

Board of Education Regular Meeting
Monday, May 13, 2024 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings: April 3, 2024, April 10, 2024, April 15, 2024
 - 7.1.2. Receive, review and accept Finance reports
 - 7.1.3. Review and approve the General Fund Claims
 - 7.1.4. Review and approve the Building Fund Claims
 - 7.2. Review, discuss, and take any necessary action with regard to an EAP with Fillmore County Hospital for mental health services
 - 7.3. Review, discuss, and take any necessary action with regards to increasing our health screening offerings with the hospital
 - 7.4. Review, discuss, and take any necessary action in regard to including a meeting with a health provider for each employee that has had a health screening to discuss their

screening results

7.5. Review, discuss, and take any necessary action on the Master Planning process.

7.6. Approve teaching contracts

7.7. Review, discuss, and take any necessary action to purchase land from the City of Geneva

7.8. Review, discuss, and take any necessary action to extend the Executive Secretary position from a 10 month position to a 12 month position

8. **Discussion Items**

8.1. Downtown Gym

8.2. External Visit Report

8.3. ESSER Spending

8.4. District Small Vehicles

8.5. Multicultural Report

8.6. Discuss reopening the Qualified Capital Purchase Undertaking Fund

8.7. Next Meeting: June 17, 2024 at 7:30 PM

9. **Adjourn meeting**

FCPS BOE Meeting May 13, 2024
Principal's Report
Fillmore Central Elementary School

2023-2024 Kindergarten Enrollment - 43

Elementary Earth Day Activities - Students cleaned up at the city parks / ballfields, the city library "secret garden", the HS campus, and the elementary campus.

Move-Up Day - We will again participate in the tradition of Move-Up day at the elementary. This is scheduled for the morning of May 15th from 9:00am-10:00am.

Proud Panther Night - Proud Panther Night will be held on May 13th. This is the elementary end of the year celebration to recognize students for academic accomplishments and give them the opportunity to "shine" for their families, teachers, and peers. There will also be a free hot dog meal served.

Summer School - FCES will not host summer school this year during the month of June.

Upcoming dates:

May 13	Proud Panther Night @ 5:00pm
May 14	Staff Meeting @ 3:15pm
May 15	Move-up @ 9:00am
May 15	Movie @ 1:00pm
May 16	Last Day Assembly @ 8:15am
May 16	Last School Day - Dismiss @ 11:05am

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | May 13, 2024

4th Grade MS Step Up Day

Current fourth-grade students participated in Step-Up Day at FCMS to prepare for their transition to middle school next school year. During their visit, the students were guided on a tour by current 5th grade students, had the opportunity to meet their future fifth-grade teachers, and could ask questions they had about the upcoming school year. Additionally, students were given a special informational flyer about Fillmore Central Middle School to take home.

Spring Athletics

The Fillmore Central Junior High Invite marked the end of the 2024 track season which was held on May 7th. Throughout the season, the girls' and boys' track teams demonstrated consistent growth and progress in every meet. A special thank you is extended to the FCMS coaches for their dedication and guidance in mentoring the student-athletes during this successful track season.

Earth Day Clean-up

The annual Earth Day Clean-up is scheduled for May 14, 2024, commencing at 9:00 a.m. On this day, FCMS Pride groups, accompanied by their sponsor, will be allocated specific streets within Fairmont to clean up any litter.

Pride Group Competitions

Fillmore Central Middle School Pride groups, have been an integral part of the school's philosophy, and have effectively developed peer connections across different grade levels. The 3rd annual Pride Group Competitions are scheduled for May 14, 2024, starting at 2:00pm. During the school-wide event, Pride groups will engage in friendly competition through a range of games and activities against one another.

8th Grade Graduation and Honors Ceremony

The 2024 8th Grade Graduation and Honors Ceremony will be held on Wednesday, May 15th beginning at 5 p.m. Families of the graduates and members of the local community are welcome to join in this special occasion.

May 2024
Mr. Theobald

AD Report

- SNC track was April 27th. The boys team finished in 8th place and the girls team finished in 7th place. Individual placings were:
 - GIRLS - Pole Vault (Angie 1st), Shot (Kaili 4th), 1600 (Hallie 3rd), 4 x 800 (Hallie, Jae, Elizabeth, Emma 4th), Long Jump (Eira 3rd), Triple Jump (Eira 2nd)
 - BOYS - 1600 (Ashtin 3rd), 4x 400 (Luke, Chase, Cole, Preston 5th), 4 x 800 (Cole, Ashtin, Chase, Collin 1st), Triple Jump (Luke 3rd)
- District Track was held on May 9th at Sandy Creek.
- State Track will be on May 17th and 18th in Omaha.
- Golf. SNC golf was held on May 2nd at Sutton. District golf will take place on May 13th at Quail Run in Columbus.
- Coaches will be CPR certified on May 20th. This is a new requirement from the NSAA for high school coaches and activity sponsors. Finding a date that works for everyone was a challenge. For those people who could not attend, the school will still pay for their certification, but it will be up to the individual to arrange a training session.

Principal Report

- NHS Inductions/Academic/Athletic Honors night was held on April 29th.
- Students will be taking semester finals on May 14th and 15th. The last day of school will be May 16th, with a 11:35 a.m. dismissal.

May 13, 2024 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

Student Handbooks

Legislation that will impact schools

LB 1284	<i>Sponsor</i>	<i>Committee</i>	<i>Signed</i>	<i>Subject</i>
	Walz	Education	4/16/24 Passed 42-0 w/E clause	Provide for and change teacher incentive programs, provide for a pilot program to distribute menstrual products in schools, a Dyslexia Research Grant Program, a professional learning system relating to instruction in reading, and a statewide computer science education expansion program, create and change authorized use of certain funds, and change provisions relating to school psychologists and certain scholarship programs

<i>Sections of LB 1284</i>	<i>Subject Matter (original bill and sponsor)</i>	<i>Operative Date</i>
1.....	Menstrual Products Provided by Schools [LB 1050, Conrad]	July 19, 2024
2.....	Dyslexia Research Grant Program [LB 1253, Linehan]	July 19, 2024
3.....	School Psychologists [LB 1014, Walz]	July 19, 2024
4.....	Nebraska Teacher Recruitment/Retention Act [LB 985, Linehan]	April 17, 2024
5-11.....	Teach in Nebraska Today Act [LB 986, Linehan]	April 17, 2024
12.....	Appropriations from Education Future Fund	July 19, 2024
13.....	Nebraska Reading Improvement Act [LB 1254, Linehan]	July 19, 2024
14-16.....	Computer Science/Technology Education Act [LB 1284, Walz]	July 19, 2024
17.....	Nebraska Career Scholarship (Program of Study in Special Education) [Dungan, LB 964]	July 19, 2024
18-20.....	Student-Teacher Loans [LB 1005, Walz]	July 1, 2024

LB 1284 was prioritized by Senator Walz and became a committee package bill. Much of the package consists of bills introduced by Senators Walz and Linehan, but Senators Dungan and Conrad also had measures included.

LB 1329	<i>Sponsor</i>	<i>Committee</i>	<i>Signed</i>	<i>Subject</i>
	Murman	Education	4/16/24 Passed 40-0	Change provisions relating to handguns and firearms in school environments, classification of school districts, excessive absenteeism, the enrollment option program, certain educational certificates, permits, and endorsements, certain tax levy and bonding authority of school districts, and the Nebraska Career Scholarship Act, provide for grants relating to school mapping data, and prohibit certain debt collection activities and the use of certain maps for schools

<i>Sections of LB 1329</i>	<i>Subject Matter</i>	<i>Operative</i>
1-3	Firearms at School (LB 1339, Brewer)	July 19, 2024
4-7	Reclassification of K-12 Districts (LB 1328, Murman)	July 19, 2024
8	NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
9-10	Reclassification of K-12 Districts (LB 1328, Murman)	July 19, 2024
11-16	NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
	[Sec. 15] Excessive Absences (LB 231, Dungan)	July 19, 2024
17-20	Option Enrollment (LB 550, Ballard)	July 19, 2024
	[Sec. 18-20] NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
21-24	Mandated Times for Training (LB 1377, Walz)	July 19, 2024
25-67	Reclassification of K-12 districts (LB 1328, Murman)	July 19, 2024
68	NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
69-70	Streamline Certification Process (LB 1385, Kauth)	July 19, 2024
71-72	NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
73	Reclassification of K-12 Districts (LB 1328, Murman)	July 19, 2024
74	NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
75-76	Reclassification of K-12 districts (LB 1328, Murman)	July 19, 2024
77	QCPUF, Safety Infrastructure Concerns (LB 1012, Walz)	July 19, 2024
78-80	Reclassification of K-12 Districts (LB 1328, Murman)	July 19, 2024
81-86	NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
87	Mandated Times for Training (LB 1377, Walz)	July 19, 2024
88-89	Emergency Response Mapping Data (LB 673, Hansen)	July 19, 2024
90	Classroom Projection Maps (LB 962, Wayne)	July 19, 2024
91	Use of Debt Collection Agencies (LB 855, Conrad)	July 19, 2024
92	NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
93-94	Mandated Times for Training (LB 1377, Walz)	July 19, 2024
	[Sec. 93] NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
95	NDE Technical Cleanup (LB 1331, Murman)	July 19, 2024
96-100	Nebraska Career Scholarship Act (LB 1329, Murman)	July 19, 2024

LB 1329 was originally introduced as a postsecondary education bill and was later designated as an Education Committee priority measure.

7. Action Items

7.1 Consent Agenda

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

7.1.2 Financial Reports –

7.1.3 General Fund Claims –If you need more information on any claims, contact Lynne or I prior to the board meeting and we will get that for you.

7.1.4 Building Fund-If you have questions, please contact Lynne or I prior to the board meeting and we will get it for you.

7.2 Review, Discuss, and take any necessary action with regards to an EAP with Fillmore County Hospital for mental health services.

7.3 Review, Discuss, and take any necessary action with regards to increasing our Health Screening offerings with the hospital.

7.4 Review, Discuss, and take any necessary action with regards to including a meeting with a health provider for each employee that has had a health screening to discuss their screening results.

7.5 Review, discuss, and take any necessary action on the Master Planning Process.

7.6 Approve Teaching Contracts

7.7 Review, discuss, and take any necessary action to purchase land from the city of Geneva.

7.8 Review, Discuss, and take any necessary action to extend the Executive Secretary position from a 10 month position to a 12 month position.

8 Discussion Items

8.1 Downtown Gym

8.2 External Visit Report

8.3 ESSER Spending

8.4 District Small Vehicles

8.5 Multicultural Report

8.6 Re-open the Qualified Capital Purchase Undertaking Fund.

8.7 Next regular meeting June 10, 2024

9 Adjourn

Board of Education Special Meeting
Wednesday, April 3, 2024 7:00 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: March 27, 2024

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 Engle called to order at 7:00 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 special meeting of April 3, 2024 be declared a legal meeting passed with a motion by Shaun Farmer 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

4.2. Excuse Absences

5. Action Items

5.1. Discuss and consider land acquisition and provide negotiation guidance to the Superintendent and select board members (Executive Session Possible)

Recommendation that the Board authorize Josh Cumpston and Adam Wallin the authority to negotiate on potential land acquisition passed with a motion by Shaun Farmer 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

5.1.1. Enter Executive Session

Recommendation that the Board enter into executive session at 7:02 PM to discuss negotiations for land acquisition passed with a motion by Shaun Farmer 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

5.1.2. Reconvene Special Meeting

Recommendation that the Board reconvene this special meeting at 7:16 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

5.2. Accept Certificated staff resignations

Recommendation that the Board accept the resignations of Aaron Lauby, Jennifer Stengel and Nicole Keenan passed with a motion by Shaun Farmer and a second by Scott Schelkopf.

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

6. Discussion Items

6.1. Master Planning presentations and discussion from BVH Architecture and Northland Securities Inc.

Tobin Buchanan with Northland Securities joined Cleve and Roger with BVH.

General & Building Fund revenue per cent levied brings \$122,141.

Bond Fund revenue per cent levied brings about \$97,000.

6.2. Next Meeting: April 10, 2024, at 7:00 pm at Fillmore Central Middle School

7. Adjourn meeting

Recommendation that the Board adjourn this special meeting of April 3, 2024 at 8:57 PM passed with a motion by Scott Schelkopf 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

Board of Education Special Meeting
Wednesday, April 10, 2024 7:00 PM Central
Posting Locations:

Fillmore Central Middle School
950 F Street
Fairmont, NE 68354

- Nebraska Signal

Posted Date: April 3, 2024

1. Call to Order

President Engle called to order at 7:02 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 special meeting of April 10, 2024 be declared a legal meeting passed with a motion by Shaun Farmer 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

4.2. Excuse Absences

5. Discussion Items

5.1. Master Planning presentations and discussion from BVH Architecture and Northland Securities Inc.

BVH Architecture and Northland Securities Inc. presented on some draft solutions. There was time for questions and public comment.

5.2. Next Meeting: Regular Meeting, April 15, 2024 at 7:30 PM

6. Adjourn meeting

Recommendation that the Board adjourn this special meeting of April 10, 2024 at 8:11 PM passed with a motion by Shaun Farmer 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

Board of Education Regular Meeting
Monday, April 15, 2024 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: April 10, 2024

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 Engle 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 April 15, 2024 be declared a legal meeting 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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

FC Elementary - Mr. Veleba reported on the kindergarten parent meeting that will be held on Wednesday, current enrollment is at 41 with a possibility of a few more. On April 26th they have Earth Day activities planned. Proud Panther Night is May 13th - this is the annual year end celebration at the elementary.

FC Middle School – Mrs. Lamb reported on wellness day that took place on April 3rd. There were 6 sessions, 30 minutes in length that students attended, followed by "The Safari Dude". The NSCAS testing is underway. MAPS testing will follow that. Step Up Days are May 2nd, 6th and 9th. 8th grade graduation is May 15th at 5:00pm in the Middle School Gym.

FC HS/AD - Mr. Theobald reported that ACT testing has most likely been pushed to April 24th.

SNC medalists for ACT scores were listed. 13/42 graduates have scores above 24. Spring concert is April 30th, Graduation is May 11th. Last day with breakfast, graduation run through and parade is on May 7th. JH girls wrestling - 4 schools in SNC have approved switching the wrestling to 2nd semester. Review of what it would take for Esports program. Working with Precision Signs on a re-branding process. This year, we host the JH SNC track meet. There are 3 track meets in 8 days on the 25th, 2nd and 3rd.

Superintendent – Mr. Cumpston reviewed legislative bills that are impacting us -- LB 1107 sounds like they are going to send that to schools instead of people claiming the credit; Foundation Aid this year was at \$1500, discussion that it would go to \$3000 per student; state aid is getting tweaked again so concerns with inflations compared to the caps; LB753 changed private school funding, caps at \$10MM. Still looking for two middle school teacher positions.

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 Adam Wallin.

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: March 11, 2024

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review, discuss, and take any necessary action regarding the land east of the football field. Recommendation that the Board give Josh Cumpston authority to sign the proposed Purchase Agreement as presented (\$20,000 per acre for the approximately 4 acres) passed with a motion by Shaun Farmer and a second by Scott Schelkopf.

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

Yea: 6, Nay: 0

Kyle Svec from the City of Geneva, called about 6:30pm and said that it tied 2-2.

7.3. Review, discuss, and choose a graduation date for the 2024-2025 school year

Normally graduation would be the weekend of Mother's Day, but NSAA dates would make that a week later next year. We are going to keep graduation set as May 10, 2024.

7.4. Review, discuss, and take any necessary action with regards to an EAP with Fillmore County Hospital

The EAP amount is \$50 per employee. No action was taken.

7.5. Review, discuss, and take any necessary action with regards to increasing our Health Screening and Education agreement with Fillmore County Hospital

Discussion was held. Will be revisited next month to figure out the impact with school insurance. No action was taken.

There are several options that we can offer, prices listed are total cost to district NOT per employee.

7.6. Review, discuss, and take any necessary action on the Master Planning Process.

So far, we have received over 280 responses on the master planning community survey. After the survey closes there will be a committee meeting with Cleve and Roger about next steps.

7.7. Review, discuss, and take any necessary action to allow the Superintendent to deviate from the classified salary schedule if needed and on a case-by-case basis

Discussion was held. No action was taken.

Some of the discussion included the need to have record as to why a deviation would be necessary -- not onerous documentation. The finance committee will look at this and possibly set parameters as to when/how this could/might be used.

7.8. Review, discuss, and take any necessary action on the finance committee's recommendation of principal salary increases.

Recommendation that the Board approve Principal Salary Increases for Aaron Veleba (Elementary) \$100,726, Lisa Lamb (Middle School) \$100,695, and Ryun Theobald (High School/Athletic Director) \$120,774, which is a salary increase of 3.5% for the 2024-2025 school year passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

7.9. Review, discuss, and take any necessary action on the finance committee's recommendation of the Superintendent's Salary Increase.

Recommendation that the Board approve the Superintendent Josh Cumpston's contract of \$164,539, which is a salary increase of 3.5% for the 2024-2025 school year passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

Yea: 6, Nay: 0

7.10. Accept Certificated Staff Resignations (if any)

No certificated staff resignations were received. No action was taken.

7.11. Approve Teaching Contracts

Recommendation that the Board approve a contract for Sydney Schelkopf as a Middle School Instructor for the 2024-2025 school year passed with a motion by Shaun Farmer 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

Recommendation that the Board approve a contract for McKenzie Scheil as a School Counselor for the 2024-2025 school year passed with a motion by Shaun Farmer 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

7.12. Approve Census Takers

Recommendation that the Board appoint Kenna Marchand and Wanda Moses to be the 2024 Fillmore Central Public Schools District Census Takers passed with a motion by Adam Wallin 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

7.13. Discuss, review, and approve moving middle school girls wrestling season to 2nd semester

Recommendation that the Board approve the moving of the JH girls wrestling season to the second semester passed with a motion by Christin Lovegrove and a second by Adam Wallin.

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

8. Discussion Items

8.1. Softball COOP conversation about adding Thayer Central

Thayer Central had approached us about playing softball with the Fillmore Central Coop in the 2024-2025 school year. EMF would bring between 6-8 athletes. Thayer Central is at 6, and 3 or 4 potential athletes. If you add Thayer Central, we will be Class B. Without we will be borderline B/C - possibility likely of C. General consensus of looking at this possibly for the (2025-2026), but, not for next year (24-25).

8.2. External Visit Report

8.3. Graduation

Graduation begins at 2:00 PM. The 8-minute video is now in the ceremony instead of before.

8.4. EPAC

8.5. Next Meeting: Regular Meeting, May 13, 2024 at 7:30 PM

9. Adjourn meeting

Recommendation that the Board adjourn this regular board meeting of April 15, 2024 at 8:49 PM passed with a motion by Scott Schelkopf 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

Fund: 05	ACTIVITIES FUND								
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance			
05 704 0001	STUDENT FEES	13,786.56	1,606.00	565.00	0.00	12,745.56			
05 704 0002	ATHLETICS	42,016.01	1,573.99	3,200.00	0.00	43,642.02			
05 704 0003	CHEERLEADERS	3,625.88	0.00	900.00	0.00	4,525.88			
05 704 0004	CONCESSIONS	15,619.47	591.47	2,783.50	0.00	17,811.50			
05 704 0005	FC CLUB	52,375.94	1,976.10	2,932.10	0.00	53,331.94			
05 704 0006	FFA	31,639.57	7,349.35	18,900.00	0.00	43,190.22			
05 704 0007	FCCLA	16,756.84	630.00	560.00	0.00	16,686.84			
05 704 0008	FBLA	2,924.85	1,521.90	647.00	0.00	2,049.95			
05 704 0009	BAND	16,562.22	1,565.00	1,415.00	0.00	16,411.22			
05 704 0011	NHS/STUCCO	811.77	15.99	0.00	0.00	795.78			
05 704 0014	FAMILY & CONSUMER SCIENCE	503.60	0.00	0.00	0.00	503.60			
05 704 0015	AG SHOP	4,520.05	0.00	0.00	0.00	4,520.05			
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40			
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30			
05 704 0019	FOREIGN LANGUAGE	2,489.61	0.00	0.00	0.00	2,489.61			
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62			
05 704 0022	INDUSTRIAL TECH	2,188.70	13.64	0.00	0.00	2,175.06			
05 704 0024	ONE-ACT	9,196.82	0.00	0.00	0.00	9,196.82			
05 704 0025	PRINCIPAL'S ACCOUNT	(483.33)	0.00	197.33	0.00	(286.00)			
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	1,370.93	0.00	0.00	0.00	1,370.93			
05 704 0035	ELEMENTARY SCHOOL	5,834.17	578.29	541.00	0.00	5,796.88			
05 704 0040	SPEECH	(109.22)	17.81	324.00	0.00	196.97			
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94			
05 704 0047	TESTS	2,706.49	0.00	0.00	0.00	2,706.49			
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,511.18	0.00	0.00	0.00	4,511.18			
05 704 0052	CLASS OF 2024	2,616.07	105.00	0.00	0.00	2,511.07			
05 704 0053	CLASS OF 2025	(369.62)	536.08	1,790.00	0.00	832.30			
05 704 0054	CLASS OF 2026	1,864.52	0.00	0.00	0.00	1,864.52			
05 704 0058	CLASS OF 2002	400.00	0.00	0.00	0.00	400.00			
05 704 0079	CLASS OF 2023	1,397.95	0.00	0.00	0.00	1,397.95			
05 704 0080	MS STUDENT COUNCIL	2,934.93	340.38	806.10	0.00	3,400.65			
05 704 0081	MS PRINCIPAL'S FUND	136.10	24.45	63.83	0.00	175.48			
05 704 0082	MS LIBRARY	2,016.37	8.68	0.00	0.00	2,007.69			
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			

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	3,616.58	0.00	0.00	0.00	3,616.58
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,683.83	0.00	99.74	0.00	111,783.57
05 704 0098	CLEARING	7,243.45	0.00	0.00	0.00	7,243.45
05 704 0099	INTEREST	7,291.94	0.00	60.31	0.00	7,352.25
	Fund Total: 05	378,538.39	18,457.13	36,784.91	0.00	365,866.17

Fund: 05	ACTIVITIES FUND								
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance			
05 704 0001	STUDENT FEES	14,281.56	7,781.00	6,245.00	0.00	12,745.56			
05 704 0002	ATHLETICS	43,747.70	88,675.97	88,570.29	0.00	43,642.02			
05 704 0003	CHEERLEADERS	2,212.43	3,287.55	5,601.00	0.00	4,525.88			
05 704 0004	CONCESSIONS	4,348.99	37,817.14	51,278.65	0.00	17,811.50			
05 704 0005	FC CLUB	51,100.63	18,722.79	20,954.10	0.00	53,331.94			
05 704 0006	FFA	58,748.50	75,460.60	59,901.32	0.00	43,190.22			
05 704 0007	FCCLA	18,538.29	4,860.20	3,007.75	0.00	16,686.84			
05 704 0008	FBLA	4,574.01	6,566.84	4,042.78	0.00	2,049.95			
05 704 0009	BAND	7,902.17	7,735.95	16,245.00	0.00	16,411.22			
05 704 0011	NHS/STUCCO	1,128.77	1,522.99	1,190.00	0.00	795.78			
05 704 0014	FAMILY & CONSUMER SCIENCE	358.30	324.70	470.00	0.00	503.60			
05 704 0015	AG SHOP	4,582.55	62.50	0.00	0.00	4,520.05			
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40			
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30			
05 704 0019	FOREIGN LANGUAGE	4,550.61	2,061.00	0.00	0.00	2,489.61			
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	1,148.43	2,136.89	0.00	2,175.05			
05 704 0024	ONE-ACT	6,890.94	4,252.12	6,558.00	0.00	9,196.82			
05 704 0025	PRINCIPAL'S ACCOUNT	(35.01)	2,657.85	2,406.88	0.00	(286.00)			
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	2,292.11	2,292.79	0.00	1,370.93			
05 704 0035	ELEMENTARY SCHOOL	6,131.26	4,884.48	4,550.10	0.00	5,796.88			
05 704 0040	SPEECH	1,622.43	3,371.96	1,946.50	0.00	196.97			
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94			
05 704 0047	TESTS	2,481.49	0.00	225.00	0.00	2,706.49			
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,753.00	241.82	0.00	0.00	4,511.18			
05 704 0052	CLASS OF 2024	2,296.07	105.00	320.00	0.00	2,511.07			
05 704 0053	CLASS OF 2025	1,909.01	3,506.71	2,480.00	0.00	882.30			
05 704 0054	CLASS OF 2026	1,384.52	0.00	480.00	0.00	1,864.52			
05 704 0058	CLASS OF 2002	0.00	0.00	400.00	0.00	400.00			
05 704 0079	CLASS OF 2023	1,397.95	0.00	0.00	0.00	1,397.95			
05 704 0080	MS STUDENT COUNCIL	2,705.06	1,681.46	2,377.05	0.00	3,400.65			
05 704 0081	MS PRINCIPAL'S FUND	406.21	1,665.11	1,435.38	0.00	175.48			
05 704 0082	MS LIBRARY	2,203.33	2,433.75	2,238.11	0.00	2,007.69			
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			

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	2,909.57	3,728.30	0.00	3,616.58
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,998.69	1,000.00	784.88	0.00	111,783.57
05 704 0098	CLEARING	4,983.41	177.96	2,428.00	0.00	7,243.45
05 704 0099	INTEREST	6,893.46	0.00	456.79	0.00	7,352.25
Fund Total: 05		388,319.39	287,205.56	294,752.34	0.00	395,866.17

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2023)

\$1,052,953.19

Reporting Period: April 30, 2024

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													Y-T-D
Sink Fund+Co. Treas.	\$149,264.34	\$16,594.18	\$1,563.35	\$662.59	\$107,745.98	\$64,554.33	\$6,466.73	\$35,550.52	\$0.00	\$0.00	\$0.00	\$0.00	\$382,402.02
Interest	\$454.73	\$477.85	\$449.74	\$432.40	\$504.52	\$475.31	\$487.46	\$546.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.34
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	\$149,719.07	\$17,072.03	\$2,013.09	\$1,094.99	\$108,250.50	\$65,029.64	\$6,954.19	\$36,096.85	\$0.00	\$0.00	\$0.00	\$0.00	\$386,230.36
DISBURSEMENTS													TOTAL
Fillmore County Treasurer	\$0.00	\$4,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.75
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deluxe Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diode Technologies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mussman Excavating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keich Plumbing & Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farris Engineering	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.00
Rutt's Mechanical Services	\$0.00	\$0.00	\$0.00	\$28,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00
State Glass, 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
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	\$4,613.75	\$0.00	\$30,406.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.75

CURRENT YEAR-TO-DATE BALANCE:

\$1,403,105.80

Current Checking Balance

\$1,403,105.80

Current CD Balance

\$0.00

PREPARED BY:

Shirley Estover

APPROVED BY:

[Signature]

DATE PREPARED:

5/10/2024

FCPS FUND - April 2024

Dollar General	Supplies	\$231.64
Grand Island Central Catholic	District Speech Fees	\$204.13
Walmart	Supplies	\$175.40
Cash Wa Distributing	Supplies	\$21.25
Josh Cumpston	Supplies	\$60.95
Fillmore Co Development Corp	Membership Fees	\$75.00
Kenna Marchand	Supplies	\$19.32
NAEA	Membership Fees	\$275.00
Quadiant Finance USA	Middle School Postage	\$200.00
Doreen Schelkopf	Mileage	\$49.00
US Bank Visa	Supplies	\$190.46
Windstream	Telephone	\$862.58
TOTAL		\$2,364.73

FUND REPORTS - April 2024							
BUILDING FUND							
9/1/2023	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 1,052,953.19	\$ 36,096.85	\$ 386,230.36	\$0.00	\$36,077.75	\$ 1,403,105.80	\$ 1,403,105.80	\$0.00
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 6,775,789.00	\$ 2,395,050.33	\$ 4,973,295.75	73.40%				
DEPRECIATION FUND							
9/1/2023	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 72,124.19	\$ 72.56	\$ 549.22	\$0.00	\$0.00	\$ 72,673.41	\$ 72,673.41	\$0.00
EMPLOYEE BENEFIT FUND							
9/1/2023	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 47,532.95	\$ 3,161.62	\$ 25,587.21	\$ 4,149.28	\$ 21,221.78	\$ 51,898.38		
PAYROLL RETIREMENT FUND							
9/1/2023	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$0.00	\$ 76,456.03	\$ 630,021.98	\$ 79,154.82	\$ 630,021.98	\$0.00		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2023	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,707.26	\$ 22.71	\$ 242.92	\$0.00	\$0.00	\$ 64,950.18	\$ 34,559.73	\$ 30,390.45
HOT LUNCH PROGRAM							
9/1/2023	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 30,041.94	\$ 57,987.21	\$ 421,020.12	\$ 41,678.54	\$ 424,891.97	\$ 26,170.09		
ACTIVITIES REPORT							
9/1/2023	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 378,538.39	\$ 35,784.91	\$ 294,752.34	\$ 18,457.13	\$ 287,205.56	\$ 395,866.17	\$ 293,622.94	\$ 111,783.57

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2024

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-	2,992,719.00	217,993.60	1,742,295.14	58.22	1,250,423.86
200	RETIREMENT NON-INSTRUCTIONAL	1,528,180.00	108,653.64	844,023.48	55.23	684,156.52
300	380	45,500.00	1,125.38	10,902.07	39.49	34,597.93
400	BUS REPAIRS AND MTNCE	96,300.00	24,693.12	109,692.51	124.35	(13,392.51)
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	200.00	4,513.97	119.53	86.03
600	BOOKS, TEXTBOOKS & PERIODICALS	104,600.00	4,613.67	107,462.10	147.12	(2,862.10)
700	730	47,000.00	1,363.56	28,294.62	70.93	18,705.38
800	MISC OBJECTS	12,950.00	2,364.18	12,129.97	201.32	820.03
1100	ALL INSTRUCTION	4,831,849.00	361,007.15	2,859,313.86	60.90	1,972,535.14
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	500,700.00	38,599.14	325,050.55	64.92	175,649.45
200	HEALTH BENEFITS NON-	270,400.00	18,803.15	152,189.55	56.28	118,210.45
300	PROFESSIONAL SERVICES	98,000.00	75.00	5,807.96	6.36	92,192.04
500	TUITION (TYKE)	1,791,550.00	160,200.53	822,576.94	52.22	968,973.06
600	BOOKS, TEXTBOOKS & PERIODICALS	6,500.00	22.68	8,492.57	145.55	(1,992.57)
700	730	9,000.00	0.00	3,702.02	42.48	5,297.98
1200	ALL INSTRUCTION	2,676,150.00	217,700.50	1,317,819.59	53.52	1,358,330.41
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	589.33	4,074.64	66.80	2,025.36
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	89.27	714.22	62.11	435.78
1300	ALL INSTRUCTION	7,250.00	598.60	4,788.86	66.05	2,461.14
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	382,400.00	28,361.19	284,301.24	74.35	98,098.76
200	RETIREMENT NON-INSTRUCTIONAL	166,310.00	9,499.99	77,824.91	46.80	88,485.09
300	380	470,300.00	46,452.19	276,399.77	64.00	193,900.23
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	316.76	9.93	9,683.24
500	TRAVEL EXPENSE AND MILEAGE	377,000.00	82,767.50	177,664.15	47.15	199,335.85
600	ENERGY-FUEL	57,500.00	1,626.85	14,734.35	31.44	42,765.65
800	MISC OBJECTS	46,500.00	435.82	23,379.55	53.42	23,120.45
2100	SUPPORT SERVICES	1,510,010.00	169,143.54	854,620.73	58.59	655,389.27
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	101,690.00	7,483.67	61,278.82	60.26	40,411.18
200	RETIREMENT NON-INSTRUCTIONAL	40,270.00	3,475.56	28,026.17	69.60	12,243.83
300	380	17,400.00	240.00	340.00	1.95	17,060.00
500	TRAVEL EXPENSE AND MILEAGE	2,400.00	0.00	49.00	3.21	2,351.00
600	BOOKS, TEXTBOOKS & PERIODICALS	14,350.00	996.78	4,048.44	30.33	10,301.56
700	730	3,000.00	0.00	889.09	29.64	2,110.91
800	MISC OBJECTS	15,750.00	0.00	18,000.00	114.29	(2,250.00)

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	194,860.00	12,196.01	112,631.52	57.97	82,228.48
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	187,975.00	15,650.97	128,092.57	68.14	59,882.43
200	290	88,562.00	5,123.71	43,995.69	49.68	44,566.31
300	310	29,200.00	144.00	24,679.00	85.87	4,521.00
400	BUS REPAIRS AND MTNCE	3,200.00	414.80	1,922.77	66.60	1,277.23
500	TRAVEL EXPENSE AND MILEAGE	13,050.00	2,065.72	7,351.33	58.98	5,698.67
600	SUPPLIES	3,000.00	24.43	114.71	5.77	2,885.29
800	MISC OBJECTS	18,050.00	330.98	15,756.86	101.72	2,293.14
2300	SUPPORT SERVICES	343,037.00	23,754.61	221,912.93	65.74	121,124.07
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	413,720.00	34,359.31	282,038.45	68.17	131,681.55
200	HEALTH BENEFITS NON-	181,506.00	14,198.15	114,710.44	63.20	66,795.56
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	169.00	1,786.00	81.38	1,614.00
600	SUPPLIES	3,000.00	0.00	30.80	1.03	2,969.20
800	MISC OBJECTS	6,000.00	0.00	6,737.16	172.39	(737.16)
2400	SUPPORT SERVICES	610,176.00	48,726.46	405,302.85	67.18	204,873.15
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	87,000.00	7,697.55	49,645.75	57.06	37,354.25
200	WORKER'S COMP NON-INSTRUCTIONAL	76,406.00	5,007.46	43,415.41	65.53	26,338.59
300	PROFESSIONAL SERVICES	6,000.00	100.00	4,918.68	81.98	1,081.32
400	BUS REPAIRS AND MTNCE	8,500.00	627.80	6,930.56	88.89	1,569.44
500	TRAVEL EXPENSE AND MILEAGE	130,100.00	10,887.88	86,435.60	66.55	43,664.40
600	SUPPLIES	5,000.00	8.78	1,346.77	29.43	3,653.23
700	730	3,400.00	823.90	5,582.57	164.19	(2,182.57)
800	DUES AND FEES	500.00	159.17	176.46	35.29	323.54
2500	SUPPORT SERVICES	316,906.00	25,312.54	198,451.80	65.00	111,802.20
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	238,300.00	19,432.19	143,145.90	60.07	95,154.10
200	RETIREMENT NON-INSTRUCTIONAL	159,798.00	11,475.54	90,699.13	56.76	69,098.87
300	PROFESSIONAL SERVICES	43,900.00	1,855.70	23,380.30	76.33	20,519.70
400	BUS REPAIRS AND MTNCE	146,200.00	8,597.21	54,082.91	44.72	92,117.09
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	306.50	8.85	4,693.50
600	SUPPLIES	313,500.00	28,282.79	172,888.51	65.27	140,611.49
700	730	180,000.00	3,003.48	26,329.50	18.21	153,670.50
800	MISC OBJECTS	229,083.00	6,340.68	15,722.29	10.25	213,360.71
2600	SUPPORT SERVICES	1,315,781.00	78,987.59	526,555.04	45.15	789,225.96
2700	SUPPORT SERVICES-PUPIL TRANS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	164,700.00	9,466.68	98,116.76	59.57	66,583.24
200	RETIREMENT NON-INSTRUCTIONAL	59,150.00	2,872.00	23,913.47	40.43	35,236.53
300	330	17,000.00	84.83	3,713.84	22.36	13,286.16
400	BUS REPAIRS AND MTNCE	60,000.00	2,259.53	62,979.41	116.90	(2,979.41)
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	81,500.00	4,450.82	56,236.25	69.00	25,263.75
700	730	60,000.00	0.00	385.60	0.67	59,614.40
800	MISC OBJECTS	7,700.00	427.70	6,474.81	95.11	1,225.19
2700	SUPPORT SERVICES	460,550.00	19,561.56	251,820.14	56.44	208,729.86
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	2,416.40	11,240.17	56.20	8,759.83
3300	COMMUNITY SERVICES	20,000.00	2,416.40	11,240.17	56.20	8,759.83
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	1,000.00	64.82	3,495.60	355.56	(2,495.60)
700	730	1,800.00	0.00	0.00	200.33	1,800.00
800	DUES AND FEES	4,000.00	0.00	385.00	9.63	3,615.00
3500	COMMUNITY SERVICES	10,100.00	64.82	3,880.60	74.72	6,219.40
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	83,800.00	7,169.72	56,599.92	67.54	27,200.08
200	HEALTH BENEFITS NON-	43,770.00	3,526.76	28,663.69	65.49	15,106.31
300	PUPIL SERVICES	9,800.00	0.00	4,962.00	50.63	4,838.00
600	SUPPLIES	5,500.00	0.00	294.44	7.15	5,205.56
800	MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
6200	FEDERAL SERVICES	142,870.00	10,696.48	90,570.05	63.47	52,299.95
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)	182,298.00	88,446.15	229,876.19	126.10	(47,578.19)
6400	FEDERAL SERVICES	182,298.00	88,446.15	229,876.19	126.10	(47,578.19)
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	78,074.00	7,261.53	76,269.97	97.69	1,804.03
200	RETIREMENT NON-INSTRUCTIONAL	41,875.00	3,676.33	35,714.50	85.29	6,160.50
300	PROFESSIONAL SERVICES	41,184.00	2,002.08	23,506.08	71.99	17,677.92
400	LEASE VEHICLE	50,135.00	0.00	54,511.05	108.73	(4,376.05)
600	SUPPLIES	0.00	0.00	93,810.48	0.00	(93,810.48)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		156,900.00	0.00	168,135.00	107.50	(11,235.00)
800	MISC OBJECTS	33,315.00	0.00	0.00	0.00	33,315.00
6900	FEDERAL SERVICES	401,483.00	12,939.94	451,947.08	127.81	(50,464.08)
8000	TRANSFERS					
900 910		160,000.00	25,000.00	105,000.00	65.63	55,000.00
8000	TRANSFERS	160,000.00	25,000.00	105,000.00	65.63	55,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	2,880.00	7,245.00	0.00	(7,245.00)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	504.84	1,269.96	0.00	(1,269.96)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	3,384.84	8,514.96	0.00	(8,514.96)
01	GENERAL FUND	13,183,320.00	1,099,937.19	7,654,246.37	60.98	5,522,421.63
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	29,136.00	0.00	(29,136.00)
600	SUPPLIES	0.00	18,457.13	257,189.56	0.00	(261,238.79)
800	MISC OBJECTS	0.00	0.00	880.00	0.00	(880.00)
2900	SUPPORT SERVICES	0.00	18,457.13	287,205.56	0.00	(291,254.79)
05	ACTIVITIES FUND	0.00	18,457.13	287,205.56	0.00	(291,254.79)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	151,723.00	12,115.83	107,148.04	70.62	44,574.96
200	RETIREMENT NON-INSTRUCTIONAL	75,000.00	4,840.44	44,308.00	59.08	30,692.00
600	FOOD	345,858.00	24,659.82	269,563.31	77.94	76,294.69
700 730		5,000.00	0.00	1,419.18	28.38	3,580.82
800	MISC OBJECTS	5,000.00	0.00	2,453.44	49.07	2,546.56
3100	COMMUNITY SERVICES	582,581.00	41,616.09	424,891.97	72.93	157,689.03
06	SCHOOL LUNCH/MILK FUND	582,581.00	41,616.09	424,891.97	72.93	157,689.03

MASTERCARD - April 2024

HP.Com Store	Computer Hardware	\$1,074.99
Amazon	Supplies/Equipment	\$191.41
Walmart	Supplies/Equipment	\$154.95
Speedee Phillips 66-Kearney	Fuel	\$75.08
Mastercard	Fees	\$206.04
TOTAL		\$1,702.47

Recap of Property Taxes

(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
SEPTEMBER	\$1,781,105.11	\$1,673,960.78	\$1,764,637.45	\$1,697,800.58	\$212,837.91
OCTOBER	\$383,583.52	\$455,129.64	\$210,303.20	\$287,186.18	\$37,233.27
NOVEMBER	\$49,316.08	\$35,947.83	\$25,411.64	\$51,978.91	\$32,414.95
DECEMBER	\$23,425.25	\$22,225.93	\$27,780.73	\$29,519.09	\$1,175,968.36
JANUARY	\$1,106,083.07	\$1,096,222.57	\$1,139,902.64	\$1,247,760.19	\$810,587.28
FEBRUARY	\$645,698.72	\$642,407.47	\$676,995.15	\$672,411.35	\$97,584.53
MARCH	\$76,392.49	\$112,762.94	\$161,868.77	\$156,638.31	\$211,619.12
APRIL	\$771,612.49	\$810,684.10	\$693,674.05	\$596,027.85	\$2,395,050.33
MAY	\$1,990,514.40	\$2,041,491.20	\$1,687,089.38	\$1,857,282.86	\$0.00
JUNE	\$564,776.14	\$691,100.88	\$927,016.59	\$967,995.51	\$0.00
JULY	\$82,809.79	\$352,297.59	\$61,161.04	\$61,584.37	\$0.00
AUGUST	\$79,307.96	\$93,942.92	\$74,300.02	\$63,793.71	\$ -
YTD TOTAL	\$ 7,554,625.02	\$ 8,028,173.85	\$ 7,450,140.66	\$ 7,689,978.91	\$ 4,973,295.75
BUDGET	\$ 7,224,154.00	\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,393,939.00	\$ 6,775,789.00
%BUDGET	104.57%	107.38%	99.65%	104.00%	73.40%

Prepared by:

Thyane E. Houser

Approved by:

Date Prepared: 5/10/2024

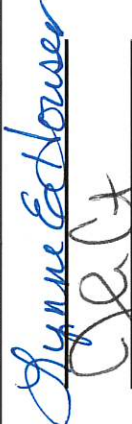

Reporting

Period: 04/01/24-04/30/24

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

Reporting Period: April 30, 2024


TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$12.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.31
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60
Levied Tax 2022	\$196,501.08	\$18,172.58	\$7,585.42	\$6,515.08	\$23,925.54	\$5,277.74	\$2,095.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,072.98
Interest 2022	\$911.79	\$587.23	\$365.84	\$430.07	\$1,584.50	\$440.76	\$200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.09
Levied Tax 2023	\$0.00	\$0.00	\$0.00	\$1,150,705.13	\$305,184.37	\$54,310.40	\$163,735.83	\$2,018,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,691,897.73
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$17,399.17	\$18,661.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,060.23
Vehicle Tax 2023	\$0.00	\$0.00	\$24,543.20	\$30,488.58	\$120,614.31	\$28,142.63	\$37,288.41	\$24,160.43	\$0.00	\$0.00	\$0.00	\$0.00	\$265,237.56
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.29	\$9,958.76	\$9,958.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,930.81
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,554.76	\$0.00	\$362,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$725,109.52
Property Tax Commissioner	(\$1,974.13)	(\$187.60)	(\$79.51)	(\$11,570.50)	(\$3,307.25)	(\$600.29)	(\$1,660.32)	(\$20,185.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,565.22)
Property Tax Total	\$212,837.91	\$37,233.27	\$32,414.95	\$1,175,968.36	\$810,587.28	\$97,584.53	\$211,619.12	\$2,395,050.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,295.75

Prepared by: 
 Approved by: 
 Date Prepared: 5/10/2024

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

Reporting Period: April 30, 2024

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
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
Levie Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2022	\$196,501.08	\$18,172.58	\$7,585.42	\$6,515.08	\$23,925.54	\$5,277.74	\$2,095.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,072.98
Interest 2022	\$911.79	\$587.23	\$365.84	\$430.07	\$1,584.50	\$440.76	\$200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.09
Levied Tax 2023	\$0.00	\$0.00	\$0.00	\$1,150,105.13	\$305,184.37	\$54,310.40	\$163,735.83	\$2,018,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,691,897.73
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$17,399.17	\$18,661.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,060.23
Vehicle Tax 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homestead Exemption	\$0.00	\$0.00	\$24,543.20	\$30,488.58	\$120,614.31	\$28,142.63	\$37,288.41	\$24,160.43	\$0.00	\$0.00	\$0.00	\$0.00	\$265,237.56
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.29	\$9,988.76	\$9,958.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,930.81
Property Tax Commissioner	(\$1,974.13)	(\$187.60)	(\$79.51)	(\$11,570.50)	(\$3,307.25)	(\$600.29)	(\$1,660.32)	(\$20,185.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$725,109.52
Property Tax Total	\$212,837.91	\$37,233.27	\$32,414.95	\$1,175,968.36	\$810,587.28	\$97,584.53	\$211,619.12	\$2,395,050.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,295.75
Pro-Rata Vehicle	\$1,697.36	\$0.00	\$0.00	\$2,753.58	\$0.00	\$0.00	\$4,829.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.25
Canine Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.34
Co.Court Fines & Lic	\$5,954.97	\$3,246.38	\$3,180.76	\$1,502.53	\$1,632.46	\$629.36	\$1,849.48	\$2,342.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,538.19
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
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	\$7,652.33	\$3,246.38	\$3,180.76	\$4,256.11	\$1,632.46	\$829.36	\$207,019.06	\$3,815.59	\$0.00	\$0.00	\$0.00	\$0.00	\$231,632.05
TOTAL COLLECTED	\$220,490.24	\$40,479.65	\$35,595.71	\$1,180,224.47	\$812,219.74	\$98,413.89	\$418,638.18	\$2,398,865.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204,927.80

Prepared by: 
 Approved by: _____
 Date Prepared: 5/10/2024

Vehicle Transportation Report

LARGE BUSES

		Odometer 04/01/24	Odometer 04/30/24	Miles Driven
Bus #1	Thomas (2012)	0	0	0
Bus #2	Thomas (2012)	0	0	0
Bus #8	Thomas (2016)	194,554	195,447	893
Bus #9	Thomas (2020)	186,190	189,151	2,961
Bus #10	Thomas (2020)	107,075	110,106	3,031
Bus #11	Thomas (2022)	80,257	82,029	1,772
Bus #12	Thomas (2022)	28,880	30,324	1,444
			Total	10,101

SPECIAL EDUCATION VEHICLES

		Odometer 04/01/24	Odometer 04/30/24	Miles Driven
Mini-Bus #1	Thomas (2012)	143,076	144,307	1,231
Mini-Bus #2	Chevrolet (2016)	177,490	177,566	76
Suburban #2	Chevrolet (2004)	165,890	166,021	131
Grey Van	Chevrolet (2011)	126,935	127,833	898
			Total	2,336

ACTIVITY VEHICLES

		Odometer 04/01/24	Odometer 04/30/24	Miles Driven
Suburban #3	Chevrolet (2016)	127,656	131,424	3,768
Suburban #4	Chevrolet (2016)	116,211	117,418	1,207
White Van	Chevrolet (2010)	134,836	135,734	898
Mini Bus #3	Minotour (2023)	1,726	2,408	682
			Total	6,555

MAINTENANCE VEHICLES

		Odometer 04/01/24	Odometer 04/30/24	Miles Driven
Van 100	Ford (1999) Elementary	171,891	172,080	189
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School			0
Pickup	Chevrolet (2013) Grounds	109,258	109,518	260
			Total	449

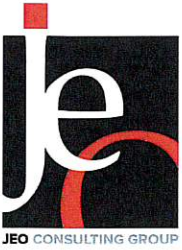
GENERAL FUND CLAIMS FOR MAY 13, 2024

34 ELECTRIC LLC	SERVICES	175.31
ACTION AUTO SUPPLY	SUPPLIES	139.27
ALL AROUND LAWN CARE	SERVICES	1,500.00
APPLE INC	COMPUTER HARDWARE	159.80
ASK SUPPLY CO	SUPPLIES	631.50
AUTO VALUE/GENEVA	SUPPLIES	130.45
BI-VERSAL PEST CONTROL	SERVICES	4,800.00
BULK BOOKSTORE	TEXTBOOKS	211.00
BVH ARCHITECTURE	SERVICES	6,191.87
C & M SUPPLY INC	FUEL	1,317.57
CARQUEST OF GENEVA	SUPPLIES	27.44
CDW GOVERNMENT LLC	SUPPLIES	11.01
CERTIFIED TRUCK & TRAILER	SERVICES	3,663.25
CITY OF GENEVA	WATER/SEWER	741.10
CLASSIC SPORTSWEAR & AWARDS	SUPPLIES	624.62
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	535.26
DIETZE MUSIC HOUSE INC	SUPPLIES	135.10
EAKES OFFICE SOLUTIONS	SUPPLIES	1,747.23
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	744.06
EMC INSURANCE	LIABILITY/PROPERTY INSURANCE	10,887.86
FARMERS COOPERATIVE	FUEL	407.82
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,364.73
FILLMORE COUNTY HOSPITAL	SERVICES	16,016.66
GENEVA BUILDING SUPPLY	SUPPLIES	112.90
GENEVA FLORAL	SUPPLIES	50.00
GENEVA HOME CENTER	SUPPLIES	873.61
GENEVA SUPER FOODS	SUPPLIES	730.70
GENEVA TIRE PROS	SERVICES	2,620.37
GENEVA TV & APPLIANCE INC	EQUIPMENT	399.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	380.00
GRAND ISLAND PHYSICAL THERAPY	SERVICES	30,911.28
HIRERIGHT SOLUTIONS INC	SERVICES	95.90
HOMEDEPOT PRO, THE	SUPPLIES	1,446.29
HOMETOWN LEASING	COPIER LEASE	1,478.46
I-SAFE ENTERPRISES LLC	SUBSCRIPTION	300.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	71,418.94
JONES SCHOOL SUPPLY INC	SUPPLIES	467.26
JOURNEYED.COM INC	SUPPLIES	163.02
JW PEPPER & SON INC	SUPPLIES	402.46
KELCH PLUMBING, HEATING & REFR	SERVICES	4,193.06
KSB SCHOOL LAW	SERVICES	252.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	1,710.05
LEE ENTERPRISES ADVERTISING	ADVERTISING	120.00
MASTERCARD CENTER	SUPPLIES	6,360.03
MEYER, JODI	MILEAGE	102.00
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	2,306.00
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	3,606.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	75.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	6,598.33
NEBRASKA SIGNAL	ADVERTISING	48.44
NICKS FARM STORE	SUPPLIES/SERVICES	1,861.45
OLIVA AUDIO VISUAL REPAIR	SERVICES	400.00
ONE SOURCE	SERVICES	22.00
PAPER101	SUPPLIES	950.45
POUR HORSE, THE	SUPPLIES	480.00
PRECISION SIGNS & GRAPHICS LLC	SUPPLIES	350.00
PROTEX CENTRAL INC	SERVICES	1,080.00
REALLY GOOD STUFF LLC	SUPPLIES	16.29

SCHWARZ, JEFF	MILEAGE	136.00
SFM	WORKERS' COMP	2,214.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	3,339.18
TIME MANAGEMENT SYSTEMS INC	SERVICES	210.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,270.50
VELEBA, AARON	SUPPLIES	173.83
VILLAGE OF FAIRMONT	UTILITIES	2,967.22
VOLT ATHLETICS INC	SERVICES	2,800.00
VVS CANTEEN	SUPPLIES	214.12
WASTE CONNECTIONS OF NEBRASKA	SERVICES	1,737.56
WESTERN OIL II LLC	FUEL	4,907.24
WOODRIVER ENERGY LLC	FUEL	3,850.92
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
ZIEMBA ROOFING COMPANY	SERVICES	225.00
	FUND TOTAL	219,769.77

BUILDING FUND CLAIMS FOR MAY 13 2024

JEO	BOUNDARY SURVEY	\$	2,156.25
CITY OF GENEVA	LAND DOWNPAYMENT	\$	1,000.00
	FUND TOTAL:	\$	3,156.25



Invoice

April 5, 2024
Project No: R232012.00
Invoice No: 149653
Invoice Amount: 2,156.25

Josh Cumpston
Fillmore Central Public School
1410 L Street
Geneva, NE 68361

Project Manager Adam Goertzen
Project R232012.00 Fillmore - Genesis Residential First Subdivision
Professional Services through March 29, 2024

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Boundary Survey	\$3,000.00	72%	\$2,156.25	0.00	\$2,156.25
Total	\$3,000.00		\$2,156.25	0.00	\$2,156.25
Total Amount Due Upon Receipt :					\$2,156.25

ESSERS Spending

ESSERS I – 6996 – Spent and Reimbursed \$89,418

Technology – adapters, computers, chargers, Apple Lease,
Technology Site Licenses – IXL

Preparedness and Response – Masks, Protective Plexiglass Barriers, Band Masks and
Instrument Bell Covers, Keyboard Cabinets for moving keyboards,
water bottle fillers on drinking fountains,

ESSERS II – 6997 – Spent and Reimbursed - \$355,710

Technology – Apple

Technology – Site Licenses IXL, Lexia

Technology – adapters, computers, Mimio TV

Technology – New bus cameras and software

Renewal and Acceleration

Instructional Intervention – Personnel – 2021-22, 2022-23, MS – Para. ES - Para

Instructional Materials – K-5 ELA Materials,

Branching Minds – Student licenses, Data Integration fees, training

.5 Data Steward 2022-23

Classroom Furniture

Preparedness and Response

Personnel – 2022-23, Sept. 2023, 2 Custodial,

Mental Health Services and Supports

LMHP through Fillmore County Hospital 2022-23

ESSERS III Total \$800,241

Technology – Site Licenses IXL, Lexia

- Display Boards for the Classrooms, Interactive Boards K-6

Renewal and Acceleration -

Instructional Intervention Personnel – 2023-24 (2.5 para educators)

Instructional Materials - 6-8 ELA Materials (Texts and Digital Licenses)

K-8 Science Materials (Texts and Digital Licenses)

Biology Materials, Anatomy Materials, Chemistry

Materials, Physics Materials, Physical Science Materials

K-12 Math Materials (Texts and Digital Licenses)

Branching Minds – Student Licenses, Books, Speaker, training

.5 Data Steward 2023-24

Preparedness and Response

Mental Health Services and Supports

LMHP Hours through Fillmore County Hospital 2023-24

Other 10 Passenger Van -
14 Passenger Bus
School Bus