

Board of Education Regular Meeting with
Election of Officers
Monday, January 16, 2023 6:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meeting and Location of Poster**
3. **Roll Call**
4. **Board Oath of Office and Conflict of Interest Form**
5. **Election of Officers -- Superintendent Josh Cumpston served as chairman pro tem for the election of officers.**
 - 5.1. President - Motion that nominations cease
 - 5.2. Vice President - motion that nominations cease
 - 5.3. Secretary - Motion that nominations cease
6. **Declaration of Legal Meeting/Excuse Absences**
 - 6.1. Declaration of Legal Meeting
 - 6.2. Excuse Absences
7. **Public Comment**
8. **Facility Audit Presentations**
9. **Reports from Administration**
10. **Action Items**
 - 10.1. Consent Agenda
 - 10.1.1. Approval of the Minutes of the following Board Meeting: December 12, 2022

- 10.1.2. Receive, review and accept Finance Reports
- 10.1.3. Review and approve the General Fund Claims
- 10.1.4. Review and approve the Building Fund Claims
- 10.2. Appointment of District Treasurer
- 10.3. Review, Discuss and Approve the Emergency Operations Plan
- 10.4. Review and Approve Teacher Negotiated Agreement for 2023-2024 School Year
(If reached prior to the meeting)
- 10.5. Review, Discuss, and Consider hiring a group to conduct a Facility Audit
- 10.6. Review and Accept Early Retirement Applications (If any received)
- 10.7. Review, Discuss, and take any necessary action on the Back-to-School Plan
- 10.8. Review, Discuss and Consider Acquiring Property East of the Football Field for
Potential Bleachers, Discus Area, Practice Space
 - 10.8.1. Enter Executive Session
 - 10.8.2. Reconvene Regular Meeting
- 11. **Discussion Items**
 - 11.1. Staff Negotiations (If Needed)
 - 11.2. Early Retirement Incentive
 - 11.3. Establish Board Committees
 - 11.4. 2023 Board Planning Calendar
 - 11.5. Next Meeting: February 13, 2023 at 7:30 pm
- 12. **Adjournment**

INTERNAL BOARD POLICIES

Membership

#1300

Oath of Office

#1315

At the first regular meeting in January, following election in November, newly elected board members shall take and sign the following oath:

"I _____ do solemnly swear that I will support the constitution of the United States and the constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservations; or for purpose of evasions; and that I will faithfully and impartially perform the duties of the office of member of the Board of Education of Fillmore Central Public School, according to law, to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political part or organization that advocates the over-throw of the government of the United States or this State by force or violence; and that during such time that I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or this State by force or violence. So help me God.

Signature

Date

Policy Adopted: 12-13-99

Policy Reviewed: 11-12-01

10-10-05

7-11-11

Fillmore Central Public School

INTERNAL BOARD POLICIES

Membership

#1300

Conflict of Interest

#1340
(KSB #2005)

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

- (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
- (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.

- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
 - (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
 - (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.

- (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.
- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
 - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
 - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
 - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.
6. Conflict of Interest Relating to Campaigning or Political Issues
- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
 - b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.

- (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.
9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act (“Act”), the Act shall control.

Policy Adopted: 12-13-99

Policy Revised: 11-12-01

7-13-15

8-16-21

Policy Reviewed: 10-10-05

7-11-11

Fillmore Central Public School

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT NADC FORM C-2	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- An official or employee of the executive branch of state government or any other official or employee required to file Statements of Financial Interests must file this form if he or she has a potential conflict of interest.
- Elected officials of school districts and elected officials of villages and cities (except Omaha and Lincoln) should not use this form. Use Potential Conflict of Interest Statement Form C-2A.
- File this Potential Conflict of Interest Statement with the Nebraska Accountability and Disclosure Commission and with your immediate superior (if any) whenever a potential conflict of interest situation arises.
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
Name _____ Telephone No. _____ <small>Last First Middle</small>	
Address _____ <small>STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE</small>	

ITEM 2	TITLE, AGENCY, ADDRESS, PHONE AND SUPERIOR
Your Title _____ Agency _____	
Agency Address _____ Agency Phone _____	
Name of Immediate Superior _____ Title _____	

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 7 Continuation, if necessary)
Date action is to be taken or decision is to be made: _____	
Description of Potential Conflict: 	

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 FOR MEMBERS OF THE LEGISLATURE ONLY

If you will not abstain from acting on a matter state why, despite the potential conflict, you intend to vote or otherwise participate.

ITEM 7 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official or employee; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. All officials and employees of the executive branch of state government, including member of State Boards or Commissions, and all other officials and employees of the State who are required to file Statements of Financial Interests.
- B. Members of the Board of Regents of the University of Nebraska.
- C. Members of the Legislature (see special instructions in Section III-B below).
- D. Members of boards of directors or officers of a district organized under the provisions of Chapter 70, which includes public power districts, rural power districts, etc.
- E. A member of any board or commission of any county which examines or licenses a business, trade or profession, or which determines rates for or otherwise regulates a business.
- F. A member of a land-use planning commission, zoning commission, or authority of the State or of any county with a population of more than 100,000 inhabitants.
- G. A county official holding elective office.
- H. An official holding an elective office of a city of the primary class (Lincoln) or metropolitan (Omaha) class.

III. When and Where to File:

- A. This form should be filed with the Commission and a

copy with your immediate superior as soon as you are aware of a potential conflict of interest and **prior to the time the action is to be taken or decision made.** The immediate superior shall assign the matter which gives rise to the potential conflict to another employee. In the event that you do not have an immediate superior, the Commission will, after receiving the filing, advise you on how to avoid the potential conflict of interest. Unless otherwise prohibited by law, this restriction shall not prevent you from making or participating in the making of a governmental decision to the extent that your participation is legally required for the action or decision to be made, but in such event you shall report the occurrence to the Commission.

- B. Members of the State Legislature should file this Potential Conflict of Interest Statement with the Commission and with the **Speaker of the Legislature.** If the member intends to vote, deliberate or take any other action on the matter giving rise to the potential conflict, the Legislator shall state why, despite the potential conflict, he or she intends to vote or otherwise participate. If the member intends to abstain because of the potential conflict of interest, he or she may have the reasons for abstention recorded in the journal or minutes of the legislature. In any event, this Potential Conflict of Interest Statement must be filed.
- C. This statement should be filed with the Nebraska Accountability and Disclosure Commission, 11th Floor, State Capitol, P.O. Box 95086, Lincoln, NE 68509, and a copy with your immediate superior.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market

value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Sections 49-1499, 49-1499.02 and 49-1499.03 Revised Statutes of Nebraska.

FCPS BOE Meeting January 16, 2023

Principal's Report

Fillmore Central Elementary School

Winter Reading/Math Assessments - The MAP (Measure of Academic Progress) reading and math assessments were completed in December with all K-4 students. FCES students performed very well on these two assessments. On the reading assessment 65% scored above the 50th percentile. On the math assessment 73% scored at the 50th percentile or higher. This data, and other data was discussed at data meetings on January 13th.

Valentines for Veterans - Each elementary classroom will again be participating in an activity called Valentines for Veterans. The valentines will be collected and delivered by Margaret Miller to the Veterans Hospitals around Nebraska.

New math materials are being evaluated by a team of math teachers with the guidance of Amber V. from ESU6. The plan is to have a selection made by March 3rd so that materials can be ordered.

Upcoming Dates/Events:

Jan. 16	No School-PD at York
Jan. 16	BOE Meeting
Jan. 17	Elementary Staff Meeting @ 3:15pm
Jan. 24	100th Day of School
Feb. 1	Early Dismissal

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | January 16, 2023

Athletics

The Fillmore Central Middle School Boys' Basketball season is underway with twenty-one student athletes participating. The season opener was today Monday, January 16th as the Boys' Basketball team hosted Tri County. We look forward to watching the student-athletes improve their basketball skills and compete throughout the season.

Professional Development Opportunities

FC staff members attended the York MLK Jr. annual conference at York High School today, Monday, January 16th. This is the ninth year FC staff members have attended the conference. This conference provides unique opportunities for our staff, as many educational topics are presented, as well as, opportunities to network with professionals from other districts. Thank you for allowing our staff this opportunity.

Winter MAP Testing

Students in grades 5th – 8th began NWEA MAP testing on January 10, 2023 and will finish up this week. Students are assessed in the subject areas of Math, Reading (Language Arts), and Science. Teachers will be able to track student growth that occurred during the first semester, as well as, use the data to help differentiate their lessons or provide intervention to meet the needs of all students. Students will be able to use the data as well to set personal growth goals with the help of their teachers to track their academic growth.

Upcoming Dates

February 1: Early Dismissal – District PLC

February 17: No School – District PD Day

March 1: Early Dismissal – District PLC

March 1: FCMS Wellness Day

March 7: Early Dismissal

March 7: Parent-Teacher Conferences

March 8-10: No School

January 2023
Mr. Theobald

AD Report

Fall Sports Honors

The following is a compilation of postseason individual honors that have been awarded to our fall athletes:

Volleyball

- **Reyna Hafer** - York News Times All-Area, SNC 3rd Team, OWH, LJS and Tribland Honorable Mention
- **Lily Srajhans** - Academic All State
- **Angie Schademann** - OWH, LJS, Tribland and York News Times Honorable Mention
- **Addison Ekeler** - OWH, LJS, Tribland and York News Times Honorable Mention, SNC Honorable Mention
- **Makenna McCoy** - Academic All State, York News Times Honorable Mention
- **McKenna Skala** - York News Times Honorable Mention

Softball

- **Shelby Lawver** - SNC 1st Team, All-Area York News Times, Academic All-State
- **Faith Engle** - SNC 2nd Team, All-Area York News Times Honorable Mention and LJS Honorable Mention
- **Lilly Ellison** - SNC 2nd Team, All-Area York News Times, LJS and OWH Honorable Mention
- **Kaili Head** - SNC 1st Team, All-Area York News Times, LJS and OWH Honorable Mention
- **Amy Lauby** - SNC 1st Team, All-Area York News Times Honorable Mention, LJS and OWH Honorable Mention
- **Ashley Braun** - SNC Honorable Mention

Football

- **Keegan Theobald**- LJS 1st Team Defense, OWH Honorable Mention, Hastings Tribune 1st Team LB, York News Time All Area, 1st Team All District RB/LB, Academic All State
- **Jayden Wolf** - LJS, OWH, Hastings Tribune and York News Times Honorable Mention, 1st Team All District WR/LB
- **Aiden Hinrichs** - Hastings Tribune and York News Times Honorable Mention, 2nd Team All District RB/LB
- **Nate Schram** - All District Honorable Mention
- **Luke Kimbrough**- Hastings Tribune 1st Team RB, York News Times All Area Team, OWH and LJS Honorable Mention, 1st Team All District RB/LB, Academic All State
- **Treven Stassines**- LJS, OWH, Hastings Tribune and York News Times Honorable Mention, 1st Team All District QB/DB

- **Markey Hinrichs** - York News Times All Area, LJS and OWH Honorable Mention, 1st Team All District OL/DL
- **Jackson Turner**- Hastings Tribune and York News Times Honorable Mention, 2nd Team All District OL/DL
- **Dylan Gewecke**- Hastings Tribune 1st Team Kicker, 2nd Team All District WR/DB
- **Kade Cooper** - 2nd Team All District QB/WR/DB
- **Hunter Lukes** - 2nd Team All District OL/DL
- **Blake Nun** - All District Honorable Mention
- **Jarin Tweedy** - LJS, OWH and York News Times Honorable Mention, 1st Team All-District WR/DB
- **Dan Stoner** - Hastings Tribune Honorable Mention, 2nd Team All-District RB/DL

Cross Country

- **Travis Meyer** - Academic All State
- **Cooper Schelkopf** - Academic All State
- **Hallie Verhage** - Academic All State

We will be hosting the NSAA C1-4 District Speech meet on Tuesday, March 7th at the middle school, beginning at 2:00 p.m. This is also our parent-teacher conference day which means we will have an early dismissal. This date is not ideal, but based on the options we had, this was the only day that we could make work. The NSAA usually does not approve of meets starting after noon, but with no one else wanting to host, they were willing to give this date to us.

Principal Report

All teaching staff will be participating in the MLK Day activities at York High School on January 16th. This has been a great opportunity for our staff and the feedback is always highly positive.

I believe the sound system, lights in the gym and the door access at all four buildings is essentially complete. All of these upgrades were highly needed and they seem to be working well. With projects of this size there will most likely be some minor tweaks along the way, but both Diode and 34 Electric have been great to work with and their customer support has been outstanding.

Mrs. Hoarty and I will begin working on the master schedule for the 2023-24 school year in the next few weeks. We will be pre-registering kids, building a schedule and then finalizing student registrations. Along these lines, I included some class offering and graduation requirement options in my December board report. I was unable to be at that meeting, but would like some input from the board regarding those options.

January 16th, 2023 Board Report

1. Call to Order
2. Recognize Open Meeting Act and Location of Poster
3. Roll Call
4. Board Oath of Office, Conflict of Interest Form
5. Election of Officers-Josh Cumpston will serve as chairman pro-tem for the election of President.
6. Declaration of Legal Meeting/Excuse absences
7. Public Comment
8. Facility Audit Presentations
9. Reports from Administration

My Report

Elem. HVAC

Farris Engineering and Football Field Lighting Project

Continuing to work on the contract together.

Professional Development This Semester

We are having Branching Minds do a training for all teaching staff on February 1st. April Kelly will continue working with staff and this semester she will work on connecting Marzano engagement strategies with our School Improvement Goals: Students will increase reading comprehension of informational text (Grades 2-12) and Students will improve their comprehension when listening to a text (Grades K-1). This year we have focused on MTSS Tier 1 and next year we will begin focusing on Tier 2 strategies and procedures. Scott Eckman from ESU 6 will be doing a training for admin and counselors on Tier 2 strategies and protocols later this month.

List of upcoming NASB Board Member training opportunities

Jan. 22-23, 2023 Lincoln. NASB Legislative Issues Conference

Jan. 29-30, 2023 York. NASB Board President Retreat

Feb. 5-6, 2023 Ogallala. NASB Board President Retreat

Feb. 8, 2023 Virtual. New Board Member Workshop 7p.m.

Feb. 8, 2023, Kearney, Budget and Finance Workshops

Feb 15, 2023, La Vista, Budget and Finance Workshops

April 17, 2023 Lincoln, NASB Legislative Advocacy Day

August 24, 2023 York, Area Membership Meetings – evening

Oct. 4-5, 2023 Labor Relations Conference

Nov. 15-17, 2023 Omaha, State Education Conference

Annual Report

We had been waiting to be able to make testing data public. This will be uploaded to the website tomorrow. General district, staff, enrollment, financial, testing information.

Action Items

10.1 Consent Agenda

10.1.1 Minutes – the minutes of the December Board meeting and hearings are on the Sparq meeting site for your review and approval.

10.1.2 Financial Reports – the reports from December are for your review and on the Sparq meetings website.

10.1.3 General Fund Claims – If you need more information on any claims, contact Lynne or I prior to the board meeting and we will get that for you.

10.1.4 Building Fund-if you have questions, please contact Lynne or I prior to the board meeting and we will get it for you.

10.2 Appointment of District Treasurer

10.3 Review, Discuss, and approve the Emergency Operations Plan-Alex Moses

10.4 Review and Approve Teacher Negotiated Agreement if reached prior to the meeting for 2023-2024

10.5 Review, Discuss, and Consider hiring a group to conduct a Facility Audit.

10.6 Review and accept any early retirement applications if received.

10.7 Review, discuss, and take any necessary action to the Back to School Plan

10.8 Review discuss and consider acquiring land east of the football field for potential bleachers, discus area, practice space.

11 Discussion Items

11.1 Staff Negotiations

11.2 Early Retirement Incentive

11.3 Committees

11.4 Board Planning Calendar

11.5 Review next meeting date – February 13th at 7:30

12 Adjournment

Board of Education Regular Meeting
Monday, December 12, 2022 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: December 9, 2020

Chad Engle: Present
Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Present: 6.

1. Call to Order

President Farmer called the meeting to order 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 December 12, 2022 be declared a legal meeting passed with a motion by Doug Gergen and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

There were none.

5. Public Comment

Public comment given by Amanda Ellison, Noelle Lawver, Paul Sheffield, Aaron Lauby, John Schelkopf.

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba – The winter program will be held at the high school next Monday December 19 and will be available on Striv. Winter progress monitoring is ongoing - test in reading and math. Math Core team have been reviewing math curriculum materials with hopeful selection by first of March.

Fillmore Central Middle School – Mrs. Lamb - Athletics for first semester are wrapping up and did a great job representing Fillmore Central. Adopt a family program just wrapped up the 17th year at the middle school and 661 pounds of food items were donated. Winter MAP testing will occur in January in math, reading and science. Announced November students of

the month.

Fillmore Central High School/Athletic Director – Mr. Theobald - excused for illness. Mr. Cumpston reviewed the report.

Fillmore Central Superintendent – Mr. Cumpston - Recognized Doug Gergen for his 8 years on the Board. He also reviewed the following: the safety visit with Norm Yoder, negotiations committee meeting, EMC insurance walk through/visit, and the Steering Committee met in early December.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the Consent Agenda as presented passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

Discussion was held on reimbursement for boys home from DHHS and the natural gas charges.

7.1.1. Approval of the Minutes of the following board meetings: November 14, 2022

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, Consider, and take any necessary action on renewing the Softball Coop with Exeter-Milligan and Friend

Recommendation that the Board approve the renewal of the softball cooperative with Exeter-Milligan Public School and Friend Public School passed with a motion by Chad Engle and a second by Doug Gergen.

Shaun Farmer: Nay, Christin Lovegrove: Nay, Chad Engle: Yea, Doug Gergen: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 4, Nay: 2

7.3. Discuss, Consider, and take any necessary action in selecting an engineering firm for a Football Field Lighting Project

Recommendation that the Board select Farris Engineering as the engineering firm for the football field lighting project passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

W Design (Hastings), Morrisey Engineering, Farris Engineering. All three have done projects in our area, two were willing to work on a flat fee, W Design only offered to do a percentage fee. The estimates were W Design (11%) Morrisey (\$20,000), Farris Engineering

(\$21,000).

7.4. Review, discuss, and take any necessary action to set the Early Retirement Incentive number of applications

Recommendation that the Board approve accepting 2 retirement incentive applications for the 2023-2024 school year passed with a motion by Chad Engle and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

2021-2022 three were approved. 2022-2023 two were approved. Three are currently eligible and would still be eligible next year. The next group of teachers would not be eligible until 2025-2026. \$30,000 buyout per incentive. Must apply February 1.

7.5. Review and Approve the 2021-2022 Audit Report

Recommendation that the Board approve the 2021-2022 Audit Report as presented passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

7.6. Review, Discuss, and Consider hiring a group to conduct a Facility Audit

The Board is more interested in conducting a facility audit with an architect firm and not using the ESCO process. The purpose of a facility audit is to help develop a 10 year plan for the facilities. We will invite Wilkins and BVH to speak at the January meeting. The board wants to express to them what we hope to learn from a facility audit and they can present as to what they can provide.

7.7. Review, discuss, and approve the Superintendent Contract Extension

Recommendation that the Board approve a contract for Superintendent Joshua Cumpston for the 2023-2024 school year and through the 2024-2025 school year passed with a motion by Chad Engle and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

We currently have offered a one year extension. Mr. Cumpston is currently under contract through the 2023-2024 school year, so this contract would be for 2023-2024 and 2024-2025. A decision on salary package will be decided in February.

7.8. Review, discuss, and take any necessary action on the Back to School Plan

No action was taken.

7.9. Review, discuss and consider acquiring land east of the football field for potential bleachers, discuss field, and practice space

The city currently owns the property and the large concern is that we are fairly landlocked. The new walking path creates some issues with the discus and shot put rings.

7.9.1. Enter Executive Session to discuss negotiations regarding acquiring land east of the football field for potential bleachers, discus field, and practice space

Recommendation that the Board enter Executive Session to discuss negotiations regarding acquiring land east of the football field for potential bleachers, discus field, and practice space at 8:22 pm passed with a motion by Scott Schelkopf and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

7.9.2. Reconvene Regular Meeting

Recommendation that the regular meeting be reconvened at 8:45 pm passed with a motion by Chad Engle and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

Recommendation that the Board authorize Josh Cumpston to enter into negotiations with the City of Geneva for the potential purchase of property east of the football field passed with a motion by Doug Gergen and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

8. Discussion Items

8.1. Staff Negotiations

There was an offer and there have been counter offers.

8.2. Emergency Operations Plan

8.3. Classified Staff and Snow Days

We are unaware of districts that pay classified staff for snow days. The district budgets for a certain number of days per employee. When a snow day is called, this budgeted money isn't spent for employee wages. A few ideas were brainstormed including allowing staff to come in during a snow day to work or work through pre-selected professional development in order to be able to be paid.

8.4. Next Meeting: January 16, 2023 at 7:30 pm

The meeting will start at 6:30 PM.

9. Adjourn meeting

Recommendation that this regular meeting of December 12, 2022 be adjourned at 9:03 pm passed with a motion by Scott Schelkopf and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

CLERK'S REPORT

Reporting Period: 12/31/2022

Beginning Checking Account Balance		\$2,130,845.88
Educational Service Unit #6	M Lockhart Health Insurance Reimb	\$10,289.90
Educational Service Unit #6	December Rent	\$8,485.42
Educational Service Unit #6	Principal Stipends	\$4,500.00
Fillmore County Treasurer	General Fund Taxes	\$32,309.33
State of Nebraska	Medicaid Administrative Activities	\$3,003.16
Shickley Public Schools	J Shipley First Semester Ins Reimb	\$6,431.19
Village of Grafton	Liquor License Fees	\$250.00
Village of Strang	Liquor License Fees	\$600.00
Businesses	Yearbook Ads Sales	\$1,515.00
Region V System	Red Ribbon Week Speaker	\$500.00
Payroll Accounts	Payroll Tax Deposits	\$101,374.07
State of Nebraska	Sped School Age Reimb 2021-2022	\$94,966.00
Patron	Donation	\$200.00
Southeast Community College	Fall SENCAP August to December	\$520.80
FCPS Activity Fund	Fall Activity Work Salaries/Benefits	\$2,015.56
State of Nebraska	Medicaid Direct Services	\$8,981.25
State of Nebraska	Safety Training Substitute Reimb	\$312.18
State of Nebraska	State Aid	\$9,065.00
Heartland Bank	Checking Interest	\$437.79

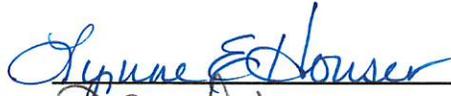
Total Receipts	\$285,756.65
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$8,541.30
Less Disbursements	\$890,067.35
Plus HSA Over Contributions	\$155.37

Checking Account Balance **\$1,535,231.85**

Bank Statement Balance	\$1,787,018.29
Less Outstanding Checks	(\$251,786.44)
Checking Account Balance	\$1,535,231.85

General Fund Checking Account Balance	\$1,535,231.85
FCPS Checking Account Balance	\$27,490.25
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$1,562,722.10

Prepared By:



Approved By:



Date Prepared:

1/5/2023

FCPS FUND - December 2022

Verizon Wireless	Cell Phones	\$193.67
Farmers Cooperative	Fuel	\$16.46
Geneva Home Center	Supplies	\$174.19
Quadient Finance USA Inc	Supplies	\$39.00
Barbur Floral Co	Supplies	\$42.00
Fillmore County Hospital	Advertising	\$50.00
Jills Sweet Shop	Supplies	\$90.00
Elizabeth Zoucha	Supplies	\$26.57
Windstream	Telephone	\$820.32
TOTAL		\$1,452.21

MASTERCARD - December 2022

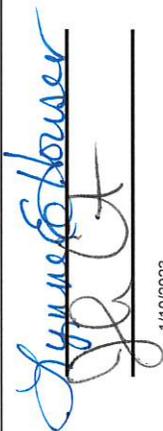
Amazon	Supplies	\$53.76
Embassy Suites	State Mock Trial Lodging	\$2,205.00
Walmart	Supplies	\$57.11
Audio-Technical	Computer Hardware	\$590.18
Music in Motion	Supplies	\$70.00
TOTAL		\$2,976.05

FUND REPORTS - December 2022							
BUILDING FUND							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
						Balance	Balance
\$ 929,125.13	\$ 677.73	\$ 170,740.01	\$ 18,819.64	\$ 23,515.08	\$ 1,076,350.06	\$ 1,076,350.06	\$ 0.00
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,393,939.00	\$ 1,247,760.19	\$ 3,314,244.95	44.82%				
DEPRECIATION FUND							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
						Balance	Balance
\$ 71,486.26	\$ 45.10	\$ 129.54	\$ 0.00	\$ 0.00	\$ 71,615.80	\$ 71,615.80	\$ 0.00
EMPLOYEE BENEFIT FUND							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 48,383.17	\$ 2,497.11	\$ 10,788.69	\$ 3,866.00	\$ 11,358.78	\$ 47,813.08		
PAYROLL RETIREMENT FUND							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 0.00	\$ 79,594.30	\$ 322,576.12	\$ 79,594.30	\$ 322,576.12	\$ 0.00		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
						Balance	Balance
\$ 64,421.44	\$ 11.35	\$ 32.41	\$ 0.00	\$ 0.00	\$ 64,453.85	\$ 34,255.24	\$ 30,198.61
HOT LUNCH PROGRAM							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 61,180.20	\$ 53,438.45	\$ 194,355.30	\$ 47,296.02	\$ 220,740.54	\$ 34,794.96		
ACTIVITIES REPORT							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
						Balance	Balance
\$ 324,579.01	\$ 54,201.75	\$ 180,342.21	\$ 29,308.70	\$ 118,619.85	\$ 386,301.37	\$ 275,155.73	\$ 111,145.64

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

Reporting Period: December 1-31 2022

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$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 2009	\$0.00	\$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 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	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.72
Interest 2020	\$0.00	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$31,680.53	\$5,111.61	\$3,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,400.83
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.89
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96
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
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	\$22,013.80	\$19,108.11	\$18,847.37	\$24,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,180.83
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.51
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$29,519.09	\$1,247,760.19	\$0.00	\$3,314,244.95						

Prepared by: 

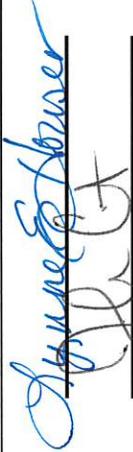
Approved by: _____

Date Prepared: 1/10/2023

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

Reporting Period: December 1-31 2022

TAX_SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$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 2009	\$0.00	\$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 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	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.72
Interest 2020	\$0.00	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$31,680.53	\$5,111.61	\$3,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,400.83
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.89
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96
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
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	\$22,013.80	\$19,108.11	\$18,847.37	\$24,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,780.83
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.51
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pro-Rata Vehicle	\$1,697,800.58	\$287,186.18	\$51,978.91	\$29,519.09	\$1,247,760.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,244.95
Carline Tax	\$311.03	\$0.00	\$0.00	\$0.00	\$1,528.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.77
Co.Court Fines & Lic	\$2,273.17	\$802.58	\$1,038.23	\$2,790.24	\$1,400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.46
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$2,584.20	\$2,551.70	\$1,038.23	\$2,790.24	\$2,928.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,893.26
TOTAL COLLECTED	\$1,700,384.78	\$289,737.88	\$53,017.14	\$32,309.33	\$1,250,699.08	\$0.00	\$3,326,138.21						

Prepared by: 

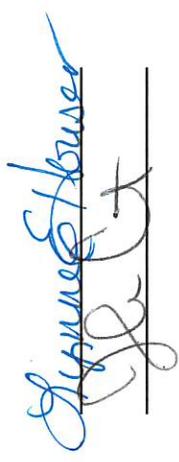
Approved by: _____

Date Prepared: 1/10/2023

Recap of Property Taxes

(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	YTD%	Collected								
SEPTEMBER		\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%	\$1,764,637.45	23.60%	\$1,697,800.58
OCTOBER		\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%	\$210,303.20	26.42%	\$287,186.18
NOVEMBER		\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%	\$25,411.64	26.76%	\$51,978.91
DECEMBER		\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%	\$27,780.73	27.13%	\$29,519.09
JANUARY		\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	\$1,096,222.57	43.92%	\$1,139,902.64	42.37%	\$1,247,760.19
FEBRUARY		\$580,359.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%	
MARCH		\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%	\$161,868.77	53.60%	
APRIL		\$416,804.53	62.15%	\$771,612.49	66.96%	\$810,684.10	64.86%	\$693,674.05	62.87%	
MAY		\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$2,041,491.20	92.17%	\$1,687,089.38	85.44%	
JUNE		\$711,926.55	105.60%	\$564,776.14	102.33%	\$691,100.88	101.41%	\$927,016.59	97.84%	
JULY		\$41,512.10	106.22%	\$82,809.79	103.48%	\$352,297.59	106.13%	\$61,161.04	98.66%	
AUGUST		\$86,415.20	107.49%	\$79,307.96	104.57%	\$93,942.92	107.38%	\$74,300.02	99.65%	
YTD TOTAL		\$ 7,274,308.35	107.49%	\$ 7,554,625.02	104.57%	\$ 8,028,173.85	107.38%	\$ 7,450,140.66	99.65%	\$ 3,314,244.95
BUDGET		\$ 6,767,152.00		\$ 7,224,154.00		\$ 7,476,205.00		\$ 7,476,205.00		\$ 7,393,939.00
%/BUDGET		107.49%		104.57%		107.38%		99.65%		44.82%

Prepared by: 

Approved by: _____

Date Prepared: 1/10/2023

Reporting Period: 12/01/22-12/31/22

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 2022

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-	2,943,488.00	213,724.16	855,348.90	29.06	2,088,139.10
200	RETIREMENT NON-INSTRUCTIONAL	1,449,305.00	86,027.99	429,510.84	29.64	1,019,794.16
300	380	45,500.00	4,570.14	10,967.14	25.74	34,532.86
400	BUS REPAIRS AND MTNCE	92,000.00	2,381.34	39,665.53	45.43	52,334.47
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	0.00	818.00	17.78	3,782.00
600	BOOKS, TEXTBOOKS & PERIODICALS	127,000.00	6,214.91	73,699.94	63.89	53,300.06
700	730	48,000.00	3,468.39	28,797.83	64.23	19,202.17
800	MISC OBJECTS	12,950.00	178.07	3,083.90	30.36	9,866.10
1100	ALL INSTRUCTION	4,722,843.00	316,565.00	1,441,892.08	30.81	3,280,950.92
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	492,417.00	41,066.56	176,211.76	35.79	316,205.24
200	HEALTH BENEFITS NON-	251,591.00	19,636.26	81,212.83	32.28	170,378.17
300	PROFESSIONAL SERVICES	92,000.00	0.00	5,250.00	5.71	86,750.00
500	TUITION(TYKE)	1,311,250.00	68,983.71	248,629.93	28.24	1,062,620.07
600	BOOKS, TEXTBOOKS & PERIODICALS	6,000.00	0.00	2,588.37	44.46	3,411.63
700	730	8,000.00	0.00	1,231.07	22.26	6,768.93
1200	ALL INSTRUCTION	2,161,258.00	129,686.53	515,123.96	29.49	1,646,134.04
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	506.67	2,026.68	33.22	4,073.32
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	88.81	355.23	30.89	794.77
1300	ALL INSTRUCTION	7,250.00	595.48	2,381.91	32.85	4,868.09
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	387,600.00	32,331.23	129,454.14	33.40	258,145.86
200	RETIREMENT NON-INSTRUCTIONAL	142,129.00	10,042.40	40,670.63	28.62	101,458.37
300	380	406,100.00	42,635.91	132,798.88	32.70	273,301.12
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	357,200.00	197.69	1,291.59	22.91	355,908.41
600	ENERGY-FUEL	58,500.00	955.93	6,685.03	14.93	49,814.97
800	MISC OBJECTS	44,100.00	424.37	22,263.46	50.71	21,836.54
2100	SUPPORT SERVICES	1,405,629.00	86,587.53	335,163.73	29.59	1,070,465.27
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	97,390.00	7,525.16	32,908.64	33.79	64,481.36
200	RETIREMENT NON-INSTRUCTIONAL	41,325.00	3,341.43	13,828.91	33.46	27,496.09
300	380	16,000.00	810.00	1,420.00	8.88	14,580.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	0.00	45.00	1.73	2,555.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,350.00	0.00	2,281.00	16.10	14,069.00
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	7,750.00	0.00	14,200.00	183.23	(6,450.00)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 12/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	184,415.00	11,676.59	64,683.55	35.27	119,731.45
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	181,975.00	15,584.43	61,904.29	34.02	120,070.71
200	290	56,459.00	4,317.75	18,014.08	31.91	38,444.92
300	310	29,200.00	10,290.00	11,937.50	40.88	17,262.50
400	BUS REPAIRS AND MTNCE	2,200.00	184.80	1,034.78	47.04	1,165.22
500	TRAVEL EXPENSE AND MILEAGE	13,000.00	213.70	1,327.69	10.21	11,672.31
600	SUPPLIES	2,500.00	90.00	1,237.07	50.06	1,262.93
800	MISC OBJECTS	17,300.00	117.20	3,964.28	24.41	13,335.72
2300	SUPPORT SERVICES	302,634.00	30,797.88	99,419.69	32.94	203,214.31
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	400,020.00	34,052.88	139,447.95	34.86	260,572.05
200	HEALTH BENEFITS NON-	181,206.00	13,616.25	55,032.31	30.37	126,173.69
300	380	2,550.00	0.00	1,935.00	75.88	615.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	0.00	863.06	25.38	2,536.94
600	SUPPLIES	3,000.00	0.00	64.81	2.83	2,915.19
800	MISC OBJECTS	6,000.00	0.00	1,662.40	27.71	4,337.60
2400	SUPPORT SERVICES	596,176.00	47,669.13	199,025.53	33.38	397,150.47
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	55,000.00	4,499.25	20,808.90	37.83	34,191.10
200	WORKER'S COMP NON-INSTRUCTIONAL	54,356.00	4,439.57	21,959.15	40.40	32,396.85
300	PROFESSIONAL SERVICES	6,000.00	100.00	1,000.00	16.67	5,000.00
400	BUS REPAIRS AND MTNCE	8,500.00	205.15	1,686.33	19.84	6,813.67
500	TRAVEL EXPENSE AND MILEAGE	121,100.00	9,487.86	38,520.43	31.81	82,579.57
600	SUPPLIES	8,000.00	1,672.96	1,820.84	24.31	6,179.16
700	730	4,000.00	0.00	252.43	6.31	3,747.57
800	DUES AND FEES	500.00	0.00	150.00	80.00	350.00
2500	SUPPORT SERVICES	257,456.00	20,404.79	86,198.00	33.63	171,257.92
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	230,000.00	22,241.02	90,335.55	39.28	139,664.45
200	RETIREMENT NON-INSTRUCTIONAL	154,695.00	14,014.38	56,297.94	36.39	98,397.06
300	PROFESSIONAL SERVICES	43,800.00	962.61	4,086.46	9.33	39,713.54
400	BUS REPAIRS AND MTNCE	141,000.00	9,590.36	41,626.02	30.39	99,373.98
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	202.20	4.04	4,797.80
600	SUPPLIES	313,500.00	17,842.87	87,671.11	28.57	225,828.89
700	730	130,000.00	0.00	4,703.03	3.62	125,296.97
800	MISC OBJECTS	151,033.00	0.00	136.62	0.09	150,896.38
2600	SUPPORT SERVICES	1,169,028.00	64,651.24	285,058.93	24.65	883,969.07
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	163,540.00	12,693.91	52,202.03	31.92	111,337.97
200	RETIREMENT NON-INSTRUCTIONAL	56,342.00	2,812.51	11,459.90	20.41	44,842.10
300	330	24,500.00	1,692.20	5,433.81	22.18	19,066.19
400	BUS REPAIRS AND MTNCE	71,000.00	5,324.64	21,361.98	30.10	49,638.02
500	STUDENT TRANSPORTATION SVS.	24,500.00	0.00	154.28	0.63	24,345.72
600	ENERGY-FUEL	86,500.00	5,759.24	20,229.62	23.39	66,270.38
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,700.00	0.00	2,096.15	90.43	2,603.85
2700	SUPPORT SERVICES	491,082.00	28,282.50	112,977.77	23.45	378,104.23
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	0.00	13,397.50	99.33	1,602.50
3300	COMMUNITY SERVICES	15,000.00	0.00	13,397.50	99.33	1,602.50
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	100.00	0.00	3,200.00	3,200.00	(3,100.00)
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	0.00	0.00	4,000.00
3500	COMMUNITY SERVICES	9,200.00	0.00	3,200.00	34.78	6,000.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	80,999.00	6,952.80	27,390.40	33.82	53,608.60
200	HEALTH BENEFITS NON-	41,150.00	3,408.48	13,629.42	33.12	27,520.58
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	5,500.00	0.00	637.98	11.60	4,862.02
800	MISC OBJECTS	0.00	0.00	68.45	0.00	(68.45)
6200	FEDERAL SERVICES	137,449.00	10,361.28	41,726.25	30.36	95,722.75
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)	174,923.00	0.00	0.00	60.29	174,923.00
6400	FEDERAL SERVICES	174,923.00	0.00	0.00	60.29	174,923.00
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	95,298.00	7,274.99	27,815.19	29.19	67,482.81
200	RETIREMENT NON-INSTRUCTIONAL	46,819.00	3,470.83	13,764.34	29.40	33,054.66
300	PROFESSIONAL SERVICES	40,072.00	3,072.00	12,288.00	30.66	27,784.00
400	LEASE VEHICLE	40,650.00	0.00	40,675.00	100.06	(25.00)
600	SUPPLIES	0.00	0.00	43,511.81	0.00	(43,511.81)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 12/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		206,665.00	0.00	39,426.42	19.08	167,238.58
6900	FEDERAL SERVICES	429,504.00	13,817.82	177,480.76	42.53	252,023.24
8000	TRANSFERS					
900 910		0.00	0.00	30,000.00	0.00	(30,000.00)
8000	TRANSFERS	0.00	0.00	30,000.00	0.00	(30,000.00)
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	(1,715.00)	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	(300.56)	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	(2,015.56)	0.00	0.00	0.00
01	GENERAL FUND	12,063,847.00	759,080.21	3,407,729.74	31.02	8,656,117.26

ACTIVITY FUND BALANCE REPORT - DECEMBER 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	19,511.48	2,000.00	160.00	0.00	17,671.48
05 704 0002	ATHLETICS	52,139.48	12,905.38	8,250.00	0.00	47,484.08
05 704 0003	CHEERLEADERS	1,685.99	0.00	462.00	0.00	2,147.99
05 704 0004	CONCESSIONS	6,700.31	5,456.98	8,412.95	0.00	9,656.28
05 704 0005	FC CLUB	41,520.04	1,444.78	2,881.00	0.00	42,956.26
05 704 0006	FFA	27,118.81	1,432.24	29,543.05	0.00	55,229.42
05 704 0007	FCCLA	18,819.55	175.78	0.00	0.00	18,643.77
05 704 0008	FBLA	4,751.03	380.00	0.00	0.00	4,371.03
05 704 0009	BAND	8,546.67	2,380.54	284.00	0.00	4,450.13
05 704 0011	NHS/STJCO	583.88	100.00	217.75	0.00	701.63
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	0.00	0.00	0.00	150.54
05 704 0015	AG SHOP	4,762.16	0.00	0.00	0.00	4,762.16
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	523.27	0.00	140.00	0.00	663.27
05 704 0019	FOREIGN LANGUAGE	2,567.59	0.00	175.00	0.00	2,742.59
05 704 0021	HIGH SCHOOL LIBRARY	1,497.82	0.00	0.00	0.00	1,497.82
05 704 0022	INDUSTRIAL TECH	906.10	15.11	174.00	0.00	1,064.99
05 704 0024	ONE-ACT	6,608.72	908.31	1,462.07	0.00	7,162.48
05 704 0025	PRINCIPAL'S ACCOUNT	798.38	984.05	420.00	0.00	234.33
05 704 0027	MILK MACHINE	2,741.15	0.00	279.50	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	1,351.89	0.00	0.00	0.00	1,351.89
05 704 0035	ELEMENTARY SCHOOL	6,596.66	0.00	0.00	0.00	6,596.66
05 704 0040	SPEECH	1,249.36	50.00	0.00	0.00	1,199.36
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,256.49	0.00	0.00	0.00	2,256.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	0.00	0.00	0.00	7,930.65
05 704 0052	CLASS OF 2024	4,092.03	0.00	0.00	0.00	4,092.03
05 704 0053	CLASS OF 2025	1,628.01	0.00	60.00	0.00	1,689.01
05 704 0054	CLASS OF 2026	390.00	0.00	40.00	0.00	430.00
05 704 0078	CLASS OF 2022	74.61	0.00	0.00	0.00	74.61
05 704 0079	CLASS OF 2023	(118.21)	0.00	0.00	0.00	(118.21)
05 704 0080	MS STUDENT COUNCIL	3,927.80	151.39	0.00	0.00	3,776.41
05 704 0081	MS PRINCIPAL'S FUND	607.98	24.65	0.00	0.00	583.33
05 704 0082	MS LIBRARY	2,184.78	0.00	14.00	0.00	2,198.78
05 704 0084	MS MUSIC	2,148.83	0.00	0.00	0.00	2,148.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

ACTIVITY FUND BALANCE REPORT - DECEMBER 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	2,483.87	899.49	1,094.75	0.00	2,679.13
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,060.47	0.00	95.17	0.00	111,145.64
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,483.36	0.00	36.51	0.00	6,519.87
Fund Total: 05		361,408.32	29,308.70	54,201.75	0.00	386,301.37

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO DECEMBER 31 2022

Fund: 05	ACTIVITIES FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001		STUDENT FEES	15,401.48	3,100.00	5,370.00	0.00	0.00	17,671.48
05 704 0002		ATHLETICS	34,504.67	42,076.62	55,056.03	0.00	0.00	47,484.08
05 704 0003		CHEERLEADERS	1,288.84	1,059.85	1,919.00	0.00	0.00	2,147.99
05 704 0004		CONCESSIONS	2,758.41	18,405.74	25,303.61	0.00	0.00	9,656.28
05 704 0005		FC CLUB	32,285.62	12,704.86	23,375.50	0.00	0.00	42,956.26
05 704 0006		FFA	32,652.96	9,293.59	31,870.05	0.00	0.00	55,229.42
05 704 0007		FCCLA	19,809.87	3,246.10	2,080.00	0.00	0.00	18,643.77
05 704 0008		FBLA	3,156.27	679.24	1,892.00	0.00	0.00	4,371.03
05 704 0009		BAND	2,131.67	2,380.54	4,699.00	0.00	0.00	4,450.13
05 704 0011		NHS/STUCO	501.69	608.81	808.75	0.00	0.00	701.63
05 704 0014		FAMILY & CONSUMER SCIENCE	150.54	0.00	0.00	0.00	0.00	150.54
05 704 0015		AG SHOP	4,762.18	0.00	0.00	0.00	0.00	4,762.18
05 704 0017		ART	2,158.40	0.00	0.00	0.00	0.00	2,158.40
05 704 0018		CLOSE-UP	523.27	0.00	140.00	0.00	0.00	663.27
05 704 0019		FOREIGN LANGUAGE	2,457.59	0.00	275.00	0.00	0.00	2,742.59
05 704 0021		HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	0.00	1,497.62
05 704 0022		INDUSTRIAL TECH	1,483.74	803.65	384.90	0.00	0.00	1,064.99
05 704 0024		ONE-ACT	5,382.92	6,373.51	8,153.07	0.00	0.00	7,162.48
05 704 0025		PRINCIPAL'S ACCOUNT	193.77	1,433.80	1,474.36	0.00	0.00	234.33
05 704 0027		MILK MACHINE	2,905.84	164.69	279.50	0.00	0.00	3,020.65
05 704 0029		COF GRANT	1.21	0.00	0.00	0.00	0.00	1.21
05 704 0030		ELEMENTARY LIBRARY	1,361.89	0.00	-0.00	0.00	0.00	1,361.89
05 704 0035		ELEMENTARY SCHOOL	6,448.66	517.00	665.00	0.00	0.00	6,596.66
05 704 0040		SPEECH	1,261.65	1,521.29	1,459.00	0.00	0.00	1,199.36
05 704 0045		BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	0.00	293.94
05 704 0047		TESTS	2,181.49	0.00	75.00	0.00	0.00	2,256.49
05 704 0048		OUTDOOR CLASSROOM PROJECT	7,930.65	0.00	0.00	0.00	0.00	7,930.65
05 704 0052		CLASS OF 2024	3,692.03	0.00	400.00	0.00	0.00	4,092.03
05 704 0053		CLASS OF 2025	1,469.01	0.00	220.00	0.00	0.00	1,689.01
05 704 0054		CLASS OF 2026	90.00	0.00	340.00	0.00	0.00	430.00
05 704 0078		CLASS OF 2022	74.61	0.00	0.00	0.00	0.00	74.61
05 704 0079		CLASS OF 2023	(118.21)	0.00	0.00	0.00	0.00	(118.21)
05 704 0080		MS STUDENT COUNCIL	3,913.45	832.04	695.00	0.00	0.00	3,776.41
05 704 0081		MS PRINCIPAL'S FUND	226.90	1,132.41	1,488.94	0.00	0.00	583.33
05 704 0082		MS LIBRARY	2,287.02	2,560.20	2,471.96	0.00	0.00	2,198.78
05 704 0084		MS MUSIC	2,148.83	0.00	0.00	0.00	0.00	2,148.83
05 704 0085		MS ART	17.08	0.00	0.00	0.00	0.00	17.08

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO DECEMBER 31 2022

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	1,934.42	3,263.91	4,008.62	0.00	2,679.13
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	112,258.55	1,500.00	387.09	0.00	111,145.64
05 704 0098	CLEARING	4,993.41	4,962.00	4,962.00	0.00	4,993.41
05 704 0099	INTEREST	5,431.04	0.00	88.83	0.00	6,519.87
Fund Total: 05		324,579.01	118,619.85	180,342.21	0.00	386,301.37

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2022)

\$929,125.13

Reporting Period: December 1-31 2022

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Co Treas.	\$143,472.63	\$23,096.86	\$2,830.32	\$454.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,854.14
Interest	\$207.62	\$230.25	\$224.60	\$223.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.87
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	\$143,680.25	\$23,327.11	\$3,054.92	\$677.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,740.01
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$4,695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.44
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	\$32.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.67
Diode Technologies	\$0.00	\$0.00	\$0.00	\$18,786.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,786.97
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	\$0.00	\$4,695.44	\$0.00	\$18,819.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,515.08

CURRENT YEAR-TO-DATE BALANCE:

\$1,076,350.06

Current Checking Balance

\$1,076,350.06

Current CD Balance

\$0.00

PREPARED BY:



APPROVED BY:

1/5/2023

DATE PREPARED:

Hot Lunch Report

BEGINNING BALANCE \$27,608.63

RECEIPTS

	Current Month 12/1/22	Received to Date
Students	\$15,207.28	\$80,810.93
Adults	\$448.55	\$1,770.35
Federal Reimbursement	\$37,768.61	\$106,430.26
State Reimbursement	\$0.00	\$1,607.22
District Transfer	\$0.00	\$0.00
Milk/Other	\$0.00	\$3,662.00
Interest	\$14.01	\$74.54
	<hr/>	<hr/>
Total	\$53,438.45	\$194,355.30

EXPENSES

	Current Month 12/1/22	Spent to Date
Labor	\$20,609.86	\$83,774.79
Food	\$25,389.86	\$125,876.43
Equipment	\$119.16	\$2,801.58
Supplies	\$1,186.74	\$8,942.44
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$176.20
Misc. Expenses	\$465.60	\$1,069.90
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$47,771.22	\$222,641.34

ENDING BALANCE

\$ 33,275.86

Vehicle Transportation Report

LARGE BUSES

		Odometer 12/1/2022	Odometer 01/1/2023	Miles Driven
Bus #1	Thomas (2012)	175,770	175,851	81
Bus #2	Thomas (2012)	153,875	153,876	1
Bus #7	Thomas (2015)	186,336	186,665	329
Bus #8	Thomas (2016)	154,377	156,517	2,140
Bus #9	Thomas (2020)	75,890	77,400	1,510
Bus #10	Thomas (2020)	52,046	54,296	2,250
Bus #11	Thomas (2022)	10,755	12,015	1,260
			Total	7,571

SPECIAL EDUCATION VEHICLES

		Odometer 12/1/2022	Odometer 01/1/2023	Miles Driven
Mini-Bus #1	Thomas (2012)	129,876	130,533	657
Mini-Bus #2	Chevrolet (2016)	14,489	14,712	223
Suburban #2	Chevrolet (2004)	164,208	164,208	0
Grey Van	Chevrolet (2011)	115,382	115,977	595
			Total	1,475

ACTIVITY VEHICLES

		Odometer 12/1/2022	Odometer 01/1/2023	Miles Driven
Suburban #3	Chevrolet (2016)	97,547	98,523	976
Suburban #4	Chevrolet (2016)	89,634	92,153	2,519
White Van	Chevrolet (2010)	128,028	128,540	512
			Total	4,007

MAINTENANCE VEHICLES

		Odometer 12/1/2022	Odometer 01/1/2023	Miles Driven
Van 100	Ford (1999) Elementary	170,162	170,219	57
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	86,877	86,913	36
Pickup	Chevrolet (2013) Grounds	103,881	104,127	246
			Total	339

GENERAL FUND CLAIMS FOR JANUARY 16 2023

34 ELECTRIC LLC	SERVICES	75.00
ALL AMERICAN SPORTS CORP	SUPPLIES	2,300.92
AWARDS UNLIMITED INC	SUPPLIES	78.12
BI-VERSAL PEST CONTROL	SERVICES	590.00
C & M SUPPLY INC	FUEL	1,067.51
CERTIFIED TRUCK & TRAILER	SERVICES	582.16
CITY OF GENEVA	WATER/SEWER	787.20
COLLABORATIVE CLASSROOM	SUPPLIES	1,431.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	238.13
DIESEL PICKUP SHOP LLC	SERVICES	1,145.53
EAKES OFFICE SOLUTIONS	SUPPLIES	2,125.32
EDUCATIONAL SERVICE UNIT #6	SERVICES/REGISTRATION	308,279.38
EMC COMPANIES	LIABILITY/PROPERTY INSURANCE	9,448.86
FARMERS COOPERATIVE	FUEL	66.00
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	1,452.21
FILLMORE COUNTY HOSPITAL	SERVICES	12,154.00
GENEVA BUILDING SUPPLY	SUPPLIES	29.79
GENEVA HOME CENTER	SUPPLIES	583.63
GENEVA SUPER FOODS	SUPPLIES	183.69
GENEVA TIRE PROS	SERVICES	401.71
GENEVA TV & APPLIANCE INC	EQUIPMENT	300.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	536.00
GRAHAM TIRE GRAND ISLAND	SERVICES	769.22
GRAND ISLAND PHYSICAL THERAPY	SERVICES	33,996.05
HENDERSON MEAT PROCESSING	SUPPLIES	1,502.50
HIRERIGHT SOLUTIONS INC	SERVICES	140.40
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	178,852.82
JW PEPPER & SON INC	SUPPLIES	112.00
KELCH PLUMBING, HEATING & REFR	SERVICES	510.40
KSB SCHOOL LAW	SERVICES	627.50
LAMB, LISA	SUPPLIES	108.76
LICHTI OIL	FUEL	3,740.71
MARINTZER, KAENZIE	MILEAGE	1,095.00
MASTERCARD CENTER	SUPPLIES/LODGING	2,976.05
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	759.50
NASCO EDUCATION	SUPPLIES	18.95
NEBRASKA FIRE SPRINKLER CORP	SERVICES	335.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,734.35
NEBRASKA SIGNAL	ADVERTISING	63.94
NETA CONFERENCE REGISTRATION	REGISTRATIONS	378.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	188.23
ONE SOURCE	SERVICES	40.00
PROTEX CENTRAL INC	SERVICES	4,364.50
QUADIENT LEASING USA INC	SERVICES	1,048.17
SAFELITE FULFILLMENT INC	SERVICES	400.00
SCHWARZ, JEFF	MILEAGE	92.00
SFM	WORKMANS COMP	2,062.00
SGH CONCEPTS	SERVICES	5,250.00
T-N-T CONSTRUCTION	SERVICES	2,988.00
TECHMASTERS HEATING & AIR	SERVICES	280.00
TELEPHONE SYSTEMS OF NEBRASKA INC	SERVICES	8,571.64
TIME MANAGEMENT SYSTEMS INC	SERVICES	180.00
TRUCK CENTER COMPANIES - YORK	SERVICES	318.97
UNITE PRIVATE NETWORKS LLC	SERVICES	256.14
UNIVERSITY OF NEBRASKA-LINCOLN	REGISTRATION	215.00
VELEBA, AARON	SUPPLIES	105.36

GENERAL FUND CLAIMS FOR JANUARY 16 2023

VILLAGE OF FAIRMONT	UTILITIES	2,817.34
WALSWORTH PUBLISHING CO	SUPPLIES	3,244.50
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,695.19
WESTERN OIL II LLC	FUEL	917.92
WILLIAM V MACGILL & CO	SUPPLIES	253.90
WOODRIVER ENERGY LLC	FUEL	8,040.87
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WOOLY LEARNING INC	SUPPLIES	150.00
YORK PUBLIC SCHOOLS	SERVICES	13,932.86
	Fund Total:	634,643.36

BUILDING FUND CLAIMS FOR JANUARY 16 2023

DIODE TECHNOLOGIES

CONTROL ACCESS

\$ 62,300.68

FUND TOTAL:

\$ 62,300.68

Diode Technologies

300 Commercial Street
PO Box 236
Diller, NE 68342
Phone: 402-793-5124



Invoice

Date: 11/16/2022
Invoice Ref: 11055
Rep: Jeremiah Duerksen
Terms: Due on receipt
Sales Order: Openpath Access

Bill To:	Fillmore Central Elementary School 225vN 17th Street Geneva, NE 68361
-----------------	---

Item	Description	Quantity	Unit Price	Amount
.RFP	Balance invoice for Sales Order #2796	1	\$21,801.95	\$21,801.95

Balance due Invoice for Sales Order #2796 - Openpath Access Control- Revision: 0 - RFP 0

Parts Total: \$21,801.95
Labor Total:

Total: \$21,801.95
Payments:
Balance Due: \$21,801.95

Diode Technologies

300 Commercial Street
 PO Box 236
 Diller, NE 68342
 Phone: 402-793-5124

**Invoice**

Date: 11/27/2022
 Invoice Ref: 11068
 Rep: Jeremiah Duerksen
 Terms: Due on receipt
 Sales Order: Openpath Access

Bill To:	Fillmore Central Middle School 950 F-Jefferson St Fairmont, NE 68354
-----------------	--

Item	Description	Quantity	Unit Price	Amount
.RFP	Balance invoice for Sales Order #2797	1	\$22,297.15	\$22,297.15
.RFP	Change Order #1 Add Mag Lock & REX Equipment for M-13 Remove Strike Lock. Add wire for push button lock located in office.	1	\$868.15	\$868.15

Balance due Invoice for Sales Order #2797 - Openpath Access Control- Revision: 0 - RFP 868.15

Parts Total: \$23,165.30

Labor Total:

Total: \$23,165.30

Payments:

Balance Due: \$23,165.30

Diode Technologies

300 Commercial Street
 PO Box 236
 Diller, NE 68342
 Phone: 402-793-5124

**Invoice**

Date: 12/16/2022
 Invoice Ref: 11185
 Rep: Jeremiah Duerksen
 Terms: Due on receipt
 Sales Order: Openpath Access

Bill To: Fillmore Central High School
 1410 L Street
 Geneva, NE 68361

Item	Description	Quantity	Unit Price	Amount
.RFP	Balance invoice for Sales Order #2795	1	\$17,993.49	\$17,993.49
.RFP	Change Order #1 Remove Office Entry	1	-\$660.06	-\$660.06

Balance due Invoice for Sales Order #2795 - Openpath Access Control- Revision: 0 - RFP -660.06

Parts Total: \$17,333.43
Labor Total:

Total: \$17,333.43
Payments:
Balance Due: \$17,333.43