

Board of Education Regular Meeting
Thursday, November 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: October 14, 2024, October 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. Discuss, review, and take any necessary action in regard to co-oping softball with Exeter-Milligan and Friend for the next two-year cycle.
 - 7.3. Discuss, review, and take any necessary action in the Master Planning Process
 - 7.4. Review a complaint filed against an employee and receive legal advice regarding the same

7.4.1. Enter Executive Session

7.4.2. Reconvene Regular Meeting

8. **Discussion Items**

8.1. Staff Negotiations

8.2. Foundation Development

8.3. Superintendent Evaluation

8.3.1. Enter Executive Session

8.3.2. Reconvene Regular Meeting

8.4. Next Meeting, December 16, 2024 at 7:30 PM

9. **Adjourn meeting**

FCPS BOE Meeting November 11, 2024

Principal's Report

Fillmore Central Elementary School

Parent/Teacher conference attendance was at 94%. Teachers contacted parents who did not attend at their scheduled time. Thank you to the high school FCCLA for running childcare (49 kids) at the elementary school during conferences.

Red Ribbon Week was recognized Oct. 28th-Nov. 1st. Hannah Galusha and Leilyn Aguilera won the poster contest, and their posters are now being displayed at the elementary school.

This year the elementary winter musical will again be combined with 5th and 6th grades. The event will be held on Dec. 19th in the high school gym.

During the month of November the elementary school has a giving tree. Each week students are encouraged to bring basic needs items like socks, underwear, gloves, hats, deodorant, tooth brush, etc. All items collected will be donated to a local charity.

All three schools are reviewing and holding drills associated with the standard response protocols(SRP).

Upcoming Dates/Events:

Nov. 12	Staff Meeting
Nov. 22	Mid Quarter
Nov. 27-29	No School for Thanksgiving Break
Dec. 4	Early Dismissal @ 1:05pm for PD

November 2024
Mr. Theobald

AD Report

- The winter sports season begins on November 13th. Here are the anticipated participation numbers:
 - GBB - 16
 - BBB - 21
 - BW - 19
 - GW - 13
- With the addition of girls wrestling, along with splitting the JH seasons, practice space is at a premium. The coaches have worked out a schedule for this season to put the elementary gym back in practice rotation for approximately 22 days. All teams are scheduled to use the elementary at some point during the season. This has also caused GENREC to adjust some of their practices.
- Fall Athletic Participation for high school: (these #'s include FC only - no E-M, Friend or Heartland Boys Home students).
 - Boys - 55.56% - this up a little over 4% from last year
 - Girls - 51.58% - this is up nearly 8% from last year
- The ESports season has also come to an end. We had really great participation this year and the kids seemed to have fun. I feel that this was a valuable addition to our activity offerings. Mr. Schwarz did a great job of organizing practices. I think this program will continue to grow based on some informal discussions that I have had with students.

Principal Report

- All 9th and 10th grade students attended a Connecting the Dots career fair on October 29th in York.
- Our annual Veterans's Day Program was held on November 11th.
- I know I have touched on this topic in the past, but our teachers and students are doing a great job academically. Our eligibility list looks really good. At a minimum level, our students are passing their classes at a rate of about 97%. This is especially great considering the number of kids we have that are involved in multiple activities.

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | November 14, 2024

Parent-Teacher Conferences

Parent-Teacher Conferences for Fillmore Central Middle School took place at Fillmore Central High School on Wednesday, October 23rd, from 2 p.m. to 8:30 p.m. Approximately 68 percent of middle school parents participated in the event. This was a chance for teachers and parents to engage in conversations regarding their child's academic achievements and performance. Such discussions are vital for highlighting students' successes and addressing any concerns that may arise.

Student of the Month

One student from each grade level was selected and honored as October Students of the Month. These four students were nominated by their teachers and have demonstrated exceptional behavior in the key areas of Responsibility, Respect, and Safety.

5th grade: Easton Bruns

6th grade: Charleigh Lynch

7th grade: Aaliyah Roper

8th grade: Briley Rippe

Red Ribbon Week

Fillmore Central Middle School students participated in Red Ribbon Week, during the week of October 28 – November 1. Students had the opportunity to participate in a poster contest, with many entries submitted. Poster entries were judged and the winning poster was made into a banner to be displayed in the middle school gym. Leighton Palensky designed the winning poster

(First Semester) Winter Athletics

The Winter sports seasons have started at the Middle School with a total of forty students participating in their respective sport. Twelve student athletes are participating in girls' basketball and 18 student athletes are participating in boys' wrestling. Competitions started on November 11th, with the girls' basketball teams hosting Sutton and the wrestling team participating in the York Invite. We are excited to see our student-athletes compete in and showcase their skills in their respective sports programs.

Upcoming Dates

November 27-29: Thanksgiving Break

December 4: Early Release

December 16: 7-12 Winter Concert

December 19: K-6 Winter Concert

December 20: Early Dismissal

November 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

Veterans Day Program report

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the October 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 Discuss, review, and take any necessary action with regards to Co-oping softball with Exeter Milligan and Friend for the next two year cycle.

7.3 Discuss, review, and take any necessary action with Master Planning

7.4 Review a complaint filed against an employee and receive legal advice regarding the same. (discussion likely to occur in closed session)

8. Discussion Items

8.1 Staff Negotiations

8.2 Foundation development

8.3 Superintendent Evaluation

8.4 Next Meeting – December 16, 7:30

9 Adjourn

Board of Education Regular Meeting
Monday, October 14, 2024 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: October 9, 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 Chad 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 October 14, 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. Public Comment

Public Comment Given by:

Daniel Andrews regarding facility planning/public meetings

Paul Sheffield (EM Superintendent) - showing support for the softball cooperative

6. Reports from Administration

Elementary – Mr. Veleba reviewed PBIS and positive reinforcement, recognition for students and classes, review of Grandparents day, and conferences are next week at the elementary.

Middle School – Mrs. Lamb reviewed students of the month for August and September, fall sports have wrapped up, 14 members have been selected from 7th & 8th grade for Student Council, conferences are next week at the high school building.

High School /AD – Mr. Theobald review of fall sports status and seasons, Esports is going well, one act has started, FC hosting districts again, conferences are next week at the high school.

Superintendent – Mr. Cumpston reviewed a brief update regarding process with BVH and Northland Securities Inc.; review of land east of the football field and discussion on how it can be prepared; Sqarq negotiations has started getting information uploaded; grant for mapping for emergency/first responders; decisions in December regarding early retirement incentive approvals (estimated 3 that will qualify).

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the consent agenda as presented passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

7.1.1. 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

No action was taken.

8. Discussion Items

8.1. Superintendent Evaluation

Mr. Cumpston reminded the board that his evaluation is due by the December meeting. At the same time, reminding us that we need to inform him in writing of intent to non-renew or amend by January and it will be on the January meeting as an action item.

8.2. Board Self-Evaluation

Reminder from Chad. The Board self-evaluation will come out this week and then return it back to Chad.

8.3. Softball Coop

Lamb shared information regarding survey of MS students, 3 in 8th grade, 6 in 7th grade, 3 in 6th grade, 7 in 5th. FC has 14 returning students. Assumed comfortable in Class C. (2 returning and possibly 2 new). EMF currently provides 1 coach, FC provides 2. Fall sports co-op deadline is May 1, 2025.

8.4. Sportsmanship

External visit for the School Improvement cycle was last year, so we are now in our first year of

the new 5-year cycle. Consideration to add a goal through wellness/mental health in addition to academic goals. Is this the time to look at our activities and athletics and set goals moving forward in a similar way to the academic cycle? Planting the seed for the discussion. Sometimes you have really positive parent/fan interaction, sometimes you don't. The positives/negatives for the program impact on that, how can we give students experiences that include that side of sportsmanship? What do we want visitors, referees, fans to experience? How do we use social media in a positive manner?

8.5. Foundation

Josh & Chad were invited to attend a meeting to discuss the creation of a foundation to benefit the school district. Discussion on moving forward, school improvement.

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

Recommendation that the Board adjourn this regular meeting of October 14, 2024 at 8:35 PM 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

Board of Education Special Meeting
Tuesday, October 22, 2024 5:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: October 16, 2024

1. Call to Order

Called to order by President Engle at 5:31 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 October 22, 2024 be declared a legal meeting passed with a motion by Adam Wallin and a second by Christin Lovegrove.

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

Yea: 5, Nay: 0

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member Scott Schelkopf from the October 22, 2024 special 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: Absent, Adam Wallin: Yea

Yea: 5, Nay: 0,

5. Public Comment

6. Discussion Items

6.1. Master Planning Presentations and Discussion from BVH Architecture and Northland Securities Inc.

BVH Architecture reviewed and Northland Securities Inc.

6.2. Next Meeting: November 14, 2024 at 7:30 PM

7. Adjourn meeting

Recommendation that the Board adjourn this special meeting of October 22, 2024 at 6:55 PM passed with a motion by Shaun Farmer and Whitney Peppard.

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

Yea: 5, 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	7,601.41	0.00	0.00	0.00	7,601.41
05 704 0002	ATHLETICS	33,079.62	7,030.85	8,340.00	0.00	34,388.77
05 704 0003	CHEERLEADERS	4,751.49	316.15	0.00	0.00	4,435.34
05 704 0004	CONCESSIONS	4,418.33	4,504.26	5,981.85	0.00	5,895.92
05 704 0005	FC CLUB	52,274.96	1,654.51	1,951.00	0.00	52,571.45
05 704 0006	FFA	71,219.91	3,788.68	2,295.00	0.00	69,726.23
05 704 0007	FCCLA	15,813.81	7.22	0.00	0.00	15,806.59
05 704 0008	FBLA	2,697.70	158.68	160.00	0.00	2,699.02
05 704 0009	BAND	5,672.90	21.00	1,818.00	0.00	7,469.90
05 704 0011	NHS/STUCO	1,577.97	989.55	1,312.53	0.00	1,900.95
05 704 0014	FAMILY & CONSUMER SCIENCE	557.70	0.00	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	2,224.01	669.31	590.00	0.00	2,144.70
05 704 0024	ONE-ACT	10,343.39	1,870.28	300.00	0.00	8,773.11
05 704 0025	PRINCIPAL'S ACCOUNT	(826.18)	77.80	369.15	0.00	(534.83)
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	4,727.62	351.00	820.00	0.00	5,196.62
05 704 0040	SPEECH	1,777.79	0.00	0.00	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	2,284.85	0.00	0.00	0.00	2,284.85
05 704 0054	CLASS OF 2026	3,185.12	0.00	0.00	0.00	3,185.12
05 704 0058	CLASS OF 2027	2,102.66	0.00	0.00	0.00	2,102.66
05 704 0059	CLASS OF 2028	420.00	0.00	0.00	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	310.92	182.00	289.41	0.00	418.33
05 704 0082	MS LIBRARY	1,986.32	78.04	0.00	0.00	1,888.28
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	2,618.28	304.06	803.85	0.00	3,118.07
05 704 0087	MS BAND	(212.87)	0.00	0.00	0.00	(212.87)

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2024 - 10/2024

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	112,539.92	0.00	237.33	0.00	112,777.25
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	7,654.52	0.00	60.41	0.00	7,714.93
	Fund Total: 05	<u>385,672.11</u>	<u>22,003.39</u>	<u>25,328.53</u>	<u>0.00</u>	<u>388,997.25</u>

Clerk's Report
10/31/2024

Beginning General Fund Cash Balance \$ **3,135,068.34**

Revenue

Fillmore County Treasurer	General Fund Taxes	\$ 346,232.90	
State of Nebraska	MAC MM24 Settlement	\$ 1,553.86	
State of Nebraska	State Aid	\$ 93,674.00	
ESU #6	Rent/Stipends/Insurance	\$ 19,883.64	
Shickley Public Schools	Health Insurance Reimbursement	\$ 13,331.28	
Village of Fairmont	Liquor License Fees	\$ 300.00	
City of Geneva	Sr Center Rent	\$ 8,400.00	
Diamond Assets	Recycle Ipads	\$ 5,379.95	
Businesses	Yearbook Ads/Insurance Reimb	\$ 1,571.00	
Heartland Bank	Interest	\$ 1,223.47	
Total Revenue			\$ 491,550.10

Expenditures \$ **770,106.33**

Payables (Liabilities) \$ **520.88**

Current General Fund Assets \$ **2,857,032.99**

General Bank Balance \$ 2,979,999.89

Outstanding Checks \$ 144,020.28

Cash Account Balance \$ **2,835,979.61**

FCPS Bank Balance \$ 24,164.86

Outstanding Checks \$ 3,111.48

Cash Account Balance \$ **21,053.38**

Total General Bank Balance \$ **2,857,032.99**

EXPENDITURES MONTH GROUP REPORT/BOARD OF
10/2024

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	240,373.43	469,039.10	14.97	2,665,002.91
200	RETIREMENT NON-INSTRUCTIONAL	1,554,190.00	99,537.51	207,745.44	13.37	1,346,444.56
300	380	34,500.00	1,790.38	3,653.65	10.92	30,846.35
400	BUS REPAIRS AND MTNCE	97,300.00	4,310.44	10,254.29	34.57	87,045.71
500	TRAVEL EXPENSE AND MILEAGE	6,500.00	292.78	292.78	8.18	6,207.22
600	BOOKS, TEXTBOOKS & PERIODICALS	116,600.00	3,094.03	57,341.59	54.91	59,258.41
700	730	66,749.99	11,761.32	53,755.47	88.77	12,994.52
800	MISC OBJECTS	17,500.00	64.34	3,234.08	26.01	14,265.92
1100	ALL INSTRUCTION	5,027,382.00	361,224.23	805,316.40	16.76	4,222,065.60
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	547,250.00	41,231.27	79,605.14	14.55	467,644.86
200	HEALTH BENEFITS NON-	329,387.00	18,015.79	35,617.52	10.81	293,769.48
300	PROFESSIONAL SERVICES	165,000.00	0.00	0.00	0.02	165,000.00
500	TUITION (TYKE)	1,865,598.00	40.00	16,908.33	0.91	1,848,689.67
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	110.79	819.00	10.88	7,181.00
700	730	9,500.00	39.99	1,497.88	15.77	8,002.12
1200	ALL INSTRUCTION	2,924,735.00	59,437.84	134,447.87	4.60	2,790,287.13
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	533.33	1,066.66	17.49	5,033.34
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	93.48	186.96	16.26	963.04
1300	ALL INSTRUCTION	7,250.00	626.81	1,253.62	17.29	5,996.38
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	422,000.00	36,493.46	69,858.65	16.55	352,141.35
200	HEALTH BENEFITS NON-	120,159.00	10,023.06	19,468.84	16.20	100,690.16
300	380	515,200.00	5,841.67	21,396.62	4.15	493,803.38
400	BUS REPAIRS AND MTNCE	10,000.00	1.50	1,046.45	13.68	8,953.55
500	TRAVEL EXPENSE AND MILEAGE	469,733.00	1,115.70	1,270.70	0.28	468,462.30
600	ENERGY-FUEL	57,250.00	1,726.52	3,351.99	6.80	53,898.01
800	MISC OBJECTS	62,500.00	3,005.29	24,347.30	39.50	38,152.70
2100	SUPPORT SERVICES	1,656,842.00	58,207.20	140,740.55	8.57	1,516,101.45
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	99,077.00	8,573.98	18,433.16	18.60	80,643.84
200	RETIREMENT NON-INSTRUCTIONAL	44,278.00	4,509.52	9,244.26	20.88	35,033.74
300	380	11,200.00	0.00	0.00	28.54	11,200.00
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,900.00	276.00	3,182.83	26.81	10,717.17
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	18,750.00	0.00	14,833.80	79.11	3,916.20

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 10/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	192,205.00	13,359.50	45,694.05	25.72	146,510.95
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	203,339.00	16,655.66	33,514.03	16.48	169,824.97
200	290	63,599.00	5,225.56	10,486.66	16.49	53,112.34
300	310	35,200.00	500.00	2,127.00	6.04	33,073.00
400	BUS REPAIRS AND MTNCE	3,200.00	184.80	554.40	17.33	2,645.60
500	TRAVEL EXPENSE AND MILEAGE	14,100.00	856.22	957.22	6.86	13,142.78
600	SUPPLIES	2,500.00	110.02	427.66	17.19	2,072.34
800	MISC OBJECTS	22,850.00	3,356.92	5,550.64	24.46	17,299.36
2300	SUPPORT SERVICES	344,788.00	26,889.18	53,617.61	15.57	291,170.39
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	428,421.00	36,928.13	74,812.74	17.46	353,608.26
200	HEALTH BENEFITS NON-	176,817.00	14,739.76	29,657.18	16.77	147,159.82
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	105.53	213.53	8.10	3,186.47
600	SUPPLIES	3,000.00	84.02	84.02	16.04	2,915.98
800	MISC OBJECTS	7,100.00	187.46	2,882.46	62.26	4,217.54
2400	SUPPORT SERVICES	621,288.00	52,044.90	107,649.93	17.65	513,638.07
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	58,000.00	4,869.60	15,428.58	26.60	42,571.42
200	WORKER'S COMP NON-INSTRUCTIONAL	20,100.00	1,664.37	6,041.70	63.15	14,058.30
300	PROFESSIONAL SERVICES	13,000.00	69.40	669.40	5.15	12,330.60
400	BUS REPAIRS AND MTNCE	20,000.00	400.80	1,092.90	5.46	18,907.10
500	TRAVEL EXPENSE AND MILEAGE	143,677.00	0.00	143,349.85	99.77	327.15
600	SUPPLIES	3,500.00	0.00	1,267.37	37.73	2,232.63
700	730	5,200.00	0.00	0.00	16.52	5,200.00
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	263,977.00	7,004.17	167,849.80	66.45	96,127.20
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	270,400.00	22,608.63	41,861.18	15.48	228,538.82
200	RETIREMENT NON-INSTRUCTIONAL	136,869.00	11,187.85	19,567.95	14.30	117,301.05
300	PROFESSIONAL SERVICES	56,800.00	4,988.02	6,769.84	12.12	50,030.16
400	BUS REPAIRS AND MTNCE	139,200.00	13,605.72	34,840.96	28.72	104,359.04
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	72.00	124.00	4.96	2,376.00
600	SUPPLIES	297,000.00	21,303.60	46,646.68	18.09	250,353.32
700	730	127,000.00	10,418.91	20,406.73	18.46	106,593.27
800	MISC OBJECTS	178,300.00	260.72	14,337.09	18.95	163,962.91
2600	SUPPORT SERVICES	1,208,069.00	84,445.45	184,554.43	18.16	1,023,514.57
2700	SUPPORT SERVICES-PUPIL TRANS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
10/2024

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	14,282.91	24,755.56	16.67	123,744.44
200	RETIREMENT NON-INSTRUCTIONAL	44,500.00	3,467.15	6,340.77	14.25	38,159.23
300	330	9,500.00	473.20	837.82	8.82	8,662.18
400	BUS REPAIRS AND MTNCE	68,000.00	6,644.00	10,285.24	21.41	57,714.76
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	94,000.00	4,250.97	7,990.01	8.50	86,009.99
700	730	265,000.00	0.00	129,138.92	48.73	135,861.08
800	MISC OBJECTS	8,350.00	425.70	4,972.61	59.55	3,377.39
2700	SUPPORT SERVICES	648,350.00	29,543.93	184,320.93	29.09	464,029.07
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	0.00	2,113.20	10.57	17,886.80
3300	COMMUNITY SERVICES	20,000.00	0.00	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	0.00	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	0.00	18,300.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	73,800.00	7,843.11	15,081.04	20.44	58,718.96
200	HEALTH BENEFITS NON-	43,770.00	4,439.85	8,773.61	20.04	34,996.39
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	1,761.00	0.00	106.32	6.04	1,654.68
800	MISC OBJECTS	0.00	0.00	144.31	0.00	(144.31)
6200	FEDERAL SERVICES	129,131.00	12,282.96	24,105.28	18.67	105,025.72
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	3,469.98	3,469.98	0.00	(3,469.98)
6700	FEDERAL SERVICES	0.00	3,469.98	3,469.98	0.00	(3,469.98)
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	0.00	11,674.57	0.00	(11,674.57)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	6,147.09	0.00	(6,147.09)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
10/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
300	PROFESSIONAL SERVICES	10,000.00	0.00	9,330.08	93.30	669.92
400	LEASE VEHICLE	50,135.00	0.00	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	0.00	81,662.79	135.80	(21,527.79)
8000	TRANSFERS					
900	910	160,000.00	50,000.00	50,000.00	31.25	110,000.00
8000	TRANSFERS	160,000.00	50,000.00	50,000.00	31.25	110,000.00
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	758,536.15	1,986,796.44	15.43	11,480,747.56
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	3,910.00	9,080.00	0.00	(9,080.00)
600	SUPPLIES	0.00	18,093.39	48,586.23	0.00	(48,586.23)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
2900	SUPPORT SERVICES	0.00	22,003.39	57,666.23	0.00	(57,666.23)
05	ACTIVITIES FUND	0.00	22,003.39	57,666.23	0.00	(57,666.23)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	14,247.01	26,774.24	0.00	(26,774.24)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	7,268.27	14,290.49	0.00	(14,290.49)
600	FOOD	0.00	34,698.10	77,542.82	0.00	(77,542.82)
700	730	0.00	465.50	663.80	0.00	(663.80)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
3100	COMMUNITY SERVICES	0.00	56,678.88	119,271.35	0.00	(119,271.35)
06	SCHOOL LUNCH/MILK FUND	0.00	56,678.88	119,271.35	0.00	(119,271.35)

FCPS FUND - October 2024

Business Center Big Red	Supplies	\$405.00
Central City Public Schools	Registration	\$100.00
OTA-Platepay	Fees	\$10.00
Scheil, Mckenzie	Reimbursement	\$25.00
School Datebooks	Supplies	\$398.04
Secured Tech Solutions	Supplies	\$1,155.00
US Bank	Supplies	\$764.56
Verzion Wireless	Services- 2 months	\$387.62
Walmart	Supplies	\$404.03
Windstream	Services	\$873.09
TOTAL		\$4,522.34

Fillmore Central Public Schools Funds Report

October 2024

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 3,306,141.55	\$ 689,701.26	\$ 2,871,862.16	\$ 1,015,842.92	\$ 2,168,198.94	\$ 2,979,999.89

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 23,599.22	\$ 4,406.40	\$ 8,126.41	\$ 3,840.76	\$ 6,392.58	\$ 24,164.86

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 1,696,156.98	\$ 31,005.89	\$ 167,736.22	\$ -	\$ 26,259.76	\$ 1,727,162.87

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 280,574.96	\$ 25,091.20	\$ 67,955.10	\$ 17,680.40	\$ 55,958.72	\$ 287,985.76	\$ 112,777.25

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 42,476.76	\$ 73,461.66	\$ 136,653.92	\$ 47,223.66	\$ 109,072.45	\$ 68,714.76

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 73,021.35	\$ 64.26	\$ 134.89	\$ -	\$ -	\$ 73,085.61

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 55,125.31	\$ 3,594.49	\$ 7,427.76	\$ 6,543.63	\$ 7,175.50	\$ 52,176.17

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 42.78	\$ 84,616.06	\$ 169,002.04	\$ 84,610.86	\$ 168,996.84	\$ 47.98

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,668.51	\$ 22.08	\$ 44.15	\$ -	\$ -	\$ 34,690.59	\$ 30,390.45

MASTERCARD -October 2024

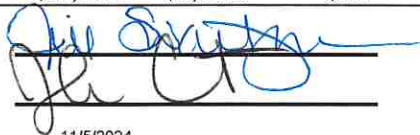
Amazon/Walmart	Supplies	\$631.97
Better World Books	Supplies	\$370.97
Buffalo Wild Wings	State Meals	\$32.52
Clevenger Oil	Fuel	\$42.38
Fillmore Co Treasurer	Fees	\$17.00
HP.Com Store	Supplies	\$858.93
LightSpeed Tech	Supplies	\$16.00
Positive Promotions	Supplies	\$127.92
US Post Office	Postage	\$17.34
TOTAL		\$2,115.03

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

Reporting Period: October 31, 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	\$321,064.30	\$12,044.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,108.62
Interest 2023	\$530.25	\$254.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.97
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	\$21,993.75	\$19,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445.51
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 Commissioner	\$0.00	\$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 Total	\$343,588.30	\$31,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,339.10
Pro-Rate Vehicle	\$1,573.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.34
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	\$1,071.26	\$2,522.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.90
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$2,644.60	\$2,522.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.24
TOTAL COLLECTED	\$346,232.90	\$34,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,506.34

Prepared by:



Approved by:

Date Prepared:

11/5/2024

Vehicle Transportation Report

		Odometer 10/1/2024	Odometer 10/31/2024	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	177,955	178,117	162
Bus #8	Thomas (2015)	197,801	198,604	803
Bus #9	Thomas (2016)	194,684	197,163	2,479
Bus #10	Thomas (2020)	114,945	117,771	2,826
Bus #11	Thomas (2020)	86,134	88,216	2,082
Bus #12	Thomas (2022)	33,536	35,723	2,187
			Total	10,539

SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	147,503	148,744	1,241
Mini-Bus #2	Chevrolet (2016)	17,985	18,384	399
Suburban #2	Chevrolet (2004)	166,476	166,653	177
Grey Van	Chevrolet (2011)	128,244	128,562	318
			Total	2,135

ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	140,823	144,827	4,004
Suburban #4	Chevrolet (2016)	120,915	122,386	1,471
White Van	Chevrolet (2010)	136,147	136,326	179
Mini Bus #3	Minotour (2023)	4,144	4,561	417
			Total	6,071

MAINTENANCE VEHICLES				
Van 100	Ford (1999) Elementary	172,663	172,785	122
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	88,600	88,938	338
Pickup	Chevrolet (2013) Grounds	111,861	112,717	856
			Total	1,316

GENERAL FUND CLAIMS FOR NOVEMBER 14 2024

34 ELECTRIC LLC	SERVICES	186.59
A STREET AUTO PARTS, INC	SUPPLIES	802.72
A-1 BODY & GLASS	SERVICES	67.00
ACELLUS EDUCATIONAL SERVICES	SUPPLIES	799.00
ALL AROUND LAWN CARE	SERVICES	414.00
AWARDS UNLIMITED INC	SUPPLIES	333.25
BELANGER, TOM	EXPENSE REIMBURSEMENT	84.00
BGNE INC	SUPPLIES	704.01
C & M SUPPLY INC	FUEL	1,013.18
CARQUEST OF GENEVA	SUPPLIES	88.91
CDW GOVERNMENT LLC	SUPPLIES	201.68
CERTIFIED TRUCK & TRAILER	SERVICES	1,203.70
CITY OF GENEVA	UTILITIES	2,672.15
DAS STATE ACCOUNTING - CENTRAL	SERVICES	292.87
DIETZE MUSIC HOUSE INC	SUPPLIES	150.60
DIODE TECHNOLOGIES	SERVICES	299.74
DOLLAR GENERAL CORPORATION	SUPPLIES	42.15
EAKES OFFICE SOLUTIONS	SUPPLIES	7,871.97
EDUCATIONAL SERVICE UNIT #5	SERVICES	40.00
EDUCATIONAL SERVICE UNIT #6	SERVICES/REGISTRATIONS	839.89
FARMERS COOPERATIVE	SUPPLIES	484.13
FCPS EMPLOYEE BENEFIT FUND	FEES	69.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	4,522.34
FILLMORE COUNTY HOSPITAL	SERVICES	5,876.67
FILLMORE COUNTY WELLNESS INC	SERVICES	1,100.00
FOLLETT SOFTWARE COMPANY	FEES	3,195.96
FRIESEN CHEVROLET INC	SUPPLIES	335.72
GASTON, MARISSA	EXPENSE REIMBURSEMENT	37.00
GENEVA BUILDING SUPPLY	SUPPLIES	1,784.41
GENEVA HOME CENTER	SUPPLIES	502.47
GENEVA SUPER FOODS	SUPPLIES	689.64
GENEVA TIRE PROS	SERVICES	1,036.92
GENEVA WELDING & SUPPLY INC	SUPPLIES	60.50
GLOBAL MUSIC RIGHTS, LLC	FEES	140.00
GO PHYSICAL THERAPY	SERVICES	39,167.63
GRIZZLE, STEPHEN	FEES	915.66
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	23,343.96
KELCH PLUMBING, HEATING & REFR	SERVICES	570.22
KSB SCHOOL LAW	SERVICES	2,241.00
LAMB, LISA	SUPPLIES	89.50
LP HVAC LLC	SERVICES	560.90
LUKES, CRYSTAL	EXPENSE REIMBURSEMENT	20.05
MASTERCARD CENTER	SUPPLIES/LODGING	2,115.03
MEDCO SUPPLY COMPANY	SUPPLIES	143.42
MEYER, JODI	MILEAGE REIMBURSEMENT	55.86
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	439.75
MYERS, MATT	SUPPLIES	495.00
NCSA REGION I	DUES	75.00
NE STATE FIRE MARSHAL/BOILER	SERVICES	144.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	2,164.00
NEBRASKA FIRE SPRINKLER CORP	SERVICES	620.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	10,573.90
NEBRASKA SAFETY CENTER	SERVICES	470.00
NEBRASKA SIGNAL	ADVERTISING	231.79
NICKS FARM STORE	SUPPLIES/SERVICES	520.92

OLIVA AUDIO VISUAL REPAIR	SERVICES	1,684.00
ONE SOURCE	SERVICES	53.00
PERU STATE COLLEGE	FEES	250.00
POCHAR, LLC	SUPPLIES	25.00
PROTEX CENTRAL INC	SERVICES	1,601.30
PULLIAM PLUMBING INC	SERVICES	180.00
QUADIENT FINANCE USA INC	POSTAGE	200.00
RADIO ENGINEERING INDUSTRIES	SUPPLIES	1,400.00
REALITYWORKS INC	SUPPLIES	3,512.76
ROSE CREEK GRINDERS, LLC	SERVICES	800.00
SCHEIL, MCKENZIE	EXPENSE REIMBURSEMENT	77.92
SCHWARZ, JEFF	EXPENSE REIMBURSEMENT	56.00
SCOTT, LORI	EXPENSE REIMBURSEMENT	86.50
SFM	FEES	6,652.00
SMOKIN REEFER BBQ & CATERING	SERVICES	774.00
STATE GLASS INC	SERVICES	1,375.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	50.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	219.00
TRUCK CENTER COMPANIES - YORK	SERVICES	335.94
UNITE PRIVATE NETWORKS LLC	SERVICES	1,266.16
VILLAGE OF FAIRMONT	UTILITIES	4,340.68
VVS CANTEEN	SUPPLIES	231.12
WASTE CONNECTIONS OF NEBRASKA	SERVICES	1,737.56
WESTERN OIL II LLC	FUEL	4,738.56
WOODRIVER ENERGY LLC	FUEL	3,695.00
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00

FUND TOTAL:

159,800.12

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2024)

\$1,585,686.41

Reporting Period: October 1-31, 2024

RECEIPTS													Y-T-D
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Sink Fund-Co. Treas.	\$136,101.39	\$30,351.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,452.66
Interest	\$628.94	\$654.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.56
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	\$31,005.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,736.22

DISBURSEMENTS													TOTAL
	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, 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
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:

\$1,727,162.87

Current Checking Balance

\$1,727,162.87

Current CD Balance

\$0.00

PREPARED BY:



APPROVED BY:



DATE PREPARED:

11/1/2024