

Board of Education Regular Meeting  
Monday, October 17, 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: September 12, 2022 Budget Hearing, September 12, 2022 Tax Request Hearing, and September 12, 2022 Regular Meeting
    - 7.1.2. Receive, review and accept Finance reports
    - 7.1.3. Review and approve the General Fund Claims
    - 7.1.4. Review and approve the Building Fund Claims
  - 7.2. Discuss Consider and Take Action on the Downtown Lease Agreement
  - 7.3. Discuss, Consider and Take Action on the Removal of Trees North of the Football Field
  - 7.4. Discuss and Approve Bid for Mini Bus

7.5. Discuss and Approve FEMA Plan Resolution

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

8. **Discussion Items**

8.1. Americanism Committee meet prior to next Board meeting

8.2. Set Finance Committee Meeting

8.3. Superintendent Evaluation

8.4. Football Field Lights and Fence

8.5. Board Retreat October 19th at 5:00 PM at the Middle School

8.6. Policy Committee Meeting

8.7. Next Meeting: November 14, 2022

9. **Adjourn meeting**

FCPS BOE Meeting October 17, 2022  
Principal's Report  
Fillmore Central Elementary School

We continue to use our positive behavior intervention and supports (PBIS) system. Teachers recognize students with "paws" for meeting expectations. Each week we have announcements that include a drawing to recognize students. We also have a monthly assembly to recognize students/classrooms for meeting expectations.

Nebraska state testing (NSCAS) for 3rd-8th grades in the spring of 21-22 was completed in March and April. Scores remain embargoed.

Parent Teacher Conferences are scheduled for October 19th from 2-9 pm. Conferences for elementary students are scheduled in 15-minute increments. Families who are unable to attend will be contacted by the classroom teacher to discuss their student's progress. Last fall we had 92% attendance.

We will be celebrating Red Ribbon Week Oct. 24-28. Students will be participating in activities that emphasize being active and healthy, while staying drug, alcohol, tobacco and bully free.

Upcoming dates:

Oct. 17	BOE Meeting @ 7:30
Oct. 18	Elem. Staff Meeting
Oct. 19	P/T Conferences 2:00-9:00
Oct. 20-21	No School
Oct. 24-28	Red Ribbon Activities
Oct. 25	Health Screenings
Oct. 26	SNC Elementary Principal Meeting
Oct. 27	Picture Retakes
Oct. 28	Monthly Assembly
Oct. 31	Fall Parties
Nov. 2	Early Dismissal/Professional Development

# Middle School Principal Report

## Submitted by Lisa Lamb

### FCPS BOE Meeting | October 17, 2022

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#### ***August/September Students of the Month***

August/September Students of the Month were recognized at our Game of the Week on September 30, 2022; and were presented with a Student of the Month t-shirt. One student from each grade level was selected who demonstrated positive behavior in the areas of Responsibility, Respect, and Safety. The August/September Students of the Month include: 5th Grade: Emma Bruns, 6th Grade: Rosemary Kaye-Skinner, 7th Grade: Remington Behmerwohld, and 8th Grade: Kaylie Schlueter.

#### ***Athletics***

The fall sports seasons has wrapped up at the Middle School. Student-athletes showed growth of sport-specific skills and improved running times were seen throughout the season as these young student athletes competed and represented Fillmore Central well, showing good sportsmanship and teamwork in their respective fall sports program.

#### ***Student Council***

The Student Council conducted interviews of the student candidates who applied; and 10 members were elected from the 7<sup>th</sup> and 8<sup>th</sup> grade as representatives. Collin McCoy was elected president and Abigail Kimbrough was elected Vice President. The Student Council members along with their sponsor, Jenni Stengel, help organize the Adopt-a-Family in December, along with activities and events for the Fillmore Central Middle School students throughout the school year.

#### ***Sound Sensations***

Sound Sensations, sponsored by Jeff Schwarz is underway with twenty-three 7<sup>th</sup> and 8<sup>th</sup> grade students participating in the select choir group. Sound Sensations will have 3-4 performances throughout the school year. We look forward to their first performance on December 12<sup>th</sup> at the Middle School Winter Concert.

#### ***Parent-Teacher Conferences***

Fillmore Central Middle School Parent-Teacher Conferences will be held at Fillmore Central High School on Wednesday, October 19<sup>th</sup> from 2 p.m. – 9:00 p.m. Progress reports will be printed for parents showing their student's academic performance up to that date. Teachers will be able to discuss with parents their student's academic progress thus far in the school year.

#### ***Red Ribbon Week***

Fillmore Central Middle School will participate in Red Ribbon Week, a nationally promoted program, during the week of October 24 – 28. The objective of the program is to bring awareness to students and school communities on drug prevention. Activities will be planned throughout the week to educate our students on the importance of being drug and bully free.

#### ***Upcoming Dates***

Friday, October 14<sup>th</sup>: End of the 1st Quarter

Wednesday, October 19<sup>th</sup>: 2:00 - 9:00 p.m. Parent / Teacher Conferences

Thursday, October 20<sup>th</sup> – Friday, October 21<sup>st</sup>: NO SCHOOL - FALL BREAK

Monday, October 24<sup>th</sup> – Friday, October 28<sup>th</sup>: Red Ribbon Week

Thursday, October 27<sup>th</sup>: Picture Retakes

Monday, November 7<sup>th</sup> – Friday, November 11<sup>th</sup>: Scholastic Book Fair

October 2022  
Mr. Theobald

### **AD Report**

- Fall sports are winding down. Here are a few updates related to each season:
  - The SB team placed 3rd at the SNC Tournament on Sept. 24th. The team hosted and won the NSAA C-6 sub district on October 3rd. The team faced Hastings St. Cecilia on Oct. 7 for a trip to the state tournament in a best 2 out of 3 format. Unfortunately, the games did not end the way we wanted as we lost the first 2, but the girls had a good season. They will miss the leadership of 3 outstanding seniors, but have a nice core group returning for next year.
  - SNC CC took place on October 6th in Fairbury. The boys finished in 2nd place as a team. District CC will take place on Oct. 13th in Hastings.
  - The SNC VB tournament will be Oct. 17th and 18th, with the sub district tournament to take place on Oct. 24th and 25th.
  - The last regular season FB game is scheduled for Oct. 20th. The team is making a strong push for a state playoff berth. Should they qualify, the first round game would take place on Oct. 28th.
- One-Act is up and running. We have been able to utilize some morning practice sessions as we are not having morning band rehearsals this year. Additionally, we will be hosting the district competition this year on Nov. 30th at the Rialto II Theater.
- We had a group of FFA students qualify for the state Land Judging competition which will be held on Oct. 19th in Scottsbluff. Congratulations to Carson Ashe, Bryson Hafer, Brecken Hoban and Lilly Srajhans. It should also be noted that Carson finished 1st out of 363 competitors.

### **Principal Report**

- Parent-teacher conferences will be held on October 19th from 2:00 p.m. to 9:00 p.m. The high school will host both MS and HS teachers in the gym, as this gives parents the best opportunity to reach as many teachers as possible.
- This fall we made a couple of changes in our handbook that seem to be having a positive impact. The 10-day change in our GFL along with tightening our eligibility policy have led to less kids failing classes so far. It may still be too early to determine if these changes are the sole reason for the improvement, nevertheless, we have fewer kids failing fewer classes than ever before.

## October 17, 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

#### October PLC and Professional Development-

April Kelly worked with our staff – she presented different ways to preview new information that would work with most subjects. It was a pretty interactive training and there seemed to be quite a few connections for teachers throughout the afternoon. We will meet next month and teachers will spend some time with April learning a couple of new strategies, but the bulk of their time will be working in their Professional Learning Community (PLC) reporting back how some of the strategies they tried this month worked.

#### Emergency Operations Plan Meeting – September 29<sup>th</sup> –

We worked with representatives from the Sheriff's Office, Fairmont Marshall, Emergency Management, and Geneva Volunteer Fire Department present. Alex will do some more follow-up with Jean Engle and we should be able to finish the EOP.

Received approval from NDE to purchase a mini bus and a van with ESSERS money. Any Purchases of a single item over \$5000 need to have approval through members of NDE prior to being allowed to amend the grant and then placing an order. I had applied for the van out of ESSER II funds and the mini bus out of ESSERS III money.

## 7. Action Items

### 7.1 Consent Agenda

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

7.1.2 Financial Reports – the reports from September 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 Discuss, Consider, and take action on the DT Gym Lease agreement.  
Prior to signing the previously presented contract the city asked about adding Automatic renewal language. Our attorneys have added this in. It now reads: This agreement shall automatically renew for one (1) year terms unless either party Provides written notice prior to July 1 of each year.
- 7.3 Discuss and consider bids for removing trees north of the football field
- 7.4 Discuss and approve bids for a mini-bus
- 7.5 Discuss and approve the FEMA Plan Resolution  
Hazard Mitigation Plan- This was worked on throughout the 2020-2021 School Year and was finished last year. JEO led this plan of all the entities within the Little Blue NRD. Not everyone that was eligible took part, but we wouldn't qualify for future FEMA financial aid in case of disaster without taking part and having a plan. This is the finished product as developed with JEO. We have to have a resolution as a board for it to be finalized. We will be eligible should we ever need this aid as a school district.
- 7.6 Review, discuss, and take any necessary action to the Back to School Plan
- 8 Discussion Items
- 8.1 Americanism Committee meet prior to next board meeting
- 8.2 Set Finance Committee Meeting
- 8.3 Superintendent Evaluation
- 8.4 Football Field Lights and Fence
- 8.5 Board Retreat Date – Oct 19, 2022  
5:00 Middle School in Fairmont, elementary, DT gym, and high school
- 8.6 Policy Committee meet
- 8.7 Review next meeting dates November 14<sup>th</sup>
- 9 Adjournment

Budget Hearing  
Monday, September 12, 2022 6:00 PM Central

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

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

1. Call meeting to Order

President Farmer called the hearing to order at 6:00 PM.

2. Recognize Open Meetings Laws and Location of Poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this Budget Hearing of September 12, 2022 be declared a legal meeting passed with a motion by Doug Gergen and a second by Scott Schelkopf.

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

Yea: 5, Nay: 0, Absent: 1

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member Lovegrove from the September 12, 2022 Budget Hearing passed with a motion by Chad Engle and a second by Doug Gergen.

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

Yea: 5, Nay: 0, Absent: 1

5. Budget Report and Discussion

6. Public Comment

7. Adjourn Meeting

Recommendation that this Budget Hearing of September 12, 2022 be adjourned at 6:06 pm passed with a motion by Chad Engle and a second by Whitney Peppard.

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

Yea: 5, Nay: 0, Absent: 1

Tax Request Hearing  
Monday, September 12, 2022  
The meeting will begin immediately following  
the Budget Hearing or at 6:10 pm whichever is  
later

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 meeting to Order

President Farmer called the hearing to order at 6:10 PM.

#### 2. Recognize Open Meetings Laws and Location of Poster

#### 3. Declaration of Legal Meeting/Excuse Absences

##### 3.1. Declaration of Legal Meeting

Recommendation that this Tax Request Hearing of September 12, 2022 be declared a legal meeting passed with a motion by Doug Gergen and a second by Whitney Peppard. Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea  
Yea: 6, Nay: 0

##### 3.2. Excuse Absences – There were none.

#### 4. Tax Request Information and Discussion

Last year's tax request was \$7,814,349 and this year is \$8,016,325. That is an increase of \$201,976 or a 2.58% increase from last year. This is a total levy this year of .680599 (last year .679775).

#### 5. Public Comment

#### 6. Adjourn

Recommendation that the Board adjourn the Tax Request Hearing of September 12, 2022 at 6:14 pm 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, September 12, 2022 The meeting will  
begin immediately following the Tax Request  
Hearing or at 6:20 pm whichever is later  
Posting Locations:

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

- Nebraska Signal

Posted Date: September 7, 2022

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 6:20 PM.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of September 12, 2022 be declared a legal meeting passed with a motion by Doug Gergen and a second by Scott Schelkopf.

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. Public Comment

6. Reports from Administration

All Principals were supervising activities. Their reports were previously provided with the meeting materials.

Superintendent – Mr. Cumpston reported that staff PLC's (professional learning committees) were meeting. Mrs. Wit created a video for the staff, the October early dismissal professional development time will be used for strategies for reading. On September 29<sup>th</sup>, a meeting with the

sheriffs, local volunteer fire departments, and emergency management, will be held to discuss emergency operations planning. This discussion includes intruders, storms, etc. and the use of community support and personnel in case of emergencies. There is a possibility that Fillmore Central may host the district softball tournament.

## 7. Action Items

### 7.1. Consent Agenda

Recommendation that the Board approve the consent agenda as presented passed with a motion by Doug Gergen and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: August 15, 2022 regular meeting and August 23, 2022 special meeting

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 the Fillmore Central District 30-0025 2022-2023 Budget of \$15,768,233; including a General Fund Budget of \$12,776,162; a Depreciation Fund Budget of \$71,498; an Employee Benefit Fund of \$156,625; an Activities Fund Budget of \$576,958; a School Nutrition Fund Budget of \$518,000; a Special Building Fund Budget of \$1,645,788; and a Student Fee Budget of \$23,202

Recommendation that the board approve the Fillmore Central District 30-0025 2022-2023 Budget of \$15,768,233; including a General Fund Budget of \$12,776,162; a Depreciation Fund Budget of \$71,498; an Employee Benefit Fund of \$156,625; an Activities Fund Budget of \$576,958; a School Nutrition Fund Budget of \$518,000; a Special Building Fund Budget of \$1,645,788; and a Student Fee Budget of \$23,202 passed with a motion by Christin Lovegrove and a second by Chad Engle.

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

Yea: 6, Nay: 0

7.3. Review and Approve the Fillmore Central District 30-0025 Tax Request Resolution

Recommendation that the Board approve the 2022-2023 tax request resolution as presented passed with a motion by Doug Gergen and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

7.4. Discuss, Consider and Possibly Take Action on Downtown Gym Lease Agreement

Recommendation that the Board accept the lease agreement with the City of Geneva related to the use of the downtown gym and other shared facilities passed with a motion by Chad Engle 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

Rental agreement of \$1200 per month for the downtown gym, \$14,400 annually. \$3,000 for rental of Rialto and Softball fields (each) so \$6,000 annually.

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

No action was taken.

8. Discussion Items

8.1. Football Field (lights and fence)

Mr. Cumpston is continuing to gather information.

8.2. Hazard Mitigation Plan

About 2 years ago JEO was working with the NRD here, and in order to be eligible for FEMA funds, we had to take part in this study. Our Board must approve this plan.

8.3. Board Retreat Date: October 19, 2022

8.4. Superintendent Evaluation

The evaluation document will be sent to Board members in October.

8.5. Teacher Negotiations must begin by November 1, 2022

8.6. Next Meeting: October 10, 2022 or October 17, 2022

The next regular meeting will be held on October 17, 2022.

9. Adjourn Meeting

Recommendation that the Board adjourn this regular meeting of September 12, 2022 at 7:21 PM. passed with a motion by Doug Gergen and a second by Scott Schelkopf.

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

Yea: 6, Nay: 0

CLERK'S REPORT

Reporting Period: 9/30/2022

<b>Beginning Checking Account Balance</b>			<b>\$2,321,642.55</b>
State of Nebraska	Title I	\$98,401.00	
State of Nebraska	Title II	\$12,009.00	
State of Nebraska	ESSERS III	\$12,390.00	
Fillmore County Treasurer	General Fund Taxes	\$1,700,384.78	
Federal Funds	ECF Ipads	\$35,280.00	
Payroll Accounts	Payroll Tax Deposits	\$115,444.07	
Federal Funds	Reap	\$40,675.00	
City of Geneva	Senior Center Rent	\$130.00	
State of Nebraska	State Aid	\$9,065.00	
Heartland Bank	Checking Interest	\$636.77	

Total Receipts	\$2,024,415.62
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$8,287.43
Less Disbursements	\$1,125,262.65

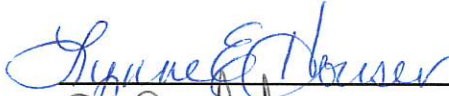
<b>Checking Account Balance</b>	<b>\$3,229,082.95</b>
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Bank Statement Balance	\$3,339,881.91
Less Outstanding Checks	(\$110,798.96)

<b>Checking Account Balance</b>	<b>\$3,229,082.95</b>
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General Fund Checking Account Balance	\$3,229,082.95
FCPS Checking Account Balance	\$26,030.37
General Fund CD's (including accrued interest)	\$0.00
<b>Total General Fund Balance</b>	<b>\$3,255,113.32</b>

Prepared By:




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Approved By:




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Date Prepared:

10/4/2022

**FCPS FUND - September 2022**

Verizon Wireless	Cell Phones	\$248.02
Geneva Building Supply	Supplies	\$10.80
Quadient Finance USA Inc	Middle School Postage	\$200.00
Geneva Home Center	Supplies	\$5.49
Barbur Floral	Supplies	\$50.00
Casey's Business MasterCard	Supplies	\$423.73
Geneva Super Foods	Supplies	\$107.56
NFWC	Quiz Bowl Registration	\$100.00
Nebraska State Bar Foundation	Mock Trial Registration	\$75.00
Monument Inn & Suites	Lodging	\$180.00
Walmart	Supplies	\$131.56
Windstream	Telephone	\$843.99
Deb Flehr	Mileage	\$18.00
Jill's Sweetshop	Supplies	\$98.00
<b>TOTAL</b>		<b>\$2,492.15</b>

**MASTERCARD - September 2022**

Amazon	Supplies	\$156.38
Postive Promotions	Refund	(\$313.56)
Zazzle	Supplies	\$187.09
<b>TOTAL</b>		<b>\$29.91</b>

<b>FUND REPORTS - September 2022</b>									
<b>BUILDING FUND</b>								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD	Checking	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 929,125.13	\$ 143,680.25	\$ 143,680.25	\$0.00	\$0.00	\$ 1,072,805.38	\$ 1,072,805.38	\$0.00		
<b>GENERAL FUND PROPERTY TAX RECAP</b>									
Budgeted	Current Mo.	YTD	YTD %						
Amount	Collected	Collected	Collected						
\$ 7,393,939.00	\$ 287,186.18	\$ 1,984,986.76	26.85%						
<b>DEPRECIATION FUND</b>								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD	Checking	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 71,486.26	\$ 17.63	\$ 17.63	\$0.00	\$0.00	\$ 71,503.89	\$ 71,503.89	\$0.00		
<b>EMPLOYEE BENEFIT FUND</b>									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 48,283.17	\$ 2,497.17	\$ 2,497.17	\$ 1,529.76	\$ 1,529.76	\$ 49,250.58				
<b>PAYROLL RETIREMENT FUND</b>									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$0.00	\$ 80,644.29	\$ 80,644.29	\$ 80,644.29	\$ 80,644.29	\$0.00				
<b>UNEMPLOYMENT SAVINGS ACCOUNT</b>								Current	Current
9/1/2022	Month	YTD	Month	YTD		Savings	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 64,421.44	\$ 4.22	\$ 4.22	\$0.00	\$0.00	\$ 64,425.66	\$ 34,227.05	\$ 30,198.61		
<b>HOT LUNCH PROGRAM</b>									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 61,180.20	\$ 57,586.40	\$ 57,586.40	\$ 60,386.24	\$ 60,386.24	\$ 58,380.36				
<b>ACTIVITIES REPORT</b>								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD	Checking	CD/Checking		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 324,579.01	\$ 67,751.39	\$ 67,751.39	\$ 32,373.83	\$ 32,373.83	\$ 359,956.57	\$ 249,099.61	\$ 110,856.96		

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

Reporting Period: September 1-30 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,622.19
Interest 2021	\$66.61	\$1,176.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.66
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$22,013.80	\$19,108.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,121.91
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Property Tax Total</b>	<b>\$1,697,800.58</b>	<b>\$287,186.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,984,986.76</b>

Prepared by:   
 Approved by: \_\_\_\_\_  
 Date Prepared: 10/9/2022

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

Reporting Period: September 1-30 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,622.19
Interest 2021	\$66.61	\$1,176.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.66
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$22,013.80	\$19,106.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,121.91
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Property Tax Total</b>	<b>\$1,697,800.58</b>	<b>\$287,186.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,984,986.76</b>
Pro-Rata Vehicle	\$0.00	\$1,749.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.12
Carline Tax	\$311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.03
Co-Court Fines & Lic	\$2,273.17	\$802.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.75
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	\$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	\$2,584.20	\$2,551.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,135.90
<b>TOTAL COLLECTED</b>	<b>\$1,700,384.78</b>	<b>\$289,737.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990,122.66</b>

Prepared by:   
 Approved by: \_\_\_\_\_  
 Date Prepared: 10/9/2022

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

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Collected	YTD%	Collected	YTD%	Collected	YTD%	Collected	YTD%	Collected	YTD%
SEPTEMBER	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%	\$1,764,637.45	23.60%	\$1,697,800.58	22.96%
OCTOBER	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%	\$210,303.20	26.42%	\$287,186.18	26.85%
NOVEMBER	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%	\$25,411.64	26.76%		
DECEMBER	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%	\$27,780.73	27.13%		
JANUARY	\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	\$1,096,222.57	43.92%	\$1,139,902.64	42.37%		
FEBRUARY	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%		
MARCH	\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%	\$161,868.77	53.60%		
APRIL	\$416,804.53	62.15%	\$771,612.49	66.96%	\$810,684.10	64.86%	\$693,674.05	62.87%		
MAY	\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$2,041,491.20	92.17%	\$1,687,089.38	85.44%		
JUNE	\$711,926.55	105.60%	\$564,776.14	102.33%	\$691,100.88	101.41%	\$927,016.59	97.84%		
JULY	\$41,512.10	106.22%	\$82,809.79	103.48%	\$352,297.59	106.13%	\$61,161.04	98.66%		
AUGUST	\$86,415.20	107.49%	\$79,307.96	104.57%	\$93,942.92	107.38%	\$74,300.02	99.65%		
<b>YTD TOTAL</b>	<b>\$ 7,274,308.35</b>	<b>107.49%</b>	<b>\$ 7,554,625.02</b>	<b>104.57%</b>	<b>\$ 8,028,173.85</b>	<b>107.38%</b>	<b>\$ 7,450,140.66</b>	<b>99.65%</b>	<b>\$ 1,984,986.76</b>	<b>26.85%</b>
<b>BUDGET</b>	<b>\$ 6,767,152.00</b>		<b>\$ 7,224,154.00</b>		<b>\$ 7,476,205.00</b>		<b>\$ 7,476,205.00</b>		<b>\$7,393,939.00</b>	
<b>%/BUDGET</b>	<b>107.49%</b>		<b>104.57%</b>		<b>107.38%</b>		<b>99.65%</b>		<b>26.85%</b>	

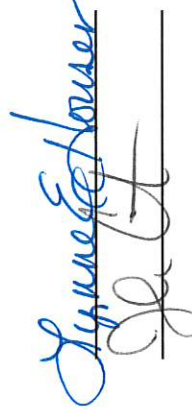
Prepared by:

Approved by:

Date Prepared:

Reporting

Period:

  
\_\_\_\_\_  
Lynne E. Houser

10/9/2022

09/01/22-09/30/22

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 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-	2,943,488.00	211,507.23	211,507.23	7.19	2,731,980.77
200	RETIREMENT NON-INSTRUCTIONAL	1,449,305.00	136,703.27	136,703.27	9.43	1,312,601.73
300	380	45,500.00	2,938.99	2,938.99	13.17	42,561.01
400	BUS REPAIRS AND MTNCE	92,000.00	17,699.56	17,699.56	20.61	74,300.44
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	218.00	218.00	4.74	4,382.00
600	BOOKS, TEXTBOOKS & PERIODICALS	127,000.00	48,712.39	48,712.39	52.04	78,287.61
700	730	48,000.00	18,769.44	18,769.44	62.07	29,230.56
800	MISC OBJECTS	12,950.00	780.56	780.56	20.16	12,169.44
1100	ALL INSTRUCTION	4,722,843.00	437,329.44	437,329.44	9.99	4,285,513.56
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	492,417.00	43,264.72	43,264.72	8.79	449,152.28
200	HEALTH BENEFITS NON-	251,591.00	21,225.97	21,225.97	8.44	230,365.03
300	PROFESSIONAL SERVICES	92,000.00	0.00	0.00	0.00	92,000.00
500	TUITION(TYKE)	1,311,250.00	39,952.98	39,952.98	3.05	1,271,297.02
600	BOOKS, TEXTBOOKS & PERIODICALS	6,000.00	2,353.67	2,353.67	41.23	3,646.33
700	730	8,000.00	1,042.28	1,042.28	19.90	6,957.72
1200	ALL INSTRUCTION	2,161,258.00	107,839.62	107,839.62	5.02	2,053,418.38
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	506.67	506.67	8.31	5,593.33
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	88.80	88.80	7.72	1,061.20
1300	ALL INSTRUCTION	7,250.00	595.47	595.47	8.21	6,654.53
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	387,600.00	31,381.22	31,381.22	8.10	356,218.78
200	RETIREMENT NON-INSTRUCTIONAL	142,129.00	10,284.62	10,284.62	7.24	131,844.38
300	380	406,100.00	4,470.15	4,470.15	1.40	401,629.85
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	357,200.00	375.00	375.00	0.10	356,825.00
600	ENERGY-FUEL	58,500.00	3,030.64	3,030.64	6.96	55,469.36
900	MISC OBJECTS	44,100.00	5,497.38	5,497.38	41.81	38,602.62
2100	SUPPORT SERVICES	1,405,629.00	55,039.01	55,039.01	5.00	1,350,589.99
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	97,390.00	10,099.27	10,099.27	10.37	87,290.73
200	RETIREMENT NON-INSTRUCTIONAL	41,325.00	3,777.95	3,777.95	9.14	37,547.05
300	380	16,000.00	0.00	0.00	0.00	16,000.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	0.00	0.00	0.00	2,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,350.00	2,281.00	2,281.00	16.72	14,069.00
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	7,750.00	14,200.00	14,200.00	183.23	(6,450.00)

**EXPENDITURES MONTH GROUP REPORT/BOARD OF**  
 09/2022

**GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2022**

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	184,415.00	30,358.22	30,358.22	16.71	154,056.78
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	181,975.00	15,419.37	15,419.37	8.47	166,555.63
200	290	56,459.00	4,561.83	4,561.83	8.08	51,897.17
300	310	29,200.00	1,490.00	1,490.00	5.10	27,710.00
400	BUS REPAIRS AND MTNCE	2,200.00	184.80	184.80	8.40	2,015.20
500	TRAVEL EXPENSE AND MILEAGE	13,000.00	167.46	167.46	1.29	12,832.54
600	SUPPLIES	2,500.00	781.36	781.36	34.51	1,718.64
800	MISC OBJECTS	17,300.00	3,257.13	3,257.13	21.82	14,042.87
2300	SUPPORT SERVICES	302,634.00	25,861.95	25,861.95	8.74	276,772.05
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	400,020.00	36,073.28	36,073.28	9.02	363,946.72
200	HEALTH BENEFITS NON-	181,206.00	13,970.40	13,970.40	7.71	167,235.60
300	380	2,550.00	1,935.00	1,935.00	75.88	615.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	111.06	111.06	8.41	3,288.94
600	SUPPLIES	3,000.00	84.81	84.81	2.83	2,915.19
800	MISC OBJECTS	6,000.00	1,613.92	1,613.92	30.65	4,386.08
2400	SUPPORT SERVICES	596,176.00	53,788.47	53,788.47	9.09	542,387.53
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	55,000.00	5,728.80	5,728.80	10.42	49,271.20
200	WORKER'S COMP NON-INSTRUCTIONAL	54,356.00	7,147.08	7,147.08	13.15	47,208.92
300	PROFESSIONAL SERVICES	6,000.00	100.00	100.00	1.67	5,900.00
400	BUS REPAIRS AND MTNCE	8,500.00	382.99	382.99	4.51	8,117.01
500	TRAVEL EXPENSE AND MILEAGE	121,100.00	0.00	0.00	0.00	121,100.00
600	SUPPLIES	8,000.00	23.88	23.88	1.18	7,976.12
700	730	4,000.00	252.43	252.43	6.31	3,747.57
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	257,456.00	13,635.18	13,635.18	5.32	243,820.82
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	230,000.00	23,660.47	23,660.47	10.29	206,339.53
200	RETIREMENT NON-INSTRUCTIONAL	154,695.00	14,263.16	14,263.16	9.22	140,431.84
300	PROFESSIONAL SERVICES	43,800.00	1,828.43	1,828.43	5.36	41,971.57
400	BUS REPAIRS AND MTNCE	141,000.00	9,984.92	9,984.92	7.46	131,015.08
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	1.16	5,000.00
600	SUPPLIES	313,500.00	25,216.99	25,216.99	8.95	288,283.01
700	730	130,000.00	239.99	239.99	0.18	129,760.01
800	MISC OBJECTS	151,033.00	0.00	0.00	0.03	151,033.00
2600	SUPPORT SERVICES	1,169,028.00	75,193.96	75,193.96	6.77	1,093,834.04
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	163,540.00	11,571.74	11,571.74	7.08	151,968.26
200	RETIREMENT NON-INSTRUCTIONAL	56,342.00	2,615.75	2,615.75	4.64	53,726.25
300	330	24,500.00	378.66	378.66	1.55	24,121.34
400	BUS REPAIRS AND MTNCE	71,000.00	7,336.95	7,336.95	10.55	63,663.05
500	STUDENT TRANSPORTATION SVS.	24,500.00	0.00	0.00	0.63	24,500.00
600	ENERGY-FUEL	86,500.00	4,134.40	4,134.40	4.78	82,365.60
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,700.00	1,607.40	1,607.40	65.70	3,092.60
2700	SUPPORT SERVICES	491,082.00	27,644.90	27,644.90	5.99	463,437.10
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	10,000.00	10,000.00	66.67	5,000.00
3300	COMMUNITY SERVICES	15,000.00	10,000.00	10,000.00	66.67	5,000.00
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	3,200.00	3,200.00	3,200.00	(3,100.00)
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	0.00	0.00	4,000.00
3500	COMMUNITY SERVICES	9,200.00	3,200.00	3,200.00	34.78	6,000.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	80,999.00	6,609.18	6,609.18	8.16	74,389.82
200	HEALTH BENEFITS NON-	41,150.00	3,371.33	3,371.33	8.19	37,778.67
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	5,500.00	221.70	221.70	5.39	5,278.30
800	MISC OBJECTS	0.00	68.45	68.45	0.00	(68.45)
6200	FEDERAL SERVICES	137,449.00	10,270.66	10,270.66	7.53	127,178.34
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)	174,923.00	0.00	0.00	0.00	174,923.00
6400	FEDERAL SERVICES	174,923.00	0.00	0.00	0.00	174,923.00
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	95,298.00	6,122.50	6,122.50	6.42	89,175.50
200	RETIREMENT NON-INSTRUCTIONAL	46,819.00	3,313.66	3,313.66	7.08	43,505.34
300	PROFESSIONAL SERVICES	40,072.00	0.00	0.00	0.00	40,072.00
400	LEASE VEHICLE	40,650.00	40,675.00	40,675.00	100.06	(25.00)
600	SUPPLIES	0.00	35,676.53	35,676.53	0.00	(35,676.53)

EXPENDITURES MONTH GROUP REPORT/BOARD OF  
 09/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		206,665.00	35,280.00	35,280.00	17.07	171,385.00
6900	FEDERAL SERVICES	429,504.00	121,067.69	121,067.69	29.86	308,436.31
8000	TRANSFERS					
900 910		0.00	30,000.00	30,000.00	0.00	(30,000.00)
8000	TRANSFERS	0.00	30,000.00	30,000.00	0.00	(30,000.00)
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
600	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	12,063,847.00	1,001,824.57	1,001,824.57	8.84	11,062,022.43

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	15,401.48	0.00	4,120.00	0.00	19,521.48
05 704 0002	ATHLETICS	34,504.67	10,100.42	34,466.00	0.00	58,870.25
05 704 0003	CHEERLEADERS	1,288.84	595.14	1,335.00	0.00	2,028.70
05 704 0004	CONCESSIONS	2,758.41	8,198.36	7,613.35	0.00	2,173.40
05 704 0005	FC CLUB	32,285.62	5,123.84	12,202.00	0.00	39,363.78
05 704 0006	FFA	32,652.96	1,886.37	0.00	0.00	30,766.59
05 704 0007	FCCLA	19,809.87	1,487.79	1,800.00	0.00	20,122.08
05 704 0008	FBLA	3,158.27	90.00	1,817.00	0.00	4,885.27
05 704 0009	BAND	2,131.67	0.00	90.00	0.00	2,221.67
05 704 0011	NHS/STUCO	501.69	283.32	0.00	0.00	218.37
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	0.00	0.00	0.00	150.54
05 704 0015	AG SHOP	4,762.18	0.00	0.00	0.00	4,762.18
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	2,467.59	0.00	0.00	0.00	2,467.59
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,483.74	86.79	0.00	0.00	1,394.95
05 704 0024	ONE-ACT	5,382.92	174.00	1,000.00	0.00	6,208.92
05 704 0025	PRINCIPAL'S ACCOUNT	193.77	282.95	0.00	0.00	(99.18)
05 704 0027	MILK MACHINE	2,905.84	93.92	0.00	0.00	2,811.92
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.89	0.00	0.00	0.00	1,361.89
05 704 0036	ELEMENTARY SCHOOL	6,448.66	441.00	0.00	0.00	6,007.66
05 704 0040	SPEECH	1,261.65	0.00	0.00	0.00	1,261.65
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,181.49	0.00	0.00	0.00	2,181.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	0.00	0.00	0.00	7,930.65
05 704 0052	CLASS OF 2024	3,692.03	0.00	120.00	0.00	3,812.03
05 704 0053	CLASS OF 2025	1,469.01	0.00	160.00	0.00	1,629.01
05 704 0054	CLASS OF 2026	90.00	0.00	150.00	0.00	240.00
05 704 0078	CLASS OF 2022	74.61	0.00	0.00	0.00	74.61
05 704 0079	CLASS OF 2023	(118.21)	0.00	0.00	0.00	(118.21)
05 704 0080	MS STUDENT COUNCIL	3,913.45	0.00	0.00	0.00	3,913.45
05 704 0081	MS PRINCIPAL'S FUND	226.80	1,059.06	1,145.00	0.00	312.74
05 704 0082	MS LIBRARY	2,287.02	0.00	0.00	0.00	2,287.02
05 704 0084	MS MUSIC	2,148.83	0.00	0.00	0.00	2,148.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 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	1,934.42	958.87	1,625.62	0.00	2,601.17
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0087	MABEL NEDZA SCHOLARSHIP FUND	112,258.55	1,500.00	98.41	0.00	110,856.96
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,431.04	0.00	9.01	0.00	6,440.05
Fund Total: 05		324,579.01	32,373.83	67,751.39	0.00	399,956.57

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2022)

\$929,125.13

Reporting Period: September 1-30 2022

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Y-T-D													
<b>RECEIPTS</b>													
Sink Fund-Co. Treas.	\$143,472.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,472.63
Interest	\$207.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.62
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
<b>TOTAL</b>	\$143,680.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,680.25
<b>DISBURSEMENTS</b>													
Fillmore County Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
<b>TOTAL</b>	\$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

CURRENT YEAR-TO-DATE BALANCE:

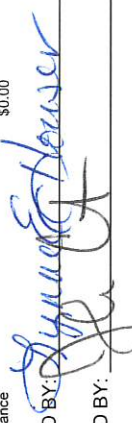
\$1,072,805.38

Current Checking Balance

\$1,072,805.38

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: \_\_\_\_\_

DATE PREPARED: 10/4/2022

## Hot Lunch Report

**BEGINNING BALANCE** \$61,561.90

**RECEIPTS**

	Current Month 10/1/22	Received to Date
Students	\$34,297.60	\$34,297.60
Adults	\$485.35	\$485.35
Federal Reimbursement	\$19,753.15	\$19,753.15
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$3,026.00	\$3,026.00
Interest	\$24.30	\$24.30
	<hr/>	<hr/>
<b>Total</b>	\$57,586.40	\$57,586.40

**EXPENSES**

	Current Month 10/1/22	Spent to Date
Labor	\$20,322.27	\$20,322.27
Food	\$35,168.73	\$35,168.73
Equipment	\$913.66	\$913.66
Supplies	\$4,180.58	\$4,180.58
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$176.20	\$176.20
Misc. Expenses	\$100.00	\$100.00
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
<b>Total</b>	\$60,861.44	\$60,861.44

**ENDING BALANCE** 

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\$58,286.86

## Vehicle Transportation Report

### LARGE BUSES

		<b>Odometer 09/1/2022</b>	<b>Odometer 10/1/2022</b>	<b>Miles Driven</b>
Bus #1	Thomas (2012)	174,795	175,141	346
Bus #2	Thomas (2012)	153,728	153,732	4
Bus #7	Thomas (2015)	183,487	183,744	257
Bus #8	Thomas (2016)	146,223	149,089	2,866
Bus #9	Thomas (2020)	68,626	71,206	2,580
Bus #10	Thomas (2020)	46,855	49,355	2,500
Bus #11	Thomas (2022)	6,930	8,321	1,391
			Total	9,944

### SPECIAL EDUCATION VEHICLES

		<b>Odometer 09/1/2022</b>	<b>Odometer 10/1/2022</b>	<b>Miles Driven</b>
Mini-Bus #1	Thomas (2012)	127,020	128,068	1,048
Mini-Bus #2	Chevrolet (2016)	13,919	14,104	185
Suburban #2	Chevrolet (2004)	164,195	164,205	10
Grey Van	Chevrolet (2011)	112,647	114,070	1,423
			Total	2,666

### ACTIVITY VEHICLES

		<b>Odometer 09/1/2022</b>	<b>Odometer 10/1/2022</b>	<b>Miles Driven</b>
Suburban #3	Chevrolet (2016)	92,822	93,885	1,063
Suburban #4	Chevrolet (2016)	83,109	84,914	1,805
White Van	Chevrolet (2010)	126,583	127,503	920
			Total	3,788

### MAINTENANCE VEHICLES

		<b>Odometer 09/1/2022</b>	<b>Odometer 10/1/2022</b>	<b>Miles Driven</b>
Van 100	Ford (1999) Elementary	169,898	169,994	96
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	86,799	86,821	22
Pickup	Chevrolet (2013) Grounds	102,200	102,722	522
			Total	640



GENERAL FUND CLAIMS FOR OCTOBER 17 2022

34 ELECTRIC LLC	SERVICES	4,154.51
A-UNITED AUTOMATIC DOORS & GLASS	SERVICES	262.50
APPLE INC	SUPPLIES	380.00
ATCO INTERNATIONAL	SUPPLIES	140.00
AUTO VALUE/GENEVA	SUPPLIES	38.54
BARBARIAN APPAREL	SUPPLIES	2,295.00
BARBUR FLORAL CO	SUPPLIES	200.00
BIG RED BUSINESS CENTER	REGISTRATION	212.00
BOYS TOWN	SERVICES	2,625.00
BSN SPORTS LLC	SUPPLIES	8,329.64
C & M SUPPLY INC	FUEL	1,531.32
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	775.21
CARQUEST OF GENEVA	SUPPLIES	140.95
CASEY, AMANDA	MILEAGE	154.28
CDW GOVERNMENT LLC	SUPPLIES	1,227.51
CENGAGE LEARNING INC	TEXTBOOKS	1,559.13
CENTRAL NEBRASKA REFRIGERATION	SERVICES	4,478.51
CERTIFIED TRUCK & TRAILER	SERVICES	3,166.85
CITY OF GENEVA	WATER/SEWER/SERVICES	2,309.85
CRETE GLASS COMPANY	SERVICES	1,420.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	216.77
DAVID CITY HIGH SCHOOL	SNC DUES	750.00
DIETZE MUSIC HOUSE INC	SUPPLIES	8.10
EAKES OFFICE SOLUTIONS	SUPPLIES	4,208.30
EDU-SAFE LLC	REGISTRATIONS	518.00
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	1,011.03
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY	28,708.57
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMIN FEES/RENEWAL	700.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,492.15
FILLMORE COUNTY HOSPITAL	SERVICES	7,006.00
FLAGHOUSE INC	SUPPLIES	471.90
GENEVA BUILDING SUPPLY	SUPPLIES	387.62
GENEVA HOME CENTER	SUPPLIES	509.59
GENEVA SUPER FOODS	SUPPLIES	635.69
GENEVA TIRE PROS	SERVICES	1,313.95
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	59.95
GOODHEART-WILLCOX COMPANY INC	SUPPLIES	3,778.51
GRAND ISLAND PHYSICAL THERAPY	SERVICES	33,630.03
GRAPHIC EDGE LLC, THE	SUPPLIES	1,189.42
HENDERSON MEAT PROCESSING	SERVICES	1,854.00
HIRERIGHT SOLUTIONS INC	SERVICES	273.75
HOMEDEPOT PRO, THE	SUPPLIES	35.54
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	67,434.22
JW PEPPER & SON INC	SUPPLIES	1,178.95
KELCH PLUMBING, HEATING & REFR	SERVICES	3,844.77
LAMB, LISA	MILEAGE/SUPPLIES	278.93
LEADERSHIP CENTER, THE	ADMISSIONS	1,050.00
LICHTI OIL	FUEL	5,940.46
LOUP VALLEY LIGHTING INC	SUPPLIES	348.00
MARINTZER, KAENZIE	MILEAGE	1,460.00
MASTERCARD CENTER	SUPPLIES	29.91
MCCOY, JOSH	MILEAGE	180.00
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	518.00
NE STATE FIRE MARSHAL/BOILER DIV	SERVICES	122.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	300.00
NEBRASKA NOTARY ASSOCIATION	RENEWAL	150.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	11,546.95

GENERAL FUND CLAIMS FOR OCTOBER 17 2022

NEBRASKA SAFETY CENTER	BUS DRIVING TRAINING	200.00
NEBRASKA SIGNAL	ADVERTISING	541.66
NICKS FARM STORE	SUPPLIES/SERVICES	197.32
OLIVA AUDIO VISUAL REPAIR	SERVICES	540.30
ONE SOURCE	SERVICES	50.00
QUADIENT LEASING USA INC	SERVICES	1,048.17
REALLY GOOD STUFF LLC	SUPPLIES	943.97
ROCKET MATH	SUPPLIES	75.00
SAFELITE FULFILLMENT INC	SERVICES	157.97
SCHOOL SPECIALTY LLC	SUPPLIES	871.14
SCHWARZ, JEFF	MILEAGE	134.20
SFM	WORKMANS COMP	3,278.00
SIMMONS, RICKY	SPEAKER FEES	1,295.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	54.60
TEACHER DIRECT	SUPPLIES	618.24
TEAM SPORTS PLANET	SUPPLIES	404.05
THEOBALD, RYUN	MILEAGE	289.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	195.00
TREND ENTERPRISES, INC.	SUPPLIES	43.43
VICTORY TOO LLC	SUPPLIES	449.55
VILLAGE OF FAIRMONT	UTILITIES	5,405.59
VVS CANTEEN	SUPPLIES	236.55
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,444.20
WEAVER PHARMACY	SUPPLIES	6.29
WOODRIVER ENERGY LLC	FUEL	2,542.01
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
ZIEMBA ROOFING COMPANY	SERVICES	245.00

**Fund Total:**

**242,361.56**

BUILDING FUND CLAIMS FOR OCTOBER 17 2022

FILLMORE COUNTY TREASURER

PAVING ASSESSMENT

\$ 4,695.44

FUND TOTAL:

\$ 4,695.44

10/07/2022  
09:17 AM

**Fillmore**  
**SPECIAL ASSESSMENT LISTING**  
**Geneva Street Improvement 2011-Paving (3)**

Perm ID : 0300022169      Legal :  
Grandview Add Blks 9, 16 & Pt of Blk 8 & 17 & Vac Washington & High  
St Geneva

FILLMORE CENTRAL SCHOOLS(SCHOOL DISTRICT #75 GENEVA)  
1410 L ST  
GENEVA, NE 68361

Levied Amount : 60,901.05

	Payment Due	Principal	Interest	Delinquent	Advertising	Total Due
11	11/05/2022	4,060.07	635.37	0.00	0.00	4,695.44
<b>Totals:</b>		4,060.07	635.37	0.00	0.00	4,695.44

The payment is due on or before 10/18/22. If paying on a date other than the due date, please contact the County Treasurer's Office for the correct amount.

Send Payment to: Darcy Nun  
PO Box 229  
Geneva, NE 68361