

Board of Education Regular Meeting
Monday, June 13, 2022 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: April 26, 2022 and May 16, 2022
 - 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 on the Back to School Framework - Safety Plan
 - 7.3. Purchase up to \$55,000 of Classroom Furniture Using ESSERS Funds
 - 7.4. Hire two para educators using ESSERS funds to address learning loss
8. **Discussion Items**

- 8.1. Review and Discuss Future ESSERS Spending
 - 8.2. Review District Employee and Classified Staff Handbooks
 - 8.3. Report on Status of Elementary HVAC System
 - 8.4. Review 2022-2023 Miscellaneous Charges Schedule
 - 8.5. Review Parent Involvement Policy
 - 8.6. Review Bullying Policy
 - 8.7. Set date for possible Budget Workshop
 - 8.8. Discuss Possible Board Retreat and Dates
 - 8.9. Review and Discuss proposed Walking Trail location
 - 8.10. Discuss replacing Sound System in High School Gymnasium
 - 8.11. Discuss Adding Key Fobs to Select Exterior Doors at Each Building
 - 8.12. Review and Discuss Downtown Gym Appraisal
 - 8.13. Next Meeting: July 11, 2022
9. **Adjourn meeting**

June 13th, 2022 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

ESSERS-spending – Additional hours contracted with Fillmore County Hospital for Licensed Mental Health Practitioner services – will be in our buildings 3.5 day a week. Vehicle, math books, SEBL books and training, Classroom desks and Chairs. Two as needed para-educators (one at the elementary and one at the middle school) for next year with ESSER grant money. This is to help support learning loss, social/emotional needs, more needs in these two buildings to be able to provide more small groups and more one on one services. Van for the middle school after school program. Look for a 16 passenger bus.

Job Fair Update – We had quite a few people attend the job fair. It will help us fill positions. I'm not sure if it was the job fair, our larger ad, timing that resulted in more interest than we've had in the past. We also have had quite a bit of interest from phone calls and mailed in materials for our openings than in the past.

KSB Policy Committee

New minutes requirement- LB 83 – “Change public meeting provisions and provide for Virtual conferencing under the Open Meetings Act,” approved by the Governor on April 21, 2021. Written and available within 10 days or prior to next meeting – whichever is first. We will need to put up draft copy and then after they are approved at the next meeting, they can have the draft label removed. They will also be posted separate from the agenda.

7. Action Items

7.1 Consent Agenda

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

7.1.2 Financial Reports – the reports from May are for your review and on the Sparq meetings website.

- 7.1.3 General Fund Claims – If you need more information on any claims, contact Lynne 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 Lynne or I prior to the board meeting and we will get it for you.
- 7.2 Review, discuss, and take any necessary action to the Back to School Plan
- 7.3 Purchase up to \$55,000 of classroom furniture using ESSERS funds – This would be outside of the General Fund.
I have received approval from NDE to follow-up with this purchase.
- 7.4 Hire Two Para Educators using ESSERS funds. One position would be at the elementary school and one position would work at the middle school. This would be outside of the General Fund.

8 Discussion Items

- 8.1 Review and discuss future ESSERS Spending
- 8.2 Review district employee and classified staff handbooks
- 8.3 HVAC – report on status of elementary system
- 8.4 Review 22-23 Miscellaneous Charges
- 8.5 Review Parent Involvement Policy
- 8.6 Review Bullying Policy
- 8.7 Set date for possible Budget Workshop
- 8.8 Discuss possible Board Retreat and dates
- 8.9 Review and discuss the proposed Walking Trail location
- 8.10 Discuss replacing the Sound System in the high school gymnasium
- 8.11 Discuss adding Key Fobs to select exterior doors at each building
- 8.12 Review and discuss Downtown Gym Appraisal
- 8.13 Next Meeting – June 13th at 7:30

9 Adjournment

Board of Education Special Meeting
Tuesday, April 26, 2022
7:00 AM

Posting Locations:

- York News Times

Posted Date: April 23, 2022

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

Chad Engle: Present
Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Present: 6.

1. Call to Order

President Farmer called the meeting to order at 7:00 AM.

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 April 26, 2022 be declared a legal meeting passed with a motion by Doug Gergen and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea,
Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

There were none.

5. Action Items

5.1. Review and approve the Resignation of Brooke Betka

Recommendation that the Board approve the resignation of Brooke Betka as an Elementary Instructor effective at the end of the 2021-2022 school year passed with a motion by Chad Engle and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea,
Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

5.2. Approve Contract for First Grade Teacher

Recommendation that the Board approve a contract for Susan Becker as an Elementary Instructor for the 2022-2023 school year passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

6. Adjourn Meeting

Recommendation that this special meeting of April 26, 2022 be adjourned at 7:04 am passed with a motion by Chad Engle and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

Board of Education Regular Meeting
Monday, May 16, 2022 7:30 PM Central
Posting Locations:

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

- York News Times

Posted Date: May 10, 2022

Chad Engle: Present
Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Absent
Whitney Peppard: Present
Scott Schelkopf: Present
Present: 5, Absent: 1.

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

Recommendation that this regular meeting of May 16, 2022 be declared a legal meeting passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member(s) Christin Lovegrove from the May 16, 2022 regular meeting passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

5. Public Comment

6. Reports from Administration

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the consent agenda passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: April 11, 2022

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review and Approve Music Instructor Teaching Contract

Recommendation that the Board approve a teaching contract for Tom Belanger as a Music Instructor for the 2022-2023 school year passed with a motion by Chad Engle and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

7.3. Review and Approve Non Certificated Salary Schedule for the 2022-2023 School Year

Recommendation that the Board approve the Classified Salary Schedule as presented passed with a motion by Whitney Peppard and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

7.4. Review and approve new classification of Data Steward

Recommendation that the Board approve the new classified position of Data Steward passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

7.5. Approve Census Takers

Recommendation that the Board approve hiring two district census takers with compensation set at \$400 each passed with a motion by Chad Engle and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

7.6. Approve Handbooks: Elementary Student, Middle School Student, High School Student, Activities and Coaches/Sponsor's Handbook

Recommendation that the Board approve the following handbooks as presented: Elementary Student, Middle School Student, High School Student, Activities and Coaches/Sponsor's Handbook passed with a motion by Doug Gergen and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

7.7. Home School Activity Eligibility Policy Revision (Board Policy #5122 Exempt School Policy)

Recommendation that the Board approve the revision of Board Policy #5122 Exempt School Policy as presented passed with a motion by Chad Engle and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

7.8. Review, discuss and take any necessary action on the Back to School Framework - Safety Plan

No action was taken.

8. Discussion Items

- 8.1. KSB Board Policies
- 8.2. Review Multicultural Report
- 8.3. Lot South of Middle School
- 8.4. Downtown Gym - Painting Walls on Meeting Area
- 8.5. Next Meeting: June 13, 2022

9. Adjourn meeting

Recommendation that the regular meeting of May 16, 2022 be adjourned at 9:08 pm passed with a motion by Doug Gergen and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

CLERK'S REPORT

Reporting Period: 5/31/2022

Beginning Checking Account Balance		\$1,977,705.48
State of Nebraska	April State Aid	\$9,035.00
State of Nebraska	Medicaid Direct Services	\$13,176.30
State of Nebraska	Medicaid Administrative Activities	\$4,154.82
Southeast Community College	Spring 2022 SENCAP	\$1,512.00
Fillmore County Treasurer	General Fund Taxes	\$1,699,818.97
Payroll Accounts	Payroll Tax Deposits	\$96,924.56
State of Nebraska	Sped School Age Transportation 2019-2020	\$7,410.00
State of Nebraska	Sped School Age Extra 2019-2020	\$7,739.00
State of Nebraska	Sped School Age 2020-2021	\$108,590.00
City of Geneva	Senior Center Rent	\$130.00
Village of Fairmont	Liquor License Fees	\$300.00
Parents	Lost/Damage Books	\$28.00
Parents	Yearbook Sales	\$45.00
State of Nebraska	May State Aid	\$9,035.00
Heartland Bank	Checking Interest	\$247.62
Total Receipts		\$1,958,146.27
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$9,491.64
Plus HSA Corrections		\$0.00
Less Disbursements		\$838,211.87
Checking Account Balance		\$3,107,131.52
Bank Statement Balance		\$3,145,016.05
Less Outstanding Checks		(\$37,884.53)
Checking Account Balance		\$3,107,131.52
General Fund Checking Account Balance		\$3,107,131.52
FCPS Checking Account Balance		\$26,776.68
General Fund CD's (including accrued interest)		\$0.00
Total General Fund Balance		\$3,133,908.20

Prepared By:



Approved By:



Date Prepared:

6/2/2022

FCPS FUND - May 2022

Verizon Wireless	Cell Phones	\$247.54
US Bank Visa	Supplies	\$57.18
Barbur Floral	Supplies	\$77.00
Geneva Super Foods	Supplies	\$23.12
WalMart	Supplies	\$145.19
Windstream	Telephone	\$785.96
CashWa Distributing	Supplies	\$47.20
Dollar General	Supplies	\$13.50
TOTAL		\$1,396.69

MASTERCARD - May 2022

Walmart	Equipment/Supplies	\$1,116.90
Amazon	Equipment/Supplies	\$139.28
Buffalo Wild Wings	State Track Meals	\$184.05
Freddy's	State Golf Meals	\$30.41
TOTAL		\$1,470.64

FUND REPORTS - May 2022							
BUILDING FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 383,398.93	\$ 142,675.52	\$ 512,567.67	\$ -	\$ 51,646.06	\$ 844,320.54	\$ 844,320.54	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 927,016.59	\$ 7,314,679.60	97.84%				
DEPRECIATION FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 117,940.56	\$ 8.32	\$ 78.32	\$ -	\$ 46,575.00	\$ 71,443.88	\$ 71,443.88	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 55,413.07	\$ 3,671.60	\$ 33,743.78	\$ 1,299.98	\$ 35,509.72	\$ 53,647.13		
PAYROLL RETIREMENT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 75,877.03	\$ 685,518.20	\$ 75,877.03	\$ 685,518.20	\$ -		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,272.27	\$ 1.50	\$ 81.75	\$ -	\$ -	\$ 64,354.02	\$ 34,215.23	\$ 30,138.79
HOT LUNCH PROGRAM							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 71,749.12	\$ 2,299.64	\$ 424,101.49	\$ 60,689.86	\$ 441,625.08	\$ 54,225.53		
ACTIVITIES REPORT							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 311,975.46	\$ 32,543.44	\$ 285,193.04	\$ 21,673.87	\$ 285,677.69	\$ 311,490.81	\$ 199,850.30	\$ 111,640.51

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

Reporting Period: May 1-31, 2022

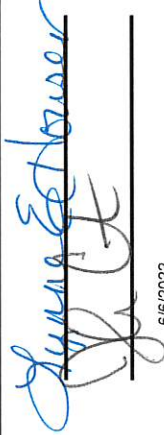
TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$481.68	\$0.00	\$427.12	\$120.29	\$0.00	\$63.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.69
Interest 2019	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$9,559.32	\$3,818.61	\$14,670.15	\$6,844.12	\$3,683.26	\$2,730.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,292.12
Interest 2020	\$232.78	\$676.00	\$296.83	\$150.24	\$776.22	\$531.29	\$325.67	\$254.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.93
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,012.87	\$215,070.87	\$124,070.54	\$298,748.35	\$1,655,627.29	\$889,847.13	\$0.00	\$0.00	\$4,272,377.95
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.18	\$0.00	\$0.00	\$289.18
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$21,026.90	\$16,018.54	\$14,984.30	\$23,811.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.62
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$35,016.28	\$95,158.95	\$25,001.86	\$23,804.91	\$22,674.65	\$28,092.84	\$0.00	\$0.00	\$229,749.49
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.44	\$8,787.44	\$8,787.44	\$8,787.44	\$0.00	\$0.00	\$35,149.76
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.63	\$0.00	\$559,269.63	\$0.00	\$0.00	\$0.00	\$0.00	\$718,539.26
Property Tax Total	\$1,764,637.45	\$210,303.20	\$25,411.64	\$27,780.73	\$1,139,902.64	\$676,995.15	\$161,868.77	\$693,674.05	\$1,687,089.38	\$927,016.59	\$0.00	\$0.00	\$7,314,679.60

Prepared by: 
 Approved by: _____
 Date Prepared: 6/6/2022

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

Reporting Period: May 1-31, 2022

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$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 2009	\$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 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$481.68	\$0.00	\$427.12	\$120.29	\$0.00	\$63.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.69
Interest 2019	\$0.00	\$0.00	\$69.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$9,559.32	\$3,818.61	\$14,670.15	\$6,344.12	\$3,683.26	\$2,730.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,292.12
Interest 2020	\$232.78	\$676.00	\$296.83	\$150.24	\$776.22	\$531.29	\$325.67	\$254.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.93
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,012.87	\$215,070.87	\$124,070.54	\$298,748.35	\$1,655,627.29	\$889,847.13	\$0.00	\$0.00	\$4,272,377.05
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.18	\$0.00	\$0.00	\$0.00	\$289.18
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$21,026.90	\$16,018.54	\$14,984.30	\$23,811.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.62
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$35,016.28	\$95,158.95	\$25,001.86	\$23,804.91	\$22,674.65	\$28,092.84	\$0.00	\$0.00	\$229,749.49
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.44	\$8,787.44	\$8,787.44	\$8,787.44	\$0.00	\$0.00	\$35,149.76
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.63	\$0.00	\$359,269.63	\$0.00	\$0.00	\$0.00	\$0.00	\$718,539.26
Pro-Rata Vehicle	\$1,764,637.45	\$210,303.20	\$25,411.64	\$27,780.73	\$1,139,902.64	\$676,995.15	\$161,868.77	\$693,674.05	\$1,687,089.38	\$927,016.59	\$0.00	\$0.00	\$7,314,679.60
Carline Tax	\$671.96	\$0.00	\$0.00	\$0.00	\$2,922.48	\$0.00	\$0.00	\$5,333.27	\$1,566.32	\$0.00	\$0.00	\$0.00	\$10,094.61
Co.Court Fines & Lic	\$1,618.59	\$2,473.03	\$1,988.53	\$2,000.66	\$2,694.39	\$1,290.95	\$2,124.27	\$1,161.18	\$2,181.99	\$2,685.73	\$0.00	\$0.00	\$20,219.32
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/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,174.01	\$0.00	\$0.00	\$0.00	\$0.00	\$203,174.01
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
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	\$15,774.29	\$0.00	\$0.00	\$0.00	\$0.00	\$15,774.29
Other Taxes Total	\$2,290.55	\$4,311.89	\$1,988.53	\$2,000.66	\$5,616.87	\$1,290.95	\$2,124.27	\$226,180.22	\$3,750.31	\$2,685.73	\$0.00	\$0.00	\$252,239.98
TOTAL COLLECTED	\$1,766,928.00	\$214,615.09	\$27,400.17	\$29,781.39	\$1,145,519.51	\$678,286.10	\$163,993.04	\$919,854.27	\$1,690,839.69	\$929,702.32	\$0.00	\$0.00	\$7,566,919.58


Prepared by: 

Approved by: _____

Date Prepared: 6/6/2022

Recap of Property Taxes
(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected	
	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
SEPTEMBER	\$1,567,553.65	23.71%	\$1,536,236.05	\$1,781,105.11	24.65%	\$1,673,960.78	\$1,673,960.78	\$1,764,637.45	\$1,764,637.45	23.60%
OCTOBER	\$224,393.30	27.11%	\$218,749.09	\$383,583.52	29.96%	\$455,129.64	\$455,129.64	\$210,303.20	\$210,303.20	26.42%
NOVEMBER	\$37,318.35	27.67%	\$117,622.74	\$49,316.08	30.65%	\$35,947.83	\$35,947.83	\$25,411.64	\$25,411.64	26.76%
DECEMBER	\$36,048.59	28.22%	\$26,527.18	\$23,425.25	30.97%	\$22,225.93	\$22,225.93	\$27,780.73	\$27,780.73	27.13%
JANUARY	\$1,427,240.70	49.81%	\$1,233,519.48	\$1,106,083.07	46.28%	\$1,096,222.57	\$1,096,222.57	\$1,139,902.64	\$1,139,902.64	42.37%
FEBRUARY	\$691,897.33	60.28%	\$580,559.34	\$645,698.72	55.22%	\$642,407.47	\$642,407.47	\$676,995.15	\$676,995.15	51.43%
MARCH	\$76,719.07	61.44%	\$76,025.96	\$76,392.49	56.28%	\$112,762.94	\$112,762.94	\$161,868.77	\$161,868.77	53.60%
APRIL	\$370,143.32	67.04%	\$416,804.53	\$771,612.49	66.96%	\$810,684.10	\$810,684.10	\$693,674.05	\$693,674.05	62.87%
MAY	\$2,044,465.75	97.97%	\$2,228,410.13	\$1,990,514.40	94.51%	\$2,041,491.20	\$2,041,491.20	\$1,687,089.38	\$1,687,089.38	85.44%
JUNE	\$440,765.26	104.63%	\$711,926.55	\$564,776.14	102.33%	\$691,100.88	\$691,100.88	\$927,016.59	\$927,016.59	97.84%
JULY	\$75,548.79	105.78%	\$41,512.10	\$82,809.79	103.48%	\$352,297.59	\$352,297.59			
AUGUST	\$71,425.52	106.86%	\$86,415.20	\$79,307.96	104.57%	\$93,942.92	\$93,942.92			
YTD TOTAL	\$ 7,063,519.63	106.86%	\$ 7,274,308.35	\$ 7,554,625.02	104.57%	\$ 8,028,173.85	\$ 8,028,173.85	\$ 7,314,679.60	\$ 7,314,679.60	97.84%
BUDGET	\$ 6,610,272.00		\$ 6,767,152.00	\$ 7,224,154.00		\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,476,205.00	
%/BUDGET	106.86%		107.49%	104.57%		107.38%	107.38%	97.84%	97.84%	

Prepared by: 
Approved by: _____

Date Prepared: 6/6/2022

Reporting Period: 05/01/22-05/31/22

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MAY 2022

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-	2,508,900.00	207,936.76	1,861,590.74	74.20	647,309.26
200	RETIREMENT NON-INSTRUCTIONAL	1,420,675.00	99,406.60	967,044.08	68.07	453,630.92
300	380	44,500.00	1,820.90	32,237.38	74.38	12,262.62
400	BUS REPAIRS AND MTNCE	100,000.00	5,340.44	65,813.81	67.08	34,186.19
500	TRAVEL EXPENSE AND MILEAGE	4,500.00	343.00	2,160.03	48.00	2,339.97
600	BOOKS, TEXTBOOKS & PERIODICALS	131,000.00	1,941.73	124,273.54	98.28	6,726.46
700	730	42,000.00	0.00	36,959.24	105.33	5,040.76
800	MISC OBJECTS	12,250.00	1,347.00	13,442.33	128.06	(1,192.33)
1100	ALL INSTRUCTION	4,263,825.00	318,136.43	3,103,521.15	73.17	1,160,303.85
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	516,200.00	44,349.94	412,651.96	79.94	103,548.04
200	HEALTH BENEFITS NON-	276,905.00	20,343.64	184,810.42	66.74	92,094.58
300	PROFESSIONAL SERVICES	88,000.00	40.00	14,274.04	34.01	73,725.96
500	TUITION(TYKE)	1,291,250.00	28,150.40	415,747.35	32.20	875,502.65
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	0.00	4,671.77	82.12	1,028.23
700	730	9,000.00	0.00	705.55	15.20	8,294.45
1200	ALL INSTRUCTION	2,187,055.00	92,883.98	1,032,861.09	47.97	1,154,193.91
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	498.00	4,482.00	74.70	1,518.00
200	RETIREMENT NON-INSTRUCTIONAL	1,059.00	87.29	785.61	74.18	273.39
1300	ALL INSTRUCTION	7,059.00	585.29	5,267.61	74.62	1,791.39
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	384,338.00	31,443.48	295,326.13	76.84	89,011.87
200	RETIREMENT NON-INSTRUCTIONAL	114,508.00	9,216.92	84,513.48	73.81	29,994.52
300	380	332,600.00	39,217.76	284,298.68	86.02	48,301.32
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	302,200.00	146.47	164,289.76	54.36	137,910.24
600	ENERGY-FUEL	33,500.00	6,217.37	26,442.89	79.92	7,057.11
800	MISC OBJECTS	37,800.00	2,106.80	33,674.51	91.90	4,125.49
2100	SUPPORT SERVICES	1,214,946.00	88,348.80	888,545.45	73.40	326,400.55
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	90,000.00	7,112.48	63,838.26	70.93	26,161.74
200	RETIREMENT NON-INSTRUCTIONAL	38,699.00	2,926.67	27,068.64	69.95	11,630.36
300	380	19,000.00	90.00	4,789.00	25.68	14,211.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	398.00	473.00	18.19	2,127.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,100.00	402.86	5,510.16	34.85	10,589.84
700	730	3,000.00	0.00	529.73	17.66	2,470.27
800	MISC OBJECTS	7,750.00	0.00	7,000.00	90.32	750.00

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MAY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	177,149.00	10,930.01	109,208.79	61.76	67,940.21
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	151,000.00	12,583.33	113,249.97	75.00	37,750.03
200	290	46,652.00	3,221.18	28,829.53	61.80	17,822.47
300	310	25,200.00	357.50	14,171.97	56.24	11,028.03
400	BUS REPAIRS AND MTNCE	2,000.00	342.97	2,342.75	117.14	(342.75)
500	TRAVEL EXPENSE AND MILEAGE	9,500.00	806.87	4,686.08	54.43	4,813.92
600	SUPPLIES	2,500.00	176.91	1,401.81	56.07	1,098.19
800	MISC OBJECTS	15,358.00	209.68	13,068.30	97.14	2,289.70
2300	SUPPORT SERVICES	252,210.00	17,698.44	177,750.41	71.40	74,459.59
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	386,171.00	32,885.69	297,033.77	76.92	89,137.23
200	HEALTH BENEFITS NON-	178,475.00	12,943.13	116,731.92	65.41	61,743.08
300	380	2,400.00	0.00	1,935.00	80.63	465.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	0.00	1,162.84	37.37	2,237.16
600	SUPPLIES	3,000.00	0.00	633.57	21.12	2,366.43
800	MISC OBJECTS	6,000.00	68.31	2,787.95	85.31	3,212.05
2400	SUPPORT SERVICES	579,446.00	45,897.13	420,285.05	72.95	159,160.95
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	47,500.00	4,202.88	40,576.13	85.42	6,923.87
200	WORKER'S COMP NON-INSTRUCTIONAL	52,940.00	4,298.45	41,858.08	79.07	11,081.92
300	PROFESSIONAL SERVICES	6,000.00	100.00	1,500.00	25.00	4,500.00
400	BUS REPAIRS AND MTNCE	8,500.00	528.96	5,239.01	61.64	3,260.99
500	TRAVEL EXPENSE AND MILEAGE	117,100.00	8,320.28	69,261.69	59.15	47,838.31
600	SUPPLIES	3,000.00	61.98	1,747.69	58.26	1,252.31
700	730	4,000.00	0.00	733.33	18.33	3,266.67
800	DUES AND FEES	500.00	0.00	75.00	24.00	425.00
2500	SUPPORT SERVICES	239,540.00	17,512.55	160,990.93	67.23	78,549.07
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,000.00	21,989.00	201,770.42	77.01	60,229.58
200	RETIREMENT NON-INSTRUCTIONAL	151,976.00	12,882.51	116,365.46	76.57	35,610.54
300	PROFESSIONAL SERVICES	36,300.00	1,116.98	23,607.87	65.04	12,692.13
400	BUS REPAIRS AND MTNCE	141,000.00	3,523.16	56,189.02	39.94	84,810.98
500	TRAVEL EXPENSE AND MILEAGE	7,000.00	275.48	1,507.38	21.53	5,492.62
600	SUPPLIES	293,000.00	20,442.72	194,430.48	66.92	98,569.52
700	730	110,000.00	5,054.56	27,691.51	25.17	82,308.49
800	MISC OBJECTS	151,033.00	0.00	297.46	0.20	150,735.54
2600	SUPPORT SERVICES	1,152,309.00	65,284.43	621,859.60	54.12	530,449.40
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MAY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	141,500.00	9,058.08	76,220.74	53.87	65,279.26
200	RETIREMENT NON-INSTRUCTIONAL	47,285.00	1,587.71	13,359.35	28.25	33,925.65
300	330	24,500.00	370.11	2,895.46	11.82	21,604.54
400	BUS REPAIRS AND MTNCE	71,000.00	36.75	19,569.79	27.56	51,430.21
500	STUDENT TRANSPORTATION SVS.	50,500.00	1,288.28	4,197.56	8.31	46,302.44
600	ENERGY-FUEL	53,500.00	5,344.14	35,545.48	66.44	17,954.52
700	730	60,000.00	0.00	77,844.97	129.74	(17,844.97)
800	MISC OBJECTS	4,050.00	13.17	3,803.98	97.63	246.02
2700	SUPPORT SERVICES	452,335.00	17,698.24	233,437.33	51.64	218,897.67
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	10,000.00	0.00	3,372.73	33.73	6,627.27
3300	COMMUNITY SERVICES	10,000.00	0.00	3,372.73	33.73	6,627.27
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	0.00	0.00	2,800.00
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	100.00	0.00	43.90	43.90	56.10
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	3,025.00	75.63	975.00
3500	COMMUNITY SERVICES	9,200.00	0.00	3,068.90	33.36	6,131.10
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	91,748.00	6,892.14	63,191.70	68.88	28,556.30
200	HEALTH BENEFITS NON-	51,024.00	2,735.15	26,706.49	52.34	24,317.51
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	8,500.00	515.66	2,460.87	28.95	6,039.13
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	161,072.00	10,142.95	92,359.06	57.34	68,712.94
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	0.00	0.00	0.00	0.00	0.00
500	TUITION(TYKE)	171,322.00	0.00	95,483.80	55.73	75,838.20
6400	FEDERAL SERVICES	171,322.00	0.00	95,483.80	55.73	75,838.20
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	22,963.00	2,203.14	18,708.19	81.47	4,254.81
200	RETIREMENT NON-INSTRUCTIONAL	4,053.00	386.18	3,270.98	60.71	782.02
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	40,650.00	0.00	41,147.00	101.22	(497.00)
600	SUPPLIES	1,171,977.00	42,956.00	202,030.37	22.13	969,946.63

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 05/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MAY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	1,239,643.00	45,545.32	265,156.54	28.86	974,486.46
8000	TRANSFERS					
900 910		110,000.00	0.00	30,000.00	27.27	80,000.00
8000	TRANSFERS	110,000.00	0.00	30,000.00	27.27	80,000.00
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
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	12,227,111.00	730,663.57	7,243,168.44	60.34	4,983,942.56

ACTIVITY FUND BALANCE REPORT - MAY 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	15,997.81	0.00	1,250.00	0.00	17,247.81
05 704 0002	ATHLETICS	27,085.01	1,021.84	3,124.00	0.00	29,187.17
05 704 0003	CHEERLEADERS	353.57	1,726.48	1,185.45	0.00	(187.46)
05 704 0004	CONCESSIONS	509.17	761.07	4,055.60	0.00	3,803.70
05 704 0005	FC CLUB	24,519.72	2,714.63	240.00	0.00	22,045.09
05 704 0006	FFA	23,800.15	3,975.30	14,693.56	0.00	34,518.41
05 704 0007	FCCLA	20,037.01	33.05	0.00	0.00	20,003.96
05 704 0008	FBLA	5,371.30	1,913.22	191.62	0.00	3,649.70
05 704 0009	BAND	1,935.39	835.62	1,337.00	0.00	2,436.77
05 704 0011	NHS/STUCO	1,113.99	434.50	0.00	0.00	679.49
05 704 0014	FAMILY & CONSUMER SCIENCE	549.25	216.31	0.00	0.00	332.94
05 704 0015	AG SHOP	4,057.34	86.35	434.53	0.00	4,405.52
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	2,468.25	0.00	0.00	0.00	2,468.25
05 704 0021	HIGH SCHOOL LIBRARY	1,457.02	0.00	32.20	0.00	1,489.22
05 704 0022	INDUSTRIAL TECH	1,325.83	26.09	100.00	0.00	1,399.74
05 704 0024	ONE-ACT	5,397.87	0.00	0.00	0.00	5,397.87
05 704 0025	PRINCIPAL'S ACCOUNT	464.20	0.00	0.00	0.00	464.20
05 704 0027	MILK MACHINE	2,719.58	46.86	0.00	0.00	2,672.72
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.67	2,636.49	2,636.71	0.00	1,361.89
05 704 0035	ELEMENTARY SCHOOL	6,950.90	2,416.73	1,862.48	0.00	6,396.66
05 704 0040	SPEECH	1,455.79	303.44	0.00	0.00	1,152.35
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,106.49	0.00	0.00	0.00	2,106.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,738.27	0.00	409.25	0.00	8,147.52
05 704 0052	CLASS OF 2024	2,752.03	0.00	280.00	0.00	3,032.03
05 704 0053	CLASS OF 2025	1,302.01	0.00	117.00	0.00	1,419.01
05 704 0077	CLASS OF 2021	325.56	0.00	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	1,324.27	1,437.86	0.00	0.00	(113.59)
05 704 0079	CLASS OF 2023	(583.78)	129.00	100.00	0.00	(612.78)
05 704 0080	MS STUDENT COUNCIL	3,986.55	306.70	0.00	0.00	3,679.85
05 704 0081	MS PRINCIPAL'S FUND	(152.47)	148.08	394.40	0.00	93.85
05 704 0082	MS LIBRARY	2,196.32	0.00	0.00	0.00	2,196.32
05 704 0084	MS MUSIC	2,186.07	253.24	0.00	0.00	1,932.83
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07

ACTIVITY FUND BALANCE REPORT - MAY 2022

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	2,867.17	251.01	0.00	0.00	2,616.16
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,545.24	0.00	95.27	0.00	111,640.51
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,409.26	0.00	4.36	0.00	6,413.62
Fund Total: 05		300,621.24	21,673.87	32,543.44	0.00	311,490.81

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2021 TO MAY 31 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	13,152.81	4,050.00	8,145.00	0.00	17,247.81
05 704 0002	ATHLETICS	26,604.61	79,250.21	81,832.77	0.00	29,187.17
05 704 0003	CHEERLEADERS	(640.58)	5,340.35	5,793.47	0.00	(187.46)
05 704 0004	CONCESSIONS	2,586.72	39,979.46	41,196.44	0.00	3,803.70
05 704 0005	FC CLUB	29,045.41	25,300.32	18,300.00	0.00	22,045.09
05 704 0006	FFA	31,471.65	47,674.45	50,721.21	0.00	34,518.41
05 704 0007	FCCLA	20,940.40	5,261.10	4,324.66	0.00	20,003.96
05 704 0008	FBLA	5,395.34	8,205.65	6,460.01	0.00	3,649.70
05 704 0009	BAND	5,645.01	24,313.79	21,105.55	0.00	2,436.77
05 704 0011	NHS/STUCCO	3.48	1,329.82	2,005.83	0.00	679.49
05 704 0014	FAMILY & CONSUMER SCIENCE	254.41	534.47	613.00	0.00	332.94
05 704 0015	AG SHOP	3,205.95	134.96	1,334.53	0.00	4,405.52
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	2,468.26	445.61	445.60	0.00	2,468.25
05 704 0021	HIGH SCHOOL LIBRARY	1,457.02	0.00	32.20	0.00	1,489.22
05 704 0022	INDUSTRIAL TECH	698.63	1,084.89	1,786.00	0.00	1,399.74
05 704 0024	ONE-ACT	4,944.86	8,791.20	9,244.21	0.00	5,397.87
05 704 0025	PRINCIPAL'S ACCOUNT	1,198.99	2,738.26	2,003.47	0.00	464.20
05 704 0027	MILK MACHINE	2,667.08	882.36	888.00	0.00	2,672.72
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.67	2,636.49	2,636.71	0.00	1,361.89
05 704 0035	ELEMENTARY SCHOOL	7,281.25	6,507.54	5,622.95	0.00	6,396.66
05 704 0040	SPEECH	1,152.32	3,012.47	3,012.50	0.00	1,152.35
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,145.13	338.64	300.00	0.00	2,106.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,767.97	29.70	409.25	0.00	8,147.52
05 704 0052	CLASS OF 2024	1,375.32	0.00	1,656.71	0.00	3,032.03
05 704 0053	CLASS OF 2025	90.00	0.00	1,329.01	0.00	1,419.01
05 704 0077	CLASS OF 2021	325.56	0.00	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	1,024.27	1,437.86	300.00	0.00	(113.59)
05 704 0079	CLASS OF 2023	1,579.02	5,995.25	3,803.45	0.00	(612.78)
05 704 0080	MS STUDENT COUNCIL	2,953.72	1,153.37	1,879.50	0.00	3,679.85
05 704 0081	MS PRINCIPAL'S FUND	1,442.46	4,077.47	2,728.86	0.00	93.85
05 704 0082	MS LIBRARY	2,226.31	1,762.30	1,732.31	0.00	2,196.32
05 704 0084	MS MUSIC	2,186.07	253.24	0.00	0.00	1,932.83
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2021 TO MAY 31 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	1,632.02	1,656.46	2,640.60	0.00	2,616.16
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	112,274.24	1,500.00	866.27	0.00	111,640.51
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,370.65	0.00	42.97	0.00	6,413.62
Fund Total: 05		311,975.46	285,677.69	285,193.04	0.00	311,490.81

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2021)

\$585,388.93

Reporting Period: May 1-31 2022

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Co.Treas.	\$122,386.76	\$13,760.82	\$736.98	\$278.04	\$94,543.75	\$49,691.25	\$11,654.39	\$76,492.39	\$142,806.58	\$0.00	\$0.00	\$0.00	\$512,149.96
Interest	\$35.08	\$37.08	\$41.32	\$39.82	\$44.50	\$45.28	\$52.67	\$53.02	\$68.94	\$0.00	\$0.00	\$0.00	\$417.71
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
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	\$122,420.84	\$13,797.90	\$778.30	\$317.86	\$94,588.25	\$49,736.53	\$11,707.06	\$76,545.41	\$142,875.52	\$0.00	\$0.00	\$0.00	\$512,567.67
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$4,900.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.21
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	\$46,745.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.85
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
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	\$46,745.85	\$0.00	\$4,900.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,646.06

CURRENT YEAR-TO-DATE BALANCE:

\$844,320.54

Current Checking Balance

\$844,320.54

Current CD Balance

\$0.00

PREPARED BY:

June E. Johnson

APPROVED BY:

DATE PREPARED: 6/2/2022

Hot Lunch Report

BEGINNING BALANCE \$60,457.75

RECEIPTS

	Current Month 6/1/22	Received to Date
Students	\$1,090.90	\$10,514.60
Adults	\$845.05	\$3,714.35
Federal Reimbursement	\$50,342.41	\$404,857.04
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$0.00	\$4,879.45
Interest	\$21.28	\$136.05
	<hr/>	<hr/>
Total	\$52,299.64	\$424,101.49

EXPENSES

	Current Month 6/1/22	Spent to Date
Labor	\$20,359.41	\$178,337.11
Food	\$38,676.83	\$249,149.19
Equipment	\$45.54	\$721.16
Supplies	\$1,437.76	\$15,361.30
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$405.50	\$405.50
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$44.00
	<hr/>	<hr/>
Total	\$60,925.04	\$444,018.26

ENDING BALANCE

\$51,832.35

Vehicle Transportation Report

LARGE BUSES

		Odometer 05/1/2022	Odometer 06/1/2022	Miles Driven
Bus #1	Thomas (2012)	174,431	174,569	138
Bus #2	Thomas (2012)	153,713	153,728	15
Bus #6	International (2001)	132,995	132,995	0
Bus #7	Thomas (2015)	182,094	183,467	1,373
Bus #8	Thomas (2016)	142,992	144,421	1,429
Bus #9	Thomas (2020)	65,020	66,843	1,823
Bus #10	Thomas (2020)	43,343	44,828	1,485
Bus #11	Thomas (2022)	5,504	6,009	505
			Total	6,768

SPECIAL EDUCATION VEHICLES

		Odometer 05/1/2022	Odometer 06/1/22	Miles Driven
Mini-Bus #1	Thomas (2012)	124,876	125,582	706
Mini-Bus #2	Chevrolet (2016)	13,544	13,785	241
Suburban #2	Chevrolet (2004)	164,195	164,195	0
Grey Van	Chevrolet (2011)	109,036	109,766	730
			Total	1,677

ACTIVITY VEHICLES

		Odometer 05/1/2022	Odometer 06/1/2022	Miles Driven
Suburban #3	Chevrolet (2016)	89,181	90,247	1,066
Suburban #4	Chevrolet (2016)	77,837	79,101	1,264
White Van	Chevrolet (2010)	124,820	125,050	230
			Total	2,560

MAINTENANCE VEHICLES

		Odometer 05/1/2022	Odometer 06/1/2022	Miles Driven
Van 100	Ford (1999) Elementary	169,542	169,646	104
Van 101	Ford (1998) High School	133,863	133,863	0
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	101,162	101,393	231
			Total	335

Natural Gas

	Elementary				Middle School				High School				Downtown Gym							
	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22
Sept	\$72	\$19	\$100	\$33	\$180	\$190	\$19	\$188	\$189	\$1,896	\$169	\$92	\$175	\$158	\$3,748	\$123	\$39	\$118	\$109	\$782
Oct	\$81	\$89	\$92	\$0	\$24	\$186	\$371	\$197	\$0	\$110	\$191	\$201	\$206	\$0	\$644	\$124	\$140	\$116	\$0	\$88
Nov	\$120	\$100	\$91	\$99	\$0	\$209	\$223	\$183	\$615	\$0	\$254	\$202	\$301	\$1,172	\$0	\$146	\$137	\$96	\$248	\$0
Dec	\$112	\$142	\$66	\$115	\$52	\$250	\$657	\$640	\$813	\$306	\$476	\$1,665	\$1,257	\$1,831	\$258	\$157	\$344	\$256	\$335	\$170
Jan	\$765	(\$905)	\$10	\$108	\$108	\$291	(\$926)	\$1,121	\$1,164	\$471	\$1,669	(\$1,485)	\$2,112	\$2,564	\$234	\$715	(\$982)	\$663	\$697	\$228
Feb	\$1,010	\$1,413	\$474	\$0	\$222	\$1,609	\$1,834	\$1,611	\$0	\$2,383	\$2,197	\$4,029	\$2,950	\$0	\$5,335	\$865	\$1,011	\$988	\$0	\$1,090
Mar	\$2,201	\$1,014	\$169	\$157	\$420	\$1,529	\$1,275	\$1,119	\$1,648	\$4,649	\$3,842	\$2,762	\$4,568	\$3,707	\$10,233	\$1,544	\$194	\$1,876	\$989	\$2,800
Apr	\$1,736	\$1,721	\$140	\$157	\$196	\$2,867	\$2,322	\$1,650	\$1,851	\$2,086	\$2,796	\$4,422	\$3,801	\$4,348	\$4,395	\$1,231	\$1,255	\$975	\$1,138	\$1,335
May	(\$333)	\$1,280	\$0	\$213	\$176	\$854	\$1,711	\$0	\$2,338	\$1,992	(\$190)	\$3,021	\$0	\$4,842	\$4,296	(\$56)	\$873	\$0	\$1,453	\$1,268
June	\$674	\$437	\$111	\$0	\$125	\$1,083	\$1,019	\$1,452	\$0	\$1,498	\$1,136	\$1,650	\$3,269	\$0	\$2,978	\$588	\$433	\$859	\$0	\$545
July	\$106	\$146	\$94	\$0	\$0	\$1,128	\$585	\$1,266	\$0	\$0	\$344	\$971	\$2,421	\$0	\$0	\$238	\$221	\$605	\$0	\$0
Aug	\$95	\$104	\$35	\$253	\$0	\$408	\$232	\$314	\$253	\$0	\$224	\$312	\$594	\$253	\$0	\$197	\$116	\$149	\$253	\$0
Totals	\$6,639	\$5,560	\$1,382	\$1,135	\$1,503	\$10,604	\$9,322	\$9,741	\$8,871	\$15,391	\$13,108	\$17,842	\$21,654	\$18,875	\$32,121	\$5,872	\$3,781	\$6,701	\$5,222	\$8,306

Electricity

	Elementary				Middle School				High School				Downtown Gym							
	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22
Sept	\$3,961	\$3,746	\$3,483	\$3,509	\$6,044	\$3,238	\$2,960	\$3,889	\$3,394	\$3,214	\$7,304	\$8,805	\$7,663	\$8,170	\$9,301	\$354	\$320	\$317	\$243	\$200
Oct	\$3,245	\$2,968	\$3,155	\$2,580	\$5,617	\$4,122	\$4,030	\$4,270	\$3,646	\$4,048	\$5,659	\$6,137	\$7,056	\$7,456	\$7,814	\$277	\$248	\$51	\$197	\$145
Nov	\$2,163	\$1,946	\$1,829	\$1,731	\$3,387	\$2,855	\$2,678	\$3,031	\$2,642	\$2,678	\$3,657	\$4,021	\$4,272	\$4,455	\$4,401	\$237	\$195	\$227	\$286	\$175
Dec	\$1,881	\$1,915	\$1,612	\$1,258	\$301	\$2,785	\$2,718	\$2,874	\$2,566	\$2,392	\$2,896	\$3,692	\$3,389	\$3,148	\$328	\$227	\$402	\$285	\$252	\$102
Jan	\$1,814	\$1,733	\$1,617	\$1,464	\$3,105	\$2,477	\$2,572	\$2,481	\$2,370	\$2,341	\$2,881	\$3,365	\$3,470	\$3,568	\$3,508	\$392	\$424	\$379	\$286	\$481
Feb	\$2,142	\$1,885	\$1,828	\$1,217	\$3,430	\$3,067	\$2,608	\$2,328	\$2,659	\$2,503	\$3,267	\$3,809	\$3,631	\$3,232	\$3,504	\$505	\$505	\$500	\$314	\$471
Mar	\$1,688	\$1,718	\$1,538	\$1,421	\$3,397	\$2,596	\$2,921	\$2,724	\$2,643	\$2,866	\$2,623	\$3,551	\$3,070	\$3,574	\$3,272	\$361	\$533	\$387	\$525	\$409
Apr	\$1,905	\$1,587	\$1,385	\$1,376	\$3,690	\$2,575	\$2,485	\$2,281	\$2,309	\$2,284	\$2,979	\$3,207	\$2,637	\$3,609	\$3,561	\$323	\$389	\$252	\$368	\$360
May	\$1,885	\$1,501	\$1,005	\$1,519	\$3,539	\$2,476	\$2,932	\$1,866	\$2,358	\$2,526	\$3,210	\$3,428	\$2,765	\$4,137	\$3,143	\$270	\$207	\$185	\$278	\$226
June	\$2,905	\$1,995	\$603	\$1,708	\$4,057	\$2,757	\$2,365	\$1,709	\$2,759	\$3,045	\$4,223	\$4,294	\$4,049	\$4,991	\$5,969	\$240	\$216	\$145	\$193	\$201
July	\$3,443	\$2,493	\$596	\$2,577	\$0	\$2,314	\$2,150	\$2,513	\$0	\$0	\$4,945	\$5,157	\$7,404	\$7,517	\$0	\$360	\$280	\$282	\$200	\$0
Aug	\$4,083	\$2,742	\$725	\$2,574	\$0	\$2,260	\$2,774	\$3,112	\$6,305	\$0	\$5,269	\$5,925	\$8,521	\$8,028	\$0	\$394	\$317	\$360	\$188	\$0
Totals	\$31,115	\$26,229	\$19,376	\$22,934	\$36,567	\$33,522	\$33,193	\$33,078	\$33,651	\$27,897	\$48,913	\$55,391	\$79,927	\$61,885	\$44,801	\$3,940	\$4,036	\$3,370	\$3,330	\$2,770

GENERAL FUND CLAIMS FOR JUNE 13 2022

ALL AROUND LAWN CARE	SERVICES	1,350.00
APPLE INC	HARDWARE	4,515.00
AWARDS UNLIMITED INC	SUPPLIES	688.92
BETTS, DENISE	MILEAGE	182.36
BI-VERSAL PEST CONTROL	SERVICES	274.50
BOYS TOWN	SERVICES	800.00
C & M SUPPLY INC	FUEL	1,265.80
CAPITAL APPRAISAL COMPANY LLC	SERVICES	1,850.00
CARQUEST OF GENEVA	SUPPLIES	37.98
CITY OF GENEVA	WATER/SEWER	1,381.80
CUMPSTON, JOSH	MEALS	55.33
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	259.49
DECKER INC SCHOOL FIX	SUPPLIES	168.39
EAKES OFFICE SOLUTIONS	SUPPLIES	2,303.90
EDUCATIONAL SERVICE UNIT #6	SERVICES/REGISTRATIONS	2,428.59
EKELER, KENNETH	SERVICES	130.00
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	8,320.24
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	1,396.69
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
GENEVA HOME CENTER	SUPPLIES	476.88
GENEVA SUPER FOODS	SUPPLIES	149.83
GENEVA WELDING & SUPPLY INC	SUPPLIES	352.00
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	59.95
GRAND ISLAND PHYSICAL THERAPY	SERVICES	29,296.39
HEARTLAND COMMUNITY SCHOOLS	DISTRICT MUSIC	812.14
HEBRON JOURNAL REGISTER	ADVERTISING	150.00
HOMEDEPOT PRO, THE	SUPPLIES	807.59
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	22,868.71
KANSAS CITY AUDIO-VISUAL INC	SUPPLIES	2,800.00
KAYE-SKINNER, BEN	MILEAGE	240.56
KELCH PLUMBING, HEATING & REFR	SERVICES	908.88
KSB SCHOOL LAW	SERVICES	307.50
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	213.70
LEE ENTERPRISES ADVERTISING	ADVERTISING	187.87
LICHTI OIL	FUEL	4,247.08
MASTERCARD CENTER	EQUIPMENT/MEALS/SUPPLIES	1,470.64
MENDARDS - HASTINGS	SUPPLIES	839.97
MIDWEST GRADS	SUPPLIES	500.15
MIDWEST SPECIAL SERVICES INC	SERVICES	2,679.60
MONTE MALOUF JR & ASSOCIATES	SUPPLIES	4,654.52
NE STATE FIRE MARSHAL/BOILER DIV	SERVICES	144.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	10,274.63
NEBRASKA SIGNAL	ADVERTISING	334.79
NICKS FARM STORE	SUPPLIES/SERVICES	685.47
PAPER101	SUPPLIES	384.68
PIEPER'S INC	SERVICES	487.65
PIONEER MANUFACTURING COMPANY	SUPPLIES	325.55
POSTMASTER	BOX RENT	130.00
PYRAMID SCHOOL PRODUCTS	SUPPLIES	1,626.13
RSCHOOLTODAY	ACTIVITY SCHEDULER	593.46
SCHOOL SPECIALTY LLC	SUPPLIES	759.34
SERVICE PRESS-HENDERSON NEWS	SUPPLIES	481.00
SFM	WORKMANS COMP	2,062.00
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	5,568.78
THEOBALD, RYUN	MILEAGE/SUPPLIES	351.56
TIME MANAGEMENT SYSTEMS INC	SERVICES	186.00

GENERAL FUND CLAIMS FOR JUNE 13 2022

UNITE PRIVATE NETWORKS LLC	SERVICES	1,261.68
VELEBA, AARON	SUPPLIES	170.47
VILLAGE OF FAIRMONT	UTILITIES	3,439.69
VVS CANTEEN	SUPPLIES	94.62
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,476.86
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
YORK PUBLIC SCHOOLS	ADMISSION	14,825.72
	Fund Total:	151,667.16

COMMUNITY RELATIONS

Public Participation

#7200

Parental Involvement

#7205

A public hearing was conducted on 6-26-95 concerning parental involvement and participation in the school district. It was declared that it shall be the policy of the District to provide access to parents to all textbooks, tests, curriculum materials, and any other instructional materials used in the school.

It shall further be the policy of the District in the event any parent has a complaint or objection to any such materials to make such provision for personal conferences with the parent and appropriate school personnel to discuss such concerns as the superintendent or his/her designee may deem appropriate. The superintendent or his/her designee will have available a complaint form which the parent should use to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent. (See form in Board Policy #6335 – Complaints Regarding Curriculum Materials)

It shall further be the policy of the District to receive written communication when a parent believes it is appropriate for his/her student to be excused from testing, classroom instruction, and other school experiences that the parent may find objectionable. The superintendent or his/her designee shall have available a complaint form, herein above referred to, for receiving information from a parent concerning what specific testing, classroom instruction, or other school experiences the parent finds objectionable, the basis for the parent's objection and a proposed solution for dealing with the objection.

It shall further be the policy of the District to provide full access to the records of the students to a parent or legal guardian as set forth in state statutes, the Federal Education Right to Privacy Act, and other applicable law during regular business hours of the school where the student's records are maintained.

Some student testing is required by the teacher, the district and the State. This may include classroom testing, standardized achievement tests, criterion referenced tests, etc. Students are expected to take part in such testing. Parents have the right to inspect samples of such tests and to register complaints if they so wish (See form in Board Policy #6335).

It shall be the policy of the District to conduct student surveys judiciously with consideration to the fact that some parents may find certain items of the survey objectionable. It shall, however, be the policy of the District to not generally excuse students from any school authorized survey since to do so might impair the validity and

Parental Involvement (continued)

accuracy of such a survey. Parents will be notified in writing in advance of any student survey being conducted. If after receiving written notification of a proposed student survey, a parent objects in writing to their child's participation in that survey, their child will not complete the survey.

This policy shall be reviewed annually and either altered and adopted as altered or reaffirmed by the board following a public hearing.

Policy Adopted: 4-10-00

Policy Reviewed: 4-8-02

8-14-06

(Fillmore Co. School District #30-0025)

Fillmore Central Public School

STUDENT PERSONNEL

Welfare/Rights/Responsibilities

#5400

Harassment and Bullying Policy

#5445

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Policy Adopted 6-09-08

Policy Revised: 8-10-20

Policy Reviewed: 7-14-14

(Fillmore Co. School District #30-0025)

Fillmore Central Public School