

Board of Education Regular Meeting  
Monday, March 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: Special Meeting February 9, 2024, Special Meeting February 16, 2025, Regular Meeting February 17, 2025, Special Meeting February 23, 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. Discuss, review and take any necessary action on the calendar for the 2025-2026 school year
  - 7.3. Review and approve FCEA as the teachers Negotiated Agreement Bargaining Agent
  - 7.4. Discuss, review, and approve TYKE policies and prioritization order for the enrollment of students as presented

- 7.5. Discuss, review, and take any necessary action in regard to master planning and the bond election
- 7.6. Discuss, review and take any necessary action with regards to selecting an architect
- 7.7. Discuss, consider and take all necessary action to adopt a resolution selecting the construction management at risk contract delivery system, set criteria percentages, designate members of the construction manager at risk selection committee, and refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee
- 7.8. Authorize the administration to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions
- 7.9. Take any other action deemed necessary or appropriate regarding the selection of the construction management at risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act
- 7.10. Review, discuss, and approve the number and amount of Mabel Nezda scholarships for this years seniors
- 7.11. Discuss and Accept any Certificated Staff Resignations
- 7.12. Discuss and approve new teaching contracts
- 7.13. Discuss and approve negotiating with the Connect Church over acquiring ground for parking
  - 7.13.1. Enter into executive session
  - 7.13.2. Reconvene Regular Meeting
- 7.14. Elementary roof repair this summer
8. **Discussion Items**
  - 8.1. Set a finance committee meeting date to discuss classified salaries
  - 8.2. Next Meeting: Regular Meeting April 14, 2025 at 7:30 PM
9. **Adjourn meeting**

FCPS BOE Meeting March 17, 2025

Principal's Report

Fillmore Central Elementary School

**Read Across America/Community** - Read Across America was celebrated on March 10<sup>th</sup>. Several school and community members read to our students. The readers also shared the importance of reading in their profession and daily life.

**Extension Office STEM Day** - 1st-4th graders were invited to the Fillmore County Fairgrounds on March 10th to participate in the first UNL Extension STEM Day.

**Proud Panther Night** - Proud Panther Night will be held on May 19<sup>th</sup> (same as the regularly scheduled BOE meeting). We will celebrate the school year, and have an assembly to recognize student accomplishments.

**Assessments-April and May**

A. NSCAS Reading and Math (State Testing)- 3-4

B. MAP Sci. - 3-4

C. MAP Reading Fluency- K-4

D. MAP Math and Reading- K-4

**2024-25 "K" Enrollment** - Currently at 29 confirmed

**Upcoming dates:**

March 18	Staff Meeting
March 19	SNC Elementary Principal Meeting in York
March 24	NSCAS Testing Window Open
March 26	Statewide Tornado Drill
March 28	Monthly Assembly
April 2	Early Dismissal

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

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***S.T.E.M. FIELD DAY***

The 5<sup>th</sup> and 6<sup>th</sup> grade students participated in the first annual Fillmore County STEM Field Day on Monday, March 10, 2025. Students were able to explore science related fields and participate in hands-on activities that increased their knowledge of STEM concepts, critical thinking and problem-solving. This event was hosted by the University of Nebraska-Lincoln Extension Office of Fillmore and Clay Counties.

***Parent-Teacher Conferences***

Fillmore Central Middle School's Parent-Teacher Conferences took place at Fillmore Central High School on Tuesday, March 11th, from 2 p.m. to 8:30 p.m. This event provided teachers and parents with the chance to talk about their student's academic progress. These conversations are crucial for sharing the achievements their student has made as well as addressing any areas of concern.

***NSCAS Testing***

NSCAS Testing is scheduled to take place from April 1 to April 30. Students in grades 5, 6, 7, and 8 will be required to complete English Language Arts (ELA) and Math assessments. Additionally, students in grades 5 and 8 will participate in the Science test.

***Spring Athletics***

Track and Field season will begin on Wednesday, March 19<sup>th</sup>, 2025. At this time, approximately 50 student-athletes have signed up to participate in track and field this season. The student-athletes will compete in seven meets that are scheduled this spring.

***Students of the Month***

On March 7<sup>th</sup> during our Game of the Week event, middle school teachers recognized one student from each grade level, who demonstrated 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.

- 5<sup>th</sup> Grade – Emily Turner
- 6<sup>th</sup> Grade – Brandon West
- 7<sup>th</sup> Grade – Jaime Lopez
- 8<sup>th</sup> Grade – Jonas McGuire

***Upcoming Dates***

April 1-April 30 – NSCAS Testing

April 2 – FCMS Wellness Day

April 2 – Early Dismissal

April 7-11 – Scholastic Book Fair

April 18-April 21 – Spring Break – No School

March 2025  
Mr. Theobald

### **AD Report**

- Congratulations to the wrestling teams for competing at the NSAA state meet. We had 3 boys and two girls qualify. This was the first year in which girls were split into Class A and Class B. Here are the medalists:
  - 100 - Angie Schademann - 4th (first girl to earn multiple medals in a career)
- Congratulations to the Speech team for bringing home 2nd place at the SNC Speech meet. Individual results are as follows:
  - **Entertainment** - Amity Swartzendruber - 5th
  - **Persuasive** - Evelyn Meyer - 2nd
  - **Humorous** - Lauren Godown - 5th
  - **Informative** - Olivia Knight - 2nd, Amity Swartzendruber - 5th
  - **Serious** - Katie Jensen - 4th, Jaci Howell - 5th
  - **POI** - Ayden Jackson - 2nd, Jaci Howell - 5th
  - **Poetry** - Ayden Jackson - CHAMPION, Annika Froom - 2nd
  - **OID** - Annika Froom, Avery Schwarz, Ayden Jackson, Evelyn Meyer, Kendra Lauber - 2nd
  - **Duet** - Peyton Komenda and Degan Treinen - 2ndDistrict Speech will be on March 18th at GICC. State Speech will take place on March 27th at Kearney.
- Spring sports numbers are listed, but are only estimates at this point with boys basketball season being extended this year:
  - Golf - 10 (7 boys and 3 girls)
  - Girls Track - 40
  - Boys Track - 25

### **Principal Report**

- Our spring testing date will be April 16th. Our juniors will be taking the NSCAS ACT, our sophomores will be taking the Accuplacer and our freshmen will be taking their traditional MAP assessments. Our seniors will be taking their school sponsored skip day, with plans still being finalized.
- We are in year three of using Powerscheduler for creating our master class schedule. Students will pre register the week of March 17th and our hope is that we will get the final schedule created prior to Easter Break. I have mentioned this in the past, but Mrs. Hoarty and office Jodi have done a lot of work to make this process run smoothly.

## March 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

Graduation in May

Staffing for next year

Bond Election Information –

Single Audit Report

### 7. Action Items

#### 7.1 Consent Agenda

7.1.1 Minutes – the minutes of the February 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 on the calendar for the 2025-26 school year.

7.3 Review and Approve FCEA as the teachers Negotiated Agreement Bargaining Agent

7.4 Discuss, Review, and Approve TYKE Policies and prioritization order for the enrollment of students as presented.

7.5 Discuss, Review, and take any necessary action in regard to Master Planning and the Bond election.

7.6 Discuss, Review, and take any necessary action with regards to selecting an architect. –

- 7.7 Discuss, Consider, and take all necessary action to adopt a resolutions selecting the construction management at risk contract delivery system, set criteria percentages, designate members of the construction manager at risk selection committee, and refer all construction manager at risk proposals to the construction manager at risk selection committee.
  - 7.8 Authorize the administration to create and publish a notice of request for proposals and to create the request for proposals and proposal instructions.
  - 7.9 Take any other action deemed necessary or appropriate regarding the selection of the construction management at risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act.
  - 7.10 Review, discuss, and approve the number and amount of Mabel Nedza scholarships for this year's seniors.
  - 7.11 Discuss and accept any certificated staff resignations
  - 7.12 Discuss and approve new teaching contracts
  - 7.13 Discuss and approve negotiating with the Connect Church over acquiring ground for parking.
  - 7.14 Elementary roof repair this summer
8. Discussion Items
    - 8.1 Set a finance committee meeting date to discuss classified salaries
    - 8.2 Next Meeting April 14, 2025 at 7:30
9. Adjourn

Board of Education Special Meeting  
Sunday, February 9, 2025 2:00 PM Central  
Posting Locations:

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

- Nebraska Signal

Posted Date: February 5, 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 by President Engle at 2:02 PM

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this special meeting of February 9, 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. Discussion Items

5.1. School Bond Election Information

Mr. Cumpston gave an overview of the bond project, Tobin Buchanan presented the financial impact, and Chad Engle presented on efficiencies that could be gained. The rest of the board members read and answered a frequently asked question.

5.2. Next Meeting: Special Meeting: February 16, 2025 6:00 PM at Middle School, Regular Meeting: February 17, 2025 7:30 PM

6. Public Comment

7. Adjourn meeting

Recommendation that the board adjourn this special meeting of February 9, 2025 at 3:01 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

Board of Education Special Meeting  
Sunday, February 16, 2025 6:00 PM Central  
Posting Locations:

Fillmore Central Middle School  
950 F Street  
Fairmont, NE 68354

- Nebraska Signal

Posted Date: February 16, 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 by President Engle at 6:00 PM

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this special meeting of February 16, 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. Discussion Items

5.1. School Bond Election Information

Mr. Cumpston presented the process of how we got to this point. Tobin Buchanan presented on the financial impact and explained LB2 and how it impacts the bond. Chad Engle presented on the levy and cost per pupil compared to our area and conference schools. The rest of the board members answered a frequently asked question.

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

6. Public Comment

7. Adjourn meeting

Recommendation that the board adjourn this special meeting of February 16, 2025 at 7:14 PM passed with a motion by Whitney Peppard and a second by Adam Wallin.

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

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

Board of Education Regular Meeting  
Monday, February 17, 2025 7:30 PM Central  
Posting Locations:

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

- Nebraska Signal

Posted Date: February 12, 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 by President Engle at 7:30 PM

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of February 17, 2025 be declared a legal meeting  
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

4.2. Excuse Absences

5. Public Comment

Nicholas Andrews addressed the board with public comment, and two questions. Mr. Cumpston will respond to Nick via email to his questions.

6. Reports from Administration

FC Elementary - Mr. Veleba reported that kindergarten registration has begun, they sent out 43 packets; participated in valentines for veterans program; PBIS program goal was to reach 9,000 paws and that was met, so Thursday is an "all school" movie at Rialto; TeamMates approached Mr. Veleba about a book vending machine and that was installed in the school.

FC Middle School - Mrs. Lamb reported on 2nd half winter athletics; game of the week event and celebrated students of the month, review of PT conference schedule; annual wellness day will take place in April.

FC High School/AD - Mr. Theobald is driving the bus to Fairbury tonight for GBB sub districts, so refer to written report.

FC Superintendent - Mr. Cumpston reported on some recent legislative proposals LB303, and LB140; preschool grant application was filed with NDE, this is potentially a three year grant.

## 7. Action Items

### 7.1. Consent Agenda

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

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

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.

Recommendation that the board approve a 3.74% increase to principal contracts 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

7.4. Discuss and review educational services at Heartland Boys' Home

The students that come to Heartland Boys home are educated by Fillmore Central. The last couple of years FC has taken on a lot of responsibility for those students. FC is considering the possibility of hiring an employee/teacher and para-educators to do that instead of hiring a 3rd party. Reimbursement with DHHS is 100% and we would continue to be reimbursed at that rate. In the past, kids at HBH were on our enrollment numbers. This will change July 1 and be on their home district's enrollment numbers. Their ACT score, along with everything else will go back to their home district and allow districts to track them easier. Also moved to an online curriculum called Acellus because the kids were in/out and not tracking by quarter or semester and they are able to keep their credits with Acellus.

7.5. Discuss, review and approve TYKE restructuring

Recommendation that the board adopt Scenario #2 for 2025-2026 school year (using ESU6 as contracted for supervision) 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

7.6. Review a complaint filed against employees and receive legal advice regarding the same  
Recommendation that the school district provide legal defense to the complaint filed against school district employees pertaining to this agenda item passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

#### 7.6.1. Enter Executive Session

Recommendation that the board enter into executive session at 8:05 PM to discuss a complaint filed against employees and receive legal advice regarding the same in order to prevent needless injury to the employees reputation with Mr. Cumpston staying 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

#### 7.6.2. Reconvene Regular Meeting

Recommendation that the board reconvene the regular meeting at 8:26 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

### 8. Discussion Items

#### 8.1. Board Standing Committees

Finance Committee - Farmer, Lovegrove, Engle

Americanism - Girmus, Peppard, Wallin

Buildings & Grounds Committee - possibly starting this up again following the bond issue.

#### 8.2. Claims Review

Each member will review the claims presented before the meeting on a rotating monthly basis.

#### 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

Recommendation that the board adjourn this regular meeting of February 17, 2025 at 8:52 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

Board of Education Special Meeting  
Sunday, February 23, 2025 2:00 PM Central  
Posting Locations:

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

- Nebraska Signal

Posted Date: February 19, 2025

Chad Engle: Present  
Shaun Farmer: Absent  
Nate Girmus: Present  
Christin Lovegrove: Present  
Whitney Peppard: Present  
Adam Wallin: Present  
Present: 5, Absent: 1.

#### 1. Call to Order

Called to order by President Engle at 2:00 PM

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

#### 3. Roll Call

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

##### 4.1. Declaration of Legal Meeting

Recommendation that this special meeting of February 23, 2025 be declared a legal meeting passed with a motion by Adam Wallin and a second by Whitney Peppard.

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

Yea: 5, Nay: 0

##### 4.2. Excuse Absences

Recommendation that the board excuse the absence of Shaun Farmer from this special meeting of February 23, 2025 passed with a motion by Whitney Peppard and a second by Adam Wallin.

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

Yea: 5, Nay: 0

#### 5. Discussion Items

##### 5.1. School Bond Election Information

Mr. Cumpston presented the history of how we got to the bond election. Chad presented on the financial impact of the bond. Chad also presented on the levy and cost per pupil compared to our area and conference schools. The other board members answered a frequently asked question.

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

#### 6. Public Comment

7. Adjourn meeting

Recommendation that the board adjourn this special meeting of February 23, 2025 at 3:16 PM passed with a motion by Whitney Peppard and a second by Adam Wallin.

Chad Engle: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, 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	28,875.66	7,462.86	5,982.00	0.00	27,394.80
05 704 0003	CHEERLEADERS	4,940.88	0.00	0.00	0.00	4,940.88
05 704 0004	CONCESSIONS	12,891.44	5,792.68	5,508.07	0.00	12,606.83
05 704 0005	FC CLUB	33,728.09	2,234.07	0.00	0.00	31,494.02
05 704 0006	FFA	81,980.87	3,001.17	21.00	0.00	79,000.70
05 704 0007	FCCLA	16,747.10	609.20	180.00	0.00	16,317.90
05 704 0008	FBLA	4,010.90	852.89	76.69	0.00	3,234.70
05 704 0009	BAND	7,536.70	0.00	0.00	0.00	7,536.70
05 704 0010	VOCAL MUSIC	6,113.29	0.00	0.00	0.00	6,113.29
05 704 0011	NHS/STUCO	1,978.95	385.00	0.00	0.00	1,593.95
05 704 0012	MUSICAL	(611.03)	0.00	0.00	0.00	(611.03)
05 704 0014	FAMILY & CONSUMER SCIENCE	500.23	57.92	0.00	0.00	442.31
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	2,784.90	18.61	0.00	0.00	2,766.29
05 704 0024	ONE-ACT	10,960.32	64.44	0.00	0.00	10,895.88
05 704 0025	PRINCIPAL'S ACCOUNT	(572.60)	221.10	0.00	0.00	(793.70)
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	1,315.93	0.00	0.00	0.00	1,315.93
05 704 0035	ELEMENTARY SCHOOL	5,528.22	1,129.00	904.17	0.00	5,303.39
05 704 0040	SPEECH	1,160.02	45.99	0.00	0.00	1,114.03
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,931.49	0.00	0.00	0.00	2,931.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,958.58	139.87	0.00	0.00	3,818.71
05 704 0053	CLASS OF 2025	2,284.85	0.00	0.00	0.00	2,284.85
05 704 0054	CLASS OF 2026	4,050.12	0.00	355.00	0.00	4,405.12
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	20.00	0.00	440.00
05 704 0080	MS STUDENT COUNCIL	1,485.76	372.57	506.00	0.00	1,619.19
05 704 0081	MS PRINCIPAL'S FUND	156.04	112.65	0.00	0.00	43.39
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	2,326.16	600.26	662.75	0.00	2,388.65
05 704 0087	MS BAND	(212.87)	0.00	0.00	0.00	(212.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	113,505.78	0.00	245.45	0.00	113,751.23
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	7,899.36	0.00	57.69	0.00	7,957.05
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	159.99	0.00	0.00	3,221.33
05 704 0406	HS SOFTBALL	694.33	0.00	0.00	0.00	694.33
05 704 0408	HS GIRLS BASKETBALL	2,685.55	299.13	0.00	0.00	2,386.42
05 704 0410	HS BOYS BASKETBALL	(534.38)	0.00	0.00	0.00	(534.38)
05 704 0412	HS GIRLS WRESTLING	483.36	0.00	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		407,835.62	23,559.40	14,518.82	0.00	398,795.04

Clerk's Report  
2/28/2025

Beginning General Fund Cash Balance \$ 2,011,164.91

Revenue

Businesses	Yearbook Ads	\$ 150.00	
Fillmore County Treasurer	General Fund Taxes	\$ 1,622,198.27	
State of Nebraska	State Apportionment	\$ 229,716.04	
State of Nebraska	SPED	\$ 209,684.00	
Transamerica	Insurance Credit	\$ 410.45	
Parents	Computer Insurance/Repairs	\$ 120.00	
ESU #6	Rent	\$ 6,362.76	
Heartland Bank	Interest	\$ 983.46	
<b>Total Revenue</b>			<b>\$ 2,069,624.98</b>

Expenditures \$ 867,667.86

Payables (Liabilities) \$ 505.12

Outstanding Deposit \$ 93,674.00

Current General Fund Assets \$ 3,307,301.15

General Bank Balance \$ 3,207,375.65

Outstanding Deposit \$ 93,674.00

Outstanding Checks \$ 17,725.90

Cash Account Balance \$ 3,283,323.75

FCPS Bank Balance \$ 24,931.41

Outstanding Checks \$ 954.01

Cash Account Balance \$ 23,977.40

Total General Bank Balance \$ 3,307,301.15

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	240,716.32	1,424,640.87	45.46	1,709,401.14
200	RETIREMENT NON-INSTRUCTIONAL	1,554,190.00	112,818.18	656,370.27	42.23	897,819.73
300	380	34,500.00	1,301.79	8,699.15	25.21	25,800.85
400	BUS REPAIRS AND MTNCE	97,300.00	10,410.63	38,199.43	61.83	59,100.57
500	TRAVEL EXPENSE AND MILEAGE	6,500.00	744.60	1,437.38	25.79	5,062.62
600	BOOKS, TEXTBOOKS & PERIODICALS	116,600.00	5,583.61	70,245.06	62.44	46,354.94
700	730	66,749.99	1,598.00	61,426.28	100.59	5,323.71
800	MISC OBJECTS	17,500.00	307.87	9,272.30	58.56	8,227.70
1100	ALL INSTRUCTION	5,027,382.00	373,481.00	2,270,290.74	45.78	2,757,091.26
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	547,250.00	38,635.98	236,818.68	43.27	310,431.32
200	HEALTH BENEFITS NON-	329,387.00	16,832.07	105,039.21	31.89	224,347.79
300	PROFESSIONAL SERVICES	165,000.00	17,215.44	40,599.40	24.75	124,400.60
500	TUITION (TYKE)	1,865,598.00	91,422.71	516,178.61	27.67	1,349,419.39
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	137.70	1,369.22	17.14	6,630.78
700	730	9,500.00	0.00	1,497.88	15.77	8,002.12
1200	ALL INSTRUCTION	2,924,735.00	164,243.90	901,503.00	30.83	2,023,232.00
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	533.33	3,199.98	52.46	2,900.02
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	93.48	560.88	48.77	589.12
1300	ALL INSTRUCTION	7,250.00	626.81	3,760.86	51.87	3,489.14
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	422,000.00	40,376.05	219,955.49	52.12	202,044.51
200	HEALTH BENEFITS NON-	120,159.00	10,476.82	60,106.01	50.02	60,052.99
300	380	515,200.00	41,845.32	250,998.29	48.72	264,201.71
400	BUS REPAIRS AND MTNCE	10,000.00	1,241.28	6,288.04	73.63	3,711.96
500	TRAVEL EXPENSE AND MILEAGE	469,733.00	118.65	94,080.86	20.26	375,652.14
600	ENERGY-FUEL	57,250.00	2,076.85	10,008.35	18.25	47,241.65
800	MISC OBJECTS	62,500.00	4,734.40	33,321.09	53.55	29,178.91
2100	SUPPORT SERVICES	1,656,842.00	100,869.37	674,758.13	40.89	982,083.87
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	99,077.00	8,267.38	54,356.26	54.86	44,720.74
200	RETIREMENT NON-INSTRUCTIONAL	44,278.00	4,455.77	27,510.22	62.13	16,767.78
300	380	11,200.00	0.00	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	785.46	4,459.26	33.27	9,440.74
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

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	192,205.00	13,508.61	104,762.89	54.59	87,442.11
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	203,339.00	16,970.60	100,419.42	49.39	102,919.58
200	290	63,599.00	5,280.77	31,438.47	49.43	32,160.53
300	310	35,200.00	560.00	20,595.91	58.51	14,604.09
400	BUS REPAIRS AND MTNCE	3,200.00	342.49	2,161.76	67.56	1,038.24
500	TRAVEL EXPENSE AND MILEAGE	14,100.00	1,071.98	2,932.63	20.80	11,167.37
600	SUPPLIES	2,500.00	53.75	686.01	27.44	1,813.99
800	MISC OBJECTS	22,850.00	7,405.22	20,236.02	88.64	2,613.98
2300	SUPPORT SERVICES	344,788.00	31,684.81	178,470.22	51.77	166,317.78
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	428,421.00	37,031.99	219,207.11	51.17	209,213.89
200	HEALTH BENEFITS NON-	176,817.00	14,760.04	88,118.20	49.84	88,698.80
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	125.00	880.39	29.69	2,519.61
600	SUPPLIES	3,000.00	0.00	543.08	19.34	2,456.92
800	MISC OBJECTS	7,100.00	111.32	4,348.75	67.58	2,751.25
2400	SUPPORT SERVICES	621,288.00	52,028.35	313,097.53	50.49	308,190.47
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	58,000.00	4,749.60	33,925.38	58.49	24,074.62
200	WORKER'S COMP NON-INSTRUCTIONAL	20,100.00	1,643.33	12,527.12	62.32	7,572.88
300	PROFESSIONAL SERVICES	13,000.00	549.40	1,427.00	10.98	11,573.00
400	BUS REPAIRS AND MTNCE	20,000.00	574.50	3,307.55	16.54	16,692.45
500	TRAVEL EXPENSE AND MILEAGE	143,677.00	0.00	143,349.85	99.77	327.15
600	SUPPLIES	3,500.00	337.00	1,657.43	54.54	1,842.57
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	7,853.83	197,266.44	74.82	66,710.56
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	270,400.00	23,936.22	133,579.01	49.40	136,820.99
200	RETIREMENT NON-INSTRUCTIONAL	136,869.00	11,340.68	64,271.26	46.96	72,597.74
300	PROFESSIONAL SERVICES	56,800.00	565.69	14,415.72	25.50	42,384.28
400	BUS REPAIRS AND MTNCE	139,200.00	10,209.44	71,739.95	53.47	67,460.05
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	72.00	376.00	15.04	2,124.00
600	SUPPLIES	297,000.00	25,947.80	138,882.08	47.97	158,117.92
700	730	127,000.00	1,826.85	26,850.65	22.18	100,149.35
800	MISC OBJECTS	178,300.00	0.00	35,565.11	19.96	142,734.89
2600	SUPPORT SERVICES	1,208,069.00	73,898.68	485,679.78	40.84	722,389.22
2700	SUPPORT SERVICES-PUPIL TRANS					

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	148,500.00	11,879.85	71,106.09	47.88	77,393.91
200	RETIREMENT NON-INSTRUCTIONAL	44,500.00	3,058.74	18,483.64	41.54	26,016.36
300	330	9,500.00	577.50	2,627.96	27.66	6,872.04
400	BUS REPAIRS AND MTNCE	68,000.00	11,237.83	37,439.07	62.85	30,560.93
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	94,000.00	5,377.30	26,712.59	28.42	67,287.41
700	730	265,000.00	0.00	234,343.92	88.48	30,656.08
800	MISC OBJECTS	8,350.00	225.00	17,462.16	209.32	(9,112.16)
2700	SUPPORT SERVICES	648,350.00	32,356.22	408,175.43	63.80	240,174.57
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	0.00	4,059.80	20.30	15,940.20
3300	COMMUNITY SERVICES	20,000.00	0.00	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	0.00	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	0.00	123.32	0.67	18,176.68
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	73,800.00	7,735.59	45,816.18	62.08	27,983.82
200	HEALTH BENEFITS NON-	43,770.00	4,378.03	26,321.01	60.13	17,448.99
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	12,113.62	72,387.82	56.06	56,743.18
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	94,227.24	50.91	90,864.76
6400	FEDERAL SERVICES	185,092.00	0.00	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  
02/2025

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	5,000.00	64,000.00	40.00	96,000.00
8000	TRANSFERS	160,000.00	5,000.00	64,000.00	40.00	96,000.00
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	867,665.20	5,867,312.91	43.93	7,600,231.09
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	4,792.00	26,987.00	0.00	(26,987.00)
600	SUPPLIES	0.00	18,670.05	172,366.41	0.00	(172,366.41)
800	MISC OBJECTS	0.00	97.35	164.68	0.00	(164.68)
2900	SUPPORT SERVICES	0.00	23,559.40	199,518.09	0.00	(199,518.09)
05	ACTIVITIES FUND	0.00	23,559.40	199,518.09	0.00	(199,518.09)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	12,288.91	76,268.21	0.00	(76,268.21)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	5,430.98	37,374.96	0.00	(37,374.96)
600	FOOD	0.00	34,691.74	202,855.56	0.00	(202,855.56)
700	730	0.00	0.00	663.80	0.00	(663.80)
800	MISC OBJECTS	0.00	34.95	64.95	0.00	(64.95)
3100	COMMUNITY SERVICES	0.00	52,446.58	317,227.48	0.00	(317,227.48)
06	SCHOOL LUNCH/MILK FUND	0.00	52,446.58	317,227.48	0.00	(317,227.48)
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  
 02/2025

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 - February 2025**

Erhart, Jenni	Speech Judge	\$75.00
Godown, Kathryn	Speech Judge	\$75.00
Hireright Solutions	Bus Driver Testing	\$95.90
Loos, Miki	Speech Judge	\$75.00
Meyer, Trevor	Speech Judge	\$75.00
Quadient Finance	Postage	\$500.00
Shelby-Rising City Schools	Speech Meet	\$291.00
Sutton High School	Speech Meet	\$240.00
US Bank Card	Activity Fuel	\$129.31
<b>TOTAL</b>		<b>\$1,556.21</b>

Fillmore Central Public Schools Funds Report

February 2025

**General Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,004,775.07	\$ 2,080,624.28	\$ 7,367,497.88	\$ 878,023.70	\$ 6,436,458.90	\$ 3,207,375.65

**FCPS Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 23,330.92	\$ 5,300.09	\$ 26,236.30	\$ 3,699.60	\$ 18,887.33	\$ 24,931.41

**Building Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 1,802,273.33	\$ 140,992.97	\$ 388,334.27	\$ -	\$ 30,754.38	\$ 1,943,266.30

**Activity Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 309,516.34	\$ 14,518.82	\$ 196,898.52	\$ 19,733.78	\$ 168,823.85	\$ 304,301.38	\$ 113,745.25

**Hot Lunch Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 32,543.70	\$ 45,300.15	\$ 300,636.36	\$ 52,122.71	\$ 316,048.51	\$ 25,721.14

**Depreciation Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 73,269.99	\$ 56.21	\$ 375.48	\$ -	\$ -	\$ 73,326.20

**Employee Benefit Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 53,402.52	\$ 3,771.65	\$ 21,986.09	\$ 2,621.17	\$ 19,357.00	\$ 54,553.00

**Payroll Retirement Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 83,601.46	\$ 500,672.29	\$ 83,601.46	\$ 500,715.07	\$ -

**Unemployment Fund**

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,752.02	\$ 17.33	\$ 122.91	\$ -	\$ -	\$ 34,769.35	\$ 30,441.43

**HOT LUNCH REPORT FEBRUARY 2025**

**BEGINNING FUND BALANCE**

**\$24,794.97**

**RECEIPTS**

	<b>CURRENT MONTH</b> 2/28/2025	<b>RECEIVED TO DATE</b>
STUDENTS	\$17,182.35	\$132,594.10
ADULTS	\$793.85	\$3,411.70
FEDERAL REIMBURSEMENT	\$19,230.28	\$106,800.53
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$5,000.00	\$55,000.00
MILK/OTHER	\$44.00	\$3,964.00
INTEREST	\$12.17	\$145.18
	<hr/>	<hr/>
TOTAL	\$42,262.65	\$301,915.51

**EXPENSES**

	<b>CURRENT MONTH</b> 2/28/2025	<b>RECEIVED TO DATE</b>
LABOR	\$11,685.74	\$72,451.61
OVERTIME LABOR	\$603.17	\$3,816.60
BENEFITS	\$5,430.98	\$37,374.96
FOOD	\$32,097.25	\$188,224.55
EQUIPMENT	\$0.00	\$663.80
SUPPLIES	\$2,594.49	\$14,631.01
CHECK WRITE OFF'S	\$0.00	\$0.00
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$64.95
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$52,446.58	\$317,227.48

**ENDING FUND BALANCE**

**\$14,611.04**

**MASTERCARD -February 2025**

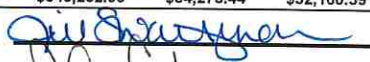
Amazon	Activity Supplies	\$168.29
Amazon	HS/District Supplies	\$179.99
Amazon	MS Library Books	\$46.95
Calconic.Com	Bond Website Calculator	\$18.00
Cobblestone Inn & Suites	Girls District Wrestling Lodging	\$817.56
Pizza Hut	Honor Roll Lunch	\$431.62
Labor Law Center	Annual Labor Law Posters	\$251.36
<b>TOTAL</b>		<b>\$1,913.77</b>

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

Reporting Period: February 28, 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	\$2,988.83	\$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	\$263.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,838.06
Levied Tax 2024	\$0.00	\$0.00	\$0.00	\$805,270.51	\$168,593.21	\$65,932.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.13
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	\$1,039,796.57
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	\$27,502.03	\$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	\$11,024.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,725.65
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	\$11,024.88
Property Tax Commisior	\$0.00	\$0.00	\$0.00	(\$8,122.50)	(\$1,802.97)	(\$591.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,122.15
<b>Property Tax Total</b>	<b>\$343,588.30</b>	<b>\$31,750.80</b>	<b>\$30,014.42</b>	<b>\$838,988.80</b>	<b>\$764,551.59</b>	<b>\$107,020.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,617.33)</b>
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	\$2,115,914.62
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	\$6,404.12	\$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	\$15,542.03
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Taxes Total</b>	<b>\$2,644.60</b>	<b>\$2,522.64</b>	<b>\$2,145.97</b>	<b>\$4,053.31</b>	<b>\$857,646.68</b>	<b>\$6,404.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COLLECTED</b>	<b>\$346,232.90</b>	<b>\$34,273.44</b>	<b>\$32,160.39</b>	<b>\$843,042.11</b>	<b>\$1,622,198.27</b>	<b>\$113,424.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,417.32</b>

Prepared by:



Approved by:



Date Prepared:

3/12/2025

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2024)

\$1,585,686.41

Reporting Period: February 28, 2025

RECEIPTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	Y-T-D TOTAL
Sink.Fund-Co.Treas.	\$136,101.39	\$30,351.27	\$1,155.13	\$712.58	\$75,764.94	\$140,344.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,430.17
Interest	\$628.94	\$654.62	\$616.46	\$680.49	\$675.48	\$648.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.10
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	\$140,992.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,334.27

DISBURSEMENTS	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
Rull's Mechanical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Glass, Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BVH Architecture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEO Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$26,259.76	\$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:

\$1,943,266.30

Current Checking Balance

\$1,943,266.30

Current CD Balance

\$0.00

PREPARED BY:

*Aly Swattena*

APPROVED BY:

*[Signature]*

DATE PREPARED:

3/3/2025

# Fillmore Central Public Schools Utilities

## Natural Gas

	Elementary			Middle School			High School			Downtown Gym		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 234.72	\$ -	\$ 290.31	\$ 615.98	\$ -	\$ 661.19	\$ 845.71	\$ -	\$ 1,083.70	\$ 532.51	\$ -	\$ 460.85
Oct	\$ 235.87	\$ -	\$ 317.49	\$ 613.39	\$ -	\$ 731.07	\$ 1,024.84	\$ -	\$ 1,231.19	\$ 539.85	\$ -	\$ 437.47
Nov	\$ 339.04	\$ -	\$ 414.50	\$ 877.96	\$ -	\$ 917.94	\$ 1,624.00	\$ -	\$ 1,711.93	\$ 596.26	\$ -	\$ 481.46
Dec	\$ 442.58	\$ 305.71	\$ 717.53	\$ 1,236.07	\$ 781.94	\$ 1,476.91	\$ 2,623.26	\$ 1,344.42	\$ 3,192.11	\$ 591.58	\$ 415.01	\$ 618.32
Jan	\$ 933.97	\$ 1,229.83	\$ 1,482.85	\$ 1,744.12	\$ 1,965.31	\$ 2,203.08	\$ 3,905.60	\$ 4,296.66	\$ 4,597.32	\$ 1,028.82	\$ 614.23	\$ 1,431.43
Feb	\$ 2,628.10	\$ 922.32	\$ 1,627.77	\$ 4,871.56	\$ 1,598.27	\$ 2,566.91	\$ 8,657.06	\$ 3,502.25	\$ 5,195.65	\$ 3,119.19	\$ 450.43	\$ 1,555.04
Mar	\$ 1,630.90	\$ 4,378.38		\$ 3,054.47	\$ 1,355.09		\$ 5,988.93	\$ 6,977.49		\$ 1,867.28	\$ 2,114.34	
Apr	\$ 3,463.92	\$ 4,309.64		\$ 1,333.78	\$ 1,788.61		\$ 6,206.65	\$ 7,807.75		\$ 1,915.70	\$ 2,218.21	
May	\$ 1,415.51	\$ 418.59		\$ 2,854.30	\$ 938.75		\$ 5,139.40	\$ 1,770.54		\$ 1,734.11	\$ 527.77	
June	\$ 447.77	\$ 285.47		\$ 1,099.00	\$ 694.47		\$ 1,601.26	\$ 1,209.78		\$ 598.29	\$ 391.54	
July	\$ 271.56	\$ 283.45		\$ 761.80	\$ 662.88		\$ 1,228.73	\$ 1,051.88		\$ 441.17	\$ 445.16	
Aug	\$ 193.02	\$ 290.31		\$ 547.78	\$ 661.19		\$ 797.47	\$ 1,083.70		\$ 383.98	\$ 460.85	
<b>Total</b>	<b>\$ 12,236.96</b>	<b>\$ 12,423.70</b>	<b>\$ 4,850.45</b>	<b>\$ 19,610.21</b>	<b>\$ 10,446.51</b>	<b>\$ 8,557.10</b>	<b>\$ 39,642.91</b>	<b>\$ 29,044.47</b>	<b>\$ 17,011.90</b>	<b>\$ 13,348.74</b>	<b>\$ 7,637.54</b>	<b>\$ 4,984.57</b>

## Electricity

	Elementary			Middle School			High School			Downtown Gym		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 3,699.08	\$ -	\$ 4,459.97	\$ 4,417.17	\$ -	\$ 5,087.99	\$ 9,746.00	\$ -	\$ 8,063.72	\$ 316.98	\$ -	\$ 371.92
Oct	\$ 3,173.69	\$ 3,354.99	\$ 3,482.46	\$ 4,633.01	\$ 11,074.55	\$ 4,393.01	\$ 8,069.00	\$ 147.65	\$ 6,695.08	\$ 249.87	\$ 715.08	\$ 338.82
Nov	\$ 1,731.79	\$ 5,822.52	\$ 2,658.34	\$ 2,816.67	\$ 3,235.33	\$ 3,291.68	\$ 3,954.00	\$ 21,026.15	\$ 5,341.94	\$ 156.91	\$ 660.59	\$ 247.33
Dec	\$ 1,628.79	\$ 2,025.04	\$ 1,949.08	\$ 2,594.38	\$ 2,858.04	\$ 2,492.99	\$ 3,617.00	\$ 3,712.61	\$ 3,306.53	\$ 212.37	\$ 305.62	\$ 325.14
Jan	\$ 1,510.02	\$ 3,452.83	\$ 1,824.06	\$ 2,520.01	\$ 2,281.27	\$ 2,473.87	\$ 3,546.00	\$ 1,806.39	\$ 3,781.87	\$ 537.59	\$ 369.58	\$ 557.22
Feb	\$ 1,522.40	\$ 1,874.64	\$ 1,855.44	\$ 2,215.98	\$ 2,376.11	\$ 2,553.96	\$ 3,400.00	\$ 3,823.28	\$ 3,632.11	\$ 453.23	\$ 548.52	\$ 550.11
Mar	\$ 1,498.29	\$ 2,110.82		\$ 2,630.71	\$ 2,598.61		\$ 1,128.00	\$ 3,914.64		\$ 381.38	\$ 397.39	
Apr	\$ 1,711.00	\$ 1,904.27		\$ 2,295.63	\$ 2,240.49		\$ 3,493.00	\$ 3,230.88		\$ (116.90)	\$ 311.24	
May	\$ 17.90	\$ 2,399.06		\$ 2,622.38	\$ 2,768.45		\$ 3,059.00	\$ 3,955.67		\$ 29.39	\$ 177.85	
June	\$ 2,105.99	\$ 2,682.84		\$ 2,838.09	\$ 2,840.73		\$ 5,152.00	\$ 6,137.86		\$ 198.44	\$ 253.35	
July	\$ 2,630.74	\$ 3,147.89		\$ 3,393.67	\$ 21.76		\$ 6,308.00	\$ 7,091.38		\$ 346.03	\$ 356.55	
Aug	\$ 2,343.39	\$ 3,600.72		\$ 3,079.67	\$ 3,493.67		\$ -	\$ 7,573.79		\$ 399.03	\$ 424.17	
<b>Total</b>	<b>\$ 23,573.08</b>	<b>\$ 32,375.62</b>	<b>\$ 16,229.35</b>	<b>\$ 36,057.37</b>	<b>\$ 35,789.01</b>	<b>\$ 20,293.50</b>	<b>\$ 51,472.00</b>	<b>\$ 62,420.30</b>	<b>\$ 30,821.25</b>	<b>\$ 3,164.32</b>	<b>\$ 4,519.94</b>	<b>\$ 2,390.54</b>

**Water/Sewer**

	Elementary			Middle School			High School			Downtown Gym		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 553.50	\$ 1,474.85	\$ 428.40	\$ 619.83	\$ -	\$ 17.50	\$ 1,152.75	\$ 2,903.70	\$ 1,923.70	\$ 77.25	\$ 153.70	\$ 83.10
Oct	\$ 571.70	\$ 317.55	\$ 538.45	\$ 1,131.07	\$ 64.38	\$ 478.33	\$ 1,228.15	\$ -	\$ 1,466.45	\$ 73.00	\$ -	\$ 92.40
Nov	\$ 960.40	\$ 1,133.05	\$ 1,018.95	\$ 409.83	\$ 627.64	\$ 1,049.00	\$ 1,235.95	\$ 1,038.10	\$ 1,486.60	\$ 90.00	\$ 90.05	\$ 124.95
Dec	\$ 529.60	\$ 360.65	\$ 309.60	\$ 333.83	\$ 347.39	\$ 242.69	\$ 822.85	\$ 389.60	\$ 498.95	\$ 111.25	\$ 103.25	\$ 92.40
Jan	\$ 278.70	\$ 320.45	\$ 312.70	\$ 297.33	\$ 278.39	\$ 221.61	\$ 377.50	\$ 426.10	\$ 378.05	\$ 94.25	\$ 115.65	\$ 87.75
Feb	\$ 268.00	\$ 916.90	\$ 326.15	\$ 285.33	\$ 246.39	\$ 218.20	\$ 395.55	\$ 852.20	\$ 432.60	\$ 116.45	\$ 231.30	\$ 161.45
Mar	\$ 297.00	\$ -		\$ 331.33	\$ 285.89		\$ 397.00	\$ -		\$ 134.05	\$ 18.60	
Apr	\$ 286.85	\$ 244.50		\$ 311.08	\$ -		\$ 372.35	\$ 362.55		\$ 85.65	\$ 97.05	
May	\$ 667.10	\$ 334.40		\$ 324.38	\$ 198.77		\$ 663.05	\$ 409.05		\$ 76.85	\$ 92.40	
June	\$ 485.85	\$ 851.45		\$ 409.39	\$ 203.63		\$ 887.80	\$ 1,347.10		\$ 76.85	\$ 78.45	
July	\$ 968.70	\$ 722.90		\$ 1,038.89	\$ 3,305.31		\$ 2,314.60	\$ 1,844.65		\$ 68.05	\$ 83.10	
Aug	\$ 897.65	\$ 798.85		\$ 432.14	\$ 161.83		\$ 1,765.05	\$ 1,843.10		\$ 76.85	\$ 83.10	
<b>Total</b>	<b>\$ 6,765.05</b>	<b>\$ 7,475.55</b>	<b>\$ 2,934.25</b>	<b>\$ 5,924.43</b>	<b>\$ 5,719.62</b>	<b>\$ 2,227.33</b>	<b>\$ 11,612.60</b>	<b>\$ 11,416.15</b>	<b>\$ 6,186.35</b>	<b>\$ 1,080.50</b>	<b>\$ 1,146.65</b>	<b>\$ 642.05</b>

**Trash Collection**

	Elementary			Middle School			High School		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 386.63	\$ -	\$ 508.47	\$ 419.38	\$ -	\$ 551.54	\$ 524.22	\$ -	\$ 542.84
Oct	\$ 389.74	\$ -	\$ 508.47	\$ 422.76	\$ -	\$ 551.54	\$ 528.44	\$ -	\$ 542.84
Nov	\$ 400.80	\$ 502.67	\$ 508.47	\$ 434.75	\$ 545.25	\$ 551.54	\$ 543.43	\$ 534.00	\$ 542.84
Dec	\$ 396.73	\$ 508.47	\$ 508.47	\$ 430.33	\$ 551.54	\$ 551.54	\$ 537.90	\$ 542.84	\$ 542.84
Jan	\$ 496.07	\$ 508.47	\$ 515.23	\$ 538.09	\$ 551.54	\$ 558.88	\$ 529.60	\$ 542.84	\$ 547.35
Feb	\$ 496.07	\$ 515.23	\$ 625.42	\$ 538.09	\$ 558.88	\$ 678.39	\$ 529.60	\$ 542.84	\$ 667.69
Mar	\$ 496.07	\$ 508.47		\$ 538.09	\$ 551.54		\$ 529.60	\$ 542.84	
Apr	\$ 496.07	\$ 508.47		\$ 538.09	\$ 551.54		\$ 529.60	\$ 542.84	
May	\$ 496.07	\$ 508.47		\$ 538.09	\$ 551.54		\$ 529.60	\$ 542.84	
June	\$ 496.07	\$ 508.47		\$ 538.09	\$ 551.54		\$ 529.60	\$ 542.84	
July	\$ 496.07	\$ 1,023.70		\$ 538.09	\$ 1,110.42		\$ 529.60	\$ 547.35	
Aug	\$ 496.07	\$ -		\$ 538.09	\$ -		\$ 529.60	\$ 542.84	
<b>Total</b>	<b>\$ 5,542.46</b>	<b>\$ 5,092.42</b>	<b>\$ 3,174.53</b>	<b>\$ 6,011.94</b>	<b>\$ 5,523.79</b>	<b>\$ 3,443.43</b>	<b>\$ 6,370.79</b>	<b>\$ 5,424.07</b>	<b>\$ 3,386.40</b>

**Total Building Utilities for 24-25**

<b>Elementary</b>	<b>\$ 27,188.58</b>	<b>HS</b>	<b>\$ 57,405.90</b>
<b>MS</b>	<b>\$ 34,521.36</b>	<b>DT Gym</b>	<b>\$ 8,017.16</b>

## Vehicle Transportation Report

		Odometer 2/1/2025	Odometer 2/28/2025	Miles Driven
<b>LARGE BUSES</b>				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,400	178,456	56
Bus #8	Thomas (2015)	201,075	202,009	934
Bus #9	Thomas (2016)	199,134	200,743	1,609
Bus #10	Thomas (2020)	124,528	126,640	2,112
Bus #11	Thomas (2020)	95,259	96,464	1,205
Bus #12	Thomas (2022)	42,050	43,687	1,637
Bus #13	Blue Bird (2025)	4,081	5,255	1,174
			Total	8,727

				Miles Driven
<b>SPECIAL EDUCATION VEHICLES</b>				
Mini-Bus #1	Thomas (2012)	151,627	152,861	1,234
Mini-Bus #2	Chevrolet (2016)	19,228	19,671	443
Suburban #2	Chevrolet (2004)	167,094	167,239	145
Gray Van	Chevrolet (2011)	129,368	129,846	478
			Total	2,300

				Miles Driven
<b>ACTIVITY VEHICLES</b>				
Suburban #3	Chevrolet (2016)	152,223	154,942	2,719
Suburban #4	Chevrolet (2016)	124,290	125,681	1,391
White Van	Chevrolet (2010)	136,947	137,049	102
Mini Bus #3	Minotour (2023)	5,704	6,060	356
Van #11	Ford (2023)	22,355	23,494	1,139
			Total	5,707

				Miles Driven
<b>MAINTENANCE VEHICLES</b>				
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	89,464	89,672	208
Van 103	Chevrolet (2007) Elem	78,853	78,951	98
Pickup	Chevrolet (2013) Grounds	113,777	114,259	482
			Total	788

**GENERAL FUND CLAIMS FOR MARCH 17 2025**

34 ELECTRIC LLC	SERVICES	1,786.09
ALL AROUND LAWN CARE	SERVICES	1,750.00
APPTEGY INC	SERVICES	6,365.40
ASK SUPPLY CO	SUPPLIES	77.50
AUTO VALUE/GENEVA	SUPPLIES	411.10
BGNE INC	SUPPLIES	510.00
C & M SUPPLY INC	FUEL	1,087.55
CASH WA DISTRIBUTING	SUPPLIES	37.85
CDW GOVERNMENT LLC	SUPPLIES	483.00
CERTIFIED TRUCK & TRAILER	SERVICES	6,253.46
CITY OF GENEVA	UTILITIES	965.10
CUMPSTON, JOSH	EXPENSE REIMBURSEMENT	58.00
DAS STATE ACCOUNTING - CENTRAL	SERVICES	292.87
DIETZE MUSIC HOUSE INC	SUPPLIES	290.00
DIODE TECHNOLOGIES	SERVICES	299.74
EAKES OFFICE SOLUTIONS	SUPPLIES	4,173.02
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	1,997.99
ESSENTIAL SCREENINGS	SERVICES	126.00
ESUCC	SERVICES	11,623.04
FAIRFIELD INN & SUITES	LODGING	2,115.10
FARMERS COOPERATIVE	FUEL	366.54
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	69.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	1,556.21
FILLMORE COUNTY HOSPITAL	SERVICES	6,021.67
FILLMORE COUNTY MEDICAL CENTER	SERVICES	226.07
FIVE STAR TRUCK CENTER	MAINTENANCE/REPAIRS	66.00
FORWARD CPA	SERVICES	5,000.00
FRIESEN CHEVROLET INC	SUPPLIES/SERVICES	896.50
GASTON, MARISSA	EXPENSE REIMBURSEMENT	37.00
GENEVA BUILDING SUPPLY	SUPPLIES	332.49
GENEVA HOME CENTER	SUPPLIES	260.27
GENEVA PARTS CITY	SUPPLIES	1,137.61
GENEVA SUPER FOODS	SUPPLIES	326.89
GENEVA TIRE PROS	SERVICES	772.30
GENEVA TV & APPLIANCE INC	EQUIPMENT	200.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	772.00
HENDERSON MEAT PROCESSING	SERVICES	2,474.50
HIDDEN HILLS COUNTRY CLUB	FEES	3,000.00
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	38,710.55
KELCH PLUMBING, HEATING & REFR	SERVICES	3,403.81
KSB SCHOOL LAW	SERVICES	720.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	496.50
LOCK AND KEY FOR LESS	SERVICES	451.00
MASTERCARD CENTER	SUPPLIES/LODGING	1,913.77
NE STATE FIRE MARSHAL/BOILER	SERVICES	122.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	6,155.21
NEBRASKA SAFETY CENTER	SERVICES	470.00
NICKS FARM STORE	SUPPLIES/SERVICES	241.82
OLIVA AUDIO VISUAL REPAIR	SERVICES	580.00
ONE SOURCE	SERVICES	39.00
SCHELKOPF INC	REPAIRS	5,773.65
SCHWARZ, JEFF	EXPENSE REIMBURSEMENT	60.00
SHAFFER COMMUNICATIONS INC	SERVICES	450.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	129.00
TIME MANAGEMENT SYSTEMS	SERVICES	232.00

TRUCK CENTER COMPANIES	SERVICES	1,499.39
VILLAGE OF FAIRMONT	UTILITIES	2,772.16
VVS CANTEEN	SUPPLIES	57.78
WALLIN, ADAM	EXPENSE REIMBURSEMENT	30.00
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,137.19
WESTERN OIL II LLC	FUEL	5,049.95
WOODRIVER ENERGY LLC	FUEL	11,602.56
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
	<b>Fund Total:</b>	<b>148,874.06</b>