

Board of Education Regular Meeting
Monday, March 13, 2023 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings: February 13, 2023
 - 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 2023-2024 School Calendar
 - 7.3. Approve Teaching Contract for an Elementary Counselor
 - 7.4. Discuss, Review and take any necessary action on Policy #5100 (KSB 5004) Enrollment Option
 - 7.5. Discuss, Review and take any necessary action on an Enrollment Option Resolution

8. **Discussion Items**

8.1. Review KSB Board Policies

8.2. Discuss Mabel Nedza Scholarship

8.3. Discuss Principal and Classified Salaries

8.4. ESSER Spending

8.5. Next Meeting: April 17, 2023 at 7:30 pm

8.6. Review, Consider and Discuss Acquiring Property East of the Football field from the City of Geneva

8.6.1. Enter Executive Session

8.6.2. Reconvene Regular Meeting

9. **Adjourn meeting**

FCPS BOE Meeting March 13, 2023

Principal's Report

Fillmore Central Elementary School

Read Across America/Community - Read Across America was celebrated on March 6th. Several school and community members read to our students. The readers also shared the importance of reading in their profession and daily life.

Proud Panther Night - Proud Panther Night will be held on May 16th. We will celebrate the school year, and have an assembly to recognize student accomplishments.

Assessments-April and May

A. NSCAS Reading and Math - 3-4

B. MAP Sci. - 3-4

C. MAP Reading Fluency- K-4

D. MAP Math and Reading- K-4

2022-2023 "K" Enrollment - Currently at 24 confirmed

Upcoming dates:

March 14	Staff Meeting
March 15	SNC Elementary Principal Meeting in York
March 27	EPAC Meeting
March 31	Monthly Assembly
April 3	NSCAS Testing Window Open

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | March 13, 2023

Parent-Teacher Conferences

Fillmore Central Middle School Parent-Teacher Conferences were held at Fillmore Central High School on Tuesday, March 7th from 2 p.m. – 9:00 p.m. Teachers and parents had the opportunity to discuss the academic performance of their student. These discussions play an important role in communicating the successes their student have experienced, as well as, address any areas of concern.

NSCAS Testing

NSCAS Testing will be conducted between April 3 and May 12. ELA and Math tests will be taken by all students in grades 5, 6, 7, and 8. The Science test will be taken by students in grades 5 and 8. The NSCAS tests which are online, will be administered by teachers during their respective class time.

Spring Athletics

Track and Field season will begin on Wednesday, March 15th, 20223. At this time, 51 student-athletes, 19 boys and 32 girls, signed up which is encouraging for the athletic program. A total of six meets are scheduled this spring for student-athletes to compete in.

Students of the Month

February Students of the Month were recognized at our Game of the Week on March 3, 2023; and were presented with a Student of the Month t-shirt. A student was selected from each grade level who demonstrated positive behavior in the areas of: Responsibility, Respect, and Safety. The February Students of the Month were:

- 5th Grade – Destany Taylor
- 6th Grade – Amari Miller
- 7th Grade – Braelyn Kramer
- 8th Grade – Addysen Brown

Upcoming Dates

March 22: FCMS Wellness Day

April 3-May 12: NSCAS Testing Window

April 7-10: Spring Break

March 2023
Mr. Theobald

AD Report

- Congratulations to the wrestling team for finishing 3rd at the NSAA state meet! We had 5 athletes bring home medals. Here are the results:
 - 126 - Travis Meyer - 6th
 - 138 - Alex Schademann - Champion (undefeated and back-to-back titles)
 - 145 - Aiden Hinrichs - 5th
 - 182 - Jackson Turner - 3rd
 - 285 - Markey Hinrichs - 3rd
- Congratulations to the Speech team for bringing home 3rd place at the SNC Speech meet. Individual results are as follows:
 - **Humorous** - Kathryn Godown - 4th
 - **Informative** - Averie Scheil - 3rd
 - **Extemp** - Ty Schelkopf - 3rd
 - **Extemp** - Cameron Knight - 6th
 - **Poetry** - Annika Frook - 4th
 - **POI** - Grace Probasco - 4th
 - **POI** - Jaci Howell - 6th
 - **Duet** - Carson Asche and Carlos Andujo Lopez - 6th
 - **OID** - Grace Probasco, Jasper Stutzman, Carson Asche, Cooper Schelkopf and Annika Frook - 2nd
 - **OID** - Kathryn Godown, Reilly Vrbka, Lauren Godown, Ty Schelkopf and Averie Scheil - 4th
- District Speech was held March 7th at the middle school. The team brought home the District Championship Plaque and qualified 11 students in 7 events for the NSAA State Speech Meet, which will be held March 16th at Kearney High School. Individual results are as follows, with a 3rd place finish or higher qualifying for state:
 - **Entertainment** - Adela West - 5th, Cooper Schelkopf - 1st
 - **Extemp** - Ty Schelkopf - 2nd
 - **Informative** - Averie Scheil - 1st
 - **OID** - Kathryn Godown, Lauren Godown, Reilly Vrbka, Averie Scheil and Ty Schelkopf - 3rd, Carson Asche, Jasper Stutzman, Anniak Frook, Cooper Schelkopf and Grace Probasco - 2nd
 - **Humorous** - Carlos Andujo Lopez - 5th, Kathryn Godown - 2nd
 - **Poetry** - Annika Frook - 2nd
 - **Serious** - Reilly Vrbka - 6th
 - **Persuasive** - Emily Bonilla - 4th
 - **POI** - Jaci Howell - 3rd, Grace Probasco - 1st
- The spring sports season has begun. Initial participation numbers are listed below:
 - Golf - 11
 - Girls Track - 23
 - Boys Track - 25
- Winter athletic participation numbers are as follows:

Participation	Boys	Girls
9th	55%	64%
10th	39%	33%
11th	35%	16%
12th	25%	32%
Total Participation	39%	34%

- We are paying out our organizations this month for working concessions this year. The board worked the JH/JV FB game vs. Auburn/Holdrege. The payout for this is \$451.73. Do you have a preference of what we do with the money?

Principal Report

- The date this year for our NSCAS ACT is April 13th. All juniors will be participating, and all 9th and 10th grade students will be completing their NWEA MAP assessments. Seniors will be participating in a school sponsored “skip day.”
- Mrs Hoarty and I have been working on the master schedule for next. Mrs. Hoarty has done a lot of work on the backside to make this process easier, taking advantage of some of the nice features that are in PowerSchool that will help with building the master schedule.

March 13th, 2023 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

Legislation –

School Funding Plans

Governor's Plan –

LB 583 Sander's. \$1500 foundation and SPED reimbursed at 80%

LB 589 Briese's Cap bill

LB 681 Clement's Education Future Fund

The Nebraska Plan

LB 320 % vs flat \$1,500

We were told by the bill's author that this would make district levies more even across the state than the Governor's Plan.

Gov. Pillen said his plan is more sustainable than the Nebraska Plan, not perfect, but would begin giving some property tax relief and allowing more schools to receive state funding.

LB 753 Tax Credits for Private Schools

Several Option Enrollment Bills

Parent/Teacher Conferences – These were held Tuesday, March 7th.

NRCSA Convention in Kearney March 23rd and 24th

Our FFA is presenting March 24th at 9 a.m.

Action Items

7.1 Consent Agenda

- 7.1.1 Minutes – the minutes of the February Board meeting is on the Sparq meeting site for your review and approval.

- 7.1.2 Financial Reports – the reports from February 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 and approve the 2023-2024 School Year Calendar
- 7.3 Approve Contract for an Elementary School Counselor
- 7.4 Discuss, Review, and take any necessary action on Policy #5100 (KSB 5004) that deals with option enrollment
- 7.5 Discuss, Review, and take any necessary action on an option enrollment resolution

8 Discussion Items

- 8.1 Review KSB Board Policies
- 8.2 Mabel Nedza Scholarship
- 8.3 Administrative Contracts and Classified Staff Salaries.
- 8.4 ESSER Spending
- 8.5 Review next meeting date – April 17th at 7:30
- 8.6 Review, discuss, and consider acquiring property east of the football field from the city of Geneva

9 Adjournment

Board of Education Regular Meeting
Monday, February 13, 2023 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: February 8, 2023

Chad Engle: Present
Shaun Farmer: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Adam Wallin: Present
Present: 6.

1. Call to Order

President Farmer called the meeting to order at 7:30 PM.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of February 13, 2023 be declared a legal meeting passed with a motion by Chad Engle and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

There were none.

5. Public Comment

6. Reports from Administration

Fillmore Central High School/Activities Director – Mr. Theobald reported that the winter sports athletes and activities have been doing really well winning a lot of conference and district competitions, March 7 is parent/teacher conference and district speech at the Middle School, and 44 students made highest level of honor roll and 37 made next honor roll.

Fillmore Central Middle School – Mrs. Lamb reported that middle school basketball season winding down, the last game is Friday against Thayer Central, recognized 4 students of the month for January, Wellness Day is March 22 with Fillmore County hospital and Fillmore and Clay County Extension Office.

Fillmore Central Elementary – Mr. Veleba – reported that registration for 2023-24 school year started, 38 packets sent out originally and have sent a few more; PBIS program recognizing students for positive behaviors and meeting expectations, and it is likely the goal will be reached for the year very soon.

Fillmore Central Superintendent – Mr. Cumpston reported on the elementary HVAC update, update on football field, increased bandwidth in the district, finalized contract with Farris Engineering (lights at football field), and professional development highlights.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the Consent Agenda as presented passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings:

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 Teacher Negotiated Agreement for 2023-2024 School Year

Recommendation that the Board approve the 2023-2024 Teacher Negotiated Agreement as presented passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.3. Review and Approve the replacement of Elementary HVAC Coils

Recommendation that the Board approve the replacement of the Elementary HVAC coils as presented passed with a motion by Chad Engle and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Rutt's Heating and Air in Hastings has looked at the project. It will cost \$28,290 and will be a summer project. Both Marty Kasl and Rutt's state the glycol in the system will keep it from freezing.

7.4. Review Discuss and Consider hiring a group to conduct a Facility Audit

Recommendation that the Board hire BVH for the facility audit with the educational alignment option in the audit as presented passed with a motion by Christin Lovegrove and a second by Chad Engle.

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

The cost and value were evaluated. BVH was chosen and will also do the additional educational alignment piece.

7.5. Review and Approve Early Retirement Applications

Recommendation that the Board accept the early retirement application from Becky Adkisson (K-6 Guidance Counselor) passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

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

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

No action was taken

8. Discussion Items

8.1. Review KSB Board Policies

Policies are being evaluated. Option Enrollment Policy was discussed.

8.2. Review and Discuss 2023-2024 Calendar

8.3. Board Standing Committees

Policy: Engle, Lovegrove, Wallin

Finance: Engle, Lovegrove, Farmer

Americanism: Schelkopf, Peppard, and Wallin

8.4. Next Meeting: March 13, 2023 at 7:30 pm

8.5. Review, Discuss and Consider Acquiring Property East of the Football field from the City of Geneva

8.5.1. Enter Executive Session

Recommendation that the Board enter Executive Session at 8:18 pm to discuss acquiring property east of the football field from the City of Geneva passed with a motion by Chad Engle and a second by Whitney Peppard.

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

8.5.2. Reconvene Regular Meeting

Recommendation that the Board reconvene the regular meeting at 8:43 pm passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

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

9. Adjourn meeting

Recommendation that this regular meeting of February 13, 2023 be adjourned at 8:44 pm passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

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

Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

CLERK'S REPORT

Reporting Period: 2/28/2023

Beginning Checking Account Balance **\$1,677,200.89**

State of Nebraska	State Apportionment	\$107,880.48
Student	Lost Book	\$10.00
Peru State College	Dual Enrollment	\$180.00
Region V Systems	Middle School Gym Rent	\$500.00
Educational Service Unit #6	February Rent	\$8,485.42
Fillmore County Treasurer	General Fund Taxes	\$681,882.95
Payroll Accounts	Payroll Tax Deposits	\$98,867.71
State of Nebraska	Sped School Age Reimb 2021-2022	\$102,461.00
State of Nebraska	Fall 2022 Wards of Court	\$315,733.73
BEST	Fall 2022 Services Refund	\$982.57
City of Geneva	Liquor Licenses Fees	\$1,750.00
FCPS Activity Fund	Salaries/Benefits Reimbursement	\$1,486.69
State of Nebraska	Title I	\$13,822.00
State of Nebraska	State Aid	\$9,065.00
Heartland Bank	Checking Interest	\$505.59

Total Receipts	\$1,343,613.14
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$7,831.07
Less Disbursements	\$862,958.23
Plus Voided Direct Deposit	\$300.00

Checking Account Balance **\$2,165,986.87**

Bank Statement Balance	\$2,175,235.57
Less Outstanding Checks	(\$9,248.70)

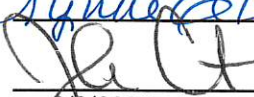
Checking Account Balance **\$2,165,986.87**

General Fund Checking Account Balance	\$2,165,986.87
FCPS Checking Account Balance	\$25,584.54
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$2,191,571.41

Prepared By:



Approved By:



Date Prepared:

3/2/2023

FCPS FUND - February 2023

Verizon Wireless	Cell Phones	\$193.42
Chandler Schelkopf	Speech Judge	\$50.00
Hunter Verhage	Speech Judge	\$50.00
David City High School	Speech Entry Fees	\$417.00
Fillmore County Hospital	Registration	\$50.00
Glenwood Telecommunications	Services	\$2.73
Abigail Parten	Speech Judge	\$50.00
Quadient Finance USA	Elementary Postage	\$300.00
Josh Cumpston	Mileage	\$122.00
Alia Hurst	Speech Judge	\$50.00
Jills Sweet Shop	Supplies	\$170.00
Maggie Maffin	Speech Judge	\$50.00
Sutton High School	Speech Entry & Dist Music Fees	\$500.00
Brick Road Boutique	Supplies	\$152.66
Josh Cumpston	Mileage	\$25.00
Taylor Lawn Services	Services	\$40.00
Verizon Wireless	Cell Phones	\$193.42
Walmart	Supplies	\$109.46
Windstream	Telephone	\$850.33
TOTAL		\$3,376.02

MASTERCARD - February 2023

Amazon	Supplies	\$136.36
Raising Canes	State Wrestling Duals Meals	\$244.75
WalMart	Supplies	\$163.04
Pizza Hut	Honor Roll Meals	\$391.18
Overtime	State Wrestling Meals	\$236.94
Mosyle	Monthly Charge	\$0.92
TOTAL		\$1,173.19

FUND REPORTS - February 2023							
BUILDING FUND							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
						Balance	Balance
\$ 929,125.13	\$ 47,755.23	\$ 321,710.24	\$ 19,565.00	\$ 105,380.76	\$ 1,145,454.61	\$ 1,145,454.61	\$ 0.00
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,393,939.00	\$ 156,638.31	\$ 4,143,294.61	56.04%				
DEPRECIATION FUND							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
						Balance	Balance
\$ 71,486.26	\$ 57.74	\$ 252.03	\$ 0.00	\$ 0.00	\$ 71,738.29	\$ 71,738.29	\$ 0.00
EMPLOYEE BENEFIT FUND							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 48,383.17	\$ 2,498.74	\$ 15,784.65	\$ 716.00	\$ 15,830.62	\$ 48,337.20		
PAYROLL RETIREMENT FUND							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 0.00	\$ 77,897.21	\$ 475,742.87	\$ 77,897.21	\$ 475,742.87	\$ 0.00		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
						Balance	Balance
\$ 64,421.44	\$ 74.04	\$ 119.96	\$ 0.00	\$ 0.00	\$ 64,541.40	\$ 34,281.85	\$ 30,259.55
HOT LUNCH PROGRAM							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 61,180.20	\$ 40,744.23	\$ 264,919.36	\$ 51,643.85	\$ 313,695.97	\$ 12,403.59		
ACTIVITIES REPORT							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
						Balance	Balance
\$ 324,579.01	\$ 25,562.51	\$ 235,903.91	\$ 41,351.19	\$ 185,114.70	\$ 375,368.22	\$ 264,025.43	\$ 111,342.79

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

Reporting Period: February 1-28 2023

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	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.72
Interest 2020	\$0.00	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$31,680.53	\$5,111.61	\$3,986.50	\$10,820.20	\$5,608.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,829.71
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$798.90	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.79
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$201,399.29	\$112,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,112.45
Interest 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$18,847.37	\$24,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,180.83
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.51	\$108,367.49	\$27,382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,875.41
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.02
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$29,519.09	\$1,247,760.19	\$672,411.35	\$156,638.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,294.61

Prepared by: 

Approved by: _____

Date Prepared: 3/9/2023

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

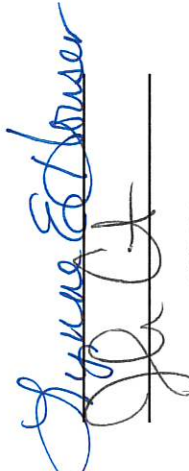
Reporting Period: February 1-28 2023

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	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.72
Interest 2020	\$0.00	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$31,680.53	\$5,111.61	\$3,986.50	\$10,820.20	\$5,608.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,829.71
Interest 2021	\$66.61	\$1,176.05	\$1,078.08	\$195.93	\$258.22	\$798.90	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.79
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$201,399.29	\$112,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,112.45
Interest 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$18,847.37	\$24,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,180.83
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.51	\$108,367.49	\$27,382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,875.41
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.02
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$29,519.09	\$1,247,760.19	\$672,411.35	\$156,638.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,294.61
Pro-Rata Vehicle	\$0.00	\$1,749.12	\$0.00	\$0.00	\$1,528.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.77
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	\$1,038.23	\$2,790.24	\$1,400.24	\$9,471.60	\$3,604.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.30
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	\$1,038.23	\$2,790.24	\$2,928.89	\$9,471.60	\$3,604.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,969.10
TOTAL COLLECTED	\$1,700,384.78	\$289,737.88	\$53,017.14	\$32,309.33	\$1,250,699.08	\$681,882.95	\$160,242.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168,263.71

Prepared by: 
 Approved by: _____
 Date Prepared: 3/9/2023

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%	\$51,978.91	27.55%
DECEMBER	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%	\$27,780.73	27.13%	\$29,519.09	27.95%
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%	\$1,247,760.19	44.82%
FEBRUARY	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%	\$672,411.35	53.92%
MARCH	\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%	\$161,868.77	53.60%	\$156,638.31	56.04%
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%		
YTD TOTAL	\$ 7,274,308.35	107.49%	\$ 7,554,625.02	104.57%	\$ 8,028,173.85	107.38%	\$ 7,450,140.66	99.65%	\$ 4,143,294.61	56.04%
BUDGET	\$ 6,767,152.00		\$ 7,224,154.00		\$ 7,476,205.00		\$ 7,476,205.00		\$7,393,939.00	
%/BUDGET	107.49%		104.57%		107.38%		99.65%		56.04%	

Prepared by: 
 Approved by: _____
 Date Prepared: 3/9/2023

Reporting Period: 02/01/2023-02/28/23

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2023

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	212,222.07	1,275,325.55	43.33	1,668,162.45
200	RETIREMENT NON-INSTRUCTIONAL	1,449,305.00	103,814.64	670,977.83	46.30	778,327.17
300	380	45,500.00	1,098.00	13,549.50	32.67	31,950.50
400	BUS REPAIRS AND MTNCE	92,000.00	6,545.54	49,362.66	57.84	42,637.34
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	300.00	1,318.00	28.65	3,282.00
600	BOOKS, TEXTBOOKS & PERIODICALS	127,000.00	2,043.44	79,304.67	69.70	47,695.33
700	730	48,000.00	338.23	29,726.24	68.14	18,273.76
800	MISC OBJECTS	12,950.00	395.46	3,606.73	52.73	9,343.27
1100	ALL INSTRUCTION	4,722,843.00	326,757.38	2,123,171.18	45.39	2,599,671.82
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	492,417.00	38,026.76	249,688.97	50.71	242,728.03
200	HEALTH BENEFITS NON-	251,591.00	19,089.44	119,474.55	47.49	132,116.45
300	PROFESSIONAL SERVICES	92,000.00	1,296.08	20,478.94	22.26	71,521.06
500	TUITION (TYKE)	1,311,250.00	54,599.37	603,960.61	46.90	707,289.39
600	BOOKS, TEXTBOOKS & PERIODICALS	6,000.00	0.00	2,670.92	44.94	3,329.08
700	730	8,000.00	0.00	1,231.07	22.26	6,768.93
1200	ALL INSTRUCTION	2,161,258.00	113,011.65	997,505.06	46.69	1,163,752.94
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	506.67	3,040.02	49.84	3,059.98
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	88.80	532.83	46.33	617.17
1300	ALL INSTRUCTION	7,250.00	595.47	3,572.85	49.28	3,677.15
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	387,600.00	37,525.65	202,712.74	52.30	184,887.26
200	RETIREMENT NON-INSTRUCTIONAL	142,129.00	10,665.18	61,770.85	43.46	80,358.15
300	380	406,100.00	28,908.15	200,423.08	49.35	205,676.92
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	188.69	84,238.42	25.35	272,961.58
600	ENERGY-FUEL	58,500.00	1,562.09	14,432.03	24.67	44,067.97
800	MISC OBJECTS	44,100.00	1,167.00	32,854.96	77.71	11,245.04
2100	SUPPORT SERVICES	1,405,629.00	80,016.76	596,432.08	42.98	809,196.92
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	97,390.00	6,695.47	46,426.77	47.67	50,963.23
200	RETIREMENT NON-INSTRUCTIONAL	41,325.00	3,195.97	20,243.17	48.99	21,081.83
300	380	16,000.00	4,385.00	5,855.00	36.59	10,145.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	59.50	153.50	5.90	2,446.50
600	BOOKS, TEXTBOOKS & PERIODICALS	16,350.00	347.84	2,628.84	18.23	13,721.16
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	7,750.00	0.00	14,200.00	183.23	(6,450.00)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2023

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year In Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	184,415.00	14,683.78	89,507.28	48.73	94,907.72
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	181,975.00	15,504.13	92,690.99	50.94	89,284.01
200	290	56,459.00	4,576.69	27,128.63	48.05	29,330.37
300	310	29,200.00	1,474.02	13,789.02	47.22	15,410.98
400	BUS REPAIRS AND MTNCE	2,200.00	409.61	1,629.19	74.05	570.81
500	TRAVEL EXPENSE AND MILEAGE	13,000.00	263.38	1,655.01	13.18	11,344.99
600	SUPPLIES	2,500.00	0.00	1,305.58	54.15	1,194.42
800	MISC OBJECTS	17,300.00	726.57	4,955.42	70.09	12,344.58
2300	SUPPORT SERVICES	302,634.00	22,954.40	143,153.84	49.71	159,480.16
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	400,020.00	33,255.51	204,065.28	51.01	195,954.72
200	HEALTH BENEFITS NON-	181,206.00	13,476.49	81,653.38	45.06	99,552.62
300	380	2,550.00	0.00	1,935.00	75.88	615.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	46.46	909.52	36.75	2,490.48
600	SUPPLIES	3,000.00	54.00	138.81	4.63	2,861.19
800	MISC OBJECTS	6,000.00	207.85	1,975.61	51.15	4,024.39
2400	SUPPORT SERVICES	596,176.00	47,040.31	290,677.60	49.00	305,498.40
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	55,000.00	4,862.55	30,313.50	55.12	24,686.50
200	WORKER'S COMP NON-INSTRUCTIONAL	54,356.00	4,503.24	30,926.99	56.90	23,429.01
300	PROFESSIONAL SERVICES	6,000.00	100.00	1,200.00	20.00	4,800.00
400	BUS REPAIRS AND MTNCE	8,500.00	796.61	2,847.74	33.50	5,652.26
500	TRAVEL EXPENSE AND MILEAGE	121,100.00	9,139.62	57,108.91	47.16	63,991.09
600	SUPPLIES	8,000.00	0.00	1,820.84	24.31	6,179.16
700	730	4,000.00	0.00	252.43	6.31	3,747.57
800	DUES AND FEES	500.00	0.00	400.00	80.00	100.00
2500	SUPPORT SERVICES	257,456.00	19,402.02	124,870.41	48.55	132,585.59
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	230,000.00	22,236.16	135,134.60	58.75	94,865.40
200	RETIREMENT NON-INSTRUCTIONAL	154,695.00	13,232.79	83,601.51	54.04	71,093.49
300	PROFESSIONAL SERVICES	43,800.00	3,409.43	8,257.32	22.06	35,542.68
400	BUS REPAIRS AND MTNCE	141,000.00	9,613.43	68,884.08	49.11	72,115.92
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	56.00	350.20	7.00	4,649.80
600	SUPPLIES	313,500.00	31,859.67	137,892.05	45.02	175,607.95
700	730	130,000.00	2,267.50	15,842.17	13.21	114,157.83
800	MISC OBJECTS	151,033.00	70.00	206.62	0.14	150,826.38
2600	SUPPORT SERVICES	1,169,028.00	82,744.98	450,168.55	39.05	718,859.45
2700	SUPPORT SERVICES-PUPIL TRANS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
02/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2023

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	9,500.09	70,492.34	43.10	93,047.66
200	RETIREMENT NON-INSTRUCTIONAL	56,342.00	2,252.66	15,880.81	28.19	40,461.19
300	330	24,500.00	1,372.53	8,165.99	33.33	16,334.01
400	BUS REPAIRS AND MTNCE	71,000.00	156.46	23,957.07	33.76	47,042.93
500	STUDENT TRANSPORTATION SVS.	24,500.00	0.00	154.28	0.63	24,345.72
600	ENERGY-FUEL	86,500.00	6,119.83	30,928.04	35.75	55,571.96
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,700.00	1,026.00	3,428.12	118.27	1,271.88
2700	SUPPORT SERVICES	491,082.00	20,427.57	153,006.65	31.59	338,075.35
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	0.00	14,900.00	112.47	100.00
3300	COMMUNITY SERVICES	15,000.00	0.00	14,900.00	112.47	100.00
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	31.70	3,231.70	3,231.70	(3,131.70)
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	31.70	3,231.70	35.13	5,968.30
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	80,999.00	6,491.90	39,971.05	49.35	41,027.95
200	HEALTH BENEFITS NON-	41,150.00	3,350.78	20,260.31	49.24	20,889.69
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	5,500.00	0.00	637.98	11.60	4,862.02
800	MISC OBJECTS	0.00	0.00	68.45	0.00	(68.45)
6200	FEDERAL SERVICES	137,449.00	9,842.68	60,937.79	44.33	76,511.21
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	105,462.56	60.29	69,460.44
6400	FEDERAL SERVICES	174,923.00	0.00	105,462.56	60.29	69,460.44
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	95,298.00	6,316.28	39,252.63	41.19	56,045.37
200	RETIREMENT NON-INSTRUCTIONAL	46,819.00	3,344.65	20,252.57	43.26	26,566.43
300	PROFESSIONAL SERVICES	40,072.00	3,072.00	18,432.00	46.00	21,640.00
400	LEASE VEHICLE	40,650.00	0.00	40,675.00	100.06	(25.00)
600	SUPPLIES	0.00	0.00	43,511.81	0.00	(43,511.81)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 02/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2023

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		206,665.00	3,550.00	42,976.42	20.80	163,688.58
6900	FEDERAL SERVICES	429,504.00	16,282.93	205,100.43	48.96	224,403.57
8000	TRANSFERS					
900 910		0.00	0.00	30,000.00	0.00	(30,000.00)
8000	TRANSFERS	0.00	0.00	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
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	12,063,847.00	753,791.63	5,391,697.98	45.23	6,672,149.02

ACTIVITY FUND BALANCE REPORT - FEBRUARY 2023

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	16,861.48	900.00	0.00	0.00	15,961.48
05 704 0002	ATHLETICS	47,406.87	7,658.04	6,808.00	0.00	46,556.83
05 704 0003	CHEERLEADERS	2,025.71	0.00	140.00	0.00	2,165.71
05 704 0004	CONCESSIONS	16,216.77	5,681.52	8,370.09	0.00	18,905.34
05 704 0005	FC CLUB	41,237.37	4,694.82	2,407.00	0.00	38,949.55
05 704 0006	FFA	55,897.13	10,783.86	1,626.00	0.00	46,739.27
05 704 0007	FCCLA	18,220.50	824.00	178.00	0.00	17,574.50
05 704 0008	FBLA	4,517.73	1,777.02	1,144.97	0.00	3,885.68
05 704 0009	BAND	6,630.13	0.00	47.00	0.00	6,677.13
05 704 0011	NHS/STUCO	227.10	0.00	524.00	0.00	751.10
05 704 0014	FAMILY & CONSUMER SCIENCE	378.54	0.00	94.00	0.00	472.54
05 704 0015	AG SHOP	5,659.02	0.00	0.00	0.00	5,659.02
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	663.27	0.00	0.00	0.00	663.27
05 704 0019	FOREIGN LANGUAGE	2,742.59	0.00	0.00	0.00	2,742.59
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,203.35	25.56	0.00	0.00	1,177.79
05 704 0024	ONE-ACT	7,229.92	473.55	641.07	0.00	7,397.44
05 704 0025	PRINCIPAL'S ACCOUNT	(12.67)	73.65	0.00	0.00	(86.32)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.89	100.00	0.00	0.00	1,261.89
05 704 0035	ELEMENTARY SCHOOL	6,683.16	1,980.29	1,765.00	0.00	6,487.87
05 704 0040	SPEECH	894.04	314.36	0.00	0.00	579.68
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,256.49	0.00	0.00	0.00	2,256.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,397.65	4,944.25	0.00	0.00	2,453.40
05 704 0052	CLASS OF 2024	3,417.03	771.70	423.50	0.00	3,068.83
05 704 0053	CLASS OF 2025	1,683.01	0.00	0.00	0.00	1,683.01
05 704 0054	CLASS OF 2026	430.00	0.00	0.00	0.00	430.00
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	3,751.77	0.00	343.35	0.00	4,095.12
05 704 0081	MS PRINCIPAL'S FUND	560.76	362.60	0.00	0.00	198.16
05 704 0082	MS LIBRARY	2,198.78	0.00	23.21	0.00	2,221.99
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 - FEBRUARY 2023

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	1,849.99	5.97	885.75	0.00	2,729.77
05 704 0087	MS BAND	(937.87)	0.00	0.00	0.00	(937.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,243.98	0.00	98.81	0.00	111,342.79
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,567.87	0.00	42.76	0.00	6,610.63
Fund Total: 05		391,156.90	41,351.19	25,562.51	0.00	375,368.22

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO FEBRUARY 28 2023

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	4,900.00	5,460.00	0.00	15,961.48
05 704 0002	ATHLETICS	34,504.67	58,105.87	70,158.03	0.00	46,556.83
05 704 0003	CHEERLEADERS	1,288.84	1,446.13	2,323.00	0.00	2,165.71
05 704 0004	CONCESSIONS	2,758.41	30,876.67	47,023.60	0.00	18,905.34
05 704 0005	FC CLUB	32,285.62	19,977.57	26,641.50	0.00	38,949.55
05 704 0006	FFA	32,652.96	20,266.74	34,353.05	0.00	46,739.27
05 704 0007	FCCLA	19,809.87	4,493.37	2,256.00	0.00	17,574.50
05 704 0008	FBLA	3,156.27	2,926.61	3,654.02	0.00	3,885.68
05 704 0009	BAND	2,131.67	2,700.54	7,246.00	0.00	6,677.13
05 704 0011	NHS/STUCO	501.69	1,273.34	1,522.75	0.00	751.10
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	0.00	322.00	0.00	472.54
05 704 0015	AG SHOP	4,762.18	0.00	896.84	0.00	5,659.02
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	140.00	0.00	663.27
05 704 0019	FOREIGN LANGUAGE	2,467.59	0.00	275.00	0.00	2,742.59
05 704 0021	HIGH SCHOOL LIBRARY	1,487.62	0.00	0.00	0.00	1,487.62
05 704 0022	INDUSTRIAL TECH	1,483.74	856.85	550.90	0.00	1,177.79
05 704 0024	ONE-ACT	5,382.92	6,993.31	9,007.83	0.00	7,397.44
05 704 0025	PRINCIPAL'S ACCOUNT	193.77	1,911.65	1,631.56	0.00	(96.32)
05 704 0027	MILK MACHINE	2,905.84	164.69	279.50	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.89	100.00	0.00	0.00	1,261.89
05 704 0035	ELEMENTARY SCHOOL	6,448.66	2,477.29	2,516.50	0.00	6,487.87
05 704 0040	SPEECH	1,261.65	2,140.97	1,459.00	0.00	579.68
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,181.49	0.00	75.00	0.00	2,256.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	5,477.25	0.00	0.00	2,453.40
05 704 0052	CLASS OF 2024	3,692.03	1,446.70	823.50	0.00	3,068.83
05 704 0053	CLASS OF 2025	1,469.01	0.00	220.00	0.00	1,689.01
05 704 0054	CLASS OF 2026	90.00	0.00	340.00	0.00	430.00
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	1,360.68	1,542.35	0.00	4,095.12
05 704 0081	MS PRINCIPAL'S FUND	226.80	1,753.25	1,724.61	0.00	196.16
05 704 0082	MS LIBRARY	2,287.02	2,560.20	2,495.17	0.00	2,221.99
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 1 2022 TO FEBRUARY 28 2023

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	1,934.42	4,443.02	5,238.37	0.00	2,729.77
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	584.24	0.00	111,342.79
05 704 0098	CLEARING	4,993.41	4,962.00	4,962.00	0.00	4,993.41
05 704 0099	INTEREST	6,431.04	0.00	179.59	0.00	6,610.63
Fund Total: 05		324,579.01	185,114.70	235,903.91	0.00	375,368.22

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2022)

\$929,125.13

Reporting Period: February 1-28 2023

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Y-T-D													
RECEIPTS													
Sink Fund-Co. Treas.	\$143,472.63	\$23,096.86	\$2,830.32	\$454.33	\$102,968.98	\$47,495.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,318.31
Interest	\$207.62	\$230.25	\$224.60	\$223.40	\$245.90	\$260.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.93
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	\$143,680.25	\$23,327.11	\$3,054.92	\$677.73	\$103,214.88	\$47,755.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,710.24
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$4,695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.44
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	\$19,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565.00
Deluxe Checks	\$0.00	\$0.00	\$0.00	\$32.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.67
Diode Technologies	\$0.00	\$0.00	\$0.00	\$18,786.97	\$62,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,087.65
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	\$0.00	\$4,695.44	\$0.00	\$18,819.64	\$62,300.88	\$19,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,380.76

CURRENT YEAR-TO-DATE BALANCE:

\$1,145,454.61

Current Checking Balance

\$1,145,454.61

Current CD Balance

\$0.00

PREPARED BY: *June E. Houser*

APPROVED BY: _____

DATE PREPARED: 3/2/2023

Hot Lunch Report

BEGINNING BALANCE \$22,149.46

RECEIPTS

	Current Month 3/1/23	Received to Date
Students	\$21,014.45	\$115,282.43
Adults	\$331.95	\$2,638.00
Federal Reimbursement	\$19,343.29	\$141,055.23
State Reimbursement	\$0.00	\$1,607.22
District Transfer	\$0.00	\$0.00
Milk/Other	\$44.00	\$4,234.00
Interest	\$10.54	\$102.48
	<hr/>	<hr/>
Total	\$40,744.23	\$264,919.36

EXPENSES

	Current Month 3/1/23	Spent to Date
Labor	\$18,454.18	\$118,298.93
Food	\$30,838.15	\$178,383.88
Equipment	\$0.00	\$2,801.58
Supplies	\$1,934.98	\$12,210.96
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$176.20
Misc. Expenses	\$266.00	\$3,209.33
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$51,493.31	\$315,080.88

ENDING BALANCE

\$ 11,400.38

Vehicle Transportation Report

LARGE BUSES

		Odometer 02/1/2023	Odometer 03/1/2023	Miles Driven
Bus #1	Thomas (2012)	175,948	175,949	1
Bus #2	Thomas (2012)	153,876	153,876	0
Bus #7	Thomas (2015)	186,944	187,201	257
Bus #8	Thomas (2016)	159,475	161,868	2,393
Bus #9	Thomas (2020)	79,656	82,094	2,438
Bus #10	Thomas (2020)	56,680	59,073	2,393
Bus #11	Thomas (2022)	13,607	14,974	1,367
			Total	8,849

SPECIAL EDUCATION VEHICLES

		Odometer 02/1/2023	Odometer 03/01/2023	Miles Driven
Mini-Bus #1	Thomas (2012)	131,403	132,436	1,033
Mini-Bus #2	Chevrolet (2016)	14,826	14,964	138
Suburban #2	Chevrolet (2004)	164,208	164,469	261
Grey Van	Chevrolet (2011)	116,889	117,835	946
			Total	2,378

ACTIVITY VEHICLES

		Odometer 02/1/2023	Odometer 03/1/2023	Miles Driven
Suburban #3	Chevrolet (2016)	99,748	101,347	1,599
Suburban #4	Chevrolet (2016)	93,343	95,850	2,507
White Van	Chevrolet (2010)	128,663	128,970	307
			Total	4,413

MAINTENANCE VEHICLES

		Odometer 02/1/2023	Odometer 03/1/2023	Miles Driven
Van 100	Ford (1999) Elementary	170,297	170,385	88
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	86,918	86,927	9
Pickup	Chevrolet (2013) Grounds	104,299	104,462	163
			Total	260

GENERAL FUND CLAIMS FOR MARCH 13 2023

AED SUPERSTORE	SUPPLIES	101.61
ALL AROUND LAWN CARE	SERVICES	275.00
ANCHOR AUDIO OUTLET	SUPPLIES	1,418.22
ASK SUPPLY CO	SUPPLIES	1,528.50
BELANGER, TOM	MILEAGE	340.00
BRACKERS GOOD EARTH CLAYS INC	SUPPLIES	80.55
C & M SUPPLY INC	FUEL	1,297.07
CDW GOVERNMENT LLC	SUPPLIES	219.51
CERTIFIED TRUCK & TRAILER	SERVICES	1,293.18
CITY OF GENEVA	WATER/SEWER	866.45
CRETE GLASS COMPANY	SERVICES	340.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	238.13
DIODE TECHNOLOGIES	SERVICES	549.75
DOLLAR GENERAL CORPORATION	SUPPLIES	52.70
EAKES OFFICE SOLUTIONS	SUPPLIES	3,171.93
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	754.19
EMC COMPANIES	LIABILITY/PROPERTY INSURANCE	9,371.54
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,376.02
FILLMORE COUNTY HOSPITAL	SERVICES	7,999.24
GENEVA BUILDING SUPPLY	SUPPLIES	75.87
GENEVA HOME CENTER	SUPPLIES	15.75
GENEVA SUPER FOODS	SUPPLIES	606.47
GENEVA WELDING & SUPPLY INC	SUPPLIES	1,427.50
GRACE'S LOCKSMITH SERVICE	SERVICES	100.00
GRAND ISLAND PHYSICAL THERAPY	SERVICES	31,792.29
HENDERSON MEAT PROCESSING	SERVICES	1,970.90
HIDDEN HILLS COUNTRY CLUB	FEES	2,500.00
HOMEDPOT PRO, THE	SUPPLIES	737.30
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	67,734.63
JW PEPPER & SON INC	SUPPLIES	1,178.55
KELCH PLUMBING, HEATING & REFR	SERVICES	1,379.24
KSB SCHOOL LAW	SERVICES	195.00
MARINTZER, KAENZIE	MILEAGE	547.50
MASTERCARD CENTER	SUPPLIES/MEALS	1,173.19
NASB	REGISTRATIONS	4,870.00
NE RURAL COMMUNITY SCHOOL ASSN	REGISTRATIONS	210.00
NE STATE FIRE MARSHAL/BOILER DIV	SERVICES	144.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	3,091.79
NEBRASKA SAFETY CENTER	SERVICES	500.00
NEBRASKA SIGNAL	ADVERTISING	124.40
NICKS FARM STORE	SERVICES	2,965.93
OLIVA AUDIO VISUAL REPAIR	SERVICES	125.00
OVERHEAD DOOR CO OF GRAND ISLAND	SERVICES	1,017.00
RUHL'S WELL SERVICE	SERVICES	300.00
SFM	WORKMANS COMP	2,062.00
SOUTHEASTERN PERFORMANCE APPRL	SUPPLIES	631.30
SPARQDATA SOLUTIONS	SUBSCRIPTION	2,300.00
SPORTS FACILITY MAINTENANCE LLC	SERVICES	1,329.00
THEOBALD, RYUN	MILEAGE	154.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	189.00
UNITE PRIVATE NETWORKS LLC	SERVICES	3,686.30
VELEBA, AARON	MEALS/SUPPLIES	425.20
VILLAGE OF FAIRMONT	UTILITIES	2,962.04
VVS CANTEEN	SUPPLIES	236.55
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,695.19
WESTERN OIL II LLC	FUEL	4,828.75

GENERAL FUND CLAIMS FOR MARCH 13 2023

WOODRIVER ENERGY LLC	FUEL	13,415.12
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	80.00
	Fund Total:	193,628.81

BUILDING FUND CLAIMS FOR MARCH 13 2023

DIODE TECHNOLOGIES	DOWNTOWN GYM CONTROL ACCESS	\$	9,531.24
MUSSMAN EXCAVATING LLC	TREE REMOVAL	\$	4,545.00
	FUND TOTAL:	\$	14,076.24

Diode Technologies

300 Commercial Street
PO Box 236
Diller, NE 68342
Phone: 402-793-5124



Invoice

Date: 1/10/2023
Invoice Ref: 11327
Rep: Jeremiah Duerksen
Terms: Due on receipt
Sales Order: Downtown Gym

Bill To: Fillmore Central High School
1410 L Street
Geneva, NE 68361

Item	Description	Quantity	Unit Price	Amount
.RFP	Balance invoice for Sales Order #3144	1	\$9,531.24	\$9,531.24

Balance due invoice for Sales Order #3144 - Downtown Gym- Revision: 0 - RFP .01

Total:	\$9,531.24
Payments:	
Balance Due:	\$9,531.24

Mussman Excavating, LLC

2204 Road V
Ohiowa, NE 68416
402-759-6099

INVOICE

BILL TO

Fillmore Central High School
1410 L Street
Geneva, NE 68361

INVOICE # 550105

DATE 02/20/2023

DUE DATE 03/01/2023

TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Excavator 2	245G Excavator hours	10	200.00	2,000.00
Side Dump	Side 1 Dump hours	4.50	160.00	720.00
Side Dump	Side 2 Dump hours	7.50	160.00	1,200.00
Mini Track Loader 2	333G Mini Compact Track Loader hours	5	125.00	625.00

SUBTOTAL	4,545.00
TAX	0.00
TOTAL	4,545.00
BALANCE DUE	\$4,545.00

5004 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

2. Persons Entitled to Apply for Option Enrollment of Students. Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. Duties, Entitlements and Rights of Option Students. Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

4. Standards for Acceptance or Rejection of Option Students.

- a. Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Individuals

seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

- b. Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, declare a program, a class, or a school unavailable to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- c. Children of Fillmore Central Staff Members.** In order to allow the district to attract the most highly qualified staff, and due to the reduced tangible and intangible costs to the district, the children of staff members who wish to option into the district will not be included in the calculation of numeric capacity and programmatic capacity pursuant to subparagraphs **a** and **b** above.
- d. Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:
 - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
 - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- e.** The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.

shall be deemed submitted when the application is actually received in the school district's business office.

- b.** On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

9. Late Applications and Requests for Release

- a.** The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i. When the district has already entered into contracts with teaching staff for the following school year;
 - ii. When the district has already contracted for the performance of specific services for the student;
 - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b.** The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student;
 - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy and resolution;
- c.** The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

10. Students Who Do Not Need a Release from the Resident District

- a. A student does not need to be released from his/her resident district under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: _____
 Revised on: _____
 Reviewed on: _____