

Board of Education Regular Meeting  
Monday, April 17, 2023 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: March 13, 2023
    - 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 and approve the Mabel Nedza Scholarship
  - 7.3. Review and Approve Principal 2023-2024 Contracts/Salary
  - 7.4. Review and Approve the 2023-2024 Superintendent Contract and Salary
  - 7.5. Review, Discuss and Approve the purchase of Math Materials

7.6. Recognize FCEA as Official Bargaining Unit for Negotiations

7.7. Discuss selling a welder (and possibly other items) from the shop classrooms

7.8. Discuss, review and take any necessary action on the football field lights

7.9. Discuss, Review and Take any Necessary Action on Trees and Landscaping North of the Track

8. **Discussion Items**

8.1. Student Handbooks

8.2. KSB Board Policies

8.3. National Qualifiers

8.4. Graduation

8.5. Classified Staff Salaries

8.6. Elementary Door Replacement

8.7. Next Meeting: May 15, 2023 at 7:30 pm

8.8. Review and Discuss Property East of the football field

8.8.1. Enter into Executive Session

8.8.2. Reconvene Regular Meeting

8.9. Advisory Committee

9. **Adjourn Meeting**

FCPS BOE Meeting April 17, 2023  
Principal's Report  
Fillmore Central Elementary School

**Kindergarten Parent Meeting** - An informational meeting for the 23-24 kindergarten parents will be held at 6:00pm on April 26<sup>th</sup>.

**2022-2023 "K" Enrollment** - Currently at 33(at least 3 additional)

**Transition Sheets** - Information is shared between teachers each year via transition sheets. Transition sheets provide vital information that aid in a smooth transition into the next school year for our students.

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

**Proud Panther Night** - On the evening of May 16<sup>th</sup>, we will host an end of the year meal, open house, and celebration. All Board Members are invited. We will recognize the accomplishments of our students, and celebrate the graduations of the Kindergarteners and 4<sup>th</sup> grade classes.

**Upcoming dates:**

April 19	2nd Grade to Hastings Museum
April 20	Staff Meeting @ 3:15pm
April 21	3rd Grade to Stuhr Museum
April 21	Mid Quarter Reports Sent Home
April 26	21-22 K Parent Meeting @ 6:00pm
April 27	Monthly Assembly
April 28	Earth Day Activities
May 3	Early Dismissal
May 4-5	4th Grade to Middle School
May 9-10	4th Grade to Museum Day(Fairmont) and the State Capital(Lincoln)
May 12	1st Grade to the Zoo (Lincoln)

**Middle School Principal Report**  
**Submitted by Lisa Lamb**  
**FCPS BOE Meeting | April 17, 2023**

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***Wellness Day***

Fillmore Central Middle School hosted its annual Wellness Day on March 22. The event provided an opportunity for students to learn and participate in a wide-variety of activities relating to health, wellness and life skills, such as car repair. Students attended sessions presented by community members and members from the Child Advocacy Center, Fillmore County Hospital, Nebraska Extension - Clay/Fillmore Counties. FC Alum and Olympian, Maggie Malone was our keynote speaker. She provided our students with an inspirational message to wrap up the Wellness Day.

***NSCAS Testing***

NSCAS Testing in ELA, Math, and Science is wrapping up this week. We will use the data to monitor individual student reading, science and math performances, and to evaluate the effectiveness of our instructional programs. The data is also used for matching students with the intervention programs that we have in place.

***Step Up Days***

We are planning to host our annual Step Up Days at FCMS May 4<sup>th</sup> and 5<sup>th</sup> for the current 4<sup>th</sup> grade students. Students will attend orientation sessions and will be given a tour in preparation for their transition to the middle school next year.

***8<sup>th</sup> Grade Graduation and Honors Ceremony***

The 2023 8<sup>th</sup> Grade Graduation and Honors Ceremony will be held on Thursday, May 18 beginning at 2 p.m. Dismissal will take place as normal at 3:20p.m. Save the date information was shared with parents last week. Any additional information will be sent home with students.

***Upcoming Dates***

April 24: 8<sup>th</sup> Grade Transition Day

May 4-5: Step Up Days for incoming 4<sup>th</sup> grade students

May 10: Spring Concert – 7pm at the High School

May 18: 8<sup>th</sup> Grade Graduation and Honors Ceremony – 2pm

April 2023  
Mr. Theobald

### **AD Report**

- Spring sports and activities are in full swing. In all honesty, the weather has been really good and our kids are competing well.

### **Principal Report**

- Graduation will take place on Saturday, May 13th at 2:00 p.m. in the gym. Traditionally all board members have been on stage and one member generally speaks. In addition, board members have generally all handed out diplomas. If you have specific students that you would like to award a diploma to, please let me know and I will do my best to make this happen. The last day of school for seniors is planned for ..... We plan to have graduation practice this day, along with the “graduation parade” to the ES and MS.
- Awards Night/Athletic Banquet/NHS Inductions will take place on Monday, May 1st, beginning at 6:30 p.m.
- SNC ACT medalists:
  - **Gold** (30+) - none
  - **Silver** (27-29) - Alex Schademann, Jayden Wolf
  - **Bronze** (24-26) - Keegan Theobald, Ava Tessmand and Faith Engle

## April 17th, 2023 Board Report

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

### My Report

Legislation – Update on bills affecting education. We are being told that many education bills will be put together under one bill, but they don't know which bills yet are going to be attached.

BVH Visit- We had two engineers here on April 10<sup>th</sup> going through our mechanical systems (HVAC, Electrical, and Plumbing). They met with us in the morning and then spent the rest of the day going through the elementary school, middle school, high school, and the downtown gym. They were also on each roof looking at drainage off the roof and any mechanical units there.

I picked up drawings of our buildings from BVH on Tuesday and will place those in each school building next week for staff to begin giving feedback as to their classrooms and buildings.

DT Gym Lighting-The lights in the gym have been updated to LED bulbs inside our old fixtures

We had our last PLC with April Kelly this year on April 6<sup>th</sup>. This year we focused on Tier 1 foundations for staff. Next year our focus will be on Tier 2 Interventions and strategies. We will have professional development about using assessment data in September and then hope to use that to allow teachers to meet and discuss data to help drive instruction and to have prescriptive interventions that they can use with students.

### Action Items

- 7.1 Consent Agenda
  - 7.1.1 Minutes – the minutes of the March Board meeting are on the Sparq meeting site for your review and approval.
  - 7.1.2 Financial Reports – the reports from March are for your review and on the Sparq meetings website.
  - 7.1.3 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.
  - 7.1.4 Building Fund-if you have questions, please contact Lynne or I prior to the board meeting and we will get it for you.

- 7.2 Review and approve the Mabel Nedza Scholarship – the board will need to set how many scholarships and in what amounts for this year. There currently is \$1,165.74 for distribution, but there will be more in the fall.
- 7.3 Review and Approve Principal Contracts/Salaries-2.98% salary increase for next year  
New Salary amounts – Mr. Veleba \$97,320, Mrs. Lamb \$97,290, Mr. Theobald \$116,690
- 7.4 Review and approve 2023-24 Supt. Contract/Salary – 1.66% salary increase  
New Salary amount – Mr. Cumpston \$158,975
- 7.5 Review, Discuss, and Approve the purchase of Math Materials-2 companies – Total of \$132,460.
- 7.6 Recognize FCEA as Bargaining Agent
- 7.7 Review, discuss, and take any necessary action on selling shop equipment.  
Welders
- 7.8 Discuss, review, and take any necessary action on the Football Field Lights
- 7.9 Discuss, Review, and Take any necessary action on Trees/Landscaping north of the FB field.

## 8 Discussion Items

- 8.1 Student Handbooks
- 8.2 Review KSB Board Policies
- 8.3 National Qualifiers-when we have students qualify for a national event in FBLA or FCCLA, should the school, and in what amount, contribute toward their attendance.
- 8.4 Graduation is May 13<sup>th</sup> at 2p.m.  
Board Members meet in the board room at 1:30  
Senior Video shown at 1:40.  
Board members will enter from the north hallway and be seated on the stage slightly before 2 p.m. Seating arrangement will be handed out during the 1:30 p.m. meeting with the board.  
Christin addressed the class last year.  
Josh will read the names, Ryun will give the diploma to the board member, the board member will give the diploma to the graduate and pause for picture.
- 8.5 Classified Staff Salaries
- 8.6 Elementary Door replacement –

- 8.7 Review next meeting date – May 15th at 7:30
- 8.8 Review, discuss, and consider property east of the football field from the city of Geneva
- 8.9 Advisory Committee
  
- 9 Adjournment

Board of Education Regular Meeting  
Monday, March 13, 2023 7:30 PM Central

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

Chad Engle: Present  
Shaun Farmer: Present  
Christin Lovegrove: Present  
Whitney Peppard: Present  
Scott Schelkopf: Present  
Adam Wallin: 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 March 13, 2023 be declared a legal meeting passed with a motion by Chad Engle and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea,

Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

There were none.

5. Public Comment

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba reported that 93% of parents were in attendance at Parent Teacher Conferences. He also wanted to thank the high school students for providing child care during conferences. Read Across America was last week with several community members reading to the students. There are 34 confirmed kindergarten students enrolled for next year.

Fillmore Central Middle School – Mrs. Lamb reported that 57% of parents were in attendance at Parent Teacher Conferences. There are 51 student who will be competing in Jr. High track.

Fillmore Central High School / Athletic Director – Mr. Theobald reported that Parent Teacher Conference attendance was approximately 40%. Conference attendance was impacted due to the District Speech meeting being hosted at the Fillmore Central Middle School. Spring sport participation numbers are 11 for golf, 23 out for girls track, 25 out for boys track. Concessions proceeds were reviewed. Mr. Theobald also reported that there is a lot of work being done on a new schedule for high school classes.

Fillmore Central Superintendent – Mr. Cumpston provided an update on legislation including LB320 Nebraska Plan.

## 7. Action Items

### 7.1. Consent Agenda

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

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

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: February 13, 2023

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 and Approve the 2023-2024 School Calendar

Recommendation that the Board approve the 2023-2024 school calendar as presented passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

### 7.3. Approve Teaching Contract for an Elementary Counselor

Recommendation that the Board approve a contract for Nicole Keenan as a K-6 Guidance Counselor for the 2023-2024 school year passed with a motion by Adam Wallin and a second by Chad Engle.

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

Yea: 6, Nay: 0

### 7.4. Discuss, Review and take any necessary action on Policy #5100 (KSB 5004) Enrollment Option

Recommendation that the Board approve KSB Policy #5004 Option Enrollment Policy passed with a motion by Adam Wallin and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

The policy has options that local boards can choose to fit their district. Reminder that option is not the same as the NSAA eligibility rules – there are different dates and criteria.

7.5. Discuss, Review and take any necessary action on an Enrollment Option Resolution Recommendation that the Board approve the Option Enrollment Resolution passed with a motion by Chad Engle and a second by Christin Lovegrove.

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

Yea: 6, Nay: 0

## 8. Discussion Items

### 8.1. Review KSB Board Policies

Mr. Cumpston provided a review of the current status and what is left. Policy approval will be in June or July.

### 8.2. Discuss Mabel Nedza Scholarship

Guidelines, procedures, and money available were reviewed. Additional information will be given at the April meeting.

### 8.3. Discuss Principal and Classified Salaries

The Finance Committee will be finalizing principal contracts and will begin gathering information for classified staff salary amounts.

### 8.4. ESSER Spending

ESSER 1 had to be spent last September

ESSER 2 have until September 2023 - has all been spent or earmarked

ESSER 3 have until September 2024. Currently have spent about \$150,000 on ELA and Science materials, 14 passenger bus, a few paras and half of data steward position, extra hours for LMHP, plus an additional \$80,000 for math materials. Will have estimated \$275,000 remaining of that ESSER'S 3 money. This year all staff computers and all High School computers were new, and based on GEARS 1 and 2 most technology will be new. Talked about Mimeo boards in classrooms. Discussion on upgrading vans for the district.

### 8.5. Next Meeting: April 17, 2023 at 7:30 pm

### 8.6. Review, Consider and Discuss Acquiring Property East of the Football field from the City of Geneva

There have been no changes since the last meeting.

8.6.1. Enter Executive Session – No action was taken

8.6.2. Reconvene Regular Meeting – No action was taken

9. Adjourn meeting

Recommendation that this regular meeting of March 13, 2023 be adjourned at 8:20 PM passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

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

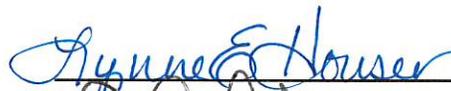
Yea: 6, Nay: 0

**CLERK'S REPORT**

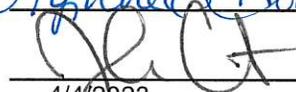
Reporting Period: 3/31/2023

<b>Beginning Checking Account Balance</b>		<b>\$2,165,986.87</b>
Educational Service Unit #6	March Rent	\$8,485.42
Fillmore County Treasurer	General Fund Taxes	\$160,242.55
State of Nebraska	Title IV	\$7,144.00
Businesses	Yearbook Ad Sales	\$100.00
Parents	Drivers Education	\$750.00
Payroll Accounts	Payroll Tax Deposits	\$98,802.15
State of Nebraska	Sped School Age Reimb 2021-2022	\$124,111.00
Village of Fairmont	Casey's Liquor License Fees	\$300.00
Parents	Yearbook Sales	\$1,135.00
State of Nebraska	A Moses Substitute Reimbursement	\$156.09
FCPS Activity Fund	Salaries/Benefits Reimbursement	\$2,244.72
State of Nebraska	State Aid	\$9,065.00
Heartland Bank	Checking Interest	\$520.70
Total Receipts		\$413,056.63
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$8,814.68
Plus Bank Deposit Error		\$190.00
Less Disbursements		\$876,276.25
Plus Voided Direct Deposit		\$0.00
<b>Checking Account Balance</b>		<b>\$1,711,771.93</b>
Bank Statement Balance		\$1,783,741.71
Plus Bank Deposit Error		\$190.00
Less Outstanding Checks		(\$72,159.78)
<b>Checking Account Balance</b>		<b>\$1,711,771.93</b>
General Fund Checking Account Balance		\$1,711,771.93
FCPS Checking Account Balance		\$23,543.58
General Fund CD's (including accrued interest)		\$0.00
<b>Total General Fund Balance</b>		<b>\$1,735,315.51</b>

Prepared By:



Approved By:



Date Prepared:

4/4/2023

**FCPS FUND - March 2023**

SCIP	Registrations	\$195.00
Doreen Schelkopf	Mileage	\$45.00
Quadient Finance USA	High School Postage	\$1,000.00
Brick Road Boutique	Supplies	\$150.50
Quadient Finance USA	Middle School Postage	\$200.00
US Bank Visa	Supplies	\$206.04
Edgerton Explorit Center	Admissions	\$420.00
Kenna Marchand	Postage	\$13.76
Days Inn & Suites	State Speech Lodging	\$1,117.00
Smokin Reefer BBQ & Catering	PT Conference Meals	\$774.00
Verizon Wireless	Cell Phones	\$193.42
Walmart	Supplies	\$182.74
Windstream	Telephone	\$820.76
Josh Cumpston	Mileage	\$108.00
<b>TOTAL</b>		<b>\$5,426.22</b>

**MASTERCARD - March 2023**

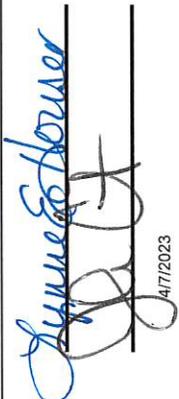
Amazon	Supplies	\$253.33
WalMart	Supplies	\$31.12
Olive Garden	State Speech Meals	\$284.39
Post Office	Postage	\$27.52
Nasco	Supplies	\$35.70
Better World Books	Library Books	\$242.13
At-A-Glance	Supplies	\$25.80
Barnes & Noble	Library Books	\$548.18
Mosyle	Software	\$4,125.92
<b>TOTAL</b>		<b>\$5,574.09</b>

FUND REPORTS - March 2023									
<b>BUILDING FUND</b>								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD		Checking	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance	
\$ 929,125.13	\$ 11,180.94	\$ 332,891.18	\$14,076.24	\$119,457.00	\$ 1,142,559.31		\$ 1,142,559.31	\$0.00	
<b>GENERAL FUND PROPERTY TAX RECAP</b>									
Budgeted	Current Mo.	YTD	YTD %						
Amount	Collected	Collected	Collected						
\$ 7,393,939.00	\$ 596,027.85	\$ 4,739,322.46	64.10%						
<b>DEPRECIATION FUND</b>								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD		Checking	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance	
\$ 71,486.26	\$ 63.97	\$ 316.00	\$0.00	\$0.00	\$ 71,802.26		\$ 71,802.26	\$0.00	
<b>EMPLOYEE BENEFIT FUND</b>									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 48,383.17	\$ 2,499.29	\$ 18,283.94	\$ 2,263.15	\$ 18,093.77	\$ 48,573.34				
<b>PAYROLL RETIREMENT FUND</b>									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$0.00	\$ 78,300.10	\$ 554,042.97	\$ 78,300.10	\$ 554,042.97	\$0.00				
<b>UNEMPLOYMENT SAVINGS ACCOUNT</b>								Current	Current
9/1/2022	Month	YTD	Month	YTD			Savings	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance	
\$ 64,421.44	\$ 14.56	\$ 134.52	\$0.00	\$0.00	\$ 64,555.96		\$ 34,296.41	\$ 30,259.55	
<b>HOT LUNCH PROGRAM</b>									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 61,180.20	\$ 48,459.50	\$ 313,378.86	\$ 46,611.21	\$ 360,307.18	\$ 14,251.88				
<b>ACTIVITIES REPORT</b>								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD		Checking	CD/Checking	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance	
\$ 324,579.01	\$ 34,046.82	\$ 269,950.73	\$ 61,472.60	\$ 246,587.30	\$ 347,942.44		\$ 236,509.87	\$ 111,432.57	

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

Reporting Period: March 1-31 2023

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	\$10,820.20	\$5,608.68	\$2,320.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,150.69
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$798.90	\$507.00	\$220.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.86
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$201,399.29	\$112,323.20	\$195,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726,940.08
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	\$108,367.49	\$27,382.41	\$35,816.68	\$0.00	\$0.00	\$0.00	\$0.00	\$197,692.09
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.02	\$10,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,634.04
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47	\$0.00	\$351,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$702,050.94
<b>Property Tax Total</b>	<b>\$1,697,800.58</b>	<b>\$287,186.18</b>	<b>\$51,978.91</b>	<b>\$29,519.09</b>	<b>\$1,247,760.19</b>	<b>\$672,411.35</b>	<b>\$156,638.31</b>	<b>\$596,027.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,739,322.46</b>

Prepared by: 

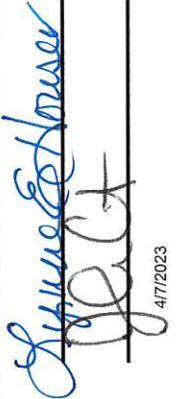
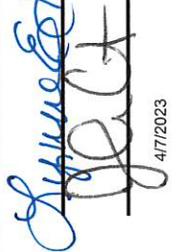
Approved by: \_\_\_\_\_

Date Prepared: 4/17/2023

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

Reporting Period: March 1-31 2023

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
Levie 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	\$10,820.20	\$5,608.68	\$2,320.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,150.69
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$798.90	\$507.00	\$220.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.86
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$201,399.29	\$112,323.20	\$195,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726,940.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,692.09
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,634.04
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$702,050.94
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$29,519.09	\$1,247,760.19	\$672,411.35	\$156,638.31	\$596,027.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739,322.46
Pro-Rata Vehicle	\$0.00	\$1,749.12	\$0.00	\$0.00	\$1,528.65	\$0.00	\$0.00	\$6,552.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830.22
Carline Tax	\$311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.03
Co.Court Fines & Lic	\$2,273.17	\$602.58	\$1,038.23	\$2,790.24	\$1,400.24	\$9,471.60	\$3,604.24	\$2,739.03	\$0.00	\$0.00	\$0.00	\$0.00	\$24,119.33
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	\$193,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$193,893.70
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
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	\$9,471.60	\$3,604.24	\$203,922.65	\$0.00	\$0.00	\$0.00	\$0.00	\$228,891.75
TOTAL COLLECTED	\$1,700,384.78	\$289,737.88	\$53,017.14	\$32,309.33	\$1,250,689.08	\$681,882.95	\$160,242.55	\$799,950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,214.21

Prepared by:   
 Approved by:   
 Date Prepared: 4/17/2023

**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	YTD%	YTD	YTD%	YTD	YTD%	YTD	YTD%	YTD	YTD%
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	22.96%
OCTOBER	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%	\$210,303.20	26.42%	\$287,186.18	26.85%
NOVEMBER	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%	\$25,411.64	26.76%	\$51,978.91	27.55%
DECEMBER	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%	\$27,780.73	27.13%	\$29,519.09	27.95%
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	44.82%
FEBRUARY	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%	\$672,411.35	53.92%
MARCH	\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%	\$161,868.77	53.60%	\$156,638.31	56.04%
APRIL	\$416,804.53	62.15%	\$771,612.49	66.96%	\$810,684.10	64.86%	\$693,674.05	62.87%	\$596,027.85	64.10%
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%		
<b>YTD TOTAL</b>	<b>\$ 7,274,308.35</b>	<b>107.49%</b>	<b>\$ 7,554,625.02</b>	<b>104.57%</b>	<b>\$ 8,028,173.85</b>	<b>107.38%</b>	<b>\$ 7,450,140.66</b>	<b>99.65%</b>	<b>\$ 4,739,322.46</b>	<b>64.10%</b>
<b>BUDGET</b>	<b>\$ 6,767,152.00</b>		<b>\$ 7,224,154.00</b>		<b>\$ 7,476,205.00</b>		<b>\$ 7,476,205.00</b>		<b>\$7,393,939.00</b>	
<b>%/BUDGET</b>	<b>107.49%</b>		<b>104.57%</b>		<b>107.38%</b>		<b>99.65%</b>		<b>64.10%</b>	

Prepared by:   
Approved by: 

Date Prepared: 4/7/2023

Reporting Period: 03/01/2023-03/31/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MARCH 2023

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	217,024.29	1,492,349.84	50.70	1,451,138.16
200	RETIREMENT NON-INSTRUCTIONAL	1,449,305.00	104,177.30	775,155.13	53.48	674,149.87
300	380	45,500.00	1,465.81	15,015.31	35.32	30,484.69
400	BUS REPAIRS AND MTNCE	92,000.00	5,287.87	54,650.53	66.50	37,349.47
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	700.00	2,018.00	43.87	2,582.00
600	BOOKS, TEXTBOOKS & PERIODICALS	127,000.00	5,329.80	84,634.47	75.61	42,365.53
700	730	48,000.00	1,553.04	31,279.28	78.27	16,720.72
800	MISC OBJECTS	12,950.00	1,607.61	5,214.34	68.07	7,735.66
1100	ALL INSTRUCTION	4,722,843.00	337,145.72	2,460,316.90	52.71	2,262,526.10
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	492,417.00	40,024.93	289,713.90	58.84	202,703.10
200	HEALTH BENEFITS NON-	251,591.00	19,479.27	138,953.82	55.23	112,637.18
300	PROFESSIONAL SERVICES	92,000.00	0.00	20,478.94	22.26	71,521.06
500	TUITION (TYKE)	1,311,250.00	67,734.63	671,695.24	62.27	639,554.76
600	BOOKS, TEXTBOOKS & PERIODICALS	6,000.00	31.22	2,702.14	47.32	3,297.86
700	730	8,000.00	0.00	1,231.07	22.26	6,768.93
1200	ALL INSTRUCTION	2,161,258.00	127,270.05	1,124,775.11	58.78	1,036,482.89
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	506.67	3,546.69	58.14	2,553.31
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	88.80	621.63	54.05	528.37
1300	ALL INSTRUCTION	7,250.00	595.47	4,168.32	57.49	3,081.68
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	387,600.00	31,471.72	234,184.46	60.42	153,415.54
200	RETIREMENT NON-INSTRUCTIONAL	142,129.00	10,007.33	71,778.18	50.50	70,350.82
300	380	406,100.00	39,012.29	239,435.37	58.96	166,664.63
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	1,381.00	85,619.42	47.44	271,580.58
600	ENERGY-FUEL	58,500.00	1,437.67	15,869.70	27.13	42,630.30
800	MISC OBJECTS	44,100.00	1,112.99	33,967.95	77.25	10,132.05
2100	SUPPORT SERVICES	1,405,629.00	84,423.00	680,855.08	54.41	724,773.92
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	97,390.00	7,239.98	53,666.75	55.10	43,723.25
200	RETIREMENT NON-INSTRUCTIONAL	41,325.00	3,291.44	23,534.61	56.95	17,790.39
300	380	16,000.00	315.00	6,170.00	38.88	9,830.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	45.00	198.50	7.63	2,401.50
600	BOOKS, TEXTBOOKS & PERIODICALS	16,350.00	0.00	2,628.84	23.63	13,721.16
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)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MARCH 2023

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	184,415.00	10,891.42	100,398.70	55.14	84,016.30
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	181,975.00	15,292.98	107,983.97	59.34	73,991.03
200	290	56,459.00	4,539.69	31,668.32	56.09	24,790.68
300	310	29,200.00	195.00	13,984.02	47.89	15,215.98
400	BUS REPAIRS AND MTNCE	2,200.00	184.80	1,813.99	82.45	386.01
500	TRAVEL EXPENSE AND MILEAGE	13,000.00	390.16	2,045.17	15.94	10,954.83
600	SUPPLIES	2,500.00	0.00	1,305.58	54.15	1,194.42
800	MISC OBJECTS	17,300.00	7,455.00	12,410.42	72.43	4,889.58
2300	SUPPORT SERVICES	302,634.00	28,057.63	171,211.47	56.64	131,422.53
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	400,020.00	33,764.52	237,829.80	59.45	162,190.20
200	HEALTH BENEFITS NON-	181,206.00	13,565.71	95,219.09	52.55	85,986.91
300	380	2,550.00	0.00	1,935.00	75.88	615.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	340.00	1,249.52	37.49	2,150.48
600	SUPPLIES	3,000.00	0.00	138.81	4.63	2,861.19
800	MISC OBJECTS	6,000.00	1,104.42	3,080.03	51.33	2,919.97
2400	SUPPORT SERVICES	596,176.00	48,774.65	339,452.25	56.94	256,723.75
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	55,000.00	4,280.85	34,594.35	62.90	20,405.65
200	WORKER'S COMP NON-INSTRUCTIONAL	54,356.00	4,401.29	35,328.28	64.99	19,027.72
300	PROFESSIONAL SERVICES	6,000.00	100.00	1,300.00	21.67	4,700.00
400	BUS REPAIRS AND MTNCE	8,500.00	373.80	3,221.54	38.29	5,278.46
500	TRAVEL EXPENSE AND MILEAGE	121,100.00	9,551.54	66,660.45	55.05	54,439.55
600	SUPPLIES	8,000.00	0.00	1,820.84	25.13	6,179.16
700	730	4,000.00	0.00	252.43	25.56	3,747.57
800	DUES AND FEES	500.00	0.00	400.00	80.00	100.00
2500	SUPPORT SERVICES	257,456.00	18,707.48	143,577.89	56.15	113,878.11
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	230,000.00	18,652.22	153,786.82	66.86	76,213.18
200	RETIREMENT NON-INSTRUCTIONAL	154,695.00	12,604.59	96,206.10	62.19	58,488.90
300	PROFESSIONAL SERVICES	43,800.00	3,847.20	12,104.52	41.33	31,695.48
400	BUS REPAIRS AND MTNCE	141,000.00	5,711.13	74,595.21	53.42	66,404.79
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	350.20	7.00	4,649.80
600	SUPPLIES	313,500.00	23,022.83	160,914.88	52.16	152,585.12
700	730	130,000.00	1,369.00	17,211.17	13.90	112,788.83
800	MISC OBJECTS	151,033.00	0.00	206.62	0.14	150,826.38
2600	SUPPORT SERVICES	1,169,028.00	65,206.97	515,375.52	44.96	653,652.48
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MARCH 2023

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	11,687.19	82,179.53	50.25	81,360.47
200	RETIREMENT NON-INSTRUCTIONAL	56,342.00	2,636.05	18,516.86	32.87	37,825.14
300	330	24,500.00	811.38	8,977.37	36.64	15,522.63
400	BUS REPAIRS AND MTNCE	71,000.00	1,334.34	25,291.41	35.64	45,708.59
500	STUDENT TRANSPORTATION SVS.	24,500.00	0.00	154.28	0.63	24,345.72
600	ENERGY-FUEL	86,500.00	5,299.78	36,227.82	41.88	50,272.18
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,700.00	500.00	3,928.12	145.12	771.88
2700	SUPPORT SERVICES	491,082.00	22,268.74	175,275.39	36.28	315,806.61
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	1,970.90	16,870.90	124.66	(1,870.90)
3300	COMMUNITY SERVICES	15,000.00	1,970.90	16,870.90	124.66	(1,870.90)
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	3,231.70	3,231.70	(3,131.70)
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	3.50	4,000.00
3500	COMMUNITY SERVICES	9,200.00	0.00	3,231.70	36.65	5,968.30
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	80,999.00	6,861.64	46,832.69	57.82	34,166.31
200	HEALTH BENEFITS NON-	41,150.00	3,415.58	23,675.89	57.54	17,474.11
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	10,277.22	71,215.01	51.81	66,233.99
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	105,462.56	85.18	69,460.44
6400	FEDERAL SERVICES	174,923.00	0.00	105,462.56	85.18	69,460.44
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	95,298.00	6,685.21	45,937.84	48.20	49,360.16
200	RETIREMENT NON-INSTRUCTIONAL	46,819.00	3,417.71	23,670.28	50.56	23,148.72
300	PROFESSIONAL SERVICES	40,072.00	3,072.00	21,504.00	53.66	18,568.00
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  
 03/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MARCH 2023

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	42,976.42	20.80	163,688.58
6900	FEDERAL SERVICES	429,504.00	13,174.92	218,275.35	52.03	211,228.65
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	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	12,063,847.00	768,764.17	6,160,462.15	53.76	5,903,384.85

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	15,961.48	0.00	0.00	0.00	15,961.48
05 704 0002	ATHLETICS	46,566.83	12,081.45	575.81	0.00	35,051.19
05 704 0003	CHEERLEADERS	2,165.71	0.00	700.00	0.00	2,865.71
05 704 0004	CONCESSIONS	18,905.34	18,154.05	0.00	0.00	751.29
05 704 0005	FC CLUB	38,949.55	4,551.09	7,243.29	0.00	41,641.75
05 704 0006	FFA	46,739.27	14,657.01	5,907.27	0.00	37,989.53
05 704 0007	FCCLA	17,574.50	222.55	1,203.00	0.00	18,554.95
05 704 0008	FBLA	3,885.68	453.11	3,763.55	0.00	7,196.12
05 704 0009	BAND	6,677.13	300.00	1,530.00	0.00	7,907.13
05 704 0011	NHS/STUCO	751.10	100.00	628.00	0.00	1,279.10
05 704 0014	FAMILY & CONSUMER SCIENCE	472.54	66.56	0.00	0.00	405.98
05 704 0015	AG SHOP	5,659.02	0.00	0.00	0.00	5,659.02
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	663.27	976.20	976.23	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,742.59	0.00	1,808.02	0.00	4,550.61
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,177.79	58.42	0.00	0.00	1,119.37
05 704 0024	ONE-ACT	7,397.44	0.00	366.75	0.00	7,764.19
05 704 0025	PRINCIPAL'S ACCOUNT	(66.32)	172.25	0.00	0.00	(258.57)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,281.89	2,699.34	3,332.23	0.00	1,894.78
05 704 0035	ELEMENTARY SCHOOL	6,487.87	110.00	495.00	0.00	6,842.87
05 704 0040	SPEECH	579.68	2,891.15	1,227.69	0.00	(1,083.78)
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,256.49	0.00	75.00	0.00	2,331.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	2,453.40	45.98	0.00	0.00	2,407.42
05 704 0052	CLASS OF 2024	3,068.83	2,823.58	1,969.23	0.00	2,214.48
05 704 0053	CLASS OF 2025	1,689.01	0.00	0.00	0.00	1,689.01
05 704 0054	CLASS OF 2026	430.00	0.00	954.52	0.00	1,384.52
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	4,095.12	331.06	515.00	0.00	4,279.06
05 704 0081	MS PRINCIPAL'S FUND	198.16	97.15	0.00	0.00	101.01
05 704 0082	MS LIBRARY	2,221.99	33.26	0.00	0.00	2,188.73
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 - MARCH 2023

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	2,729.77	648.39	703.41	0.00	2,784.79
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,342.79	0.00	88.78	0.00	111,432.57
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,610.63	0.00	43.04	0.00	6,653.67
Fund Total: 05		375,368.22	61,472.60	34,046.82	0.00	347,942.44

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO MARCH 31 2023

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	4,900.00	5,460.00	0.00	15,961.48
05 704 0002	ATHLETICS	34,504.67	70,187.32	70,733.84	0.00	35,051.19
05 704 0003	CHEERLEADERS	1,288.84	1,446.13	3,023.00	0.00	2,865.71
05 704 0004	CONCESSIONS	2,758.41	49,030.72	47,023.60	0.00	751.29
05 704 0005	FC CLUB	32,285.62	24,528.66	33,884.79	0.00	41,641.75
05 704 0006	FFA	32,652.96	34,923.75	40,260.32	0.00	37,989.53
05 704 0007	FCCLA	19,809.87	4,715.92	3,461.00	0.00	18,554.95
05 704 0008	FBLA	3,158.27	3,379.72	7,417.57	0.00	7,196.12
05 704 0009	BAND	2,131.67	3,000.54	8,776.00	0.00	7,907.13
05 704 0011	NHS/STUCO	501.69	1,373.34	2,150.75	0.00	1,279.10
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	66.56	322.00	0.00	405.98
05 704 0015	AG SHOP	4,762.18	0.00	896.84	0.00	5,659.02
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	523.27	976.20	1,116.23	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,467.59	0.00	2,083.02	0.00	4,550.61
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,483.74	915.27	550.90	0.00	1,119.37
05 704 0024	ONE-ACT	5,382.92	6,993.31	9,374.58	0.00	7,764.19
05 704 0025	PRINCIPAL'S ACCOUNT	193.77	2,083.90	1,631.56	0.00	(258.57)
05 704 0027	MILK MACHINE	2,905.84	164.69	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	1,361.89	2,799.34	3,332.23	0.00	1,894.78
05 704 0035	ELEMENTARY SCHOOL	6,448.66	2,587.29	2,951.50	0.00	6,812.87
05 704 0040	SPEECH	1,261.65	5,032.12	2,686.69	0.00	(1,083.78)
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,181.49	0.00	150.00	0.00	2,331.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	5,523.23	0.00	0.00	2,407.42
05 704 0052	CLASS OF 2024	3,692.03	4,270.28	2,792.73	0.00	2,214.48
05 704 0053	CLASS OF 2025	1,469.01	0.00	220.00	0.00	1,689.01
05 704 0054	CLASS OF 2026	90.00	0.00	1,294.52	0.00	1,384.52
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	3,913.45	1,691.74	2,057.35	0.00	4,279.06
05 704 0081	MS PRINCIPAL'S FUND	226.80	1,850.40	1,724.61	0.00	101.01
05 704 0082	MS LIBRARY	2,287.02	2,593.46	2,495.17	0.00	2,188.73
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 - SEPTEMBER 1 2022 TO MARCH 31 2023

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	1,934.42	5,091.41	5,941.78	0.00	2,784.79
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	674.02	0.00	111,432.57
05 704 0098	CLEARING	4,993.41	4,962.00	4,962.00	0.00	4,993.41
05 704 0099	INTEREST	6,431.04	0.00	222.63	0.00	6,653.67
Fund Total: 05		324,579.01	246,587.30	289,960.73	0.00	347,942.44

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2022)

\$929,125.13

Reporting Period: March 1-31 2023

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
<b>RECEIPTS</b>													
Sink Fund-Co. Treas.	\$143,472.63	\$23,096.86	\$2,830.32	\$454.33	\$102,968.98	\$47,495.19	\$10,888.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,207.13
Interest	\$207.62	\$230.25	\$224.60	\$223.40	\$245.90	\$260.16	\$292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.05
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
<b>TOTAL</b>	\$143,680.25	\$23,327.11	\$3,054.92	\$677.73	\$103,214.88	\$47,755.35	\$11,180.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,891.18
<b>DISBURSEMENTS</b>													
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	\$19,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565.00
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	\$62,300.68	\$0.00	\$9,531.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,618.89
Mussman Excavating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00
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
<b>TOTAL</b>	\$0.00	\$4,695.44	\$0.00	\$18,819.64	\$62,300.68	\$19,565.00	\$14,076.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,457.00

CURRENT YEAR-TO-DATE BALANCE:

\$1,142,559.31

Current Checking Balance

\$1,142,559.31

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: 

DATE PREPARED: 4/4/2023

## Hot Lunch Report

**BEGINNING BALANCE** \$11,400.38

### RECEIPTS

	Current Month 4/1/23	Received to Date
Students	\$15,783.80	\$131,066.23
Adults	\$458.95	\$3,096.95
Federal Reimbursement	\$31,703.76	\$172,758.99
State Reimbursement	\$0.00	\$1,607.22
District Transfer	\$0.00	\$0.00
Milk/Other	\$504.00	\$4,738.00
Interest	\$8.99	\$111.47
	<hr/>	<hr/>
<b>Total</b>	\$48,459.50	\$313,378.86

### EXPENSES

	Current Month 4/1/23	Spent to Date
Labor	\$19,608.22	\$137,907.15
Food	\$25,758.45	\$204,142.33
Equipment	\$0.00	\$2,801.58
Supplies	\$740.28	\$12,951.24
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$176.20
Misc. Expenses	\$654.80	\$3,864.13
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
<b>Total</b>	\$46,761.75	\$361,842.63

**ENDING BALANCE** 

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\$ 13,098.13

## Vehicle Transportation Report

### LARGE BUSES

		Odometer 03/1/2023	Odometer 04/1/2023	Miles Driven
Bus #1	Thomas (2012)	175,949	175,950	1
Bus #2	Thomas (2012)	153,876	153,876	0
Bus #7	Thomas (2015)	187,201	187,773	572
Bus #8	Thomas (2016)	161,868	164,425	2,557
Bus #9	Thomas (2020)	82,094	84,235	2,141
Bus #10	Thomas (2020)	59,073	61,233	2,160
Bus #11	Thomas (2022)	14,974	15,991	1,017
			Total	8,448

### SPECIAL EDUCATION VEHICLES

		Odometer 03/1/2023	Odometer 04/1/2023	Miles Driven
Mini-Bus #1	Thomas (2012)	132,436	133,463	1,027
Mini-Bus #2	Chevrolet (2016)	14,964	15,104	140
Suburban #2	Chevrolet (2004)	164,469	164,689	220
Grey Van	Chevrolet (2011)	117,835	118,758	923
			Total	2,310

### ACTIVITY VEHICLES

		Odometer 03/1/2023	Odometer 04/1/2023	Miles Driven
Suburban #3	Chevrolet (2016)	101,347	102,874	1,527
Suburban #4	Chevrolet (2016)	95,850	98,458	2,608
White Van	Chevrolet (2010)	128,970	129,505	535
			Total	4,670

### MAINTENANCE VEHICLES

		Odometer 03/1/2023	Odometer 04/1/2023	Miles Driven
Van 100	Ford (1999) Elementary	170,385	170,507	122
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	86,927	86,974	47
Pickup	Chevrolet (2013) Grounds	104,462	104,956	494
			Total	663

**Natural Gas**

	Elementary				Middle School				High School				Downtown Gym							
	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23
Sept	\$19	\$100	\$33	\$180	\$846	\$19	\$188	\$189	\$1,896	\$616	\$92	\$175	\$158	\$3,748	\$235	\$39	\$118	\$109	\$782	\$533
Oct	\$89	\$92	\$0	\$24	\$236	\$371	\$197	\$0	\$110	\$613	\$201	\$206	\$0	\$644	\$1,025	\$140	\$116	\$0	\$88	\$540
Nov	\$100	\$91	\$99	\$0	\$339	\$223	\$183	\$615	\$0	\$878	\$1,665	\$1,257	\$1,831	\$0	\$1,624	\$344	\$96	\$248	\$0	\$596
Dec	\$142	\$66	\$115	\$52	\$443	\$657	\$640	\$813	\$306	\$1,236	\$1,665	\$1,257	\$1,831	\$258	\$2,623	\$344	\$256	\$335	\$170	\$592
Jan	(\$905)	\$10	\$108	\$108	\$934	-\$926	\$1,121	\$1,164	\$471	\$1,744	-\$1,485	\$2,112	\$2,564	\$234	\$3,906	-\$982	\$663	\$697	\$228	\$1,029
Feb	\$1,413	\$474	\$0	\$222	\$2,628	\$1,834	\$1,611	\$0	\$2,383	\$4,872	\$4,029	\$2,950	\$0	\$5,335	\$8,657	\$1,011	\$988	\$0	\$1,090	\$3,119
Mar	\$1,014	\$169	\$157	\$420	\$5,989	\$1,275	\$1,119	\$1,648	\$4,649	\$3,054	\$2,762	\$4,568	\$3,707	\$10,233	\$1,631	\$194	\$1,876	\$989	\$2,800	\$1,867
Apr	\$1,721	\$140	\$157	\$196	\$3,464	\$2,322	\$1,650	\$1,851	\$2,086	\$1,334	\$4,422	\$3,801	\$4,348	\$4,395	\$6,207	\$1,255	\$975	\$1,138	\$1,335	\$1,916
May	\$1,280	\$0	\$213	\$176	\$0	\$1,711	\$0	\$2,338	\$1,992	\$0	\$3,021	\$0	\$4,842	\$0	\$0	\$873	\$0	\$1,453	\$1,268	\$0
June	\$437	\$111	\$0	\$125	\$0	\$1,019	\$1,452	\$0	\$1,498	\$0	\$1,650	\$3,269	\$0	\$2,978	\$0	\$433	\$859	\$0	\$545	\$0
July	\$146	\$94	\$0	\$256	\$0	\$585	\$1,266	\$0	\$1,115	\$0	\$971	\$2,421	\$0	\$2,124	\$0	\$221	\$605	\$0	\$761	\$0
Aug	\$104	\$35	\$253	\$710	\$0	\$232	\$314	\$253	\$753	\$0	\$312	\$594	\$253	\$1,255	\$0	\$116	\$149	\$253	\$584	\$0
<b>Totals</b>	<b>\$5,560</b>	<b>\$1,382</b>	<b>\$1,135</b>	<b>\$2,469</b>	<b>\$14,879</b>	<b>\$9,322</b>	<b>\$9,741</b>	<b>\$8,871</b>	<b>\$17,259</b>	<b>\$14,347</b>	<b>\$17,842</b>	<b>\$21,654</b>	<b>\$18,875</b>	<b>\$35,500</b>	<b>\$25,908</b>	<b>\$3,781</b>	<b>\$6,701</b>	<b>\$5,222</b>	<b>\$9,651</b>	<b>\$10,192</b>

**Electricity**

	Elementary				Middle School				High School				Downtown Gym							
	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23
Sept	\$3,746	\$3,483	\$3,509	\$6,044	\$3,699	\$2,960	\$3,889	\$3,394	\$3,214	\$4,417	\$8,805	\$7,663	\$8,170	\$9,301	\$9,746	\$320	\$317	\$243	\$200	\$317
Oct	\$2,968	\$3,155	\$2,580	\$5,617	\$3,174	\$4,030	\$4,270	\$3,646	\$4,048	\$4,633	\$6,137	\$7,056	\$7,456	\$7,814	\$8,069	\$248	\$51	\$197	\$145	\$250
Nov	\$1,946	\$1,829	\$1,731	\$3,387	\$1,732	\$2,678	\$3,031	\$2,642	\$2,678	\$2,817	\$4,021	\$4,272	\$4,455	\$4,401	\$3,954	\$195	\$227	\$286	\$175	\$157
Dec	\$1,915	\$1,612	\$1,258	\$301	\$1,629	\$2,718	\$2,874	\$2,566	\$2,392	\$2,594	\$3,692	\$3,389	\$3,148	\$3,354	\$3,617	\$402	\$285	\$252	\$102	\$212
Jan	\$1,733	\$1,617	\$1,464	\$3,105	\$1,510	\$2,572	\$2,481	\$2,370	\$2,341	\$2,520	\$3,365	\$3,470	\$3,568	\$3,508	\$3,546	\$424	\$379	\$286	\$481	\$538
Feb	\$1,885	\$1,828	\$1,217	\$3,430	\$1,522	\$2,608	\$2,328	\$2,659	\$2,503	\$2,216	\$3,809	\$3,631	\$3,232	\$3,504	\$3,400	\$505	\$500	\$314	\$471	\$453
Mar	\$1,718	\$1,538	\$1,421	\$3,397	\$1,498	\$2,921	\$2,724	\$2,643	\$2,866	\$2,631	\$3,551	\$3,070	\$3,574	\$3,272	\$3,128	\$533	\$387	\$525	\$409	\$381
Apr	\$1,587	\$1,385	\$1,376	\$3,690	\$1,711	\$2,485	\$2,281	\$2,309	\$2,284	\$2,296	\$3,207	\$2,637	\$3,609	\$3,561	\$3,493	\$389	\$252	\$368	\$360	(\$117)
May	\$1,501	\$1,005	\$1,519	\$3,539	\$0	\$2,932	\$1,866	\$2,358	\$2,526	\$0	\$3,428	\$2,765	\$4,137	\$3,143	\$0	\$207	\$185	\$278	\$226	\$0
June	\$1,995	\$603	\$1,708	\$4,057	\$0	\$2,365	\$1,709	\$2,759	\$3,045	\$0	\$4,294	\$4,049	\$4,991	\$5,969	\$0	\$216	\$145	\$193	\$201	\$0
July	\$2,493	\$596	\$2,577	\$0	\$0	\$2,150	\$2,513	\$0	\$3,189	\$0	\$5,157	\$7,404	\$7,517	\$8,440	\$0	\$280	\$282	\$200	\$323	\$0
Aug	\$2,742	\$725	\$2,574	\$4,513	\$0	\$2,774	\$3,112	\$6,305	\$3,387	\$0	\$5,925	\$8,521	\$8,028	\$8,238	\$0	\$317	\$360	\$188	\$305	\$0
<b>Totals</b>	<b>\$26,229</b>	<b>\$19,376</b>	<b>\$22,934</b>	<b>\$41,080</b>	<b>\$16,475</b>	<b>\$33,193</b>	<b>\$33,078</b>	<b>\$33,651</b>	<b>\$34,473</b>	<b>\$24,124</b>	<b>\$55,391</b>	<b>\$57,927</b>	<b>\$61,885</b>	<b>\$64,505</b>	<b>\$36,953</b>	<b>\$4,036</b>	<b>\$3,370</b>	<b>\$3,330</b>	<b>\$3,398</b>	<b>\$2,191</b>

GENERAL FUND CLAIMS FOR APRIL 17 2023

34 ELECTRIC LLC	SERVICES	886.69
ACTION AUTO SUPPLY	SUPPLIES	1,091.11
APPTEGY INC	SERVICES	6,000.00
BELANGER, TOM	MILEAGE	216.00
BERGEN, ANGIE	MILEAGE	77.00
C & M SUPPLY INC	FUEL	1,632.78
CARQUEST OF GENEVA	SUPPLIES	154.03
CASH WA DISTRIBUTING	SUPPLIES	64.30
CERTIFIED TRUCK & TRAILER	SERVICES	3,476.36
CITY OF GENEVA	WATER/SEWER	778.85
CULLIGAN WATER CONDITIONING	SUPPLIES/SERVICES	360.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	238.13
DIODE TECHNOLOGIES	SERVICES	299.75
EAKES OFFICE SOLUTIONS	SUPPLIES	1,735.05
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	265,885.52
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	9,371.53
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	5,426.22
FILLMORE COUNTY HOSPITAL	SERVICES	8,041.00
GENEVA BUILDING SUPPLY	SUPPLIES	703.93
GENEVA HOME CENTER	SUPPLIES	2,112.96
GENEVA SUPER FOODS	SUPPLIES	605.07
GENEVA WELDING & SUPPLY INC	SUPPLIES	549.63
GRAND ISLAND PHYSICAL THERAPY	SERVICES	37,123.02
HARRIS SCHOOL SOLUTIONS	SERVICES	770.00
HENDERSON MEAT PROCESSING	SERVICES	1,828.25
HIRERIGHT SOLUTIONS INC	SERVICES	210.60
HOMEDEPOT PRO, THE	SUPPLIES	310.61
HOMETOWN LEASING	COPIER LEASE	1,478.46
I-SAFE ENTERPRISES LLC	SUBSCRIPTION	300.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	73,361.70
JW PEPPER & SON INC	SUPPLIES	102.99
KELCH PLUMBING, HEATING & REFR	SERVICES	1,045.30
KSB SCHOOL LAW	SERVICES	280.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	351.65
LP HVAC LLC	SERVICES	4,992.58
LUKES, ANDREW	SUPPLIES	62.00
MARINTZER, KAENZIE	MILEAGE	1,642.50
MASTERCARD CENTER	SUPPLIES/MEALS/SOFTWARE	5,574.09
MIDWEST TOWING & RECOVERY LLC	SERVICES	700.00
NAEA	MEMBERSHIP DUES	235.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,190.04
NEBRASKA SIGNAL	ADVERTISING	54.07
NICKS FARM STORE	SERVICES	1,607.07
OLIVA AUDIO VISUAL REPAIR	SERVICES	510.10
ONE SOURCE	SERVICES	100.00
OVERHEAD DOOR CO OF GRAND ISLAND	SUPPLIES	134.75
OVERLAND READY MIX	SERVICES	860.75
PROTEX CENTRAL INC	SERVICES	1,080.00
QUADIENT LEASING USA INC	SERVICES	1,048.17
SCHWARZ, JEFF	MILEAGE	128.00
SECTORNOW LLC	EQUIPMENT	1,428.00
SFM	WORKMANS COMP	2,210.00
THEOBALD, RYUN	MILEAGE	50.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	186.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,381.24
VILLAGE OF FAIRMONT	UTILITIES	2,606.71
WALSWORTH PUBLISHING CO	SUPPLIES	4,171.50

GENERAL FUND CLAIMS FOR APRIL 17 2023

WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,695.19
WESTERN OIL II LLC	FUEL	4,465.40
WOODRIVER ENERGY LLC	FUEL	13,883.99
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	80.00
	<b>Fund Total:</b>	<b>483,045.64</b>

BUILDING FUND CLAIMS FOR APRIL 17 2023

34 ELECTRIC LLC	DOWNTOWN GYM LIGHTING	\$	5,084.22
	FUND TOTAL:	\$	5,084.22



34 Electric, LLC  
 PO Box 186  
 Geneva, NE 68361

# Invoice

Date	Invoice #
3/22/2023	9538

Bill To
FILLMORE CENTRAL PUBLIC SCHOOLS 1410 L STREET GENEVA, NE 68361

P.O. No.	Terms
DOWNTOWN GYM	Due on receipt

Description	Amount
DOWNTOWN GYM LIGHTING REPAIRS  JOB#23-142	
LABOR	1,350.00
MATERIALS	3,484.22
EQUIPMENT RENTAL	250.00

Thank you for your business.	<b>Total</b> \$5,084.22
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<b>Payments/Credits</b>	\$0.00
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<b>Balance Due</b>	\$5,084.22
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Phone #
402-366-5875

## **Mabel Matthies- Nedza Scholarship**

Mabel Matthies-Nedza attended school at rural District 73 and rural District 40 and graduated from Ohioa High School in May of 1933. Mabel spent her life as a housewife and helped her husband with the family farm in the Ohioa area. They retired on the farm where Mabel was born. Mabel and her husband Henry had no children.

Mabel was quite active in the church and served in many capacities. She served as church pianist, and was a long-time Sunday school teacher. School and learning was very important to Mabel.

Mabel passed away on May 11, 2009, at the age of 93. In Mabel's will, she established the Mabel Matthies-Nedza Scholarship Fund, to be administered by the Board of Education of the Fillmore Central School District. Mabel's Will directed the Board of Education to award one or more scholarships annually from the income of the scholarship fund. It was Mabel's desire that the scholarship(s) be awarded from this fund based upon the financial need of the recipient as well upon academic ability.

The scholarships are awarded in May of each year, to a Fillmore Central graduate. Scholarship payment will be made each September at the regular meeting of the board of education.

The Mabel Matthies-Nedza scholarship application is attached. Any current Fillmore Central Senior is eligible to apply. Applications are due in the office of the Superintendent of Schools by April 1st of each school year.

Board of Education  
Fillmore Central Schools

February 21, 2023

Dear Fillmore Central Board of Education:

The Fillmore Central Education Association requests that the Board of Education of Fillmore Central Public Schools take action to recognize the Fillmore Central Education Association as the exclusive bargaining agent for the District's non-supervisory certificated staff for the 2024-2025 contract year.

Respectfully,

A handwritten signature in blue ink that reads "Melissa A. Myers". The signature is written in a cursive style with a large initial "M".

Melissa A. Myers  
FCEA President