

Board of Education Regular Meeting  
Monday, October 14, 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: Special Meeting, September 4, 2024; Budget Hearing, September 16, 2024; Tax Request Hearing, September 16, 2024; Regular Meeting, September 16, 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. Discuss, review and take any necessary action on the Master Planning Process
8. **Discussion Items**
  - 8.1. Superintendent Evaluation
  - 8.2. Board Self-Evaluation

8.3. Softball Coop

8.4. Sportsmanship

8.5. Foundation

8.6. Next Meeting: Special Meeting, October 22, 2024 at 5:30 PM, Regular Meeting,  
November 11, 2024 at 7:30 PM

9. **Adjourn meeting**

FCPS BOE Meeting October 14, 2024  
Principal's Report  
Fillmore Central Elementary School

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

Nebraska state testing (NSCAS) for 3rd-8th grades in the spring of 23-24 was completed last April. District and state level data remain embargoed. Individual student reports will be distributed to families in Nov.

Grandparents day was a success again this year. The programming started with each grade level singing a song or 2 in the gym, and then proceeded to classrooms where students and grandparents/special friends did various activities.

Parent Teacher Conferences are scheduled for October 23rd from 2-8:30pm. Conferences for elementary students are scheduled in 15-minute increments. Families who are unable to attend will be contacted by the classroom teacher to discuss their student's progress. Last fall we had 91% attendance.

We will be celebrating Red Ribbon Week Oct. 28-Nov. 1. Students will be participating in activities that emphasize being active and healthy, while staying drug, alcohol, tobacco and bully free.

Upcoming dates:

- Oct. 14 BOE Meeting @ 7:30
- Oct. 15 Elem. Staff Meeting
- Oct. 16 SNC Elementary Principal Meeting
- Oct. 18 End of Q1
- Oct. 23 P/T Conferences 2:00-9:00
- Oct. 24-25 No School
- Oct. 28-Nov. 1 Red Ribbon Activities
- Oct. 30 Picture Retakes
- Oct. 31 Fall Parties
- Nov. 1 Monthly Assembly
- Nov. 6 Early Dismissal/Professional Development

# Middle School Principal Report

## Submitted by Lisa Lamb

### FCPS BOE Meeting | October 14, 2024

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

On September 27, 2024, during our Game of the Week event, middle school teachers recognized one student from each grade level, 5th through 8th, who have been demonstrating exceptional behavior in the key areas of Responsibility, Respect, and Safety. These students have set a wonderful example for their peers, and we commend them for their positive contributions to our school community. The outstanding students who were selected as the August/September Students of the Month were presented with a special t-shirt.

The August/September Students of the Month are as follows:

- 5th Grade: Peyton Meyers
- 6th Grade: Cooper Kassik
- 7th Grade: Saber Meyers
- 8th Grade: Rosemary Kaye-Skinner

#### ***Athletics***

The fall sports seasons have concluded at the Middle School as of Saturday, October 12th. Participating students from all three sports demonstrated development and improvement of sport-specific skills and running times over the course of the season. The student-athletes competed and represented Fillmore Central Middle School positively in their respective fall sports programs. A sincere appreciation is extended to all the FCMS fall coaches for their efforts in preparing and guiding the student-athletes.

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

The Student Council conducted interviews of the student candidates who applied; and 14 members were selected from the 7<sup>th</sup> and 8<sup>th</sup> grade as representatives. The Student Council members along with their sponsor, Brittany Becker, will organize events throughout the school year for Fillmore Central Middle School students, such as the Adopt-a-Family program in December and the Earth Day Clean Up.

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

Parent-teacher conferences will be held at the Fillmore Central High School on Wednesday, October 23rd from 2:00 p.m. to 8:30 p.m. for Middle School parents. During these conferences, parents will receive progress reports detailing their student's academic performance up to that point in the school year. Teachers will be available to discuss each student's academic progress, strengths, and any concerns that have arisen so far in the school year.

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

Fillmore Central Middle School will be participating in Red Ribbon Week, a nationally recognized initiative, from October 28 to November 1. The goal of this program is to raise awareness among students and the school community about the importance of drug prevention. Throughout the week, various activities will be planned to educate our students on the significance of being drug-free and bully-free.

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

Wednesday, October 23<sup>rd</sup> – 2:00 – 8:30 p.m. Parent / Teacher Conferences

Thursday, October 24<sup>th</sup> – Friday, October 25<sup>th</sup> – NO SCHOOL - FALL BREAK

Monday, October 28<sup>th</sup> – Friday, November 1<sup>st</sup>: Red Ribbon Week

Wednesday, October 30<sup>th</sup> – Picture Retakes

October 2024  
Mr. Theobald

### **Principal/AD Report**

- Fall sports are winding down. Here are a few updates related to each season:
  - The SB team finished 4th in the SNC Tournament this year. The team competed in the C-10 sub-district on October 7th at Boone Central. The team faced Boone Central in the opening round, and lost a slug fest, 19-15. With the loss, the season comes to an end for this year. We are losing some solid seniors, but have a strong core and good numbers returning for next year.
  - SNC CC took place on October 10th at Hidden Hills Country Club. District CC will take place on Oct. 17th in Minden.
  - The SNC VB tournament will be Oct. 14th, 15th and 17th. The sub district tournament will take place on Oct. 28th and 29th.
  - The last regular season FB game is scheduled for Oct. 25th.
  - Esports has been going very well. Mr. Schwarz has done a great job of scheduling flexible practice times. Our kids have competed against several different schools. Mr. Schwarz is keeping a detailed time log so that we can make a good decision moving forward for the compensation for the sponsor.
- This year was the last year of our 2-year softball coop with EMF. We will need to make some decisions fairly soon if we are/are not going to continue as this will have an impact on scheduling and hiring of umpires for next season.
- One-Act is up and running and things seem to be going very well.
- Parent-teacher conferences will be held on October 23rd from 2:00 p.m. to 8:30 p.m. The high school will host both MS and HS teachers in the gym, as this gives parents the best opportunity to reach as many teachers as possible.
- Our NHS/StuCo has done a great job with ramping up our class competitions this year, and I think this has helped with some school spirit overall.
- I mentioned this last month, but our fall testing took on a different look and the change to do more ACT practice with 10th graders and the schedule we used for both 10th and 11th graders seemed to be a welcome change.

## October 14, 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

BVH and Northland Securities Update

Land east of the FB Field- ideas about Grass, Trees, Sprinklers, Berm

Update on Sparq Negotiations software-staff negotiations

Grant for Mapping our schools for first responders

Early Retirement Incentive

Foundation

### 7. Action Items

#### 7.1 Consent Agenda

7.1.1 Minutes – the minutes of the September 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 Jill 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 Jill or I prior to the board meeting and we will get it for you.

#### 7.2 Master Planning – discuss, review, and take any necessary action

### 8. Discussion Items

#### 8.1 Superintendent Evaluation

#### 8.2 Board Self-Evaluation

#### 8.3 Softball Coop

#### 8.4 Sportsmanship

#### 8.5 Foundation

8.6 Next Meeting – Special Meeting October 22<sup>nd</sup> at 5:30, Regular Meeting November 11<sup>th</sup> at 7:30.

### 9 Adjourn

Board of Education Special Meeting  
Wednesday, September 4, 2024 7:00 PM  
Central  
Posting Locations:

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

- Nebraska Signal

Posted Date: August 28, 2024

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

Present: 5. Absent: 1.

#### 1. Call to Order

Called to order by President Engle at 7:01 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 September 4, 2024 be declared a legal meeting passed with a motion by Adam Wallin and a second by Scott Schelkopf.

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

Yea: 5, Nay: 0, Absent: 1

##### 4.2. Excuse Absences

Recommendation that the Board excuse the absence of Whitney Peppard from this special meeting of September 4, 2024 passed with a motion by Shaun Farmer and a second by Scott Schelkopf.

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

Yea: 5, Nay: 0, Absent: 1

#### 5. Public Comment

#### 6. Discussion Items

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

Review of the facility audit, educational alignment, and 20-year maintenance costs by building.  
Presentation of master planning options.

Option 1 is an elementary remodel, which includes paint, carpet, and lighting upgrades throughout the building with a secure entry addition, added bathrooms, and administration office updates for an estimated cost of \$15,090,000.

Option 2 is a high school renovation and a middle school addition of middle school classrooms, and middle school front office. The cost for the middle school addition and high school renovation is an estimated \$34,870,000. To add a competition gym on the westside is an additional \$9,990,000. To add an auditorium is an additional \$8,220,000. For the elementary renovations, middle school addition and high school renovations with the competition gym and auditorium is an estimated \$68,170,000.

Tobin from Northland Securities Inc. presented on current financial impact of a potential bond. Attendees of the meeting were asked to split into groups and discuss the pros and cons of each bond option and share with the group. There was also a question-and-answer session.

6.2. Next Meeting: Budget Hearing September 16, 2024, at 6:30 PM, Tax Request Hearing September 16, 2024, at 6:40 PM, Regular Meeting September 16, 2024, at 6:50 PM

7. Adjourn meeting

Recommendation that the board adjourn this special meeting of September 4, 2024 at 8:53 PM passed with a motion by Adam Wallin and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Absent, Scott Schelkopf: Adam Wallin: Yea  
Yea: 5, Nay: 0, Absent: 1

## Budget Hearing

Monday, September 16, 2024 6:30 PM Central

Posting Locations:

- Nebraska Signal

Fillmore Central High School

1410 L Street

Geneva, NE 68361-1599

Posted Date: September 11, 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 6:30 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 Budget Hearing of September 16, 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. Budget Report and Discussion

### 6. Public Comment

### 7. Adjourn meeting

Recommendation that the board adjourn the Budget Hearing of September 16, 2024 at 6:33 PM passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

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

Yea: 6, Nay: 0

Tax Request Hearing - The meeting will begin immediately following the Budget Hearing or at 6:40 PM, whichever is later Monday, September 16, 2024 6:40 PM Central Posting Locations:

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

- Nebraska Signal

Posted Date: September 11, 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 6:40 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 Tax Request Hearing of September 16, 2024 be declared a legal meeting 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

##### 4.2. Excuse Absences

#### 5. Tax Request Information and Discussion

#### 6. Public Comment

#### 7. Adjourn meeting

Recommendation that the board adjourn this Tax Request Hearing of September 16, 2024 at 6:43 PM 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

Board of Education Regular Meeting -  
The meeting will begin immediately  
following the Tax Request Hearing or at  
6:50 PM, whichever is later  
Monday, September 16, 2024 6:50 PM Central  
Posting Locations:

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

- Nebraska Signal

Posted Date: September 11, 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 6:50 PM

#### 2. Recognize Open Meetings Laws and location of the poster

#### 3. Roll Call

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

##### 4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of September 16, 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

Elementary - Mr. Veleba reported that baseline testing has been completed; 28 backpacks are being sent to families that serve 41 students for our backpack program; last week NWEA (state test provider for last 5 years) got the bid to do state testing again for 2025-2026 school year.

High School/AD – Mr. Theobald is attending JH/JV football

Middle School – Mrs. Lamb is attending JH volleyball and softball

Superintendent – Mr. Cumpston reported on discussion with ESU regarding professional learning communities; e-Funds update; looking at purchasing a trailer to pull behind the pickup for about \$9,800; replacing the automatic/handicap openers at the Downtown Gym.

## 7. Action Items

### 7.1. Consent Agenda

Recommendation that the board approve the consent agenda as presented 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

7.1.1. Approval of the Minutes of the following board meetings: Regular Meeting August 12, 2024, Special Meeting August 19, 2024, Special Meeting August 22, 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 and approve the Fillmore Central District 30-0025 Budget of \$17,323,086; including a General Fund Budget of \$13,507,744; a Depreciation Fund Budget of \$73,532; an Employee Benefit Fund of \$147,308; and Activities Fund Budget of \$755,110; a School Nutrition Fund Budget of \$610,338; a Special Building Fund Budget of \$2,213,419; and a Student Fee Budget of \$15,635.

Recommendation that the board approve the Fillmore Central District 30-0025 Budget of \$17,323,086; including a General Fund Budget of \$13,507,744; a Depreciation Fund Budget of \$73,532; an Employee Benefit Fund of \$147,308; and Activities Fund Budget of \$755,110; a School Nutrition Fund Budget of \$610,338; a Special Building Fund Budget of \$2,213,419; and a Student Fee Budget of \$15,635 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

7.3. Review and approve the Fillmore Central School District 30-0025 2024-2025 Tax Request Resolution.

Recommendation that the Board approve the 2024-2025 tax request resolution as presented 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

7.4. Discuss, Review, and take any necessary action to approve the option enrollment capacity resolution

Recommendation that the board approve the option enrollment capacity resolution as presented for the 2025-2026 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

#### 7.5. Discuss, Consider, and take any necessary action on Master Planning

Board members shared individual thoughts and ideas. All in general support of Middle School at the High School with a competition gym. Discussion held on auditorium and Elementary updates. General consensus is under 50M.

#### 7.6. Discuss, Consider, and approve the purchase of a mini-bus

Recommendation that the board approve the purchase of a mini bus from Thomas Built Busses/Truck Center Companies for the quoted price of 102,150.00 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

Discussion on purchasing a bus, to be used for special education and then would transition into general education. Quotes presented were from Thomas, Blue Bird and Collins.

#### 7.7. Discuss, Consider, and approve the purchase of SPARQ Negotiations

Recommendation that the board purchase SPARQ Negotiations for the District 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

Using SPARQ Negotiations would be a significant time saver for contracts and arrays, accuracy and review of educational history, utilizing different scenarios, and comparing to other districts. The yearly cost for year 1 is \$2,800, year 2 \$2,500, and year 3 \$2,100.

#### 7.8. Discuss, Consider, and Approve Fillmore Central Education Association to be the bargaining agent for the 2025-2026 school year

Recommendation that the board approve the Fillmore Central Education Association as the official bargaining agent for the 2025-2026 school year 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

### 8. Discussion Items

#### 8.1. Exeter-Milligan and Friend request to join the SNC

Discussion was held about EMF's request to join the SNC.

#### 8.2. Next Meeting: Regular Meeting October 14, 2024 at 7:30 PM

### 9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of September 16, 2024 at 7:58 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

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 0001	STUDENT FEES	7,593.41	0.00	8.00	0.00	7,601.41
05 704 0002	ATHLETICS	19,202.84	6,540.95	20,417.73	0.00	33,079.62
05 704 0003	CHEERLEADERS	4,323.04	1,701.55	2,130.00	0.00	4,751.49
05 704 0004	CONCESSIONS	2,784.37	6,896.41	8,530.37	0.00	4,418.33
05 704 0005	FC CLUB	59,311.80	12,734.94	5,698.00	0.00	52,274.96
05 704 0006	FFA	71,468.11	2,418.20	2,170.00	0.00	71,219.91
05 704 0007	FCCLA	17,399.80	1,685.99	100.00	0.00	15,813.81
05 704 0008	FBLA	3,107.20	649.50	240.00	0.00	2,697.70
05 704 0009	BAND	5,582.90	0.00	90.00	0.00	5,672.90
05 704 0011	NHS/STUCO	1,827.97	250.00	0.00	0.00	1,577.97
05 704 0014	FAMILY & CONSUMER SCIENCE	572.98	15.28	0.00	0.00	557.70
05 704 0015	AG SHOP	4,449.28	0.00	0.00	0.00	4,449.28
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	2,452.11	0.00	0.00	0.00	2,452.11
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	2,352.41	128.40	0.00	0.00	2,224.01
05 704 0024	ONE-ACT	10,373.39	310.00	280.00	0.00	10,343.39
05 704 0025	PRINCIPAL'S ACCOUNT	(321.23)	504.95	0.00	0.00	(826.18)
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	4,806.78	500.16	421.00	0.00	4,727.62
05 704 0040	SPEECH	1,785.24	47.45	40.00	0.00	1,777.79
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,781.49	0.00	0.00	0.00	2,781.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,230.99	0.00	0.00	0.00	4,230.99
05 704 0053	CLASS OF 2025	2,304.85	0.00	(20.00)	0.00	2,284.85
05 704 0054	CLASS OF 2026	2,445.12	0.00	740.00	0.00	3,185.12
05 704 0058	CLASS OF 2027	1,482.66	0.00	620.00	0.00	2,102.66
05 704 0059	CLASS OF 2028	0.00	0.00	420.00	0.00	420.00
05 704 0080	MS STUDENT COUNCIL	3,244.02	0.00	0.00	0.00	3,244.02
05 704 0081	MS PRINCIPAL'S FUND	376.67	65.75	0.00	0.00	310.92
05 704 0082	MS LIBRARY	1,966.32	0.00	0.00	0.00	1,966.32
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
05 704 0086	MS PACK	2,899.84	1,213.31	931.75	0.00	2,618.28
05 704 0087	MS BAND	(212.87)	0.00	0.00	0.00	(212.87)

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 0097	MABEL NEDZA SCHOLARSHIP FUND	112,294.61	0.00	245.31	0.00	112,539.92
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	7,596.97	0.00	57.55	0.00	7,654.52
Fund Total: 05		<u>378,215.24</u>	<u>35,662.84</u>	<u>43,119.71</u>	<u>0.00</u>	<u>385,672.11</u>

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2024)

\$1,585,686.41

Reporting Period: September 1-30, 2024

													Y-T-D
RECEIPTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Sink.Fund-Co.Treas.	\$136,101.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,101.39
Interest	\$628.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.94
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	\$136,730.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,730.33
DISBURSEMENTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Kelch Plumbing & Heating	\$26,259.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,259.76
Farris Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rutt's Mechanical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Glass, Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BVH Architecture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEO Consulting	\$0.00	\$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	\$26,259.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,259.76

CURRENT YEAR-TO-DATE BALANCE:

\$1,696,156.98


Current Checking Balance

\$1,696,156.98

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: 

DATE PREPARED: 10/1/2024

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-	3,134,042.01	228,809.14	228,809.14	7.30	2,905,232.87
200	RETIREMENT NON-INSTRUCTIONAL	1,554,190.00	109,004.10	109,004.10	7.01	1,445,185.90
300	380	34,500.00	1,863.27	1,863.27	26.63	32,636.73
400	BUS REPAIRS AND MTNCE	97,300.00	5,943.85	5,943.85	36.72	91,356.15
500	TRAVEL EXPENSE AND MILEAGE	6,500.00	0.00	0.00	18.82	6,500.00
600	BOOKS, TEXTBOOKS & PERIODICALS	116,600.00	54,247.56	54,247.56	81.25	62,352.44
700	730	66,749.99	41,994.15	41,994.15	82.58	24,755.84
800	MISC OBJECTS	17,500.00	3,169.74	3,169.74	52.18	14,330.26
1100	ALL INSTRUCTION	5,027,382.00	445,031.81	445,031.81	10.80	4,582,350.19
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	547,250.00	38,373.87	38,373.87	7.01	508,876.13
200	HEALTH BENEFITS NON-	329,387.00	17,601.73	17,601.73	5.34	311,785.27
300	PROFESSIONAL SERVICES	165,000.00	0.00	0.00	0.25	165,000.00
500	TUITION(TYKE)	1,865,598.00	16,868.33	16,868.33	3.13	1,848,729.67
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	708.21	708.21	20.72	7,291.79
700	730	9,500.00	1,457.89	1,457.89	16.62	8,042.11
1200	ALL INSTRUCTION	2,924,735.00	75,010.03	75,010.03	4.04	2,849,724.97
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	533.33	533.33	8.74	5,566.67
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	93.48	93.48	8.13	1,056.52
1300	ALL INSTRUCTION	7,250.00	626.81	626.81	8.65	6,623.19
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	422,000.00	33,365.19	33,365.19	7.91	388,634.81
200	RETIREMENT NON-INSTRUCTIONAL	120,159.00	9,445.78	9,445.78	7.86	110,713.22
300	380	515,200.00	15,554.95	15,554.95	5.65	499,645.05
400	BUS REPAIRS AND MTNCE	10,000.00	1,044.95	1,044.95	15.52	8,955.05
500	TRAVEL EXPENSE AND MILEAGE	469,733.00	155.00	155.00	0.09	469,578.00
600	ENERGY-FUEL	57,250.00	1,625.47	1,625.47	3.73	55,624.53
800	MISC OBJECTS	62,500.00	21,342.01	21,342.01	39.48	41,157.99
2100	SUPPORT SERVICES	1,656,842.00	82,533.35	82,533.35	6.08	1,574,308.65
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	99,077.00	9,859.18	9,859.18	9.95	89,217.82
200	RETIREMENT NON-INSTRUCTIONAL	44,278.00	4,734.74	4,734.74	10.69	39,543.26
300	380	11,200.00	0.00	0.00	0.00	11,200.00
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	1.40	2,000.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,900.00	2,906.83	2,906.83	25.85	10,993.17
700	730	3,000.00	0.00	0.00	70.00	3,000.00
800	MISC OBJECTS	18,750.00	14,833.80	14,833.80	79.11	3,916.20

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	192,205.00	32,334.55	32,334.55	18.29	159,870.45
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	203,339.00	16,858.37	16,858.37	8.29	186,480.63
200	290	63,599.00	5,261.10	5,261.10	8.27	58,337.90
300	310	35,200.00	1,627.00	1,627.00	5.03	33,573.00
400	BUS REPAIRS AND MTNCE	3,200.00	369.60	369.60	18.07	2,830.40
500	TRAVEL EXPENSE AND MILEAGE	14,100.00	101.00	101.00	1.94	13,999.00
600	SUPPLIES	2,500.00	317.64	317.64	19.33	2,182.36
800	MISC OBJECTS	22,850.00	2,193.72	2,193.72	12.98	20,656.28
2300	SUPPORT SERVICES	344,788.00	26,728.43	26,728.43	8.18	318,059.57
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	428,421.00	37,884.61	37,884.61	8.84	390,536.39
200	HEALTH BENEFITS NON-	176,817.00	14,917.42	14,917.42	8.44	161,899.58
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	108.00	108.00	32.03	3,292.00
600	SUPPLIES	3,000.00	0.00	0.00	2.80	3,000.00
800	MISC OBJECTS	7,100.00	2,695.00	2,695.00	91.82	4,405.00
2400	SUPPORT SERVICES	621,288.00	55,605.03	55,605.03	9.74	565,682.97
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	58,000.00	10,558.98	10,558.98	18.21	47,441.02
200	WORKER'S COMP NON-INSTRUCTIONAL	20,100.00	4,377.33	4,377.33	54.87	15,722.67
300	PROFESSIONAL SERVICES	13,000.00	600.00	600.00	4.62	12,400.00
400	BUS REPAIRS AND MTNCE	20,000.00	692.10	692.10	5.54	19,307.90
500	TRAVEL EXPENSE AND MILEAGE	143,677.00	143,349.85	143,349.85	99.87	327.15
600	SUPPLIES	3,500.00	1,267.37	1,267.37	39.43	2,232.63
700	730	5,200.00	0.00	0.00	0.00	5,200.00
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	263,977.00	160,845.63	160,845.63	63.71	103,131.37
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	270,400.00	24,480.74	24,480.74	9.05	245,919.26
200	RETIREMENT NON-INSTRUCTIONAL	136,869.00	11,514.54	11,514.54	8.41	125,354.46
300	PROFESSIONAL SERVICES	56,800.00	1,781.82	1,781.82	3.55	55,018.18
400	BUS REPAIRS AND MTNCE	139,200.00	21,235.24	21,235.24	21.95	117,964.76
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	52.00	52.00	2.08	2,448.00
600	SUPPLIES	297,000.00	25,343.08	25,343.08	17.35	271,656.92
700	730	127,000.00	9,987.82	9,987.82	10.92	117,012.18
800	MISC OBJECTS	178,300.00	14,076.37	14,076.37	8.67	164,223.63
2600	SUPPORT SERVICES	1,208,069.00	108,471.61	108,471.61	12.37	1,099,597.39
2700	SUPPORT SERVICES-PUPIL TRANS					

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	148,500.00	10,472.65	10,472.65	7.05	138,027.35
200	RETIREMENT NON-INSTRUCTIONAL	44,500.00	2,873.62	2,873.62	6.46	41,626.38
300	330	9,500.00	364.62	364.62	4.76	9,135.38
400	BUS REPAIRS AND MTNCE	68,000.00	3,641.24	3,641.24	5.93	64,358.76
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	94,000.00	3,739.04	3,739.04	3.98	90,260.96
700	730	265,000.00	129,138.92	129,138.92	48.74	135,861.08
800	MISC OBJECTS	8,350.00	4,546.91	4,546.91	59.27	3,803.09
2700	SUPPORT SERVICES	648,350.00	154,777.00	154,777.00	24.01	493,573.00
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	2,113.20	2,113.20	10.57	17,886.80
3300	COMMUNITY SERVICES	20,000.00	2,113.20	2,113.20	10.57	17,886.80
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	3,500.00	0.00	0.00	1.71	3,500.00
700	730	8,500.00	0.00	0.00	0.00	8,500.00
800	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00
3500	COMMUNITY SERVICES	18,300.00	0.00	0.00	0.33	18,300.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	73,800.00	7,094.46	7,094.46	9.61	66,705.54
200	HEALTH BENEFITS NON-	43,770.00	3,537.59	3,537.59	8.08	40,232.41
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	1,761.00	106.32	106.32	11.64	1,654.68
800	MISC OBJECTS	0.00	144.31	144.31	0.00	(144.31)
6200	FEDERAL SERVICES	129,131.00	10,882.68	10,882.68	8.51	118,248.32
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)	185,092.00	0.00	0.00	0.00	185,092.00
6400	FEDERAL SERVICES	185,092.00	0.00	0.00	0.00	185,092.00
6700	FED VOC ED (CARL PERKINS)					
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	6,446.38	6,446.38	0.00	(6,446.38)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	3,012.65	3,012.65	0.00	(3,012.65)

EXPENDITURES MONTH GROUP REPORT/BOARD OF  
 09/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
300	PROFESSIONAL SERVICES	10,000.00	9,330.08	9,330.08	93.30	669.92
400	LEASE VEHICLE	50,135.00	54,511.05	54,511.05	108.73	(4,376.05)
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	60,135.00	73,300.16	73,300.16	265.17	(13,165.16)
8000	TRANSFERS					
900	910	160,000.00	0.00	0.00	0.00	160,000.00
8000	TRANSFERS	160,000.00	0.00	0.00	0.00	160,000.00
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	13,467,544.00	1,228,260.29	1,228,260.29	11.40	12,239,283.71
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	5,170.00	5,170.00	0.00	(5,170.00)
600	SUPPLIES	0.00	30,492.84	30,492.84	0.00	(30,492.84)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
2900	SUPPORT SERVICES	0.00	35,662.84	35,662.84	0.00	(35,662.84)
05	ACTIVITIES FUND	0.00	35,662.84	35,662.84	0.00	(35,662.84)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	12,527.23	12,527.23	0.00	(12,527.23)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	7,022.22	7,022.22	0.00	(7,022.22)
600	FOOD	0.00	42,844.72	42,844.72	0.00	(42,844.72)
700	730	0.00	198.30	198.30	0.00	(198.30)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
3100	COMMUNITY SERVICES	0.00	62,592.47	62,592.47	0.00	(62,592.47)
06	SCHOOL LUNCH/MILK FUND	0.00	62,592.47	62,592.47	0.00	(62,592.47)

**FCPS FUND - September 2024**

Becker, Brittany	Reimbursement	\$25.00
Casey's General Stores Inc	Supplies	\$84.26
Farmers Cooperative	Supplies	\$21.71
Geneva Home Center	Supplies	\$859.44
Mastercard	Supplies	\$6.93
OTA-Platepay	Fees	\$26.80
Segner, Morgan	Reimbursement	\$25.00
Swartzendruber, Jill	Reimbursement	\$45.32
Verzion Wireless	Services	\$193.71
Volt Athletics	Supplies	\$280.00
Walmart	Supplies	\$820.32
Windstream	Services	\$795.26
Windstream	Services	\$866.05
York News Times	Supplies	\$347.16
<b>TOTAL</b>		<b>\$4,396.96</b>

Fillmore Central Public Schools Funds Report  
September 2024

**General Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,276,336.67	\$ 2,182,160.90	\$ -	\$ 1,152,356.02	\$ -	\$ 3,306,141.55

**FCPS Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 22,431.03	\$ 3,720.01	\$ -	\$ 2,551.82	\$ -	\$ 23,599.22

**Building Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 1,585,686.41	\$ 136,730.33	\$ -	\$ 26,259.76	\$ -	\$ 1,696,156.98

**Activity Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 275,704.07	\$ 42,903.90	\$ -	\$ 38,278.32	\$ -	\$ 280,329.65	\$ 112,539.92

**Hot Lunch Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 41,133.29	\$ 63,192.26	\$ -	\$ 61,848.79	\$ -	\$ 42,476.76

**Depreciation Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 72,950.72	\$ 70.63	\$ -	\$ -	\$ -	\$ 73,021.35

**Employee Benefit Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 51,923.91	\$ 3,833.27	\$ -	\$ 631.87	\$ -	\$ 55,125.31

**Payroll Retirement Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 42.78	\$ 84,385.98	\$ -	\$ 84,385.98	\$ -	\$ 42.78

**Unemployment Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,646.44	\$ 22.07	\$ -	\$ -	\$ -	\$ 34,668.51	\$ 30,390.45

**MASTERCARD -September 2024**

Amazon/Walmart	Supplies	\$2,103.77
Casey's Pizza	Supplies	\$38.68
Barnes & Noble	Supplies	\$78.04
Nintendo	Supplies	\$36.91

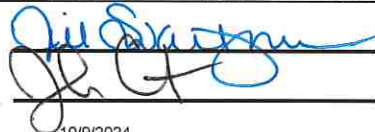
**TOTAL** **\$2,257.40**

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

Reporting Period: September 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
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2021	\$0.00	\$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	\$0.00	\$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 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2023	\$30,153.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,153.68
Interest 2023	\$49.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.83
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	\$0.00	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Commissior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Property Tax Total</b>	<b>\$30,203.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,203.51</b>
Pro-Rate Vehicle	\$147.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.76
Carline 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
Co.Court Fines & Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Taxes Total</b>	<b>\$147.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.76</b>
<b>TOTAL COLLECTED</b>	<b>\$30,351.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,351.27</b>

Prepared by:



Approved by:

Date Prepared:

10/9/2024

## Vehicle Transportation Report

		Odometer 9/1/2024	Odometer 9/30/2024		Miles Driven
<b>LARGE BUSES</b>					
Bus #1	Thomas (2012)	177,770	177,770		0
Bus #2	Thomas (2012)	177,798	177,955		157
Bus #8	Thomas (2015)	196,682	197,801		1,119
Bus #9	Thomas (2016)	192,081	194,684		2,603
Bus #10	Thomas (2020)	113,040	114,945		1,905
Bus #11	Thomas (2020)	84,316	86,134		1,818
Bus #12	Thomas (2022)	31,275	33,536		2,261
			Total		9,863

### SPECIAL EDUCATION VEHICLES

					Miles Driven
Mini-Bus #1	Thomas (2012)	145,931	147,503		1,572
Mini-Bus #2	Chevrolet (2016)	17,535	17,985		450
Suburban #2	Chevrolet (2004)	166,348	166,476		128
Grey Van	Chevrolet (2011)	128,214	128,244		30
			Total		2,180

### ACTIVITY VEHICLES

					Miles Driven
Suburban #3	Chevrolet (2016)	137,011	140,823		3,812
Suburban #4	Chevrolet (2016)	120,112	120,915		803
White Van	Chevrolet (2010)	136,147	136,147		0
Mini Bus #3	Minotour (2023)	4,080	4,144		64
			Total		4,679

### MAINTENANCE VEHICLES

					Miles Driven
Van 100	Ford (1999) Elementary	172,556	172,663		107
Van 101	Ford (1998) High School	133,871	133,871		0
Van 102	Dodge (1998) Middle School	88,320	88,600		280
Pickup	Chevrolet (2013) Grounds	110,852	111,861		1009
			Total		1,396

GENERAL FUND CLAIMS FOR OCTOBER 14 2024

34 ELECTRIC LLC	SERVICES	271.59
360 TREE SPRAYING	SERVICES	250.00
A STREET AUTO PARTS, INC	SUPPLIES	453.90
ASK SUPPLY CO	SUPPLIES	596.50
AUTO VALUE/GENEVA	SUPPLIES	2.59
B & J AUTOMOTIVE LLC	SERVICES	1,120.29
BELANGER, TOM	EXPENSE REIMBURSEMENT	80.00
BSN SPORTS LLC	SUPPLIES	1,965.66
C & M SUPPLY INC	FUEL	900.94
CARQUEST OF GENEVA	SUPPLIES	158.78
CDW GOVERNMENT LLC	SUPPLIES	554.36
CERTIFIED TRUCK & TRAILER	SERVICES	2,487.91
CITY OF GENEVA	UTILITIES	2,586.10
CRETE NEWS INC	ADVERTISING	84.02
CROWNE PLAZA KEARNEY	LODGING	839.70
CULLIGAN WATER CONDITIONING	SUPPLIES	37.00
DAS STATE ACCOUNTING - CENTRAL	SERVICES	292.87
DIETZE MUSIC HOUSE INC	SUPPLIES	704.50
DIODE TECHNOLOGIES	SERVICES	299.74
DOCUMENT FINISHING RESOURCES	SUPPLIES	276.00
DOLLAR GENERAL CORPORATION	SUPPLIES	71.00
EAKES OFFICE SOLUTIONS	SUPPLIES	3,201.37
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES	776.99
ESUCC	SERVICES	1,620.00
FARMERS COOPERATIVE	SUPPLIES	414.58
FCPS EMPLOYEE BENEFIT FUND	ADMINISTRATIVE FEES	69.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	4,396.96
FILLMORE COUNTY HOSPITAL	SERVICES	5,841.67
FIVE STAR TRUCK CENTER	MAINTENANCE/REPAIRS	43.87
FRIESEN CHEVROLET INC	SUPPLIES	180.05
GENEVA FLORAL	SUPPLIES	50.00
GENEVA HOME CENTER	SUPPLIES	168.67
GENEVA SUPER FOODS	SUPPLIES	829.73
GENEVA TREE SERVICE	SERVICES	1,500.00
HIRERIGHT SOLUTIONS INC	SERVICES	306.60
HOMETOWN LEASING	COPIER LEASE	1,478.46
JOHNSON FITNESS & WELLNESS	EQUIPMENT	2,939.92
JW PEPPER & SON INC	SUPPLIES	60.00
KEARNEY TRAILERS LLC	EQUIPMENT	9,550.00
KSB SCHOOL LAW	SERVICES	360.00
LAMB, LISA	SUPPLIES	160.50
LEE ENTERPRISES ADVERTISING	ADVERTISING	275.00
LP HVAC LLC	SERVICES	258.00
MASTERCARD CENTER	SUPPLIES/LODGING	2,098.24
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	3,469.98
MY CENTRAL SUPPLY	SUPPLIES	33.54
NASCO EDUCATION	SUPPLIES	89.55
NEBRASKA COUNCIL SCHOOL ADMIN	FEES	140.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	10,573.90
NEBRASKA SIGNAL	ADVERTISING	566.33
NEBRASKA STATE FIRE MARSHAL	BOILER INSPECTION	252.00
NSCTA	DUES/CONVENTION REG	175.00
NSeSA	DUES/CONVENTION REG	100.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	630.00
ONE SOURCE	SERVICES	53.00
OVERLAND READY MIX	SERVICES	354.40
PROTEX CENTRAL INC	SERVICES	2,364.56
PULLIAM PLUMBING INC	SERVICES	3,276.00
QUADIENT FINANCE USA INC	POSTAGE	1,340.95

REALLY GOOD STUFF LLC	SUPPLIES	292.60
SCHOOL SPECIALTY LLC	SUPPLIES	534.88
SCHWARZ, JEFF	EXPENSE REIMBURSEMENT	72.00
SHOCK AUTO GLASS	SERVICES	2,403.44
SPARQ DATA SOLUTIONS	SUBSCRIPTION	2,898.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	2,704.50
TELEPHONE SYSTEMS OF NEBRASKA	EQUIPMENT	2,094.17
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	101.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	216.00
TRUCK CENTER COMPANIES - YORK	SERVICES	643.79
UNITE PRIVATE NETWORKS LLC	SERVICES	1,116.16
VILLAGE OF FAIRMONT	UTILITIES	4,871.34
WASTE CONNECTIONS OF NEBRASKA	SERVICES	1,737.56
WEAVER PHARMACY	SUPPLIES	72.28
WESTERN OIL II LLC	FUEL	4,578.21
WOODRIVER ENERGY LLC	UTILITIES	2,884.75
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
YANDA'S MUSIC	EQUIPMENT	3,999.99
	<b>Fund Total:</b>	<b>105,333.34</b>

BUILDING FUND CLAIMS FOR OCTOBER 2024

FILLMORE CO TREASURER	SPECIAL ASSESSMENT PAVING DISTRICT 2011	\$	4,494.62
	<b>FUND TOTAL:</b>	<b>\$</b>	<b>4,494.62</b>