

Board of Education Regular Meeting
Monday, July 17, 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: June 12, 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 Miscellaneous Charges Schedule
 - 7.3. Review and approve KSB Policies
 - 7.4. Review and approve the Elementary, Middle School, and High School Student/Parent Handbook, Activity Handbook, Coaches - Sponsor Handbook, Faculty Handbook, and Non-certificated Handbook

7.5. Discuss, consider and take action regarding student expulsion for having a firearm in a vehicle located on school property.

7.5.1. Enter Executive Session

7.5.2. Reconvene Regular Meeting

7.6. Review and approve the e-Funds contract

7.7. Discuss and take any necessary action on the land East of the Football Field Owned by the City of Geneva

7.8. Review and take any necessary action on the back to school framework

7.9. Review and take any necessary action on the High School HVAC System

8. **Discussion Items**

8.1. Student Fee Hearing and Student Fee Fund

8.2. BVH report and time to meet

8.3. 2023 - July 2024 Board Meeting Dates

8.4. Budget Workshop Date

8.5. District Bookkeeper Transition Plan

8.6. Next Meeting August 14, 2023 at 7:30pm

9. **Adjourn meeting**

July 17, 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

BVH – I have talked with them by phone and met with them this week. We reviewed the initial draft and have been getting them the extra information that they requested. They would like to schedule a time to meet with the board to review the findings, answer questions, and listen to comments and suggestions to prepare the final report.

Final Forms – We have continued working with the company to get our forms and training for staff completed.

Questions Regarding Grading for Learning

HVAC Coils at the Elementary – I have been in contact with Rutts' in Hastings. Still no change in the targeted date of late July to install new coils.

Football Field Lights – The 4 Pylons are in and cemented. They have trenched conduit around the field. Waiting for the metal poles and lights to arrive on July 20th. Things are on schedule.

Action Items

- 7.1 Consent Agenda
 - 7.1.1 Minutes – the minutes of the June Board meeting are on the Sparq meeting site for your review and approval.
 - 7.1.2 Financial Reports – the reports from June 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 Miscellaneous Charges Schedule
The only change to the charges from last year is to lunch and breakfast prices. This is required by USDA/NDE as our prices are too low and we'll have to continue to raise them each year.

7.3 Review and Approve KSB Policies
The Policy committee has worked on these for quite some time. We have worked closely with Steve Williams of KSB as well. There are some policies that we will need more time to flesh out before adopting and I think we should wait to adopt those specific policies until they are what you want. Policies to wait on:

3014 the use of school property
3037 petty cash
3056 guest speakers
4029 salary schedule for certificated employees
4062 locker room supervision
5045 is a student fee policy
6007 is a senior recognition policy
6016 is a Home Bound and Off Campus Instruction Policy

7.4 Review and approve the Elementary, Middle School, and High School Student/Parent Handbooks, Activity Handbook, Coaches/Sponsors Handbook, Faculty Handbook, Non-Certificated Handbook.

7.5 Discuss, consider, and take action regarding student expulsion for having a firearm in a vehicle located on school property. (closed session possible).

7.6 Review and approve the E-Funds contract.
Won't begin until September 1 this year.
You will have to decide between 2 types of payments.

Who pays ACH direct debit fees?

Credit/Debit Card Payments – Have to choose 1 of 4 plans

7.7 Discuss and take any necessary action on the land east of the football field owned By the city of Geneva

7.8 Review and take any necessary action on the back to school framework

7.9 Review and take any necessary on action on the High School HVAC system
There are 4 compressors on our chiller- we replaced one last fall, and currently one is down, which could affect the one it is tied with. The chiller is at the end of its life

expectancy. A new chiller would take 36 – 40 weeks to order and arrive. We are currently running on 2 compressors.

8 Discussion Items

8.1 Student Fee Hearing and review of Student Fee Fund

8.2 BVH Report and time to meet

8.3 Board meeting dates through July 2024

8.4 Budget Workshop date

8.5 District bookkeeper transition plan

8.6 Next Meeting

August 14th

9 Adjournment

Board of Education Regular Meeting
Monday, June 12, 2023 8:00 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: June 6, 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

Called to order by President Shaun Farmer at 8:00pm.

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 June 12, 2023 be declared a legal meeting passed with a motion by Adam Wallin 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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

Mr. Cumpston - Superintendent

There are twenty-nine new mandates that we will need to take into account with adjustments to our policies and procedures along with reporting. Lots of interim studies are going on to examine certain aspects of education such as Educational Service Units, security, school funding, and sports officials.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the Consent Agenda as presented 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

7.1.1. Approval of the Minutes of the following board meetings: May 15, 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 take any necessary action on hiring a Contractor for the football field lights
Recommendation that the Board approve hiring Karmazin Electric to install the football field lights, replace bleachers lighting and new wiring for a total cost of \$68,000 passed with a motion by Adam Wallin 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 original estimate for the whole project was \$315,000 to \$330,000. The light package was \$244,000. We received two bids. Both of them have worked with Musco engineering. Ensley's total bid was \$84,800 at \$328,800. The base bid was \$47,500 with \$5,300 to do the lights behind the bleachers and \$32,000 to put the wiring in the ground. Karmazin Electric's total bid was \$68,000 at \$312,000. The base including the lights behind the bleachers was \$52,000. Putting the wiring underground was \$16,000.

7.3. Review, discuss and take any Necessary action on a Chiller Compressor Purchase to fix the HVAC at the High School

Mike Kelch estimated that the cost of a new chiller would exceed \$200,000 or an additional to replace the compressor that has failed (around \$20,000). If the cost of a new chiller is that high, we will need to bid it out and go through factory direct because you can't get them from a distributor. If we would order a chiller today, we are unsure it could be in by the fall. We would probably be looking at getting it functional by spring at this point. Still unknowns on exact cost and timing. There was discussion on getting another look at the system by Rutts to confirm Kelch's analysis on the compressor chiller.

8. Discussion Items

8.1. Wellness Policy

In 2017 there was a big push for wellness policies. Due to covid there was a delay for wellness policies. We are currently in the middle of our 2023 Wellness Policy audit. The Nebraska Department of Education representative said our committee had met more and had done quite a bit of work compared to some other schools in Nebraska. We will need to set new goals for the policy.

8.2. Miscellaneous Charges Schedule

Breakfast and hot lunch prices were suggested to increase. We are currently \$0.56 below the recommended cost. It was recommended and discussed going up \$0.10 this year and we will likely need to go up in the next several to catch up. For one student for the whole year will be an additional \$18.00 per school year (180 days x \$0.10 = \$18.00).

8.3. Parent Involvement Policy

This will likely be changes this year based on unicameral actions/priorities for next year.

8.4. Bullying Policy

8.5. Board Retreat after BVH report

The Board discussed going on a retreat after the draft is received from BVH.

8.6. Budget Workshop

8.7. Next Meeting July 17, 2023 at 7:30p.m.

8.8. Land East of the Football Field owned by the City of Geneva.

The Board discussed this in regular session.

9. Adjourn meeting

Adjourned at 9:13 PM passed with a motion by Scott Schelkopf 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: 6/30/2023

Beginning Checking Account Balance		\$2,790,229.48
Educational Service Unit #6	June Rent	\$8,485.42
Educational Service Unit #6	NCE Conference Reimbursement-Perkins	\$675.00
State of Nebraska	Medicaid Direct Services	\$11,076.08
FCPS Activity Fund	Timing System Work-Dahl & Temme	\$1,631.35
Staff	Laptop-B Adkisson	\$584.25
Nebraska Beef Council	Beef Reimbursement	\$100.00
Fillmore County Treasurer	General Fund Taxes	\$972,173.14
Payroll Accounts	Payroll Tax Deposits	\$96,271.13
State of Nebraska	Sped School Age 2021-2022	\$110,768.00
Poet	Poet Grant-K VanDeWalle	\$976.00
Peru State College	Dual Enrollment	\$180.00
State of Nebraska	State Aid	\$9,068.00
Heartland Bank	Checking Interest	\$1,144.39

Total Receipts	\$1,213,132.76
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$7,250.50
Plus Bank Deposit Error	\$0.00
Less Disbursements	\$834,182.98
Plus Voided Direct Deposit	\$0.00

Checking Account Balance	\$3,176,429.76
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Bank Statement Balance	\$3,180,554.68
Plus Bank Deposit Error	\$0.00
Less Outstanding Checks	(\$4,124.92)


Checking Account Balance	\$3,176,429.76
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General Fund Checking Account Balance	\$3,176,429.76
FCPS Checking Account Balance	\$27,514.95
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$3,203,944.71

Prepared By:



Approved By:



Date Prepared:

7/5/2023

FCPS FUND - June 2023

Jill's Sweetshop	Supplies	\$100.00
Quadient Finance USA Inc	Middle School Postage	\$200.00
Hampton Inn-Kearney	Lodging	\$229.00
Verizon Wireless	Cell Phones	\$193.28
Windstream	Telephone	\$765.87
TOTAL		\$1,488.15

MASTERCARD - June 2023

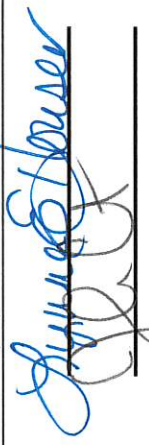
Walmart	Supplies	\$565.40
Amazon	Supplies	\$144.73
Post Office	Postage	\$7.99
TOTAL		\$718.12

FUND REPORTS - June 2023							
BUILDING FUND							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 929,125.13	\$ 79,760.82	\$ 633,285.80	\$ 7,343.99	\$ 131,885.21	\$ 1,430,525.72	\$ 1,430,525.72	\$ 0.00
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,393,939.00	\$ 61,584.37	\$ 7,626,185.20	103.14%				
DEPRECIATION FUND							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 71,486.26	\$ 62.08	\$ 504.14	\$ 0.00	\$ 0.00	\$ 71,990.40	\$ 71,990.40	\$ 0.00
EMPLOYEE BENEFIT FUND							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 48,383.17	\$ 2,503.29	\$ 25,793.77	\$ 3,187.79	\$ 25,474.88	\$ 48,702.06		
PAYROLL RETIREMENT FUND							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 0.00	\$ 76,382.92	\$ 786,439.47	\$ 76,382.92	\$ 786,439.47	\$ 0.00		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,421.44	\$ 16.93	\$ 185.66	\$ 0.00	\$ 0.00	\$ 64,607.10	\$ 34,347.55	\$ 30,259.55
HOT LUNCH PROGRAM							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 61,180.20	\$ 2,413.63	\$ 435,203.55	\$ 33,398.48	\$ 486,830.15	\$ 9,553.60		
ACTIVITIES REPORT							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 324,579.01	\$ 8,357.34	\$ 371,042.54	\$ 9,328.47	\$ 316,903.18	\$ 378,718.37	\$ 266,990.65	\$ 111,727.72

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

Reporting Period: June 1-30 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	\$501.56	\$0.00	\$0.00	\$820.28
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	\$2,320.98	\$0.00	\$77.76	\$2.41	\$0.00	\$2,002,230.86
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$798.90	\$507.00	\$220.07	\$0.00	\$11.57	\$0.32	\$0.00	\$4,310.75
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$201,999.29	\$112,323.20	\$195,827.63	\$1,823,234.30	\$928,976.86	\$19,001.03	\$0.00	\$4,498,152.27
Interest 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.17	\$126.68	\$0.00	\$1,237.85
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	\$35,816.68	\$23,231.54	\$26,499.57	\$31,636.91	\$0.00	\$279,060.11
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.02	\$10,817.02	\$10,817.02	\$10,817.02	\$10,817.02	\$0.00	\$54,085.10
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47	\$0.00	\$351,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$702,050.94
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	\$1,857,282.86	\$967,995.51	\$61,584.37	\$0.00	\$0.00	\$7,626,185.20

Prepared by: 

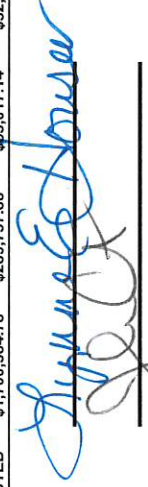
Approved by: _____

Date Prepared: 7/6/2023

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

Reporting Period: June 1-30 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	\$501.56	\$0.00	\$0.00	\$820.28
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	\$2,320.98	\$0.00	\$77.76	\$2.41	\$0.00	\$2,002,230.86
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$798.90	\$507.00	\$220.07	\$0.00	\$11.57	\$0.32	\$0.00	\$4,310.75
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$201,399.29	\$112,323.20	\$195,827.63	\$1,823,234.30	\$928,976.86	\$19,001.03	\$0.00	\$4,498,152.27
Interest 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.17	\$126.68	\$0.00	\$1,237.85
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	\$18,847.37	\$24,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,058.92
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	\$35,816.68	\$23,231.54	\$26,499.57	\$31,636.91	\$0.00	\$279,060.11
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.02	\$10,817.02	\$10,817.02	\$10,817.02	\$10,817.02	\$0.00	\$54,085.10
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47	\$0.00	\$351,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$702,050.94
Pro-Rata Vehicle	\$1,697,800.58	\$287,186.18	\$51,978.91	\$29,519.09	\$1,247,760.19	\$672,411.35	\$156,638.31	\$596,027.85	\$1,857,282.86	\$967,995.51	\$61,584.37	\$0.00	\$7,626,185.20
Carline Tax	\$0.00	\$1,749.12	\$0.00	\$0.00	\$1,528.65	\$0.00	\$0.00	\$6,552.45	\$0.00	\$0.00	\$3,227.46	\$0.00	\$13,057.68
Co Court Fines & Lic	\$311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.14
Penalties	\$2,273.17	\$802.58	\$1,038.23	\$2,790.24	\$1,400.24	\$9,471.60	\$3,604.24	\$2,739.03	\$1,893.44	\$4,177.63	\$3,536.55	\$0.00	\$33,726.95
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	\$193,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$193,893.70
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,928.89	\$9,471.60	\$3,604.24	\$2,039,222.65	\$17,342.34	\$4,177.63	\$6,764.01	\$0.00	\$257,175.73
TOTAL COLLECTED	\$1,700,384.78	\$289,737.88	\$63,017.14	\$32,309.33	\$1,250,689.08	\$681,862.95	\$160,242.55	\$799,950.50	\$1,874,625.20	\$972,173.14	\$68,348.38	\$0.00	\$7,883,360.93

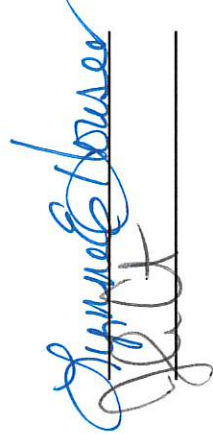
Prepared by: 

Approved by:

Date Prepared: 7/6/2023

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	
	YTD% Collected	2018-2019	YTD% Collected	2019-2020	YTD% Collected	2020-2021	YTD% Collected	2021-2022	YTD% Collected	2022-2023
SEPTEMBER	22.70%	\$1,536,236.05	24.65%	\$1,781,105.11	22.39%	\$1,673,960.78	23.60%	\$1,764,637.45	22.96%	\$1,697,800.58
OCTOBER	25.93%	\$218,749.09	29.96%	\$383,583.52	28.48%	\$455,129.64	26.42%	\$210,303.20	26.85%	\$287,186.18
NOVEMBER	27.67%	\$117,622.74	30.65%	\$49,316.08	28.96%	\$35,947.83	26.76%	\$25,411.64	27.55%	\$51,978.91
DECEMBER	28.06%	\$26,527.18	30.97%	\$23,425.25	29.26%	\$22,225.93	27.13%	\$27,780.73	27.95%	\$29,519.09
JANUARY	46.29%	\$1,233,519.48	46.28%	\$1,106,083.07	43.92%	\$1,096,222.57	42.37%	\$1,139,902.64	44.82%	\$1,247,760.19
FEBRUARY	54.87%	\$580,559.34	55.22%	\$645,698.72	52.51%	\$642,407.47	51.43%	\$676,995.15	53.92%	\$672,411.35
MARCH	55.99%	\$76,025.96	56.28%	\$76,392.49	54.02%	\$112,762.94	53.60%	\$161,868.77	56.04%	\$156,638.31
APRIL	62.15%	\$416,804.53	66.96%	\$771,612.49	64.86%	\$810,684.10	62.87%	\$693,674.05	64.10%	\$596,027.85
MAY	95.08%	\$2,228,410.13	94.51%	\$1,990,514.40	92.17%	\$2,041,491.20	85.44%	\$1,687,089.38	89.22%	\$1,857,282.86
JUNE	105.60%	\$711,926.55	102.33%	\$564,776.14	101.41%	\$691,100.88	97.84%	\$927,016.59	102.31%	\$967,995.51
JULY	106.22%	\$41,512.10	103.48%	\$82,809.79	106.13%	\$352,297.59	98.66%	\$61,161.04	103.14%	\$61,584.37
AUGUST	107.49%	\$86,415.20	104.57%	\$79,307.96	107.38%	\$93,942.92	99.65%	\$74,300.02	103.14%	\$61,584.37
YTD TOTAL		\$ 7,274,308.35	104.57%	\$ 7,554,625.02	107.38%	\$ 8,028,173.85	99.65%	\$ 7,450,140.66	103.14%	\$ 7,626,185.20
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%	103.14%				103.14%

Prepared by: 
Approved by: _____
Date Prepared: 7/16/2023

Reporting Period: 06/01/2023-06/30/2023

EXPENDITURES MONTH GROUP REPORT/BOARD OF
06/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JUNE 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	207,574.31	2,128,424.41	72.31	815,063.59
200	RETIREMENT NON-INSTRUCTIONAL	1,449,305.00	102,930.38	1,074,682.15	74.15	374,622.85
300	380	45,500.00	1,170.93	19,374.33	42.58	26,125.67
400	BUS REPAIRS AND MTNCE	92,000.00	3,148.69	72,751.04	135.51	19,248.96
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	200.00	2,418.00	55.74	2,182.00
600	BOOKS, TEXTBOOKS & PERIODICALS	121,907.00	1,861.90	93,323.66	80.23	28,583.34
700	730	48,000.00	4,557.47	40,745.67	95.90	7,254.33
800	MISC OBJECTS	12,950.00	1,550.59	7,873.27	84.15	5,076.73
1100	ALL INSTRUCTION	4,717,750.00	322,994.27	3,439,592.53	74.28	1,278,157.47
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	492,417.00	37,861.75	411,589.24	83.59	80,827.76
200	HEALTH BENEFITS NON-	251,591.00	18,515.57	196,973.88	78.29	54,617.12
300	PROFESSIONAL SERVICES	92,000.00	0.00	20,568.94	22.79	71,431.06
500	TUITION (TYKE)	1,254,388.00	54,946.93	997,418.78	79.52	256,969.22
600	BOOKS, TEXTBOOKS & PERIODICALS	6,000.00	151.90	2,994.78	49.91	3,005.22
700	730	8,000.00	0.00	1,231.07	15.39	6,768.93
1200	ALL INSTRUCTION	2,104,396.00	111,476.15	1,630,776.69	77.52	473,619.31
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	506.67	5,066.70	83.06	1,033.30
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	89.80	888.04	77.22	261.96
1300	ALL INSTRUCTION	7,250.00	595.47	5,954.74	82.13	1,295.26
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	387,600.00	29,881.39	324,332.90	83.68	63,267.10
200	RETIREMENT NON-INSTRUCTIONAL	142,129.00	9,762.38	101,205.32	71.21	40,923.68
300	380	406,100.00	40,778.63	364,808.28	89.98	41,291.72
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	0.00	163,270.78	45.79	193,929.22
600	ENERGY-FUEL	58,500.00	2,446.52	24,313.13	49.21	34,186.87
800	MISC OBJECTS	44,100.00	832.21	39,939.47	99.24	4,160.53
2100	SUPPORT SERVICES	1,405,629.00	83,701.13	1,017,869.88	73.07	387,759.12
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	97,390.00	9,261.56	77,895.82	79.98	19,494.18
200	RETIREMENT NON-INSTRUCTIONAL	41,325.00	3,645.79	33,848.73	81.91	7,476.27
300	380	16,000.00	0.00	7,850.00	49.06	8,150.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	229.00	427.50	16.44	2,172.50
600	BOOKS, TEXTBOOKS & PERIODICALS	16,350.00	0.00	3,423.44	20.94	12,926.56
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)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
06/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JUNE 2023

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	184,415.00	13,136.35	137,645.49	74.64	46,769.51
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	181,975.00	15,368.81	153,886.69	84.56	28,088.31
200	290	56,459.00	4,552.98	45,291.55	80.22	11,167.45
300	310	29,200.00	3,030.00	17,514.02	59.98	11,685.98
400	BUS REPAIRS AND MTNCE	2,200.00	184.80	2,583.23	117.42	(383.23)
500	TRAVEL EXPENSE AND MILEAGE	13,000.00	144.45	2,494.35	19.19	10,505.65
600	SUPPLIES	2,500.00	0.00	1,322.58	52.90	1,177.42
800	MISC OBJECTS	17,300.00	474.93	13,709.35	79.53	3,590.65
2300	SUPPORT SERVICES	302,634.00	23,755.97	236,801.77	78.26	65,832.23
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	400,020.00	35,196.66	341,467.76	85.36	58,552.24
200	HEALTH BENEFITS NON-	181,206.00	13,816.74	136,327.14	75.23	44,878.86
300	380	2,550.00	0.00	1,935.00	75.88	615.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	56.00	1,610.52	47.37	1,789.48
600	SUPPLIES	3,000.00	1,015.22	1,903.51	63.45	1,096.49
800	MISC OBJECTS	6,000.00	169.01	4,263.58	94.91	1,736.42
2400	SUPPORT SERVICES	596,176.00	50,253.63	487,507.51	82.01	108,668.49
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	55,000.00	4,761.75	48,839.70	88.80	6,160.30
200	WORKER'S COMP NON-INSTRUCTIONAL	54,356.00	4,632.59	49,220.05	90.55	5,135.95
300	PROFESSIONAL SERVICES	6,000.00	100.00	1,600.00	26.67	4,400.00
400	BUS REPAIRS AND MTNCE	8,500.00	3,373.80	7,587.56	89.27	912.44
500	TRAVEL EXPENSE AND MILEAGE	121,100.00	9,371.50	94,775.00	78.26	26,325.00
600	SUPPLIES	8,000.00	0.00	2,916.92	37.02	5,083.08
700	730	4,000.00	0.00	1,022.43	25.56	2,977.57
800	DUES AND FEES	500.00	0.00	400.00	80.00	100.00
2500	SUPPORT SERVICES	257,456.00	22,239.64	206,361.66	80.17	51,094.34
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	230,000.00	19,680.81	212,781.01	92.51	17,218.99
200	RETIREMENT NON-INSTRUCTIONAL	154,695.00	13,565.59	135,333.06	87.48	19,361.94
300	PROFESSIONAL SERVICES	43,800.00	131.43	23,115.65	52.91	20,684.35
400	BUS REPAIRS AND MTNCE	141,000.00	8,398.63	94,380.10	67.34	46,619.90
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	44.00	578.20	11.56	4,421.80
600	SUPPLIES	313,500.00	18,092.40	227,501.12	73.05	85,998.88
700	730	130,000.00	1,034.60	27,359.74	21.13	102,640.26
800	MISC OBJECTS	151,033.00	0.00	2,556.62	1.69	148,476.38
2600	SUPPORT SERVICES	1,169,028.00	60,947.46	723,605.50	62.09	445,422.50
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JUNE 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	9,563.64	116,846.54	71.45	46,693.46
200	RETIREMENT NON-INSTRUCTIONAL	56,342.00	1,697.05	25,789.02	45.77	30,552.98
300	330	24,500.00	1,996.87	14,146.73	57.74	10,353.27
400	BUS REPAIRS AND MTNCE	71,000.00	49.22	33,010.39	46.49	37,989.61
500	STUDENT TRANSPORTATION SVS.	24,500.00	0.00	154.28	0.63	24,345.72
600	ENERGY-FUEL	86,500.00	2,503.83	50,076.97	57.89	36,423.03
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,700.00	0.00	5,149.72	109.57	(449.72)
2700	SUPPORT SERVICES	491,082.00	15,810.61	245,173.65	49.93	245,908.35
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	0.00	18,699.15	124.66	(3,699.15)
3300	COMMUNITY SERVICES	15,000.00	0.00	18,699.15	124.66	(3,699.15)
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	664.21	664.21	23.72	2,135.79
200	RETIREMENT NON-INSTRUCTIONAL	500.00	116.42	116.42	23.28	383.58
600	SUPPLIES	100.00	0.00	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	236.37	5.91	3,763.63
3500	COMMUNITY SERVICES	9,200.00	780.63	4,248.70	46.18	4,951.30
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	80,999.00	6,325.75	66,742.04	82.40	14,256.96
200	HEALTH BENEFITS NON-	41,150.00	3,242.86	33,624.03	81.71	7,525.97
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	9,568.61	101,072.50	73.53	36,376.50
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	231,785.00	0.00	149,008.00	64.29	82,777.00
6400	FEDERAL SERVICES	231,785.00	0.00	149,008.00	64.29	82,777.00
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	95,298.00	6,074.18	67,320.96	70.64	27,977.04
200	RETIREMENT NON-INSTRUCTIONAL	46,819.00	3,301.99	34,067.95	72.77	12,751.05
300	PROFESSIONAL SERVICES	40,072.00	3,072.00	30,720.00	76.66	9,352.00
400	LEASE VEHICLE	40,650.00	0.00	40,675.00	100.06	(25.00)
600	SUPPLIES	5,093.00	0.00	43,511.81	854.35	(38,418.81)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 06/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JUNE 2023

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		206,665.00	0.00	48,003.42	23.23	158,661.58
6900	FEDERAL SERVICES	434,597.00	12,448.17	264,299.14	60.81	170,297.86
8000	TRANSFERS					
900 910		0.00	0.00	60,000.00	0.00	(60,000.00)
8000	TRANSFERS	0.00	0.00	60,000.00	0.00	(60,000.00)
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	727,708.09	8,728,616.91	73.00	3,335,230.09

ACTIVITY FUND BALANCE REPORT - JUNE 2023

Fund: 05	ACTIVITIES FUND	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	14,960.98	564.94	0.00	0.00	14,396.04	
05 704 0002	ATHLETICS	36,434.86	110.37	5,630.00	0.00	41,954.49	
05 704 0003	CHEERLEADERS	2,592.55	1,294.69	0.00	0.00	1,297.86	
05 704 0004	CONCESSIONS	6,184.43	484.44	0.00	0.00	5,699.99	
05 704 0005	FC CLUB	45,710.85	4,334.91	1,410.00	0.00	42,785.94	
05 704 0006	FFA	58,713.17	285.17	0.00	0.00	58,428.00	
05 704 0007	FCCLA	18,173.17	308.88	675.00	0.00	18,639.29	
05 704 0008	FBLA	4,574.01	0.00	0.00	0.00	4,574.01	
05 704 0009	BAND	7,902.17	0.00	0.00	0.00	7,902.17	
05 704 0011	NHS/STUCO	1,128.77	0.00	0.00	0.00	1,128.77	
05 704 0014	FAMILY & CONSUMER SCIENCE	368.30	0.00	0.00	0.00	368.30	
05 704 0015	AG SHOP	4,922.60	340.05	0.00	0.00	4,582.55	
05 704 0017	ART	2,051.20	160.80	0.00	0.00	1,890.40	
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30	
05 704 0019	FOREIGN LANGUAGE	4,550.61	0.00	0.00	0.00	4,550.61	
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62	
05 704 0022	INDUSTRIAL TECH	1,184.80	0.00	0.00	0.00	1,184.80	
05 704 0024	ONE-ACT	7,764.19	0.00	0.00	0.00	7,764.19	
05 704 0025	PRINCIPAL'S ACCOUNT	152.76	0.00	0.00	0.00	152.76	
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	1,370.25	0.00	0.00	0.00	1,370.25	
05 704 0035	ELEMENTARY SCHOOL	6,684.84	421.58	0.00	0.00	6,263.26	
05 704 0040	SPEECH	1,622.43	0.00	0.00	0.00	1,622.43	
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94	
05 704 0047	TESTS	2,406.49	0.00	0.00	0.00	2,406.49	
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,779.38	26.38	0.00	0.00	4,753.00	
05 704 0052	CLASS OF 2024	1,816.07	0.00	0.00	0.00	1,816.07	
05 704 0053	CLASS OF 2025	1,909.01	0.00	0.00	0.00	1,909.01	
05 704 0054	CLASS OF 2026	1,384.52	0.00	0.00	0.00	1,384.52	
05 704 0078	CLASS OF 2022	74.61	0.00	0.00	0.00	74.61	
05 704 0079	CLASS OF 2023	2,295.21	897.26	0.00	0.00	1,397.95	
05 704 0080	MS STUDENT COUNCIL	2,655.51	99.00	148.55	0.00	2,705.06	
05 704 0081	MS PRINCIPAL'S FUND	(2.86)	0.00	0.00	0.00	347.14	
05 704 0082	MS LIBRARY	2,203.33	0.00	360.00	0.00	2,203.33	
05 704 0084	MS MUSIC	1,811.83	0.00	0.00	0.00	1,811.83	
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08	

ACTIVITY FUND BALANCE REPORT - JUNE 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	2,797.85	0.00	0.00	0.00	2,797.85
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,628.21	0.00	99.51	0.00	111,727.72
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,744.06	0.00	44.28	0.00	6,788.34
Fund Total: 05		379,689.50	9,328.47	8,357.34	0.00	378,718.37

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO JUNE 30 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	7,264.94	6,259.50	0.00	14,396.04
05 704 0002	ATHLETICS	34,504.67	79,157.51	86,607.33	0.00	41,954.49
05 704 0003	CHEERLEADERS	1,288.84	4,043.98	4,053.00	0.00	1,297.86
05 704 0004	CONCESSIONS	2,758.41	53,020.37	55,961.95	0.00	5,699.99
05 704 0005	FC CLUB	32,285.62	36,132.97	46,633.29	0.00	42,785.94
05 704 0006	FFA	32,652.96	56,901.87	82,676.91	0.00	58,428.00
05 704 0007	FCCLA	19,809.87	8,527.75	7,257.17	0.00	18,539.29
05 704 0008	FBLA	3,158.27	6,001.83	7,417.57	0.00	4,574.01
05 704 0009	BAND	2,131.67	3,468.50	9,239.00	0.00	7,902.17
05 704 0011	NHS/STUCO	501.69	1,656.67	2,283.75	0.00	1,128.77
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	114.24	322.00	0.00	358.30
05 704 0015	AG SHOP	4,762.18	1,643.93	1,464.30	0.00	4,582.55
05 704 0017	ART	2,158.40	268.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	523.27	976.20	1,116.23	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,467.59	0.00	2,083.02	0.00	4,550.61
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	1,016.84	717.90	0.00	1,184.80
05 704 0024	ONE-ACT	5,382.92	6,993.31	9,374.58	0.00	7,764.19
05 704 0025	PRINCIPAL'S ACCOUNT	193.77	3,418.75	3,377.74	0.00	152.76
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	3,323.87	3,332.23	0.00	1,370.25
05 704 0035	ELEMENTARY SCHOOL	6,448.66	4,420.50	4,235.10	0.00	6,263.26
05 704 0040	SPEECH	1,261.65	5,226.87	5,897.65	0.00	1,622.43
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,181.49	0.00	225.00	0.00	2,406.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	5,947.65	2,770.00	0.00	4,753.00
05 704 0052	CLASS OF 2024	3,692.03	5,748.69	3,872.73	0.00	1,816.07
05 704 0053	CLASS OF 2025	1,469.01	0.00	440.00	0.00	1,909.01
05 704 0054	CLASS OF 2026	90.00	0.00	1,294.52	0.00	1,384.52
05 704 0078	CLASS OF 2022	74.61	0.00	0.00	0.00	74.61
05 704 0079	CLASS OF 2023	(118.21)	967.26	2,513.42	0.00	1,997.95
05 704 0080	MS STUDENT COUNCIL	3,913.45	3,892.29	2,683.90	0.00	2,705.06
05 704 0081	MS PRINCIPAL'S FUND	226.80	2,069.49	2,189.83	0.00	347.14
05 704 0082	MS LIBRARY	2,287.02	2,626.86	2,543.17	0.00	2,203.33
05 704 0084	MS MUSIC	2,148.83	337.00	0.00	0.00	1,811.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO JUNE 30 2023

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	5,078.35	5,941.78	0.00	2,797.85
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	969.17	0.00	111,727.72
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	357.30	0.00	6,788.34
Fund Total: 05		324,579.01	316,903.18	371,042.54	0.00	378,718.37

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2022)

\$929,125.13

Reporting Period: June 1-30 2023

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	Y-T-D TOTAL
RECEIPTS													
Sink Fund-Co.Treas.	\$143,472.63	\$23,096.86	\$2,830.32	\$454.33	\$102,968.98	\$47,495.19	\$10,888.82	\$64,032.48	\$155,683.14	\$79,244.23	\$0.00	\$0.00	\$630,166.98
Interest	\$207.62	\$230.25	\$224.60	\$223.40	\$245.90	\$260.16	\$292.12	\$396.56	\$521.62	\$516.59	\$0.00	\$0.00	\$3,118.82
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	\$11,180.94	\$64,429.04	\$156,204.76	\$79,760.82	\$0.00	\$0.00	\$633,285.80
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	\$5,084.22	\$0.00	\$0.00	\$0.00	\$0.00	\$24,649.22
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	\$62,300.68	\$0.00	\$9,531.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,618.89
Mussman Excavating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00
Kelch Plumbing & Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.99	\$0.00	\$0.00	\$7,343.99
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	\$62,300.68	\$19,565.00	\$14,076.24	\$5,084.22	\$0.00	\$7,343.99	\$0.00	\$0.00	\$131,885.21

CURRENT YEAR-TO-DATE BALANCE:

\$1,430,525.72

Current Checking Balance

Current CD Balance \$0.00

PREPARED BY: 

APPROVED BY: _____

DATE PREPARED: 7/5/2023

Hot Lunch Report

BEGINNING BALANCE

\$39,083.62

RECEIPTS

	Current Month 7/1/23	Received to Date
Students	\$0.00	\$157,909.93
Adults	\$0.00	\$4,577.50
Federal Reimbursement	\$0.00	\$233,810.27
State Reimbursement	\$2,397.33	\$4,004.55
District Transfer	\$0.00	\$30,000.00
Milk/Other	\$0.00	\$4,738.00
Interest	\$16.30	\$163.30
	<hr/>	<hr/>
Total	\$2,413.63	\$435,203.55

EXPENSES

	Current Month 7/1/23	Spent to Date
Labor	\$17,310.37	\$196,037.71
Food	\$15,320.03	\$268,982.79
Equipment	\$0.00	\$2,801.58
Supplies	\$824.57	\$15,369.19
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$94.05	\$270.25
Misc. Expenses	\$0.00	\$5,355.70
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$33,549.02	\$488,817.22

ENDING BALANCE

\$ 7,948.23

Vehicle Transportation Report

LARGE BUSES

		Odometer 06/1/2023	Odometer 07/1/2023	Miles Driven
Bus #1	Thomas (2012)	176,017	176,017	0
Bus #2	Thomas (2012)	153,880	153,880	0
Bus #7	Thomas (2015)	188,181	188,181	0
Bus #8	Thomas (2016)	169,370	169,370	0
Bus #9	Thomas (2020)	88,508	88,508	0
Bus #10	Thomas (2020)	64,428	64,428	0
Bus #11	Thomas (2022)	18,329	18,400	71
			Total	71

SPECIAL EDUCATION VEHICLES

		Odometer 06/1/2023	Odometer 07/1/2023	Miles Driven
Mini-Bus #1	Thomas (2012)	135,220	135,220	0
Mini-Bus #2	Chevrolet (2016)	15,320	15,320	0
Suburban #2	Chevrolet (2004)	164,912	164,912	0
Grey Van	Chevrolet (2011)	120,293	121,738	1,445
			Total	1,445

ACTIVITY VEHICLES

		Odometer 06/1/2023	Odometer 07/1/2023	Miles Driven
Suburban #3	Chevrolet (2016)	105,990	106,940	950
Suburban #4	Chevrolet (2016)	104,474	105,377	903
White Van	Chevrolet (2010)	130,182	131,064	882
			Total	2,735

MAINTENANCE VEHICLES

		Odometer 06/1/2023	Odometer 07/1/2023	Miles Driven
Van 100	Ford (1999) Elementary	170,749	170,805	56
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	87,034	87,061	27
Pickup	Chevrolet (2013) Grounds	105,456	105,790	334
			Total	417

GENERAL FUND CLAIMS FOR JULY 17 2023

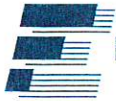
34 ELECTRIC LLC	SERVICES	1,049.83
ACCO BRANDS USA LLC	SUPPLIES	277.44
ALL AROUND LAWN CARE	SERVICES	315.00
APPCENTRI LLC	SERVICES	200.00
BARBUR FLORAL CO	SUPPLIES	77.00
BI-VERSAL PEST CONTROL	SERVICES	3,510.00
BSN SPORTS LLC	SUPPLIES	2,487.02
BVH ARCHITECTURE	SERVICES	19,975.00
C & M SUPPLY INC	FUEL	566.64
CANNON SPORTS INC	SUPPLIES	17.83
CARROT-TOP INDUSTRIES INC	SUPPLIES	1,135.32
CDW GOVERNMENT LLC	SUPPLIES	262.48
CHANEY CHEMICAL INC	SUPPLIES	365.00
CITY OF GENEVA	WATER/SEWER	3,961.35
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	238.13
DIESEL PICKUP SHOP LLC	SERVICES	234.26
DIODE TECHNOLOGIES	SERVICES	678.31
EAKES OFFICE SOLUTIONS	SUPPLIES	545.72
EDUCATIONAL SERVICE UNIT #6	SERVICES	282,449.24
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	9,371.50
FALLER LANDSCAPE INC	SUPPLIES	3,350.00
FARMERS COOPERATIVE	SUPPLIES	13.43
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	1,488.15
FILLMORE COUNTY HOSPITAL	SERVICES	8,465.00
FRIESEN CHEVROLET INC	SUPPLIES	250.61
GENEVA BUILDING SUPPLY	SUPPLIES	264.00
GENEVA HOME CENTER	SUPPLIES	2,793.21
GENEVA TIRE PROS	SERVICES	998.38
GRAND ISLAND PHYSICAL THERAPY	SERVICES	27,244.27
HEDDEN, MARIAH	MILEAGE	63.00
HIRERIGHT SOLUTIONS INC	SERVICES	1,011.90
HOMEDEPOT PRO, THE	SUPPLIES	762.16
HOMETOWN LEASING	COPIER LEASE	1,478.46
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	2,537.86
KSB SCHOOL LAW	SERVICES	1,025.00
MARCHANT AUTOMOTIVE	SERVICES	500.00
MARINTZER, KAENZIE	MILEAGE	1,003.75
MASTERCARD CENTER	SUPPLIES	718.12
MICEK, KARL	SERVICES	850.00
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	3,203.10
MOSES, WANDA	CENSUS	400.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	872.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	9,316.52
NEBRASKA SIGNAL	ADVERTISING	106.61
NICKS FARM STORE	SUPPLIES/SERVICES	252.89
PIEPER'S INC	SERVICES	277.50
QUADIENT LEASING USA INC	SERVICES	1,048.17
RSCHOOLTODAY	ACTIVITY SCHEDULER	595.00
SECTORNOW LLC	SERVICES	1,250.00
SOFTWARE UNLIMITED INC	MAINTENANCE AGREEMENT	6,900.00
STRIV INC	SERVICES	2,975.00
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INSURANCE	884.00
T & T REPAIR	SERVICES	89.13
TAYLOR LAWN SPRINKLERS LLC	SERVICES	213.45
TIME MANAGEMENT SYSTEMS INC	SERVICES	189.00
VELEBA, AARON	SUPPLIES	180.65
VILLAGE OF FAIRMONT	UTILITIES	4,432.56

GENERAL FUND CLAIMS FOR JULY 17 2023

VVS CANTEEN	SUPPLIES	49.31
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,695.19
WESTERN OIL II LLC	FUEL	368.74
WOODRIVER ENERGY LLC	FUEL	2,899.27
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	80.00
	Fund Total:	420,912.46

BUILDING FUND CLAIMS FOR JULY 17 2023

FARRIS ENGINEERING	HS FOOTBALL FIELD LIGHTING	\$	17,986.00
RUTT'S MECHANICAL SERVICES	ELEMENTARY COMPRESSOR	\$	852.50
STATE GLASS INC	ELEMENTARY AUTOMATIC DOOR	\$	14,705.00
	FUND TOTAL:	\$	33,543.50



FARRIS ENGINEERING

May 25, 2023
Project No: 232020
Invoice No: 23865

Josh Cumpston
Fillmore Central School District
1410 L Street
Geneva, NE 68310

Project 232020 Fillmore CHS Football Field Lighting

Professional Services through May 26, 2023

Fee

Total Fee 21,160.00

Percent Complete

85.00

Total Earned

17,986.00

Previous Fee Billing

0.00

Current Fee Billing

17,986.00

Total Fee

17,986.00

Total this Invoice

\$17,986.00

Authorized By:

Ericka Nienhueser

BRINGING YOUR BUILDINGS TO LIFE

402-330-5900 | 12700 W. Dodge Road, Omaha, NE 68154 | farris-usa.com



1001 W 1st St
Hastings, NE 68901
402-984-9369

Bill To

Fillmore Central Public School
1410 L St
Geneva, NE 68361 US

Invoice 5352	Jun 14, 2023
Job Number	10413
Payment Terms	Net 30
Total Due	\$852.50
Due Date	Jul 14, 2023

CUSTOMER NAME

Fillmore Central Public School

PROPERTY NAME

Fillmore Central Elementary School

PROPERTY ADDRESS

225 N 17th St
Geneva, NE 68361

AUTHORIZED BY

CUSTOMER WO

NTE

Invoice Summary

****Compressor down and chiller not working- per Josh C****

Morgan J

6/13/23- Checked in with Josh and Doug. Gathered information needed for quoting a new chiller, replacing compressor #3 and chiller rental. Checked operations of both circuits. Ckt1 compressor 1 reset oil safety switch. Compressor started and ran for awhile. Added 1 quart of oil. Also checked for acid in systems. Ckt1 is slightly acidic and Ckt2 checks out ok. Ckt2 may need additional charge. Will need to pull refrigerant out and weigh to know for sure. Informed Doug of issues. Will close this order and open new if work is approved.

Labor **\$852.50**

Discounts & Fees **\$0.00**

Description

You would save \$82.50 with a Rutt's Service Agreement

Subtotal	\$852.50
Service Fees	\$0.00
Discount	\$0.00
Subtotal After Discount/Fees	\$852.50
Taxable Subtotal	\$0.00
Sales Tax Rate	0%
Tax Amount	\$0.00
Total	\$852.50
Amount Paid	\$0.00
Balance	\$852.50

State Glass, Inc.612 East 4th Street
Grand Island, NE 68801**Invoice Number: 300856**

Invoice Date: 06/09/2023

308-384-1067

Bill To: Fillmore Central Schools
225 N 17th Street
Geneva, NE 68361Ship To: Fillmore Central Schools
225 N 17th Street
Geneva, NE 68361

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Terms
FILELE	Not Used		N/A		Net 30

Quantity	Item #	Description	Unit Price	Amount
1.00	co	Remove existing interior automatic sliding entrance and furnished a new interior aluminum entrance with a pair of swinging doors, transom frame and hardware. Installed per quote	\$14,705.00	\$14,705.00

Thank you for your business

Elementary

	Subtotal	\$14,705.00
	Freight	\$0.00
	Miscellaneous	\$0.00
Not Used	Sales Tax Amount	\$0.00
	Discount	\$0.00
	Total	\$14,705.00
	Amount Received	\$0.00
	Net Due	\$14,705.00

**Charges, Tuition, Miscellaneous Salary, Admission Prices
2023-24**

	2022-2023	2023-2024
	<u>Current</u>	<u>Proposed</u>
<u>ADMISSION PRICES</u>		
Varsity Adult Gate	\$6	\$6
Varsity Student Gate	\$4	\$4
JV & Jr High Adult Gate	\$4	\$4
JV & Jr High Student Gate	\$2	\$2
Passes for Adults	\$75	\$75
Senior Citizens (Ages 65 and up)	Free	Free
<u>MILEAGE</u>		
Fillmore Central Rate	50 cents	50 cents
<u>DRIVER'S EDUCATION</u>		
	\$250	\$250
<u>MISCELLANEOUS SALARY</u>		
Substitute Teacher	\$145	\$145
<u>HOT LUNCH</u>		
Grades K-4	\$2.80	\$2.90
Grades 5-12	\$3.15	\$3.25
Adult	\$3.65	\$4.00
Extra Milk	\$.50	\$.50
<u>BREAKFAST</u>		
Grades K-12	\$1.75	\$1.85

STUDENT PERSONNEL

Student Fees

#5500

The Board of Education of Fillmore Central Public Schools adopts the following student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children which extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. Such student and parent contributions have included: students coming to school with the basic clothing and personal supplies to be successful in the classroom (clothing, shoes, pencils, pens, paper, notebooks, calculators, and the like), students bringing their own or paying the reasonable cost of specialized equipment or supplies for the personal preference or personal retained benefit of students (for example, band equipment, locker deposit or rental fees, shop class materials where the student keeps the product, and college tuition or fees for college credit for advanced placement courses or correspondence courses), students providing their own specialized clothing and equipment to be prepared for the extracurricular activities in which they choose to participate (sporting apparel, including shoes, undergarments, and the like), and assisting with special programs, such as field trips, summer school, school dances and plays. The District's general policy is to continue to encourage and to require, to the extent permitted by law, such student and parent contributions to enhance the educational program provided by the District.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies; this policy is subject to further interpretation or guidance by administrative or Board regulations which may be adopted from time to time. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

(1) Guidelines for clothing required for specified courses and activities

Students have the responsibility to furnish and wear nonspecialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear nonspecialized

Student Fees (continued)

attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.

The District will provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical-physical classes which involve exposure to hot molten metals or other molten materials, milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding or other forms of welding processes, repair or servicing of any vehicle, or caustic or explosive materials, or for laboratory classes involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other similar hazards. Building administrators are directed to assure that such equipment is available in the appropriate classes and areas of the school buildings, teachers are directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

(2) Personal or consumable items

Students are encouraged to furnish any personal or consumable items for participation in the courses and activities provided by the District. This includes minor personal or consumable items including, but not limited to, pencils, paper, pens, erasers, and notebooks. Equipment or supplies of a specialized nature for certain courses (for example, protractors and math calculators) may be available to students by the District, but students may also be encouraged to purchase their own such equipment or supplies for their own use after school hours or for use during the school day due to the limited number of District items available to the students. A specific class supply list will be published annually in a Board-approved student handbook or supplement or other notice. This list may include refundable damage or loss deposits required for usage of certain District property.

While the District will provide students with the use of facilities, equipment, materials and supplies, including books, the students are responsible for the careful and appropriate use of such property. Students and their parents or guardian will be held responsible for damages to school property caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

(3) Materials required for course projects

Students have the responsibility to furnish or pay the reasonable cost of any materials required for course projects where, upon completion, the project becomes the property of the student. Such materials are subject to the District's fee waiver policy (Section 11).

Student Fees (continued)

Students must furnish musical instruments for participation in optional music courses that are not extracurricular activities. Use of a musical instrument without charge is available under the District's fee waiver policy (Section 11); however, the District is not required to provide for the use of a particular type of musical instrument for any student.

(4) Extracurricular Activities-Specialized equipment or attire

Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the District. The District may charge students a fee to participate in extracurricular activities to cover the District's reasonable costs in offering such activities.

The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the students and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T-shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating students. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouthpieces, and the like) are the responsibility of the student participant.

Students have the responsibility to furnish personal or consumable equipment or attire for participation in extra curricular activities or for paying a reasonable usage cost for such equipment or attire.

For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.

(5) Postsecondary education costs

Students are responsible for postsecondary education costs. The phrase "postsecondary education costs" means tuition and other fees associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which they may also choose to apply for postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except that if the student chooses to apply for postsecondary education credit, he or she may be charged tuition and other fees only associated with obtaining credits from a postsecondary educational institution.

Student Fees (continued)

(6) Transportation costs

Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.

(7) Copies of student files or records

The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardian of such student. A parent, guardian or student who requests copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.

(8) Participation in before-and-after-school or prekindergarten services

Students are responsible for fees required for participation in before-and-after-school or prekindergarten services offered by the District, except to the extent such services are required to be provided without cost.

(9) Participation in summer school or night school

Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.

(10) Breakfast and lunch programs

Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations.

Students are also responsible for the cost of food, beverage, and personal or consumable items which the students purchase from the District or at school, whether from a "school store," a vending machine, a booster club or parent group sale, a book order club, or the like. Students may be required to bring money or food for field trip lunches and similar activities.

Student Fees (continued)

(11) Waiver Policy

The District's policy is to provide fee waivers in accordance with the Public Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for: (1) participation in extracurricular activities, (2) materials for course projects, and (3) use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. Materials for course projects to be provided to free or reduced-price lunch eligible students shall be required to be approved by the administration, which shall apply a standard based on providing materials which are equitable to those purchased by comparable students. Fee waivers must be applied for prior to the start of the activity, class, etc. for which the waiver is being applied. Waiver forms are available in the principal's office.

(12) Distribution of Policy

The Superintendent or the Superintendent's designee shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be provided to students of the District at no cost.

(13) Student Fee Fund

The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

Policy Adopted: July 8, 2002

Policy Revised: August 11, 2003

Policy Reviewed: 5-8-06

Fillmore Central Public School