, Jenni	Speech Judge	\$75.00
Godown, Lauren	Speech Judge	\$75.00
High Plains Community Schools	Speech Meet 1/17/26	\$328.00
Howell, Alex	Speech Judge	\$75.00
Howell, Holly	Speech Judge (3 meets)	\$150.00
Kosiski Auto Parts	Bus Engine	\$5,355.00
NPPD	Utilities	\$6,668.09
Thayer Central Public Schools	Jr High Quiz Bowl	\$120.00
Quadiant Finance	Lease Payment (3 locations)	\$1,048.17
US Bank Card	DOT Query Plan-Transp Dept	\$25.00
US Bank Card	Casey's-Transp Dept	\$14.00
US Bank Card	DMV-Transp Dept	\$15.00
US Bank Card	USPS Postage-District	\$7.34
US Bank Card	Jill's Sweet Shop-District	\$50.00
US Bank Card	Activity-Bus Fuel	\$190.85
US Bank Card	OWH Digital Subscription-HS	\$19.99
Verhage, Hallie	Speech Judge	\$75.00
Windstream	Phone (2 months)	\$1,693.19
TOTAL		\$16,854.63

Fillmore Central Public Schools Funds Report

January 2026

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,141,639.69	\$ 1,264,257.66	\$ 3,568,101.59	\$ 1,145,383.60	\$ 4,811,953.49	\$ 2,260,513.75

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 22,552.82	\$ 3,802.35	\$ 19,523.63	\$ 16,199.10	\$ 27,904.77	\$ 10,156.07

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 2,039,503.98	\$ 47,404.82	\$ 2,088,933.68	\$ 15,735.61	\$ 1,787,924.70	\$ 2,071,173.19	\$ 18,303,168.75

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 279,741.31	\$ 45,861.34	\$ 165,761.99	\$ 32,211.69	\$ 131,780.93	\$ 293,390.96	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 108,181.34	\$ 54,096.90	\$ 346,673.26	\$ 39,887.02	\$ 272,855.19	\$ 122,391.22

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 84,500.52	\$ 69.45	\$ 50,450.38	\$ -	\$ 39,570.00	\$ 84,569.97

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 58,073.46	\$ 3,511.00	\$ 17,542.46	\$ 2,112.76	\$ 10,939.23	\$ 59,471.70

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 69,062.76	\$ 359,233.17	\$ 69,062.76	\$ 359,233.17	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,938.96	\$ 8.62	\$ 65.37	\$ -	\$ -	\$ 34,947.58	\$ 30,604.26

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 5,602.56	\$ 277,687.89	\$ 642,703.89	\$ -	\$ 359,413.44	\$ 283,290.45

QCPUF

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 23,396.10	\$ 23,396.10	\$ -	\$ -	\$ 23,396.10

GENERAL FUND CLAIMS FOR FEBRUARY 16 2026

34 ELECTRIC LLC	SERVICES	551.72
A STREET AUTO PARTS, INC	SUPPLIES	373.98
ALL FLAGS LLC	SUPPLIES	156.29
AUTO VALUE/GENEVA	SUPPLIES	397.99
BGNE INC	SUPPLIES	192.44
C & M SUPPLY INC	FUEL	2,276.37
CDW GOVERNMENT LLC	SUPPLIES	188.30
CERTIFIED TRUCK & TRAILER	SERVICES	10,814.31
CITY OF GENEVA	UTILITIES	1,016.00
DAS STATE ACCOUNTING - CENTRAL	SERVICES	317.87
DIETZE MUSIC HOUSE INC	SUPPLIES	558.40
DIODE TECHNOLOGIES	SERVICES	299.74
DOLLAR GENERAL CORPORATION	SUPPLIES	117.70
EAKES OFFICE SOLUTIONS	SUPPLIES	6,409.55
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	941.47
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	72.55
FCPS FUND	GENERAL FUND REIMBURSEMENT	16,854.63
FILLMORE COUNTY HOSPITAL	SERVICES	7,127.00
FILLMORE COUNTY MEDICAL CENTER	SERVICES	226.00
FREEDOM AND GLORY	SUPPLIES	1,085.98
GASTON, MARISSA	EXPENSE REIMBURSEMENT	37.00
GENEVA BUILDING SUPPLY	SUPPLIES	27.96
GENEVA HOME CENTER	SUPPLIES	232.47
GENEVA SUPER FOODS	SUPPLIES	518.71
GENEVA TIRE PROS	SERVICES	2,863.91
GENEVA WELDING & SUPPLY INC	SUPPLIES	276.00
GLENWOOD TELECOMMUNICATIONS	SERVICES	64.95
GO PHYSICAL THERAPY	SERVICES	34,999.43
HEARTLAND COMMUNICATIONS	SERVICES	2,490.00
HENDERSON MEAT PROCESSING	SERVICES	2,401.70
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	12,293.85
JOHNSON FITNESS & WELLNESS	SUPPLIES	624.75
JW PEPPER & SON INC	SUPPLIES	766.59
KSB SCHOOL LAW	SERVICES	247.00
LEE ENTERPRISES ADVERTISING	ADVERTISING	125.00
LOUP VALLEY LIGHTING INC	SUPPLIES	918.48
LP HVAC LLC	SERVICES	759.83
MASTERCARD CENTER	SUPPLIES	2,476.91
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	1,496.00
MIDWEST BUS REPAIR	SERVICES	1,020.00
MOGUL'S AUTO REPAIR, TOWING	SERVICES	132.16
NASB ALICAP	PROPERTY/LIAB INSURANCE	2,122.00
NASB	REGISTRATIONS	5,036.00
NCDA	REGISTRATIONS	195.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	6,523.34
NEBRASKA SIGNAL	ADVERTISING	102.15
NICKS FARM STORE	SUPPLIES/SERVICES	200.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	495.00
ONE SOURCE	SERVICES	77.50
QUADIENT FINANCE USA INC	SUPPLIES	364.17
QUALITY BUS & TRUCK PARTS LLC	SUPPLIES	117.29
SAVVAS LEARNING COMPANY LLC	SUPPLIES	60.00
SECURED TECH SOLUTIONS LLC	SERVICES	1,212.75
SMITH-HUGHES LLC	FEES	150.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	742.50
TECHMASTERS HEATING & AIR	SERVICES	695.50
TELEPHONE SYSTEMS OF NEBRASKA	SUPPLIES	420.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	208.00

UNITE PRIVATE NETWORKS LLC	SERVICES	1,549.58
VILLAGE OF FAIRMONT	UTILITIES	2,619.00
VVS CANTEEN	SUPPLIES	109.98
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,270.15
WESTERN OIL II LLC	FUEL	5,559.93
WILLIAM V MACGILL & CO	SUPPLIES	116.69
WOODRIVER ENERGY LLC	UTILITIES	7,666.45
	Fund Total:	154,842.43

HOT LUNCH REPORT JANUARY 2026

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

RECEIPTS

	CURRENT MONTH 1/31/2026	RECEIVED TO DATE
STUDENTS	\$19,523.06	\$118,730.61
ADULTS	\$900.75	\$3,108.95
FEDERAL REIMBURSEMENT	\$31,560.09	\$89,012.09
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$2,080.76	\$15,428.47
INTEREST	\$32.24	\$293.14
	<hr/>	<hr/>
TOTAL	\$54,096.90	\$226,573.26

EXPENSES

	CURRENT MONTH 1/31/2026	RECEIVED TO DATE
LABOR	\$9,991.84	\$62,426.36
OVERTIME LABOR	\$813.16	\$3,279.91
BENEFITS	\$5,833.91	\$30,998.38
FOOD	\$22,835.73	\$167,553.91
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$600.94	\$7,173.35
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$382.17
TYKE MILK/SNACK	\$0.00	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$40,110.53	\$272,044.54

ENDING FUND BALANCE **\$107,805.40**

MASTERCARD -February 2026

Amazon	MS Supplies	\$54.14
Amazon	Elem Supplies	\$449.81
Amazon	HS Supplies	\$17.77
Amazon	HS Library Books	\$61.19
Better World Books	HS Library Books	\$455.05
Follett School Solutions	Elem Supplies	\$305.59
Lee Enterprises	Lincoln Journal Star Digital Fee	\$10.99
Meadow Creek BBQ Supply	Activities Grill Deposit	\$400.00
NE Asso for the Gifted	MS Conference	\$333.62
Teachers Pay Teachers	Elem Supplies	\$64.50
Walmart	MS Supplies	\$283.75
Walmart	District Supplies	\$40.50
TOTAL		\$2,476.91

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

Reporting Period: January 31, 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	\$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	\$11,518.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,224.91
Interest 2024	\$448.85	\$346.69	\$190.11	\$234.31	\$840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.68
Levied Tax 2025	\$0.00	\$0.00	\$0.00	\$754,900.16	\$169,324.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,224.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,740.66
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	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,736.49)
Property Tax Total	\$232,755.83	\$33,345.07	\$24,444.04	\$792,745.00	\$688,393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,683.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,102.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,508.03
TOTAL COLLECTED	\$237,017.74	\$36,843.95	\$27,663.60	\$798,024.15	\$1,563,642.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663,191.93

Date Prepared: 2/10/2026

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	\$ -	\$ 1,598.27	\$ 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	\$ 3,814.58	\$ 10,446.51	\$ 12,807.58	\$ 6,882.13	\$ 29,044.47	\$ 25,988.41	\$ 12,430.62	\$ 7,637.54	\$ 8,044.04	\$ 3,887.87

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	\$ -	\$ 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	\$ 13,028.49	\$ 35,789.01	\$ 37,441.47	\$ 15,064.92	\$ 62,420.30	\$ 64,189.08	\$ 23,661.78	\$ 4,519.94	\$ 4,431.77	\$ 1,757.00

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	\$ -	\$ 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	\$ 1,904.90	\$ 5,719.62	\$ 3,451.08	\$ 1,520.85	\$ 11,416.15	\$ 8,789.95	\$ 2,640.55	\$ 1,146.65	\$ 1,243.25	\$ 466.40

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	\$ -	\$ 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	\$ 3,177.58	\$ 5,523.79	\$ 7,385.84	\$ 3,446.69	\$ 5,424.07	\$ 7,392.54	\$ 3,374.57

Total Building Utilities for 25-26

Elementary	\$ 21,925.55	HS	\$ 42,107.52
MS	\$ 26,914.59	DT Gym	\$ 6,111.27

Vehicle Transportation Report

		Odometer 1/1/2026	Odometer 1/31/2026	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,733	178,965	232
Bus #8	Thomas (2015)	209,197	210,346	1,149
Bus #9	Thomas (2016)	205,710	206,597	887
Bus #10	Thomas (2020)	140,814	142,461	1,647
Bus #11	Thomas (2020)	113,872	116,448	2,576
Bus #12	Thomas (2022)	57,035	60,271	3,236
Bus #13	Blue Bird (2025)	14,399	15,943	1,544
			Total	11,271

SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	159,158	159,158	0
Mini-Bus #4	Chevrolet (2016)	3,034	3,149	115
Suburban #2	Chevrolet (2004)	168,666	168,849	183
White Van	Chevrolet (2010)	154,734	158,213	3,479
			Total	3,777

ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	170,042	170,523	481
Suburban #4	Chevrolet (2016)	131,983	132,428	445
Mini-Bus #2	Chevrolet (2016)	22,817	23,721	904
Mini Bus #3	Minotour (2023)	9,678	10,261	583
Van #1	Honda Van (2026)	2,217	2,512	295
Van #11	Ford (2023)	30,319	30,948	629
			Total	3,337

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	91,033	91,095	62
Van 103	Chevrolet (2007) Elem	80,055	80,180	125
Pickup	Chevrolet (2013) Grounds	117,430	117,830	400
			Total	587

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,164.21

Reporting Period: January 31, 2026

	Y-T-D												
RECEIPTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Sink.Fund-Co.Treas.	\$90,613.06	\$20,177.82	\$1,115.56	\$404.87	\$46,897.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,209.01
Interest	\$668.48	\$775.09	\$640.46	\$633.52	\$507.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.67
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	\$47,404.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,933.68

DISBURSEMENTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$0.00	\$8,410.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.95
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Around Lawn	\$12,385.00	\$0.00	\$0.00	\$0.00	\$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
Ziembra 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	\$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	\$791,196.48	\$15,735.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,924.70

CURRENT YEAR-TO-DATE BALANCE:

\$2,071,173.19

Current Checking Balance

\$2,071,173.19

Current CD Balance

\$0.00

DATE PREPARED:

2/3/2026

BUILDING FUND CLAIMS FOR FEBRUARY 2026

BVH Architecture	Bond 2025 Construction Documents	\$	659,897.54
BVH Architecture	Auditorium	\$	225,000.00
Stonewood Landscape Supply	Transplanting Trees Supplies	\$	1,476.95
	FUND TOTAL:	\$	886,374.49