

Board of Education Regular Meeting
Monday, May 12, 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: Regular Meeting April 14, 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 in Regard to the Building Project
 - 7.3. Discuss, Review and Take any Necessary Action to Clarify Negotiated Agreement Language
 - 7.4. Discuss, Review, and Take any Necessary Action on the Elementary Intercom/Phone System

8. **Discussion Items**

8.1. Nebraska Liquid Asset Fund

8.2. Building Committee

8.3. Finance Committee

8.4. Multicultural Report

8.5. Field East of the High School - Practice Field

8.6. Next Meeting: Special Meeting May 28, 2025, Regular Meeting June 16, 2025 at
7:30 PM

9. **Adjourn meeting**

FCPS BOE Meeting May 12, 2025
Principal's Report
Fillmore Central Elementary School

2025-26 Kindergarten Enrollment - 34

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

Move-Up Day - We will again participate in the tradition of Move-Up day at the elementary. This is scheduled for the morning of May 20th from 9:00am-10:00am.

Proud Panther Night - Proud Panther Night will be held on May 19th. This is the elementary end of the year celebration to recognize students for academic accomplishments and give them the opportunity to "shine" for their families, teachers, and peers. There will also be a free hot dog meal served.

Summer School - FCES will not host summer school this year during the month of June. We will provide ESY services for special education students on a as needed basis.

Upcoming dates:

May 13	Staff Meeting @ 7:40am
May 19	Proud Panther Night @ 5:00pm
May 20	Move-up @ 9:00am
May 20	K-4 Movie at Theater
May 15	Movie @ 1:00pm
May 21	Last Day Assembly @ 8:15am
May 21	Last School Day - Dismiss @ 1:05am
May 22	Last Day for Teaching Staff

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | May 12, 2025

4th Grade MS Step Up Day

Current fourth-grade students took part in Step-Up Day at FCMS to help them transition smoothly to middle school next year. During their visit, they were led on a tour by fifth-grade students and had the chance to ask questions about the upcoming school year. Additionally, each student received a special informational flyer about Fillmore Central Middle School to take home.

Spring Athletics

The SNC Junior High track meet, held on May 9th, marked the conclusion of the 2025 Junior High track season. Throughout the season, both the girls' and boys' track teams showed consistent improvement at every meet in their times, throws, and jumps. The girls' track team proudly brought home a Championship Trophy from the Sutton Invite. A heartfelt thank you goes out to the Junior High track coaches for their commitment and support in guiding the student-athletes during this successful season.

Earth Day Clean-up

The annual Earth Day Clean-up is set for Friday, May 16, 2025. On this day, FCMS Pride groups, along with their sponsor, will be assigned specific streets in Fairmont to pick up litter.

8th Grade Graduation and Honors Ceremony

The 2025 8th Grade Graduation and Honors Ceremony will take place on Tuesday, May 20th, starting at 5 p.m. Families of graduates and members of the local community are all invited to join this special celebration.

May 2025
Mr. Theobald

AD Report

- SNC track was May 3rd. Both girls and boys finished in 11th place. Individual placings were:
 - GIRLS - Pole Vault (Angie 1st - new conference and school record with 11'4.5"), 100 H (Ali 5th), 300 H (Ali 3rd), 4 x 100 (Maddison, Abigail, Ashlynn, Joslynn - 5th)
 - BOYS - Discus (Kiffin 2nd), 4 x 800 (Chase, Eli, Ashtin, Hudson - 4th)
- District Track will take place on May 15th at Thayer Central.
- State Track will be on May 23rd and 24th in Omaha.
- Golf. SNC golf was held on May 8th at Henderson. District golf will be May 19th at Crooked Creek in Lincoln. State golf will be May 28th and 29th at Jackrabbit Run in Grand Island.

Principal Report

- We are looking for approval to add a second semester of Personal Finance to the current (1) semester requirement and utilize the Dave Ramsey curriculum. This would start with seniors next year.
- We have an opportunity to offer 4 -years of Spanish for dual credit through Doane. Our practice has generally been to only allow juniors and seniors to take college classes. Mrs. Steig's curriculum is very rigorous according to Doane. Alma Public schools is currently doing this. I am looking for some feedback.
- Students will be taking semester finals on May 19th and 20th. The last day of school will be May 21st, with a 1:35 p.m. dismissal. Breakfast and lunch will be served.

May 12, 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

Classified Staffing for next year

CM Selection Committee

Bond Ratings Call

Legislation

Parking

7. Action Items

7.1 Consent Agenda

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

7.1.2 Financial Reports –

7.1.3 General Fund Claims –If you need more information on any claims, contact 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 in regard to the Building Project.

7.3 Discuss, Review, and take any necessary action to clarify Negotiated Agreement Language

There has been a question on the wording in our current agreement. I have spoken with the teachers' negotiation team and we have the same understanding of the intent of this paragraph, but unsure it provides clarity. I am proposing to change the wording in order to clarify meaning. The teacher negotiation team has agreed to this wording change.

7.4 Discuss, Review, and take any necessary action on the elementary intercom/phone system.

8. Discussion Items

- 8.1 Nebraska Liquid Asset Fund
- 8.2 Building Committee
- 8.3 Finance Committee
- 8.4 Multicultural Report
- 8.5 Field east of High School – Practice Field
- 8.6 Next Meetings May 28, 2025 special meeting and June 16, 2025 Regular.

9. Adjourn

Board of Education Regular Meeting
Monday, April 14, 2025 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: April 9, 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 President Engle.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of April 14, 2025 be declared a legal meeting 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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

Elementary - Mr. Veleba reported on the Kindergarten parent meeting next week, smaller class so far at 31 confirmed, likely about 34; earth day activities coming up; review of transition sheets and kids moving up to the next grade level; May 19th is Proud Panther Night.

Middle School - Mrs. Lamb reported that annual wellness day was April 2nd with six sessions and a keynote; NSCAS testing wraps up this week; step up to the middle school transition days are set for April 30th and May 1st; 8th grade graduation is May 20th at 5:00 pm.

High School/AD - Mr. Theobald was at our home quad track meet. His report had a review of transportation and extra vehicles; Evelyn Meyer was selected to the NSAA student board and she is the student representing 5 or 6 other states and going to the national association; graduation is

May 10th at 2:00 pm; senior last day is May 6th; awards night is May 5th; and 8 students have qualified for the all-conference academic team.

Superintendent - Mr. Cumpston reported staffing for next year is done; will be advertising for paraeducators and bus drivers; Mabel Nedza has 3 scholarships to be awarded, the board will select; review on driver's ed car, this is the last year for renting through Friesens so we will need to budget to purchase one for next year.

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 Adam Wallin.

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

7.1.1. Approval of the Minutes of the following board meetings: Regular Meeting March 17, 2025, Special Meeting March 31, 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, Discuss, and take any necessary action on the finance committee's recommendation of the classified staff salary schedule for the 2025-2026 school year

Recommendation that the board approve the classified staff salary schedule for the 2025-2026 school year as presented 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

7.3. Review, discuss, and take any necessary action on the finance committee's recommendation of the Superintendent's Compensation for the 2025-2026 school year

Recommendation that the Board approve the Superintendent contract of \$170,288, which is a salary increase of 3.74% for the 2025-2026 school year passed with a motion by Adam Wallin and a second by Nate Girmus.

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

Note that the percentage was the same as the teacher's and building administrators.

7.4. Discuss, review, and take any necessary action in regard to the building project

7.5. Approve census takers

Recommendation that the board appoint Kenna Marchand and Wanda Moses to be the 2025 Fillmore Central Public Schools District Census Takers 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

Census takers get total numbers for all students age zero to twenty-one; tracking move in and move out.

7.6. Approval and adoption of a resolution authorizing the issuance of one or more series of the District's general obligation school building bonds, in the aggregate principal amount of not to exceed \$48,800,000, for the purpose of financing the construction of capital improvements and equipping and furnishing the same

Recommendation That The Board Adopt A Resolution Authorizing The Issuance And Sale By Fillmore County School District 0025 (Fillmore Central Public Schools) In The State Of Nebraska Of Its General Obligation School Building Bonds, Series 2025, In One Or More Series And In An Aggregate Principal Amount Not To Exceed Forty-Eight Million Eight Hundred Thousand Dollars (\$48,800,000); Canvassing The Returns Of The Election Held In Connection With Such Bonds; Authorizing Certain Officials To Determine The Final Aggregate Principal Amount, Maturities, Rates, Terms And Other Details Of Such Bonds; Imposing An Ad Valorem Tax On All Taxable Property Within The District To Pay The Principal Of, Premium, If Any, And The Interest On Such Bonds; Authorizing The Designation Of Certain Bonds As Qualified Tax-Exempt Obligations; Authorizing The Sale And Delivery Of The Bonds To The Purchaser Thereof; Adopting Certain Post-Issuance Tax Compliance And Disclosure Policies And Procedures With Respect To The Bonds; Declaring The District's Official Intent To Reimburse Certain Capital Expenditures From The Proceeds Of The Bonds; Authorizing The Taking Of Certain Actions And The Execution And Delivery Of Certain Documents; And Prescribing Other Matters Relating Thereto 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

Review of the forms and motion.

8. Discussion Items

8.1. Building Committee Dates

The building committee will meet on April 28th.

8.2. Selection Committee Dates

On May 12th, the applications are due. On May 14th the committee will identify a short list. May 27th are interviews. At the May 28th special board meeting, a Construction Manager will be approved.

8.3. Track Transportation

8.4. Land East of the Football Field - Practice Field

We are going to leave the land as is until we do dirt work; control weeds and then start this fall; discussion on fencing, seeding, etc moving forward.

8.5. Next Meeting: Regular Meeting, May 12, 2025

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of April 14, 2025 at 8:20 PM 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

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	30,449.97	3,467.08	1,405.00	0.00	28,387.89
05 704 0003	CHEERLEADERS	4,743.23	62.41	500.00	0.00	5,180.82
05 704 0004	CONCESSIONS	13,623.68	2,489.29	3,743.72	0.00	14,878.11
05 704 0005	FC CLUB	33,392.02	940.00	0.00	0.00	32,452.02
05 704 0006	FFA	67,319.29	27,066.25	0.00	0.00	40,253.04
05 704 0007	FCCLA	16,267.94	727.80	391.00	0.00	15,931.14
05 704 0008	FBLA	3,093.87	1,025.94	123.92	0.00	2,191.85
05 704 0009	BAND	7,536.70	0.00	0.00	0.00	7,536.70
05 704 0010	VOCAL MUSIC	6,113.29	495.00	0.00	0.00	5,618.29
05 704 0011	NHS/STUCO	1,284.45	0.00	0.00	0.00	1,284.45
05 704 0012	MUSICAL	(611.03)	278.88	4,500.00	0.00	3,610.11
05 704 0014	FAMILY & CONSUMER SCIENCE	442.31	0.00	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	2,727.85	0.00	300.00	0.00	3,027.85
05 704 0024	ONE-ACT	11,013.63	0.00	0.00	0.00	11,013.63
05 704 0025	PRINCIPAL'S ACCOUNT	(563.94)	84.30	281.97	0.00	(366.27)
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	3,964.98	2,589.41	0.00	0.00	1,375.57
05 704 0035	ELEMENTARY SCHOOL	5,303.39	400.00	394.00	0.00	5,297.39
05 704 0040	SPEECH	1,245.03	494.00	816.50	0.00	1,567.53
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,931.49	975.00	0.00	0.00	1,956.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,818.71	0.00	0.00	0.00	3,818.71
05 704 0053	CLASS OF 2025	2,284.85	2,243.25	0.00	0.00	41.60
05 704 0054	CLASS OF 2026	2,595.42	2,976.47	1,530.00	0.00	1,148.95
05 704 0058	CLASS OF 2027	2,102.66	0.00	0.00	0.00	2,102.66
05 704 0059	CLASS OF 2028	440.00	0.00	0.00	0.00	440.00
05 704 0080	MS STUDENT COUNCIL	1,988.39	0.00	315.00	0.00	2,303.39
05 704 0081	MS PRINCIPAL'S FUND	393.79	316.04	73.99	0.00	151.74
05 704 0082	MS LIBRARY	1,818.26	1,488.44	2,083.96	0.00	2,413.78
05 704 0084	MS MUSIC	1,811.83	360.00	0.00	0.00	1,451.83
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	2,115.70	204.42	253.00	0.00	2,164.28
05 704 0087	MS BAND	(212.87)	0.00	0.00	0.00	(212.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	113,973.24	0.00	245.57	0.00	114,218.81
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,019.43	0.00	58.47	0.00	8,077.90
05 704 0402	HS FOOTBALL	3,991.61	0.00	0.00	0.00	3,991.61
05 704 0404	HS VOLLEYBALL	3,221.33	109.00	60.00	0.00	3,172.33
05 704 0406	HS SOFTBALL	694.33	0.00	0.00	0.00	694.33
05 704 0408	HS GIRLS BASKETBALL	2,620.42	0.00	0.00	0.00	2,620.42
05 704 0410	HS BOYS BASKETBALL	(948.38)	0.00	1,354.17	0.00	405.79
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		394,166.17	48,792.96	18,430.27	0.00	363,803.48

Clerk's Report
4/30/2025

Beginning General Fund Cash Balance \$ 2,961,439.26

Revenue

Fillmore County Treasurer	General Fund Taxes	\$ 320,228.55	
ESU #6	Rent	\$ 6,362.76	
State of Nebraska	State Aid	\$ 93,674.00	
State of Nebraska	MIPS/MAC	\$ 13,494.08	
State of Nebraska	SPED	\$ 211,513.00	
Parents	Drivers Ed/Yearbook Sales/Equip	\$ 4,155.00	
Heartland Bank	Interest	\$ 1,040.72	
Total Revenue			\$ 650,468.11

Expenditures \$ 1,129,056.34

Payables (Liabilities) \$ 505.12

Outstanding Deposit \$ -

Current General Fund Assets \$ 2,483,356.15

General Bank Balance \$ 2,548,604.89

Outstanding Deposit \$ -

Outstanding Checks \$ 86,963.89

Cash Account Balance \$ 2,461,641.00

FCPS Bank Balance \$ 21,890.95

Outstanding Checks \$ 175.80

Cash Account Balance \$ 21,715.15

Total General Bank Balance \$ 2,483,356.15

EXPENDITURES MONTH GROUP REPORT/BOARD OF
04/2025

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	228,565.08	1,840,526.45	58.73	1,293,515.56
200	HEALTH BENEFITS NON-	1,554,190.00	110,717.61	870,183.54	55.99	684,006.46
300	380	34,500.00	1,491.78	11,449.81	34.06	23,050.19
400	BUS REPAIRS AND MTNCE	97,300.00	9,623.89	67,251.26	69.12	30,048.74
500	TRAVEL EXPENSE AND MILEAGE	6,500.00	0.00	1,637.38	32.86	4,862.62
600	SUPPLIES	116,600.00	2,520.36	75,253.10	71.85	41,346.90
700	730	66,749.99	0.00	62,535.27	102.22	4,214.72
800	MISC OBJECTS	17,500.00	2,128.54	11,456.40	76.86	6,043.60
1100	ALL INSTRUCTION	5,027,382.00	355,047.26	2,940,293.21	58.82	2,087,088.79
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	547,250.00	40,587.98	356,286.82	65.10	190,963.18
200	HEALTH BENEFITS NON-	329,387.00	17,210.42	146,231.94	44.40	183,155.06
300	PROFESSIONAL SERVICES	165,000.00	0.00	40,599.40	24.75	124,400.60
500	TUITION (TYKE)	1,865,598.00	230,139.48	785,108.64	42.08	1,080,489.36
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	115.39	1,484.61	18.59	6,515.39
700	730	9,500.00	0.00	1,497.88	15.77	8,002.12
1200	ALL INSTRUCTION	2,924,735.00	288,053.27	1,331,209.29	45.52	1,593,525.71
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	533.33	4,266.64	69.94	1,833.36
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	93.48	747.84	65.03	402.16
1300	ALL INSTRUCTION	7,250.00	626.81	5,014.48	69.17	2,235.52
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	422,000.00	31,983.66	286,549.42	67.90	135,450.58
200	HEALTH BENEFITS NON-	120,159.00	9,747.23	79,918.75	66.51	40,240.25
300	380	515,200.00	58,404.25	318,279.21	61.87	196,920.79
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	7,364.51	73.65	2,635.49
500	TRAVEL EXPENSE AND MILEAGE	469,733.00	89,399.21	186,412.73	39.75	283,320.27
600	ENERGY-FUEL	57,250.00	1,293.55	12,978.44	26.77	44,271.56
800	MISC OBJECTS	62,500.00	160.80	33,915.91	59.64	28,584.09
2100	SUPPORT SERVICES	1,656,842.00	190,988.70	925,418.97	56.25	731,423.03
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	99,077.00	9,292.93	83,832.03	84.61	15,244.97
200	RETIREMENT NON-INSTRUCTIONAL	44,278.00	4,621.13	38,675.76	87.35	5,602.24
300	380	11,200.00	0.00	3,483.35	31.72	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	189.95	4,696.16	34.22	9,203.84
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	14,104.01	145,641.10	75.84	46,563.90
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	203,339.00	16,504.28	133,528.03	65.67	69,810.97
200	290	63,599.00	5,199.02	41,854.05	65.81	21,744.95
300	310	35,200.00	4,910.00	26,225.91	74.51	8,974.09
400	BUS REPAIRS AND MTNCE	3,200.00	184.80	7,531.36	235.36	(4,331.36)
500	TRAVEL EXPENSE AND MILEAGE	14,100.00	1,735.97	4,732.54	36.65	9,367.46
600	SUPPLIES	2,500.00	0.00	686.01	27.44	1,813.99
800	MISC OBJECTS	22,850.00	7,743.84	28,028.06	123.43	(5,178.06)
2300	SUPPORT SERVICES	344,788.00	36,277.91	242,585.96	70.54	102,202.04
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	428,421.00	34,543.34	289,212.99	67.51	139,208.01
200	HEALTH BENEFITS NON-	176,817.00	14,324.12	116,927.39	66.13	59,889.61
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	196.00	1,242.39	37.28	2,157.61
600	SUPPLIES	3,000.00	0.00	580.08	19.34	2,419.92
800	MISC OBJECTS	7,100.00	575.28	5,355.65	76.35	1,744.35
2400	SUPPORT SERVICES	621,288.00	49,638.74	413,318.50	66.54	207,969.50
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	58,000.00	4,008.00	41,793.78	72.06	16,206.22
200	WORKER'S COMP NON-INSTRUCTIONAL	20,100.00	1,513.35	15,527.95	77.25	4,572.05
300	PROFESSIONAL SERVICES	13,000.00	69.40	1,565.80	12.04	11,434.20
400	BUS REPAIRS AND MTNCE	20,000.00	413.80	4,138.15	20.69	15,861.85
500	TRAVEL EXPENSE AND MILEAGE	143,677.00	0.00	143,349.85	100.43	327.15
600	SUPPLIES	3,500.00	74.62	1,983.41	56.67	1,516.59
700	730	5,200.00	881.57	1,740.50	33.47	3,459.50
800	DUES AND FEES	500.00	0.00	213.18	42.64	286.82
2500	SUPPORT SERVICES	263,977.00	6,960.74	210,312.62	80.03	53,664.38
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	270,400.00	19,178.98	173,916.54	64.32	96,483.46
200	RETIREMENT NON-INSTRUCTIONAL	136,869.00	10,518.29	85,525.45	62.49	51,343.55
300	PROFESSIONAL SERVICES	56,800.00	3,539.03	25,136.96	44.44	31,663.04
400	BUS REPAIRS AND MTNCE	139,200.00	9,282.86	89,871.43	65.97	49,328.57
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	44.00	480.00	19.20	2,020.00
600	SUPPLIES	297,000.00	17,115.75	182,302.04	64.73	114,697.96
700	730	127,000.00	771.95	28,072.60	23.14	98,927.40
800	MISC OBJECTS	178,300.00	1,705.50	43,217.20	24.31	135,082.80
2600	SUPPORT SERVICES	1,208,069.00	62,156.36	628,522.22	53.14	579,546.78
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	9,917.47	91,642.93	61.71	56,857.07
200	RETIREMENT NON-INSTRUCTIONAL	44,500.00	2,748.46	24,011.75	53.96	20,488.25
300	330	9,500.00	281.09	3,190.01	33.58	6,309.99
400	BUS REPAIRS AND MTNCE	68,000.00	1,019.64	48,327.65	79.39	19,672.35
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	94,000.00	3,223.75	35,577.22	37.85	58,422.78
700	730	265,000.00	0.00	234,483.40	88.48	30,516.60
800	MISC OBJECTS	8,350.00	0.00	18,466.51	221.35	(10,116.51)
2700	SUPPORT SERVICES	648,350.00	17,190.41	455,699.47	71.16	192,650.53
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	2,438.60	8,972.90	44.86	11,027.10
3300	COMMUNITY SERVICES	20,000.00	2,438.60	8,972.90	44.86	11,027.10
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	0.00	0.00	0.00	2,800.00
200	HEALTH BENEFITS NON-	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	3,500.00	0.00	197.06	6.21	3,302.94
700	730	8,500.00	0.00	0.00	0.00	8,500.00
800	MISC OBJECTS	3,000.00	0.00	0.00	3.53	3,000.00
3500	COMMUNITY SERVICES	18,300.00	0.00	197.06	1.76	18,102.94
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	73,800.00	7,152.07	60,478.15	81.95	13,321.85
200	HEALTH BENEFITS NON-	43,770.00	4,304.40	34,992.54	79.95	8,777.46
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	11,456.47	95,721.32	74.13	33,409.68
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	54,110.76	148,338.00	80.14	36,754.00
6400	FEDERAL SERVICES	185,092.00	54,110.76	148,338.00	80.14	36,754.00
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
04/2025

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	50,135.00	100.00	0.00
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	83,390.92	138.67	(23,255.92)
8000	TRANSFERS					
900	910	160,000.00	40,000.00	129,000.00	80.63	31,000.00
8000	TRANSFERS	160,000.00	40,000.00	129,000.00	80.63	31,000.00
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	1,129,050.04	7,770,618.76	58.03	5,696,925.24
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	550.00	27,797.00	0.00	(27,797.00)
600	SUPPLIES	0.00	48,242.96	249,769.82	0.00	(249,769.82)
800	MISC OBJECTS	0.00	0.00	219.60	0.00	(219.60)
2900	SUPPORT SERVICES	0.00	48,792.96	277,786.42	0.00	(277,786.42)
05	ACTIVITIES FUND	0.00	48,792.96	277,786.42	0.00	(277,786.42)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	10,601.24	99,045.17	0.00	(99,045.17)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	4,989.55	47,665.78	0.00	(47,665.78)
600	FOOD	0.00	25,653.83	259,568.75	0.00	(259,568.75)
700	730	0.00	0.00	663.80	0.00	(663.80)
800	MISC OBJECTS	0.00	34.95	134.85	0.00	(134.85)
3100	COMMUNITY SERVICES	0.00	41,279.57	407,078.35	0.00	(407,078.35)
06	SCHOOL LUNCH/MILK FUND	0.00	41,279.57	407,078.35	0.00	(407,078.35)
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
 04/2025

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 - April 2025

Barbarian Apparel	Uniforms	\$97.00
Glenwood	DT Gym Internet	\$64.95
Verizon Wireless	Cell Phones	\$193.85
Walmart	MS Supplies	\$300.71
Windstream	Phone	\$831.15
Waste Connections	Trash Pickup	\$2,154.53
TOTAL		\$3,642.19

Fillmore Central Public Schools Funds Report

April 2025

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,998,624.14	\$ 660,104.05	\$ 8,561,189.57	\$ 1,110,123.30	\$ 8,288,921.35	\$ 2,548,604.89

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 23,869.20	\$ 2,321.91	\$ 30,124.57	\$ 4,300.16	\$ 25,816.06	\$ 21,890.95

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 1,951,482.38	\$ 27,589.71	\$ 424,140.06	\$ -	\$ 30,754.38	\$ 1,979,072.09

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 286,382.01	\$ 18,184.70	\$ 239,929.72	\$ 21,281.75	\$ 229,165.06	\$ 283,284.96	\$ 114,206.91

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 31,514.48	\$ 72,411.06	\$ 428,328.77	\$ 41,476.14	\$ 407,012.66	\$ 62,449.40

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 73,388.48	\$ 60.32	\$ 498.08	\$ -	\$ -	\$ 73,448.80

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 54,878.44	\$ 3,584.37	\$ 29,163.08	\$ 5,185.37	\$ 27,809.55	\$ 53,277.44

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 79,096.40	\$ 660,725.89	\$ 79,096.40	\$ 581,672.27	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,788.54	\$ 18.59	\$ 160.69	\$ -	\$ -	\$ 34,807.13	\$ 30,441.43

HOT LUNCH REPORT APRIL 2025

BEGINNING FUND BALANCE **\$19,981.04**

RECIEPTS

	CURRENT MONTH 4/30/2025	RECEIVED TO DATE
STUDENTS	\$16,319.00	\$162,418.20
ADULTS	\$663.25	\$4,306.00
FEDERAL REIMBURSEMENT	\$14,263.16	\$136,118.27
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$40,000.00	\$120,000.00
MILK/OTHER	\$130.00	\$4,226.00
INTEREST	\$19.64	\$183.39
	<hr/>	<hr/>
TOTAL	\$71,395.05	\$427,251.86

EXPENSES

	CURRENT MONTH 4/30/2025	RECEIVED TO DATE
LABOR	\$10,414.59	\$94,733.59
OVERTIME LABOR	\$186.65	\$4,311.58
BENEFITS	\$4,989.55	\$47,665.78
FOOD	\$24,664.34	\$218,648.50
EQUIPMENT	\$0.00	\$663.80
SUPPLIES	\$989.49	\$16,255.91
CHECK WRITE OFF'S	\$0.00	\$0.00
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$134.85
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$41,279.57	\$382,414.01

ENDING FUND BALANCE **\$50,096.52**

MASTERCARD -April 2025

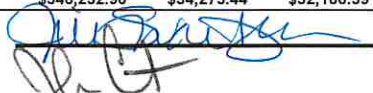
Amazon	MS Supplies	\$51.56
Amazon	Elem Supplies	\$431.24
Casey's	District Meeting Supplies	\$68.97
Central Community College	Teacher Summer Workshops	\$81.50
Fuel Credit	Credit	(\$1.14)
Lee Enterprises	Lincoln Journal/Omaha Subscriptions	\$10.99
National Assoc (PEAP)	Elem Supplies	\$88.01
TOTAL		\$731.13

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

Reporting Period: April 30, 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	\$1,158.77	\$34.76	\$0.00	\$0.00	\$0.00	\$0.00	\$362,031.59
Interest 2023	\$530.25	\$254.72	\$257.81	\$432.07	\$840.30	\$263.98	\$177.44	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.80
Levied Tax 2024	\$0.00	\$0.00	\$0.00	\$805,270.51	\$168,593.21	\$65,932.85	\$72,886.91	\$1,437,118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,801.86
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	\$0.00
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2023	\$21,993.75	\$19,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445.51
Vehicle Tax 2024	\$0.00	\$0.00	\$22,427.03	\$34,861.56	\$125,935.03	\$27,502.03	\$32,074.79	\$27,777.31	\$0.00	\$0.00	\$0.00	\$0.00	\$270,577.75
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.88	\$11,442.24	\$11,442.24	\$0.00	\$0.00	\$0.00	\$33,909.36
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$460,122.15	\$0.00	\$0.00	\$460,122.15	\$0.00	\$0.00	\$0.00	\$0.00	\$920,244.30
Property Tax Commissior	\$0.00	\$0.00	\$0.00	(\$8,122.50)	(\$1,802.97)	(\$691.86)	\$0.00	(\$14,371.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,988.89)
Property Tax Total	\$343,588.30	\$31,750.80	\$30,014.42	\$838,988.80	\$764,551.59	\$107,020.71	\$117,740.15	\$1,922,126.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,781.28
Pro-Rate Vehicle	\$1,573.34	\$0.00	\$0.00	\$2,586.31	\$0.00	\$0.00	\$3,805.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.13
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$855,715.64	\$0.00	\$0.00	\$855,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,431.28
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.22
Co.Court Fines & Lic	\$1,071.26	\$2,522.64	\$2,145.97	\$1,467.00	\$1,931.04	\$6,404.12	\$1,394.91	\$1,598.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,535.17
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/1957Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,246.63
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	\$14,303.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,303.91
Other Taxes Total	\$2,644.60	\$2,522.64	\$2,145.97	\$4,053.31	\$857,646.68	\$6,404.12	\$202,488.40	\$858,723.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,628.81
TOTAL COLLECTED	\$346,232.90	\$34,273.44	\$32,160.39	\$843,042.11	\$1,622,198.27	\$113,424.83	\$320,228.55	\$2,780,849.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092,410.09

Prepared by:



Approved by:

Date Prepared:

5/9/2025

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2024)

\$1,585,686.41

Reporting Period: April 30, 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	\$7,471.72	\$26,862.63	\$0.00	\$0.00	\$0.00	\$0.00	\$418,764.52
Interest	\$628.94	\$654.62	\$616.46	\$680.49	\$675.48	\$648.11	\$744.36	\$727.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.54
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	\$8,216.08	\$27,589.71	\$0.00	\$0.00	\$0.00	\$0.00	\$424,140.06

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
Ruff'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:

\$1,979,072.09

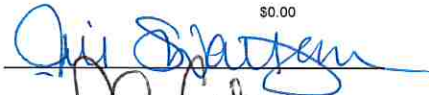
Current Checking Balance

\$1,979,072.09

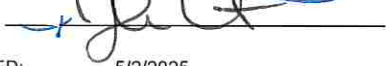
Current CD Balance

\$0.00

PREPARED BY:



APPROVED BY:



DATE PREPARED:

5/2/2025

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	\$ 882.34	\$ 3,054.47	\$ 1,355.09	\$ 1,678.49	\$ 5,988.93	\$ 6,977.49	\$ 3,191.11	\$ 1,867.28	\$ 2,114.34	\$ 957.37
Apr	\$ 3,463.92	\$ 4,309.64	\$ 1,076.55	\$ 1,333.78	\$ 1,788.61	\$ 570.05	\$ 6,206.65	\$ 7,807.75	\$ 1,944.27	\$ 1,915.70	\$ 2,218.21	\$ 618.16
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	
Total	\$ 12,236.96	\$ 12,423.70	\$ 6,809.34	\$ 19,610.21	\$ 10,446.51	\$ 10,805.64	\$ 39,642.91	\$ 29,044.47	\$ 22,147.28	\$ 13,348.74	\$ 7,637.54	\$ 6,560.10

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	\$ 1,918.66	\$ 2,630.71	\$ 2,598.61	\$ 2,157.11	\$ 1,128.00	\$ 3,914.64	\$ 3,147.21	\$ 381.38	\$ 397.39	\$ 306.53
Apr	\$ 1,711.00	\$ 1,904.27	\$ 2,399.06	\$ 2,295.63	\$ 2,240.49	\$ 2,512.91	\$ 3,493.00	\$ 3,230.88	\$ 3,955.67	\$ (116.90)	\$ 311.24	\$ 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	
Total	\$ 23,573.08	\$ 32,375.62	\$ 20,547.07	\$ 36,057.37	\$ 35,789.01	\$ 24,963.52	\$ 51,472.00	\$ 62,420.30	\$ 37,924.13	\$ 3,164.32	\$ 4,519.94	\$ 3,008.31

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	\$ -	\$ 326.15	\$ 331.33	\$ 285.89	\$ 225.02	\$ 397.00	\$ -	\$ 429.30	\$ 134.05	\$ 18.60	\$ 136.95
Apr	\$ 286.85	\$ 244.50	\$ 339.50	\$ 311.08	\$ -	\$ 222.79	\$ 372.35	\$ 362.55	\$ 429.25	\$ 85.65	\$ 97.05	\$ 97.75
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	
Total	\$ 6,765.05	\$ 7,475.55	\$ 3,599.90	\$ 5,924.43	\$ 5,719.62	\$ 2,675.14	\$ 11,612.60	\$ 11,416.15	\$ 7,044.90	\$ 1,080.50	\$ 1,146.65	\$ 876.75

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	\$ 633.74	\$ 538.09	\$ 551.54	\$ 687.41	\$ 529.60	\$ 542.84	\$ 667.69
Apr	\$ 496.07	\$ 508.47	\$ 633.74	\$ 538.09	\$ 551.54	\$ 687.41	\$ 529.60	\$ 542.84	\$ 667.69
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	
Total	\$ 5,542.46	\$ 5,092.42	\$ 4,442.01	\$ 6,011.94	\$ 5,523.79	\$ 4,818.25	\$ 6,370.79	\$ 5,424.07	\$ 4,721.78

Total Building Utilities for 24-25

Elementary	\$ 35,398.32	HS	\$ 71,838.09
MS	\$ 43,262.55	DT Gym	\$ 10,445.16

Vehicle Transportation Report

		Odometer 4/1/2025	Odometer 4/30/2025	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,456	178,474	18
Bus #8	Thomas (2015)	202,742	203,371	629
Bus #9	Thomas (2016)	200,782	201,229	447
Bus #10	Thomas (2020)	128,003	130,283	2,280
Bus #11	Thomas (2020)	98,544	100,859	2,315
Bus #12	Thomas (2022)	45,353	47,063	1,710
Bus #13	Blue Bird (2025)	6,202	7,758	1,556
			Total	8,955

SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	153,948	155,420	1,472
Mini-Bus #2	Chevrolet (2016)	19,952	20,367	415
Suburban #2	Chevrolet (2004)	167,368	167,541	173
Gray Van	Chevrolet (2011)	130,048	130,637	589
			Total	2,649

ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	157,692	161,369	3,677
Suburban #4	Chevrolet (2016)	126,328	127,437	1,109
White Van	Chevrolet (2010)	137,178	137,658	480
Mini Bus #3	Minotour (2023)	6,061	6,793	732
Van #11	Ford (2023)	24,251	25,680	1,429
			Total	7,427

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	89,840	89,952	112
Van 103	Chevrolet (2007) Elem	79,076	79,165	89
Pickup	Chevrolet (2013) Grounds	114,762	114,909	147
			Total	348

GENERAL FUND CLAIMS FOR MAY 12 2025

A STREET AUTO PARTS, INC	SUPPLIES	131.94
ALL AMERICAN SPORTS CORP	SUPPLIES	2,069.95
ALL AROUND LAWN CARE	SUPPLIES	1,440.00
AUSSIE POUCH COMPANY, THE	SUPPLIES	720.00
AUTO VALUE/GENEVA	SUPPLIES	116.08
AWARDS UNLIMITED INC	SUPPLIES	585.08
BGNE INC	SUPPLIES	185.64
BOUND	FEES	500.00
BSN SPORTS LLC	SUPPLIES	11,714.58
CASH WA DISTRIBUTING	SUPPLIES	363.64
CERTIFIED TRUCK & TRAILER	SERVICES	6,642.39
CITY OF GENEVA	UTILITIES	1,709.05
DAS STATE ACCOUNTING	SERVICES	292.87
DIODE TECHNOLOGIES	SERVICES	299.74
EAKES OFFICE SOLUTIONS	SUPPLIES	5,396.33
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	934.99
ELECTRONIC SOUND INC	SERVICES	536.00
FAIRFIELD INN - KEARNEY	LODGING	144.95
FARMERS COOPERATIVE	FUEL	297.38
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	69.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,642.19
FILLMORE COUNTY HOSPITAL	SERVICES	11,887.74
FLINN SCIENTIFIC	SUPPLIES/EQUIPMENT	76.85
GENEVA BUILDING SUPPLY	SUPPLIES	21.48
GENEVA HOME CENTER	SUPPLIES	320.38
GENEVA PARTS CITY	SUPPLIES	19.98
GENEVA SUPER FOODS	SUPPLIES	617.53
GENEVA TIRE PROS	SERVICES	877.87
GENEVA WELDING & SUPPLY INC	SUPPLIES	592.00
GO PHYSICAL THERAPY	SERVICES	32,401.70
GRAND ISLAND CENTRAL CATHOLIC	REGISTRATION FEES	193.11
HASTINGS TRIBUNE	ADVERTISING	20.46
HEBRON JOURNAL REGISTER	ADVERTISING	57.00
HOMETOWN LEASING	LEASE PAYMENT	1,478.46
JILLS SWEETSHOP	SUPPLIES	150.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	19,753.56
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	39,766.83
KELCH PLUMBING, HEATING & REFR	SERVICES	4,321.52
KSB SCHOOL LAW	SERVICES	400.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	387.30
LOUP VALLEY LIGHTING INC	SUPPLIES	1,441.94
MASTERCARD CENTER	SUPPLIES/LODGING	644.26
MEYER, JODI	EXPENSE REIMBURSEMENT	79.50
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	1,542.50
MIDWEST GRADS	SUPPLIES	667.15
NEBRASKA ASD NETWORK	REGISTRATION FEES	235.00
NEBRASKA DEPT OF EDUCATION	REGISTRATION FEES	200.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	6,761.16
NEBRASKA SIGNAL	ADVERTISING	132.13
NICKS FARM STORE	SUPPLIES/SERVICES	138.29
NSAA	FEES	1,385.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	300.00
POUR HORSE, THE	SUPPLIES	532.00
SMOKIN REEFER BBQ & CATERING	SERVICES	774.00
STUDENT ASSURANCE SERVICES INC	FEES	944.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	2,307.00
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	87.00
TIME MANAGEMENT SYSTEMS	FEES	229.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,266.16

UNIVERSITY OF NEBRASKA	SERVICES	105.75
VENTRIS LEARNING	SUPPLIES	90.00
VILLAGE OF FAIRMONT	UTILITIES	2,735.70
VVS CANTEEN	SUPPLIES	120.04
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,154.53
WESTERN OIL II LLC	FUEL	4,376.62
WILLIAM V MACGILL & CO	SUPPLIES	157.12
WOODRIVER ENERGY LLC	FUEL	4,421.56
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
ZIEMBA ROOFING COMPANY	SERVICES	412.00

Fund Total:

185,455.38

Proposed Language that more aligns with our sick leave language and clears up some questions.

Beginning with the 2023-2024 school year, In the first and each succeeding year of employment, a teacher shall be entitled to two (2) personal days leave, accumulative to a maximum of five (5) days. Only the two days given for the current contract year may be sold back. Teachers can apply for a third personal day each year and be docked at the sub rate, but this day may not be saved. **Personal leave days cannot be used on Parent-Teacher Conference days. Personal days cannot be used the first or last day of school unless administration approved. All personal days must be pre-approved by administration.**

Current language in the agreement

Beginning with the 2023-2024 school year, teachers may carry two personal days over to the next school year and will be allowed to bank up to 5 personal days. Banked personal leave days may not be sold back later. Teachers can apply for a third personal day each year and be docked at the sub rate, but this day may not be banked. **Personal leave days cannot be used on Parent-Teacher Conference days. Personal days cannot be used the first or last day of school unless administration approved. All personal days must be pre-approved by administration.**

Sick Leave language

In the first and each succeeding year of employment, a teacher shall be entitled to ten (10) days of sick leave, accumulative to a maximum of sixty (days).



QUOTATION: 15637
 Electronic Sound Inc
 14627 Industrial Rd
 Omaha, NE 68144-3290
 402-334-8550

CUSTOMER:		JOB LOCATION:			
COMPANY:	Fillmore Central Elementary	COMPANY:	FILLMORE CENTRAL ELEMENTARY	DATE:	April 3, 2025
ADDRESS:	225 N 17TH STREET	ADDRESS:	225 N 17TH STREET	CONTACT:	Theodore Kathol
				PHONE:	(402)334-8550
	GENEVA, NE 68361		GENEVA, NE 68361	EMAIL:	tkathol@ElectronicSound.com
CONTACT:	Ron Doremus	CONTACT:			
PHONE:	402-759-3184	PHONE:	(402)759-3184		

TITLE:
 Option 1 Connect Telecenter U to Existing IP Phone System Revised 4-3-2025

SCOPE OF WORK:

This quote is to connect the Telecenter U to the existing Ip phone system.
 Electronic Sound will need to work with schools IP phone provider to make sure the existing IP phone system can be connected to the Telecenter U before quote is signed.
 This quote will need to be done with the main quote. If done after main quote, we will need to add travel time and mileage to quote.
 If this quote is excepted Electronic Sound will deduct \$1,200.00 off of the main quote for one TCC2045 intercom console that will be installed in the principal's office .

This quote is good for 30 days.
 State and local taxes are not included.
 Payment terms are NET 20 days from date of invoice.
 Electronic Sound, Inc. reserves the right to invoice for stored material.
 Electronic Sound, Inc. reserves the right to progress invoice.

PART NUMBER	PART DESCRIPTION	QTY
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Installation Hardware, Cable and Labor

SUBTOTAL:	\$2,250.00
TAX:	\$0.00
TOTAL:	\$2,250.00

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____ SIGNATURE: _____ DATE: _____
 (Print Name)



QUOTATION: 15636
 Electronic Sound Inc
 14627 Industrial Rd
 Omaha, NE 68144-3290
 402-334-8550

CUSTOMER:		JOB LOCATION:			
COMPANY:	Fillmore Central Elementary	COMPANY:	FILLMORE CENTRAL ELEMENTARY	DATE:	April 3, 2025
ADDRESS:	225 N 17TH STREET	ADDRESS:	225 N 17TH STREET	CONTACT:	Theodore Kathol
				PHONE:	(402)334-8550
	GENEVA, NE 68361		GENEVA, NE 68361	EMAIL:	tkathol@ElectronicSound.com
CONTACT:	Ron Doremus	CONTACT:			
PHONE:	402-759-3184	PHONE:	(402)759-3184		

TITLE:
 Telecenter U Intercom Upgrade Revised on 4-3-2025

SCOPE OF WORK:

This quote is to replace the existing Telecenter 5500 with the Telecenter U system
 Electronic Sound will reuse the existing intercom rack, Speakers and speaker cables.
 The existing Call-in Buttons will not work with the Telecenter U system and will need to be replaced. New Call-in Buttons are included in this quote.
 Any existing intercom equipment being reused that is found to be bad will be replaced with a T&M work order.
 Install Rack blanks in existing rack.
 The Rauland TCAMCS atomic clock will be connected to correct existing Digital clocks.
 Electronic Sound will run a data cable from main office, principals office and intercom rack to the schools data rack.
 School will need to supply server and data switch ports with POE+. Electronic Sound will work with school IT tech to load district software on the schools server. Electronic Sound will check out the new system, program and train. All Rauland equipment has a five year warranty.
 Rauland Telecenter U Cloud Server Option: TCU Cloud connectivity requires perpetual annual subscription of \$3,750 for the first school in district. For all future locations, perpetual annual subscription is \$1,500 per school.

This quote is good for 30 days.
 State and local taxes are not included.
 Payment terms are NET 20 days from date of invoice.
 Electronic Sound, Inc. reserves the right to invoice for stored material.
 Electronic Sound, Inc. reserves the right to progress invoice.



QUOTATION: 15636
 Electronic Sound Inc
 14627 Industrial Rd
 Omaha, NE 68144-3290
 402-334-8550

PART NUMBER	PART DESCRIPTION	QTY
Telecenter U		
Rack Equipment		
TCU3400SW	Tcu License - Bundle	1.00
TCC2000	Telecenter Campus Controller	1.00
TCC2024	Telecenter Campus 24 Port Ip C	2.00
TCC2022	Telecenter Campus Zone Module	1.00
TCC2099	Universal Mounting Kit	1.00
P-906MK2 UL	Power Amplifier- 60W @4/8/25V/70V- 1 Module Port- Black (2U)- Optional MB-25B Rack Kit	1.00
MB-25B	Rack Mount Kit- A-700 Series A-900Mk2 Series P-906Mk2 P-912Mk2 and M-900Mk2	1.00
TCAMCS	Atomic To Master Clock Synch	1.00
TCAMCSRMK	Tcamcs Rack Mount Kit	1.00
SC10080	8 Port Gigabit PoE+ Switch	1.00
Main Office-Principal Console		
TCC2045	Telecenter Campus Ip Console	2.00
Classroom Equipment		
TCDPB2	Tc Dual Call Switch	48.00
Installation Hardware, Cable and Labor		
Shipping and Handling		

SUBTOTAL:	\$44,999.00
TAX:	\$0.00
TOTAL:	\$44,999.00

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____ SIGNATURE: _____ DATE: _____
 (Print Name)



Fillmore Central Paging

A PROPOSAL FOR

Fillmore Central Elementary School

Aaron Veleba

aaron.veleba@fillmorecentral.org

225 North 17th Street

Geneva, NE 68361

PREPARED BY SCOTT PULVERENTI • EXPIRES JUNE 06, 2025

DIODETECH

Diode Technologies
www.diodetech.net
(402) 793-5124

242 SW 31st St
Lincoln, NE 68516

Project Description

Diode Technologies is pleased to submit this proposal to Fillmore Central School District for an upgrade to the school's paging and audio communication system. The proposed solution includes the installation of an **Algo 8301 Paging Adapter and Scheduler**, which will serve as the core device for managing and controlling paging operations throughout the facility. This device will integrate with the school's existing infrastructure, providing a reliable and flexible platform for both routine and emergency communications.

To support and enhance the system's audio output, we are also including an **AtlasIED amplifier** in our scope of work. This amplifier will ensure sufficient power and clarity to the existing interior speakers while supporting the newly added outdoor components.

As part of this upgrade, **three new weather-resistant horn speakers** will be installed on the exterior of the building. These will extend the reach of the paging system to outdoor areas such as playgrounds, parking lots, or athletic fields. The existing interior speakers will be reused, ensuring cost-effectiveness while maintaining reliable coverage inside the building.

This solution is designed to provide Fillmore Central with a modern, scalable, and easy-to-manage paging system that enhances both daily operations and emergency response capabilities.

Areas & Items

Update Paging System

Items

Qty



**Algo
Communications**
Wideband IP Voice Paging Adapter

x1



Labor Material Installation



AtlasIED
IED 6-Input, 400 Watt Mixer Amplifier With Automatic System Test Circuitry (PHD)

x1



Labor Material Installation



Labor Programming

Update Paging System Total : \$3,431.99

Additional Speakers (Option 1)

Items

Qty



**Algo
Communications**
Algo Weatherproof SIP IP Horn Speaker

x3

Items

Qty



Labor Material Installation



Windy City Wire

CAT 6 PLENUM NON SHIELDED 1000FT WHT

x700



Labor Material Installation

Additional Speakers Total : \$3,796.00

Additional Speakers (Option 2)

Items

Qty

Additional Speakers Total : \$0.00

Additional Project Costs

Items

Qty



Diode Technologies

Miscellaneous Parts

x1



Diode Technologies

Project Management

x1



Diode Technologies

Project Management

x1

Items

Qty



Diode
Technologies
Shipping and Tariffs

x1

Additional Project Costs Total : \$1,046.80

Financial Summary

This proposal has options in the following areas:

- Additional Speakers

Once you select options for each area, your financial summary will be shown.

Project Terms

By signing this proposal the customer agrees to the following contracts:

[DIODE TECHNOLOGIES GENERAL TERMS AND CONDITIONS - FINAL - JANUARY 2025.pdf](#) 

[DIODE TECHNOLOGIES SECURITY CONTRACT- FINAL - JANUARY 2025.pdf](#) 