

Board of Education Regular Meeting
Monday, February 17, 2025 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: January 13, 2025
 - 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, approve and take any necessary action with the Master Planning
 - 7.3. Review and Approve a 3.74% increase to principal contracts. This was the same percentage the teachers received.
 - 7.4. Discuss and review educational services at Heartland Boys' Home
 - 7.5. Discuss, review and approve TYKE restructuring

7.6. Review a complaint filed against employees and receive legal advice regarding the same

7.6.1. Enter Executive Session

7.6.2. Reconvene Regular Meeting

8. **Discussion Items**

8.1. Board Standing Committees

8.2. Claims Review

8.3. Calendar for the 2025-2026 school year

8.4. Next Meeting: Regular Meeting March 17, 2025 at 7:30 PM

9. **Adjourn meeting**

February 2025
Mr. Theobald

AD Report

- The boys wrestling team competed at the SNC meet on Feb. 1st. Our kids gave great effort, but our conference is loaded and our team is fairly young overall. The team finished in 9th place. We did have have four individual medalists:
 - 106|Hudson - 2nd
 - 120|Kayden - 4th
 - 138| Ryan - 4th
 - 157|Waylon - 3rd
- Boys district wrestling took place on Feb. 15th at Summerland. This report was submitted prior to that event, so no results have been included.
- The girls wrestling team competed in the district meet at Ord on Feb. 7th and 8th. Congratulations to Angie Schademann (1st) and Jo Gewecke (4th) for qualifying for the NSAA State Wrestling Tournament in Omaha on Feb. 18th and 19th.
- The HS basketball teams competed in the SNC Tournament last week. The boys team defeated Sandy Creek in the quarterfinal round, Milford in the semifinals and then defeated Thayer Central in the championship game. The girls lost to Sandy Creek in the opening round, but was able to come back on Saturday and pick up a win against Wilber-Clatonia in a consolation round game.
- The Speech team is off to a great start. We have been medaling lots of kids at each meet and we recently won the Shelby-Rising City meet. This group has a lot of potential to qualify several kids for state later this spring.
- Spring sports practices can officially begin on March 3rd.

Principal Report

- Parent-teacher conferences will be held on March 11th from 2:00 p.m. to 8:30 p.m. HS teachers will be in the gym.
- The Honor Roll of Distinction lunch was held on Feb. 4th. We had 53 students make the list. We also served cookies to everyone that made the honor roll, which added 3 more students. The number of students honored was 53%, which was slightly lower than last year, but still a great number of students were recognized. The senior class had the highest overall representation at 61%.
- I am looking at putting some type of sound system in both the wrestling room and the weight room. All funds will come from the activity account. The benefit to some type of system in the wrestling room is that we use it for a variety of reasons, including school dances.
- I have been working with teachers on some grading professional development as well as some reflective conversations regarding student engagement. The grading conversations have been in person and the reflective questions have been done via google forms. This has been very insightful for me and I do believe this has been good for our teachers as well.

FCPS BOE Meeting

February 17, 2025

Fillmore Central Elementary School

The registration process for the 2025-2026 school year has begun. We have sent 43 registration packets, including known option enrollment, to families with potential kindergarten students. The rule is, five years old by July 31st to be eligible.

Each elementary classroom participated in an activity called Valentines for Veterans. The Valentines were collected and will be delivered by Margaret Miller to the Veterans Hospitals and Homes.

Students have been earning paws for meeting expectations as part of our positive behavior interventions and supports (PBIS) system. Students have reached the goal of 9,000 in the past week. We track this on a large thermometer in the gym. All K-4 will be going to the theater to watch a movie as our building-wide reward.

Upcoming Dates/Events:

Feb. 19	Staff Meeting @ 3:15
Feb. 20	No School for Students
Feb. 24	Start of Elementary Book Fair
Feb. 28	Monthly Assembly @ 1:00pm
March 5	Early Dismissal for PD @ 1:05
March 7	End of 3 rd Quarter
March 11	P/T Conferences 2-8:30
March 12-14	No School-Winter Break

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | February 17, 2025

Athletics

The Junior High girls wrestling team wrapped up their season last week with a final meet at Seward. The Junior High boys basketball season is wrapping up as well. The last regular season games are today at Sutton. The boys will participate in the Sandy Creek Tournament on Saturday, February 22nd to end the season. A sincere appreciation is extended to the boys basketball and girls wrestling coaches for their efforts in preparing and guiding the student-athletes throughout the season.

Students of the Month

The “Students of the Month” for December and January were acknowledged during our Game of the Week event last Friday. Middle school teachers recognized one student from each grade level, who demonstrate 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.

- 5th Grade – Charlotte Jaeger
- 6th Grade – Sophia Lockhart
- 7th Grade – Destany Taylor
- 8th Grade – Corbyn Brown

Parent-Teacher Conferences

Parent-teacher conferences will be held at the Fillmore Central High School on Tuesday, March 11th 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.

Wellness Day

Fillmore Central Middle School has scheduled its yearly Wellness Day for April 2nd. This event is planned in collaboration with representatives from Fillmore County Hospital and the Nebraska Extension of Clay/Fillmore Counties, and will offer students the chance to engage in a diverse range of health, wellness, and life skills activities. These activities will be facilitated by community members and guest speakers.

Upcoming Dates

February 21: No School – District PD
March 5: Early Dismissal – District PLC
March 11: Early Dismissal – Parent Teacher Conferences
March 12-14: No School
April 2: Wellness Day
April 2: Early Dismissal – District PLC

February 17, 2025 Board Report

1. Call to Order
2. Recognize Open Meeting Act and Location of Poster
3. Roll Call
4. Declaration of Legal Meeting/Excuse Absences
5. Public Comment
6. Reports from Administration

My Report

Legislation Update –

Pre-School Grant Update-

Bond Election Information –

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the January 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 Master Planning

7.3 Review and Approve a 3.74% increase to principal contracts. This was the same percentage teachers received.

7.4 Discuss, Review, and take any necessary action to approve a calendar for the 2025-2026 school year.

7.5 Discuss and review educational services at Heartland Boys' Home-

7.6 Discuss, Review, and Approve TYKE restructuring

7.7 Review a complaint filed against employees and receive legal advice regarding the same.

8. Discussion Items

8.1 Board Standing Committees

8.2 Claims Review

8.3 Next Meeting March 17, 2025 at 7:30

9. Adjourn

Board of Education Regular Meeting
Monday, January 13, 2025 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: January 8, 2025

Chad Engle: Present
Shaun Farmer: Present
Nate Girmus: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Adam Wallin: Present
Present: 6.

1. Call to Order

Called to order at 7:30 PM by Josh Cumpston

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 January 15, 2025 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

5. Election of Officers

5.1. President

Farmer nominated Chad Engle as President. Recommendation that nominations cease passed with a motion by Shaun Farmer and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

5.2. Vice President

Lovegrove nominated Shaun Farmer as Vice President. Recommendation that nominations cease passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney

Peppard: Yea, Adam Wallin: Yea
Yea: 6, Nay: 0

5.3. Secretary

Peppard nominated Christin Lovegrove as Secretary. Recommendation that nominations cease passed with a motion by Whitney Peppard and a second by Shaun Farmer.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney

Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

6. Public Comment

7. Reports from Administration

Elementary - Mr. Veleba reported the K-6 winter program; winter reading and math MAP assessment results were very positive. (The "average student in reading at 69th percentile and 72nd percentile in math"); from Fall to spring expectation is 100% growth, at the elementary the average student grew 117% in Math and 125% in reading.

Middle School - Mrs. Lamb reported 2nd semester winter sports have started (boys basketball, girls wrestling); 14 boys out for basketball, 14 girls out for wrestling; last Friday the HS FBLA members sponsored a 7/8th grade dance and had great turnout; state testing will start in April.

High School/AD - Mr. Theobald provided a written report, he is attending basketball games.

Superintendent - Mr. Cumpston reported that we received the new mini bus, which brings us up to 4 mini buses (2 for regular transportation); 10 staff members are trained to drive a minibus now; pulling numbers for a smaller vehicle; continue to look at bus fleet; review of calendar of important dates regarding bond election; review of elementary roof status; cell phone policy review; annual report will be going out this week on the website; State Safety Badge program was reviewed and it was noted that FC received the highest rating available; review of GoGuardian/Linewise and computer security issues to make sure we are meeting needs.

8. Action Items

8.1. 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, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney

Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

8.1.1. Approval of the Minutes of the following board meetings: December 16, 2024

8.1.2. Receive, review and accept Finance reports

8.1.3. Review and approve the General Fund Claims

8.1.4. Review and approve the Building Fund Claims

8.2. Appointment of District Treasurer

Recommendation that the Board approve the "at-will" appointment of Jill Swartzendruber as

District Treasurer passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

8.3. Discuss, Review, and take any Necessary Action with Master Planning

No discussion.

8.4. Policy Approval

Recommendation that the board approve policy 2008 Meetings, and policy 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds passed with a motion by Shaun Farmer and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

8.5. Discuss, Review and take any necessary action with regard to Public Participation Rules

Recommendation that the board adopt the public participation policy providing the guidelines for public comment at meetings as drafted by KSB passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

8.6. Discuss, Review, and Approve the 2023-2024 Audit

Recommendation that the board approve the 2023-2024 audit report passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Two deficiencies: segregation of duties may be an issue because we have limited staff; financial statements updating - should have all financial statements digitized, which has been updated.

9. Discussion Items

9.1. New Calendar Year Board Reminders and Information

9.2. Tyke Restructuring

FC has been a part of a consortium with TYKE which is the ESU 6 preschool program. In a consortium, you save money. ESU6 handled the operations and rented a couple rooms in the elementary. That consortium is ending and we need to address how the preschool program will look going forward. Two options: contract with ESU6 (increase of about \$170,000) or FC runs the program but contracts the supervision (increase of about \$10,000). The 2nd option would have the program look how it has run - FC then takes over the rest (staff, supplies, etc). Either way, we lose about \$49,000 of rent from the rooms. There is a grant for new early childhood programs (which this would qualify).

9.3. Bond Election Information

February 9th, 16th and 23rd are public meetings/open houses for bond issue. The board reviewed some FAQs that will be published on the website.

9.4. Claims Review - Calendar

9.5. Next Meeting: February 17, 2025 at 7:30 PM

10. Adjourn meeting

Recommendation that the board adjourn this regular meeting of January 13, 2025 at 8:45 PM passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: 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	7,601.41	0.00	0.00	0.00	7,601.41
05 704 0002	ATHLETICS	28,437.36	14,697.70	15,136.00	0.00	28,875.66
05 704 0003	CHEERLEADERS	5,010.64	364.76	295.00	0.00	4,940.88
05 704 0004	CONCESSIONS	6,671.34	8,303.85	14,523.95	0.00	12,891.44
05 704 0005	FC CLUB	35,598.50	2,120.41	250.00	0.00	33,728.09
05 704 0006	FFA	89,880.20	14,486.33	6,587.00	0.00	81,980.87
05 704 0007	FCCLA	17,166.04	418.94	0.00	0.00	16,747.10
05 704 0008	FBLA	4,049.02	717.12	679.00	0.00	4,010.90
05 704 0009	BAND	6,536.70	0.00	1,000.00	0.00	7,536.70
05 704 0010	VOCAL MUSIC	6,501.70	388.41	0.00	0.00	6,113.29
05 704 0011	NHS/STUCO	1,700.95	300.00	578.00	0.00	1,978.95
05 704 0012	MUSICAL	(1,611.03)	0.00	1,000.00	0.00	(611.03)
05 704 0014	FAMILY & CONSUMER SCIENCE	500.23	0.00	0.00	0.00	500.23
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	2,622.90	0.00	162.00	0.00	2,784.90
05 704 0024	ONE-ACT	10,880.27	286.50	366.55	0.00	10,960.32
05 704 0025	PRINCIPAL'S ACCOUNT	(822.03)	0.00	249.43	0.00	(572.60)
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	55.00	0.00	0.00	1,315.93
05 704 0035	ELEMENTARY SCHOOL	5,465.12	0.00	63.10	0.00	5,528.22
05 704 0040	SPEECH	736.29	358.27	782.00	0.00	1,160.02
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,856.49	0.00	75.00	0.00	2,931.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,158.99	200.41	0.00	0.00	3,958.58
05 704 0053	CLASS OF 2025	2,284.85	0.00	0.00	0.00	2,284.85
05 704 0054	CLASS OF 2026	3,570.12	0.00	480.00	0.00	4,050.12
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	2,044.91	889.15	330.00	0.00	1,485.76
05 704 0081	MS PRINCIPAL'S FUND	279.73	158.30	34.61	0.00	156.04
05 704 0082	MS LIBRARY	1,868.26	0.00	0.00	0.00	1,868.26
05 704 0084	MS MUSIC	1,811.83	0.00	0.00	0.00	1,811.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	MS PACK	3,282.52	956.36	0.00	0.00	2,326.16
05 704 0087	MS BAND	(212.87)	0.00	0.00	0.00	(212.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	113,260.11	0.00	245.67	0.00	113,505.78
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	7,833.72	0.00	65.64	0.00	7,899.36
05 704 0402	HS FOOTBALL	3,991.61	0.00	0.00	0.00	3,991.61
05 704 0404	HS VOLLEYBALL	3,381.32	0.00	0.00	0.00	3,381.32
05 704 0406	HS SOFTBALL	694.33	0.00	0.00	0.00	694.33
05 704 0408	HS GIRLS BASKETBALL	2,685.55	0.00	0.00	0.00	2,685.55
05 704 0410	HS BOYS BASKETBALL	477.08	1,182.46	171.00	0.00	(534.38)
05 704 0412	HS GIRLS WRESTLING	694.33	210.97	0.00	0.00	483.36
05 704 0414	HS TRACK	3,623.83	0.00	0.00	0.00	3,623.83
Fund Total: 05		410,856.61	46,094.94	43,073.95	0.00	407,835.62

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2024)

\$1,585,686.41

Reporting Period: January 31, 2025

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	\$1,155.13	\$712.58	\$75,764.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,085.31
Interest	\$628.94	\$654.62	\$616.46	\$680.49	\$675.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.99
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	\$1,771.59	\$1,393.07	\$76,440.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,341.30

DISBURSEMENTS													TOTAL
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$4,494.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.62
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
Slate 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	\$4,494.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,754.38

CURRENT YEAR-TO-DATE BALANCE:

\$1,802,273.33

Current Checking Balance

\$1,802,273.33

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: 

DATE PREPARED:

2/3/2025

Clerk's Report
1/31/2025

Beginning General Fund Cash Balance \$ 2,022,359.89

Revenue

Businesses	Records Request Fee	\$ 10.00	
Fillmore County Treasurer	General Fund Taxes	\$ 843,042.11	
State of Nebraska	State Aid	\$ 93,674.00	
State of Nebraska	SPED	\$ 209,663.00	
NE Wesleyan	WHA Matching	\$ 750.00	
Village of Strang	License Fees	\$ 300.00	
ESU #6	Rent	\$ 6,362.76	
Heartland Bank	Interest	\$ 807.23	
Total Revenue			\$ 1,154,609.10

Expenditures \$ 1,166,230.40

Payables (Liabilities) \$ 505.12

Current General Fund Assets \$ **2,011,243.71**

General Bank Balance \$ 2,004,775.07

Outstanding Checks \$ 13,843.68

Cash Account Balance \$ **1,990,931.39**

FCPS Bank Balance \$ 23,330.92

Outstanding Checks \$ 3,018.60

Cash Account Balance \$ **20,312.32**

Total General Bank Balance \$ **2,011,243.71**

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2025

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	235,140.29	1,183,924.55	37.78	1,950,117.46
200	RETIREMENT NON-INSTRUCTIONAL	1,554,190.00	112,010.84	543,552.09	34.97	1,010,637.91
300	380	34,500.00	934.65	7,397.36	22.66	27,102.64
400	BUS REPAIRS AND MTNCE	97,300.00	4,595.18	27,788.80	52.57	69,511.20
500	TRAVEL EXPENSE AND MILEAGE	6,500.00	200.00	692.78	14.34	5,807.22
600	BOOKS, TEXTBOOKS & PERIODICALS	116,600.00	2,156.22	64,661.45	60.71	51,938.55
700	730	66,749.99	2,593.13	59,828.28	97.17	6,921.71
800	MISC OBJECTS	17,500.00	252.38	8,964.43	57.82	8,535.57
1100	ALL INSTRUCTION	5,027,382.00	357,882.69	1,896,809.74	38.45	3,130,572.26
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	547,250.00	36,858.48	198,182.70	36.21	349,067.30
200	HEALTH BENEFITS NON-	329,387.00	16,504.37	88,207.14	26.78	241,179.86
300	PROFESSIONAL SERVICES	165,000.00	0.00	23,383.96	14.31	141,616.04
500	TUITION (TYKE)	1,865,598.00	155,608.87	424,755.90	20.36	1,440,842.10
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	189.57	1,231.52	17.09	6,768.48
700	730	9,500.00	0.00	1,497.88	15.77	8,002.12
1200	ALL INSTRUCTION	2,924,735.00	209,161.29	737,259.10	23.69	2,187,475.90
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	533.33	2,666.65	43.72	3,433.35
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	93.48	467.40	40.64	682.60
1300	ALL INSTRUCTION	7,250.00	626.81	3,134.05	43.23	4,115.95
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	422,000.00	38,827.26	179,579.44	42.55	242,420.56
200	HEALTH BENEFITS NON-	120,159.00	10,393.27	49,629.19	41.30	70,529.81
300	380	515,200.00	34,441.29	209,152.97	40.60	306,047.03
400	BUS REPAIRS AND MTNCE	10,000.00	2,834.93	5,046.76	51.17	4,953.24
500	TRAVEL EXPENSE AND MILEAGE	469,733.00	92,284.93	93,962.21	20.03	375,770.79
600	ENERGY-FUEL	57,250.00	1,985.36	7,931.50	14.92	49,318.50
800	MISC OBJECTS	62,500.00	2,723.00	28,586.69	45.74	33,913.31
2100	SUPPORT SERVICES	1,656,842.00	183,490.04	573,888.76	34.69	1,082,953.24
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	99,077.00	7,953.95	46,088.88	46.52	52,988.12
200	RETIREMENT NON-INSTRUCTIONAL	44,278.00	4,386.51	23,054.45	52.07	21,223.55
300	380	11,200.00	157.39	3,483.35	31.10	7,716.65
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	120.00	6.00	1,880.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,900.00	0.00	3,673.80	33.20	10,226.20
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
01/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	192,205.00	12,497.85	91,254.28	47.97	100,950.72
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	203,339.00	16,529.51	83,448.82	41.04	119,890.18
200	290	63,599.00	5,203.45	26,157.70	41.13	37,441.30
300	310	35,200.00	12,312.25	20,035.91	56.92	15,164.09
400	BUS REPAIRS AND MTNCE	3,200.00	184.80	1,819.27	56.85	1,380.73
500	TRAVEL EXPENSE AND MILEAGE	14,100.00	204.00	1,860.65	13.20	12,239.35
600	SUPPLIES	2,500.00	191.59	632.26	27.44	1,867.74
800	MISC OBJECTS	22,850.00	5,724.66	12,830.80	56.35	10,019.20
2300	SUPPORT SERVICES	344,788.00	40,350.26	146,785.41	42.60	198,002.59
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	428,421.00	34,400.01	182,175.12	42.52	246,245.88
200	HEALTH BENEFITS NON-	176,817.00	14,323.69	73,358.16	41.49	103,458.84
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	244.00	755.39	25.89	2,644.61
600	SUPPLIES	3,000.00	9.95	543.08	18.10	2,456.92
800	MISC OBJECTS	7,100.00	16.28	4,237.43	60.95	2,862.57
2400	SUPPORT SERVICES	621,288.00	48,993.93	261,069.18	42.06	360,218.82
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	58,000.00	4,378.80	29,175.78	50.30	28,824.22
200	WORKER'S COMP NON-INSTRUCTIONAL	20,100.00	1,578.35	10,883.79	54.15	9,216.21
300	PROFESSIONAL SERVICES	13,000.00	69.40	877.60	6.75	12,122.40
400	BUS REPAIRS AND MTNCE	20,000.00	419.80	2,733.05	13.67	17,266.95
500	TRAVEL EXPENSE AND MILEAGE	143,677.00	0.00	143,349.85	99.77	327.15
600	SUPPLIES	3,500.00	0.00	1,320.43	37.73	2,179.57
700	730	5,200.00	0.00	858.93	16.52	4,341.07
800	DUES AND FEES	500.00	0.00	213.18	42.64	286.82
2500	SUPPORT SERVICES	263,977.00	6,446.35	189,412.61	71.75	74,564.39
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	270,400.00	21,621.31	109,642.79	40.55	160,757.21
200	RETIREMENT NON-INSTRUCTIONAL	136,869.00	10,843.71	52,930.58	38.67	83,938.42
300	PROFESSIONAL SERVICES	56,800.00	3,790.02	13,850.03	24.51	42,949.97
400	BUS REPAIRS AND MTNCE	139,200.00	6,650.71	61,530.51	49.18	77,669.49
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	48.00	304.00	12.16	2,196.00
600	SUPPLIES	297,000.00	28,563.88	112,934.28	39.60	184,065.72
700	730	127,000.00	1,482.35	25,023.80	20.76	101,976.20
800	MISC OBJECTS	178,300.00	1,615.78	35,565.11	19.95	142,734.89
2600	SUPPORT SERVICES	1,208,069.00	74,615.76	411,781.10	35.16	796,287.90
2700	SUPPORT SERVICES-PUPIL TRANS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2025

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	10,752.73	59,226.24	39.88	89,273.76
200	RETIREMENT NON-INSTRUCTIONAL	44,500.00	2,788.09	15,424.90	34.66	29,075.10
300	330	9,500.00	473.69	2,050.46	21.58	7,449.54
400	BUS REPAIRS AND MTNCE	68,000.00	3,473.32	26,201.24	49.48	41,798.76
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	94,000.00	4,507.82	21,335.29	22.70	72,664.71
700	730	265,000.00	102,150.00	234,343.92	88.43	30,656.08
800	MISC OBJECTS	8,350.00	198.00	17,237.16	208.00	(8,887.16)
2700	SUPPORT SERVICES	648,350.00	124,343.65	375,819.21	59.13	272,530.79
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	1,946.60	4,059.80	20.30	15,940.20
3300	COMMUNITY SERVICES	20,000.00	1,946.60	4,059.80	20.30	15,940.20
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	7.00	123.32	3.52	3,376.68
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	7.00	123.32	0.67	18,176.68
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	73,800.00	7,307.07	38,080.59	51.60	35,719.41
200	HEALTH BENEFITS NON-	43,770.00	4,331.56	21,942.98	50.13	21,827.02
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	11,638.63	60,274.20	46.68	68,856.80
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	94,227.24	94,227.24	50.91	90,864.76
6400	FEDERAL SERVICES	185,092.00	94,227.24	94,227.24	50.91	90,864.76
6700	FED VOC ED (CARL PERKINS)					
600	SUPPLIES	0.00	0.00	6,982.74	0.00	(6,982.74)
6700	FEDERAL SERVICES	0.00	0.00	6,982.74	0.00	(6,982.74)
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	0.00	15,649.58	0.00	(15,649.58)
200	HEALTH BENEFITS NON-	0.00	0.00	8,276.26	0.00	(8,276.26)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2025

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	87,766.97	145.95	(27,631.97)
8000	TRANSFERS					
900	910	160,000.00	0.00	59,000.00	36.88	101,000.00
8000	TRANSFERS	160,000.00	0.00	59,000.00	36.88	101,000.00
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	1,166,228.10	4,999,647.71	37.23	8,467,896.29
02	DEPRECIATION FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2900	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	8,305.00	22,195.00	0.00	(22,195.00)
600	SUPPLIES	0.00	37,722.61	153,696.36	0.00	(153,696.36)
800	MISC OBJECTS	0.00	67.33	67.33	0.00	(67.33)
2900	SUPPORT SERVICES	0.00	46,094.94	175,958.69	0.00	(175,958.69)
05	ACTIVITIES FUND	0.00	46,094.94	175,958.69	0.00	(175,958.69)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	9,604.71	63,979.30	0.00	(63,979.30)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	4,967.68	31,943.98	0.00	(31,943.98)
600	FOOD	0.00	24,354.53	168,163.82	0.00	(168,163.82)
700	730	0.00	0.00	663.80	0.00	(663.80)
800	MISC OBJECTS	0.00	0.00	30.00	0.00	(30.00)
3100	COMMUNITY SERVICES	0.00	38,926.92	264,780.90	0.00	(264,780.90)
06	SCHOOL LUNCH/MILK FUND	0.00	38,926.92	264,780.90	0.00	(264,780.90)
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					
300	PROFESSIONAL SERVICES	0.00	0.00	26,259.76	0.00	(26,259.76)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
800	DUES AND FEES	0.00	0.00	4,494.62	0.00	(4,494.62)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2600	SUPPORT SERVICES	0.00	0.00	30,754.38	0.00	(30,754.38)
4200	LAND IMPROVEMENT					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4200	4000	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURE & ENGINEERING					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4300	4000	0.00	0.00	0.00	0.00	0.00
4400	EDUCATIONAL SPECIFICATIONS					
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUISITION & CONSTRUCTION					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4500	4000	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4700	4000	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	0.00	30,754.38	0.00	(30,754.38)

FCPS FUND - January 2025

Adams Central High School	Speech Meet	\$171.00
Bonilla, Emily	Speech Judge	\$75.00
Days Inn & Suites	Lodging-Speech	\$632.00
Fillmore County Clerk	Fees	\$30.00
Glenwood Telecommunications	DT Gym Internet (2 months)	\$129.90
Godown, Kathryn	Speech Judge	\$225.00
High Plains Community Schools	Speech Meet	\$448.00
Howell, Alex	Speech Judge	\$75.00
Loos, Miki	Speech Judge	\$75.00
Meyer, Trevor	Speech Judge	\$150.00
Nun, Wyatt	Speech Judge	\$75.00
Thayer Central High School	Speech Meet	\$208.00
Quadient Finance	Postage	\$1,248.17
US Bank Card	Activity Fuel	\$226.66
Verhage, Hallie	Speech Judge	\$75.00
Verizon	Services (2 months)	\$387.66
Walmart	PD Meeting/MS Supplies	\$307.19
West, Adela	Speech Judge	\$75.00
Wilber Clatonia High School	Speech Meet	\$224.00
Windstream	Services	\$453.78
TOTAL		\$5,291.36

Fillmore Central Public Schools Funds Report

January 2025

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,313,299.21	\$ 1,163,041.27	\$ 5,286,873.60	\$ 1,471,565.41	\$ 5,558,435.20	\$ 2,004,775.07

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 21,493.68	\$ 14,473.15	\$ 20,936.21	\$ 12,635.91	\$ 15,187.73	\$ 23,330.92

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 1,725,832.91	\$ 76,440.42	\$ 247,341.30	\$ -	\$ 30,754.38	\$ 1,802,273.33

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 306,623.51	\$ 43,073.95	\$ 182,379.70	\$ 40,181.12	\$ 149,090.07	\$ 309,516.34	\$ 113,502.68

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 43,222.72	\$ 28,129.70	\$ 255,336.21	\$ 38,808.72	\$ 263,925.80	\$ 32,543.70

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 73,207.81	\$ 62.18	\$ 319.27	\$ -	\$ -	\$ 73,269.99

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 53,352.20	\$ 3,592.49	\$ 18,214.44	\$ 3,542.17	\$ 16,735.83	\$ 53,402.52

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 80,220.13	\$ 417,070.83	\$ 80,220.13	\$ 417,113.61	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,732.85	\$ 19.17	\$ 105.58	\$ -	\$ -	\$ 34,752.02	\$ 30,390.45

HOT LUNCH REPORT JANUARY 2025

BEGINNING FUND BALANCE **\$31,214.64**

RECIPTS

	CURRENT MONTH 1/31/2025	RECEIVED TO DATE
STUDENTS	\$17,684.25	\$115,411.75
ADULTS	\$370.25	\$2,617.85
FEDERAL REIMBURSEMENT	\$13,990.88	\$87,570.25
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$50,000.00
MILK/OTHER	\$446.00	\$3,920.00
INTEREST	\$15.87	\$133.01
	<hr/>	<hr/>
TOTAL	\$32,507.25	\$259,652.86

EXPENSES

	CURRENT MONTH 1/31/2025	RECEIVED TO DATE
LABOR	\$8,969.32	\$60,765.87
OVERTIME LABOR	\$635.39	\$3,213.43
BENEFITS	\$4,967.68	\$31,943.98
FOOD	\$23,567.92	\$156,127.30
EQUIPMENT	\$0.00	\$663.80
SUPPLIES	\$786.61	\$12,036.52
CHECK WRITE OFF'S	\$0.00	\$0.00
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$0.00	\$30.00
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$38,926.92	\$264,780.90

ENDING FUND BALANCE **\$24,794.97**

MASTERCARD -January 2025

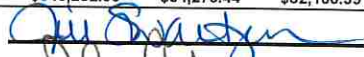
Amazon	MS Supplies/Library Books	\$237.97
Amazon	Elem Supplies	\$81.98
Amazon	HS/District Supplies	\$301.00
Better World Books	HS Library Books	\$563.35
Day-Timer	District Supplies	\$53.75
DMV	Vehicle License/Driver Checks	\$85.50
Go Daddy	Bond Website Domain	\$84.06
NE Gifted Conference	MS Conference Registration	\$333.62
Walmart	MS Supplies	\$166.10
TOTAL		\$1,907.33

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

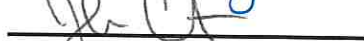
Reporting Period: January 31, 2025

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	\$7,329.58	\$6,547.16	\$10,863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2023	\$530.25	\$254.72	\$257.81	\$432.07	\$840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,849.23
Levied Tax 2024	\$0.00	\$0.00	\$0.00	\$805,270.51	\$168,593.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.15
Interest 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,863.72
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	\$0.00
Vehicle Tax 2024	\$0.00	\$0.00	\$22,427.03	\$34,861.56	\$125,935.03	\$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	\$183,223.62
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$460,122.15	\$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	(\$8,122.50)	(\$1,802.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,122.15
Property Tax Total	\$343,588.30	\$31,750.80	\$30,014.42	\$838,988.80	\$764,551.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,925.47)
Pro-Rate Vehicle	\$1,573.34	\$0.00	\$0.00	\$2,586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,893.91
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$855,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.65
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	\$855,715.64
Co.Court Fines & Lic	\$1,071.26	\$2,522.64	\$2,145.97	\$1,467.00	\$1,931.04	\$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	\$9,137.91
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	\$2,145.97	\$4,053.31	\$857,646.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COLLECTED	\$346,232.90	\$34,273.44	\$32,160.39	\$843,042.11	\$1,622,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,013.20
													\$2,877,907.11

Prepared by:



Approved by:



Date Prepared:

2/7/2025

Vehicle Transportation Report

		Odometer 1/1/2025	Odometer 1/31/2025	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,273	178,400	127
Bus #8	Thomas (2015)	200,475	201,075	600
Bus #9	Thomas (2016)	198,495	199,134	639
Bus #10	Thomas (2020)	122,218	124,528	2,310
Bus #11	Thomas (2020)	92,526	95,259	2,733
Bus #12	Thomas (2022)	39,884	42,050	2,166
Bus #13	Blue Bird (2025)	3,005	4,081	1,076
			Total	9,651

				Miles Driven
SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	150,227	151,627	1,400
Mini-Bus #2	Chevrolet (2016)	18,756	19,228	472
Suburban #2	Chevrolet (2004)	166,950	167,094	144
Gray Van	Chevrolet (2011)	128,820	129,368	548
			Total	2,564

				Miles Driven
ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	149,154	152,223	3,069
Suburban #4	Chevrolet (2016)	123,362	124,290	928
White Van	Chevrolet (2010)	136,837	136,947	110
Mini Bus #3	Minotour (2023)	5,100	5,704	604
Van #11	Ford (2023)	21,211	22,355	1,144
			Total	5,855

				Miles Driven
MAINTENANCE VEHICLES				
Van 100	Ford (1999) Elem Maint (old)	172,987	172,987	0
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	89,224	89,464	240
Van 103	Chevrolet (2007) Elem	78,730	78,853	123
Pickup	Chevrolet (2013) Grounds	113,704	113,777	73
			Total	436

GENERAL FUND CLAIMS FOR FEBRUARY 17 2025

A STREET AUTO PARTS, INC	SUPPLIES	182.28
A&D TECHNICAL SUPPLY COMPANY	SUPPLIES	1,071.98
A-1 BODY & GLASS	SERVICES	70.00
ACELLUS EDUCATIONAL SERVICES	SUPPLIES	1,598.00
AWARDS UNLIMITED INC	SUPPLIES	314.91
B & J AUTOMOTIVE LLC	SERVICES	2,860.51
BRICK ROAD BOUTIQUE	SUPPLIES	316.06
BSN SPORTS LLC	SUPPLIES	279.44
C & M SUPPLY INC	FUEL	1,090.97
CARE CLINIC, THE	SERVICES	400.00
CARQUEST OF GENEVA	SUPPLIES	213.24
CERTIFIED TRUCK & TRAILER	SERVICES	8,525.86
CITY OF GENEVA	UTILITIES	932.45
CULLIGAN WATER CONDITIONING	SUPPLIES	37.90
DAS STATE ACCOUNTING - CENTRAL	SERVICES	292.87
DIETZE MUSIC HOUSE INC	SUPPLIES	50.40
DIODE TECHNOLOGIES	SERVICES	299.74
DOLLAR GENERAL CORPORATION	SUPPLIES	57.25
EAKES OFFICE SOLUTIONS	SUPPLIES	6,827.59
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	1,145.99
ELZNIC, AL	MILEAGE	577.50
FARMERS COOPERATIVE	FUEL	274.83
FCPS EMPLOYEE BENEFIT FUND	FEES	249.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	5,291.38
FILLMORE COUNTY HOSPITAL	SERVICES	5,986.67
FIVE STAR TRUCK CENTER	SERVICES	31.00
FRIESEN CHEVROLET INC	SUPPLIES/SERVICES	85.64
GENEVA BUILDING SUPPLY	SUPPLIES	667.40
GENEVA FLORAL	SUPPLIES	50.00
GENEVA HOME CENTER	SUPPLIES	589.46
GENEVA SUPER FOODS	SUPPLIES	469.04
GENEVA TIRE PROS	SERVICES	718.96
GENEVA TV & APPLIANCE INC	SUPPLIES/REPAIRS	350.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	330.00
GO PHYSICAL THERAPY	SERVICES	35,968.65
GOODWIN TUCKER GROUP	SUPPLIES	4,312.86
HOMETOWN LEASING	LEASE PAYMENT	1,478.46
JAYMAR BUSINESS FORMS INC	SUPPLIES	337.00
JILLS SWEETSHOP	SUPPLIES	36.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	17,215.44
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	91,049.09
JW PEPPER & SON INC	SUPPLIES	456.18
KSB SCHOOL LAW	SERVICES	560.00
LP HVAC LLC	SERVICES	700.10
MAGIC WRITER	FEES	34.95
MASTERCARD CENTER	SUPPLIES	1,907.33
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	302.00
MIDWEST CONNECT LLC	SUPPLIES	1,464.32
NASB	REGISTRATIONS	5,097.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	7,136.44
NEBRASKA SIGNAL	ADVERTISING	60.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	994.01
PROTEX CENTRAL INC	SERVICES	3,687.82
QUADIENT FINANCE USA INC	SUPPLIES	544.60
REF REPS LLC	SUPPLIES	540.00
RUHL'S WELL SERVICE	SERVICES	200.00

SAVVAS LEARNING COMPANY LLC	SUPPLIES	1,866.24
SCHWARZ, JEFF	EXPENSE REIMBURSEMENT	72.00
SECTORNOW LLC	SERVICES	2,778.00
SUTTON HIGH SCHOOL	FEES	100.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	264.98
TIME MANAGEMENT SYSTEMS	FEES	232.00
TRUCK CENTER COMPANIES	SERVICES/EQUIPMENT	102,511.08
UNITE PRIVATE NETWORKS LLC	SERVICES	1,266.16
VELEBA, AARON	EXPENSE REIMBURSEMENT	44.07
VILLAGE OF FAIRMONT	UTILITIES	2,547.79
VVS CANTEEN	SUPPLIES	115.56
WALSWORTH PUBLISHING CO	SUPPLIES	3,523.96
WARD, CAMERON	SERVICES	551.49
WASTE CONNECTIONS OF NEBRASKA	SERVICES	1,907.49
WEAVER PHARMACY	SUPPLIES	40.29
WESTERN OIL II LLC	FUEL	5,237.38
WILLIAM V MACGILL & CO	SUPPLIES	117.52
WITT 360 TREE SERVICE	SERVICES	400.00
WOODRIVER ENERGY LLC	FUEL	12,422.43
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00

Fund Total: 352,399.41