

Board of Education Regular Meeting
Monday, June 17, 2024 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: May 13, 2024
 - 7.1.2. Receive, review and accept Finance reports
 - 7.1.3. Review and approve the General Fund Claims
 - 7.1.4. Review and approve the Building Fund Claims
 - 7.2. Review, Discuss, and take any necessary action with regard to an EAP with Fillmore County Hospital for mental health services.
 - 7.3. Review, discuss, and take any necessary action on the Master Planning Process
 - 7.4. Review, discuss, and take any necessary action to purchase land from the City of Geneva
8. **Discussion Items**

8.1. District Vehicles

8.2. Miscellaneous Charges Schedule, Including Lunch and Breakfast

8.3. KSB Annual Policy updates/changes/policies

8.4. Handbooks

8.5. Parent Involvement Policy

8.6. Student Bullying Policy

8.7. Future Board Meeting Dates: August 12, 2024, September 16, 2024, October 14, 2024, November 11, 2024, December 16, 2024, January 13, 2025, February 17, 2025, March 17, 2025, April 14, 2025, May 12, 2025, June 16, 2025.

8.8. Next Regular Meeting: July 15, 2024

9. **Adjourn meeting**

June 17, 2024 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

Student Handbooks

Summer Work

Budget Workshop

QCPUF Funds

District Property Insurance

7. Action Items

7.1 Consent Agenda

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

7.1.2 Financial Reports –

7.1.3 General Fund Claims –If you need more information on any claims, contact 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, Discuss, and take any necessary action with regards to an EAP with Fillmore County Hospital for mental health services.

7.3 Review, discuss, and take any necessary action on the Master Planning Process.

7.4 Review, discuss, and take any necessary action to purchase land from the city of Geneva.

8 Discussion Items

8.1 District Vehicles

8.2 Misc. Charges Schedule including Lunch and Breakfast

8.3 KSB Annual Policy updates/changes/policies

8.4 Handbooks

8.5 Parent Involvement Policy

8.6 Student Bullying Policy

8.7 Future Board Meeting Dates- August 12, September 16, Oct. 14, Nov. 11, Dec. 16, Jan. 13, Feb. 17, March 17, April 14, May 12, June 16.

8.8 Next regular meeting July 15, 2024

9 Adjourn

Board of Education Regular Meeting
Monday, May 13, 2024 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: May 8, 2024

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 Engle called 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 May 13, 2024 be declared a legal meeting passed with a motion by Adam Wallin and a second by Scott Schelkopf.

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

5. Public Comment

6. Reports from Administration

FCMS – Mrs. Lamb reported on step up days. There were 3 days for 3 sections of 4th grade.

There were fliers sent home with the upcoming 5th grade class. The Middle School wrapped up track on May 7th. Discussed the community clean-up day, a big thanks to Village of Fairmont for providing snow cones for the students. 8th grade graduation is Wednesday May 15th at 5:00 PM.

FCMS AD – Mr. Theobald reported a summary of end of track season, district golf was today, likely no qualifiers. Coaches now have to be CPR certified (all activities sanctioned by NSAA).

FC Elem – Mr. Veleba reported an estimated 600 people in attendance tonight at Proud Panther Night; earth day activities bounced around due to weather; Wednesday is move up day;

Elementary did very well on the spring assessments, but K-2 specifically (average class was 120% growth which is really high).

Superintendent – Mr. Cumpston reported we received \$2,000 safety grant; review of the new bills facing schools; open meetings law changes.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the consent agenda as presented 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

7.1.1. Approval of the Minutes of the following board meetings: April 3, 2024, April 10, 2024, April 15, 2024

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review, discuss, and take any necessary action with regard to an EAP with Fillmore County Hospital for mental health services

For about \$5,000 every employee regardless of insurance status would have 12 one-hour sessions at hospital or thru tele-health for a mental health provider for themselves or their family. This does not impact evaluation/improvement plans. We are going to do a straw poll of the staff anonymously for section 7.2

7.3. Review, discuss, and take any necessary action with regards to increasing our health screening offerings with the hospital

Recommendation that the Board increase the health screenings offering with the hospital for additional cost of \$1200 for a total of \$3300 for the district as a whole passed with a motion by Adam Wallin and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

By adding three additional screening tests the cost would increase from \$2100 to \$3300. Employees can still pay for additional tests if they'd like.

7.2, and 7.3 and 7.4 are all related and briefly reviewed last month. None of these things would reduce our insurance rates. Right now, we pay \$2100 for health screenings in the fall and \$2000 for education. This includes staff, wellness committee, and student "what's on your fork?" program.

7.4. Review, discuss, and take any necessary action in regard to including a meeting with a health provider for each employee that has had a health screening to discuss their screening results

No action was taken. After the screenings, for \$1800 Fillmore County Hospital would have a provider meet with each staff members to review their health screening results.

7.5. Review, discuss, and take any necessary action on the Master Planning process.

Next week there will be a call with Cleve to discuss draft information from the surveys.

7.6. Approve teaching contracts

Recommendation that the Board approve teaching contracts for Brittany Becker as a Middle School Special Education Instructor, and Morgan Segner as a Middle School Instructor for the 2024-2025 school year passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.

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

Yea: 6, Nay: 0

7.7. Review, discuss, and take any necessary action to purchase land from the City of Geneva
This is delayed due to the fact that the land is actually in the name of the City Development Association and not the City of Geneva so they'll have to meet again and approve it under the CDA and then have the city council ratify it.

7.8. Review, discuss, and take any necessary action to extend the Executive Secretary position from a 10-month position to a 12-month position

Recommendation that the Board extend the Executive Secretary position from a 10-month position to a 12-month position passed with a motion by Adam Wallin 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. Downtown Gym

Discussion surrounding some equipment at downtown gym that senior center uses. What is in the kitchen and where the equipment would go?

8.2. External Visit Report

Discussion on how this impacts school improvement. Starting a new 5-year cycle.

8.3. ESSER Spending

About \$70,000 in "ESSERS III" that is not accounted for yet. Called Dustin Frank (education audio visual salesman). Reviewed classrooms.

8.4. District Small Vehicles

Comments from the board that this was a great report. Discussion on vehicles, and staff, use. Discussion about asking for a 3 or 5 year recommendation or buying plan.

8.5. Multicultural Report

8.6. Discuss reopening the Qualified Capital Purchase Undertaking Fund

8.7. Next Meeting: June 17, 2024 at 7:30 PM

9. Adjourn meeting

Recommendation that the Board adjourn this regular meeting of May 13, 2024 at 8:52 pm passed with a motion by Shaun Farmer and a second by Adam Wallin.

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: 5/31/2024

Beginning Checking Account Balance		\$1,873,977.65
Parents	Drivers Ed	\$1,750.00
Fillmore County Treasurer	General Fund Taxes	\$2,398,865.92
Parents	Senior Wrestling	\$50.00
Parents	Yearbook Sales	\$295.00
Educational Service Unit #6	Rent/Training	\$6,962.76
Payroll Accounts	Payroll Tax Deposits	\$102,274.88
Activity Fund	Salary Benefits Reimbursement	\$8,514.96
JJ Berniklau Ed	Billing Correction	\$8,946.76
SECC	SENCAP	\$868.00
Gray Television	Refund	\$1,995.00
State Of Nebraska	Substitute Reimbursement	\$312.18
State Of Nebraska	Title I	\$17,951.00
State Of Nebraska	SPED Transport	\$189,229.00
State of Nebraska	State Aid	\$94,885.00
Heartland Bank	Checking Interest	\$1,145.63

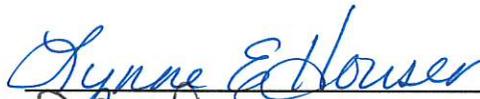
Total Receipts	\$2,834,046.09
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$10,815.78
Plus Bank Deposit Error	\$0.00
Less Disbursements	\$935,658.71
Adjustment per Auditors to Balance	\$1,350.29

Checking Account Balance \$3,784,531.10

Bank Statement Balance	\$3,784,531.10
Plus Bank Deposit Error	\$0.00
Less Outstanding Checks	(\$3,624.53)
Checking Account Balance	\$3,780,906.57

General Fund Checking Account Balance	\$3,780,906.57
FCPS Checking Account Balance	\$19,147.28
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$3,800,053.85

Prepared By:



Approved By:



Date Prepared:

6/6/2024

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	STUDENT FEES	12,745.56	400.00	0.00	0.00	12,345.56
05 704 0002	ATHLETICS	43,642.02	14,710.02	8,597.75	0.00	37,529.75
05 704 0003	CHEERLEADERS	4,525.88	0.00	273.33	0.00	4,799.21
05 704 0004	CONCESSIONS	17,811.50	20,542.74	8,040.25	0.00	5,309.01
05 704 0005	FC CLUB	53,331.94	7,852.19	5,764.77	0.00	51,244.52
05 704 0006	FFA	43,190.22	3,416.06	36,262.90	0.00	76,037.06
05 704 0007	FCCLA	16,686.84	200.64	1,001.60	0.00	17,487.80
05 704 0008	FBLA	2,049.95	1,435.51	2,712.75	0.00	3,327.19
05 704 0009	BAND	16,411.22	583.27	1,250.52	0.00	17,078.47
05 704 0011	NHS/STUJO	795.78	26.86	1,175.98	0.00	1,944.90
05 704 0014	FAMILY & CONSUMER SCIENCE	503.60	0.00	78.34	0.00	581.94
05 704 0015	AG SHOP	4,520.05	70.77	0.00	0.00	4,449.28
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,489.61	2,982.00	2,944.50	0.00	2,452.11
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	2,175.06	215.65	193.00	0.00	2,152.41
05 704 0024	ONE-ACT	9,196.82	91.09	0.00	0.00	9,105.73
05 704 0025	PRINCIPAL'S ACCOUNT	(266.00)	0.00	530.44	0.00	244.44
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,370.93	0.00	0.00	0.00	1,370.93
05 704 0035	ELEMENTARY SCHOOL	5,796.88	1,323.50	333.40	0.00	4,806.78
05 704 0040	SPEECH	196.97	294.26	1,423.57	0.00	1,326.28
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,706.49	0.00	0.00	0.00	2,706.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,511.18	48.82	0.00	0.00	4,462.36
05 704 0052	CLASS OF 2024	2,511.07	663.67	540.00	0.00	2,387.40
05 704 0053	CLASS OF 2025	882.30	150.00	1,312.55	0.00	2,044.85
05 704 0054	CLASS OF 2026	1,864.52	0.00	580.60	0.00	2,445.12
05 704 0058	CLASS OF 2002	400.00	0.00	1,082.66	0.00	1,482.66
05 704 0079	CLASS OF 2023	1,397.95	0.00	0.00	0.00	1,397.95
05 704 0080	MS STUDENT COUNCIL	3,400.65	395.65	346.00	0.00	3,351.00
05 704 0081	MS PRINCIPAL'S FUND	175.48	49.50	290.00	0.00	415.98
05 704 0082	MS LIBRARY	2,007.69	41.37	0.00	0.00	1,966.32
05 704 0084	MS MUSIC	1,811.83	0.00	0.00	0.00	1,811.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08
05 704 0086	MS PACK	3,616.58	320.49	0.00	0.00	3,296.09

<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 0087	MS BAND	(337.87)	0.00	125.00	0.00	(212.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,788.57	0.00	95.17	0.00	111,878.74
05 704 0098	CLEARING	7,243.45	78.34	0.00	0.00	7,165.11
05 704 0099	INTEREST	7,352.25	0.00	66.40	0.00	7,418.65
	Fund Total: 05	395,866.17	55,892.40	75,021.48	0.00	414,995.25

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	14,281.56	8,181.00	6,245.00	0.00	12,345.56
05 704 0002	ATHLETICS	43,747.70	103,385.99	97,168.04	0.00	37,529.75
05 704 0003	CHEERLEADERS	2,212.43	3,287.55	5,874.33	0.00	4,799.21
05 704 0004	CONCESSIONS	4,349.99	58,359.88	59,318.90	0.00	5,309.01
05 704 0005	FC CLUB	51,100.63	26,574.98	26,718.87	0.00	51,244.52
05 704 0006	FFA	58,749.50	78,876.66	96,164.22	0.00	76,037.06
05 704 0007	FCCLA	18,539.29	5,060.84	4,009.35	0.00	17,487.80
05 704 0008	FBLA	4,574.01	8,002.35	6,755.53	0.00	3,327.19
05 704 0009	BAND	7,902.17	8,319.22	17,495.52	0.00	17,078.47
05 704 0011	NHS/STUCCO	1,128.77	1,549.85	2,365.98	0.00	1,944.90
05 704 0014	FAMILY & CONSUMER SCIENCE	358.30	324.70	548.34	0.00	581.94
05 704 0015	AG SHOP	4,582.55	133.27	0.00	0.00	4,449.28
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	4,550.61	5,043.00	2,944.50	0.00	2,452.11
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,184.80	1,362.08	2,329.69	0.00	2,152.41
05 704 0024	ONE-ACT	6,890.94	4,343.21	6,558.00	0.00	9,105.73
05 704 0025	PRINCIPAL'S ACCOUNT	(35.01)	2,657.85	2,937.30	0.00	244.44
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,370.25	2,292.11	2,292.79	0.00	1,370.93
05 704 0035	ELEMENTARY SCHOOL	6,131.26	6,207.98	4,883.50	0.00	4,806.78
05 704 0040	SPEECH	1,622.43	3,666.22	3,370.07	0.00	1,326.28
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,481.49	0.00	225.00	0.00	2,706.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,753.00	290.64	0.00	0.00	4,462.36
05 704 0052	CLASS OF 2024	2,296.07	768.67	860.00	0.00	2,387.40
05 704 0053	CLASS OF 2025	1,909.01	3,656.71	3,792.55	0.00	2,044.85
05 704 0054	CLASS OF 2026	1,384.52	0.00	1,060.60	0.00	2,445.12
05 704 0058	CLASS OF 2002	0.00	0.00	1,482.66	0.00	1,482.66
05 704 0079	CLASS OF 2023	1,397.95	0.00	0.00	0.00	1,397.95
05 704 0080	MS STUDENT COUNCIL	2,705.06	2,077.11	2,723.05	0.00	3,351.00
05 704 0081	MS PRINCIPAL'S FUND	405.21	1,714.61	1,725.38	0.00	415.98
05 704 0082	MS LIBRARY	2,203.33	2,475.12	2,238.11	0.00	1,966.32
05 704 0084	MS MUSIC	1,811.83	0.00	0.00	0.00	1,811.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08
05 704 0086	MS PACK	2,797.85	3,230.06	3,728.30	0.00	3,296.09

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0087	MS BAND	(337.87)	0.00	125.00	0.00	(212.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,998.69	1,000.00	880.05	0.00	111,878.74
05 704 0098	CLEARING	4,993.41	256.30	2,428.00	0.00	7,165.11
05 704 0099	INTEREST	6,893.46	0.00	525.19	0.00	7,418.65
Fund Total: 05		388,319.39	343,097.96	369,773.82	0.00	414,995.25

FCPS FUND - May 2024

Fairfield Inn	Conference Lodging	\$134.95
Verizon Wireless	Supplies	\$387.18
Barbur Floral	Supplies	\$52.00
Brick Road Boutique	Supplies	\$84.66
C&M Supply	Fuel	\$248.90
City of Geneva	Utilities	\$136.40
Diode Technologies	Remote Access	\$299.74
Marissa Gaston	Fun Day Reimbursement	\$176.00
Quadient Finance USA	High School Postage	\$2,000.00
Ron Doremus	Supplies	\$20.37
Nebraska Coaches Association	Membership	\$2,175.00
US Bank Visa	Supplies	\$71.78
Windstream	Telephone	\$859.30
TOTAL		\$6,646.28

FUND REPORTS - May 2024									
BUILDING FUND								Current	Current
9/1/2023	Month	YTD	Month	YTD	YTD	Checking	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 1,052,953.19	\$ 223,390.08	\$ 609,620.44	\$ 2,156.25	\$ 38,234.00	\$ 1,624,339.63	\$ 1,624,339.63		\$ 0.00	
GENERAL FUND PROPERTY TAX RECAP									
Budgeted	Current Mo.	YTD	YTD %						
Amount	Collected	Collected	Collected						
\$ 6,775,789.00	\$ 2,395,050.33	\$ 4,973,295.75	73.40%						
DEPRECIATION FUND								Current	Current
9/1/2023	Month	YTD	Month	YTD	YTD	Checking	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 72,124.19	\$ 70.36	\$ 619.58	\$ 0.00	\$ 0.00	\$ 72,743.77	\$ 72,743.77		\$ 0.00	
EMPLOYEE BENEFIT FUND									
9/1/2023	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 47,532.95	\$ 3,261.19	\$ 28,848.40	\$ 3,044.58	\$ 24,266.36	\$ 52,114.99				
PAYROLL RETIREMENT FUND									
9/1/2023	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 0.00	\$ 80,977.19	\$ 710,999.17	\$ 76,456.03	\$ 710,999.17	\$ 0.00				
UNEMPLOYMENT SAVINGS ACCOUNT								Current	Current
9/1/2023	Month	YTD	Month	YTD	YTD	Savings	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 64,707.26	\$ 22.01	\$ 264.93	\$ 0.00	\$ 0.00	\$ 64,972.19	\$ 34,581.74	\$ 30,390.45		
HOT LUNCH PROGRAM									
9/1/2023	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 30,041.94	\$ 37,491.81	\$ 458,511.93	\$ 53,339.24	\$ 478,231.21	\$ 10,322.66				
ACTIVITIES REPORT								Current	Current
9/1/2023	Month	YTD	Month	YTD	YTD	Checking	CD/Checking		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 388,319.39	\$ 75,021.48	\$ 369,773.82	\$ 55,892.40	\$ 343,097.96	\$ 414,995.25	\$ 426,684.97	\$ 111,880.20		

GENERAL FUND EXPENDITURES MONTH GROUP REPORT-MAY 2024

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-	2,992,719.00	221,041.37	1,952,800.71	65.25	1,039,918.29
200	RETIREMENT NON-INSTRUCTIONAL	1,528,180.00	107,936.09	945,715.15	61.89	582,464.85
300	380	45,500.00	1,761.71	12,663.78	42.54	32,836.22
400	BUS REPAIRS AND MTNCE	96,300.00	5,128.65	114,821.16	128.69	(18,521.16)
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	1,000.00	5,513.97	141.27	(913.97)
600	BOOKS, TEXTBOOKS & PERIODICALS	104,600.00	4,364.89	111,826.99	148.80	(7,226.99)
700	730	47,000.00	322.82	28,617.44	73.77	18,382.56
800	MISC OBJECTS	12,950.00	6,677.74	20,190.26	211.61	(7,240.26)
1100	ALL INSTRUCTION	4,831,849.00	348,233.27	3,192,149.46	67.59	1,639,699.54
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	500,700.00	45,380.08	370,430.63	73.98	130,269.37
200	HEALTH BENEFITS NON-	270,400.00	19,879.34	172,068.89	63.63	98,331.11
300	PROFESSIONAL SERVICES	98,000.00	0.00	5,807.96	6.36	92,192.04
500	TUITION(TYKE)	1,791,550.00	71,498.94	894,075.88	52.23	897,474.12
600	BOOKS, TEXTBOOKS & PERIODICALS	6,500.00	131.86	8,624.43	145.55	(2,124.43)
700	730	9,000.00	0.00	3,702.02	42.48	5,297.98
1200	ALL INSTRUCTION	2,676,150.00	136,890.22	1,454,709.81	55.96	1,221,440.19
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	509.33	4,583.97	75.15	1,516.03
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	89.28	803.50	69.87	346.50
1300	ALL INSTRUCTION	7,250.00	598.61	5,387.47	74.31	1,862.53
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	382,400.00	29,660.05	313,961.29	82.10	68,438.71
200	RETIREMENT NON-INSTRUCTIONAL	166,310.00	10,062.22	87,887.13	52.85	78,422.87
300	380	470,300.00	41,933.94	318,333.71	70.58	151,966.29
400	BUS REPAIRS AND MTNCE	10,000.00	65.74	382.50	10.88	9,617.50
500	TRAVEL EXPENSE AND MILEAGE	377,000.00	220.00	177,884.15	47.21	199,115.85
600	ENERGY-FUEL	57,500.00	1,784.20	16,518.55	34.24	40,981.45
800	MISC OBJECTS	46,500.00	2,795.00	26,174.55	65.02	20,325.45
2100	SUPPORT SERVICES	1,510,010.00	86,521.15	941,141.88	63.76	568,868.12
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	101,690.00	8,011.35	69,290.17	68.14	32,399.83
200	RETIREMENT NON-INSTRUCTIONAL	40,270.00	4,336.21	32,362.38	80.36	7,907.62
300	380	17,400.00	0.00	340.00	2.64	17,060.00
500	TRAVEL EXPENSE AND MILEAGE	2,400.00	0.00	49.00	5.29	2,351.00
600	BOOKS, TEXTBOOKS & PERIODICALS	14,350.00	0.00	4,048.44	30.33	10,301.56
700	730	3,000.00	0.00	889.09	29.64	2,110.91
800	MISC OBJECTS	15,750.00	0.00	18,000.00	114.29	(2,250.00)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT-MAY 2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	194,860.00	12,347.56	124,979.08	64.40	69,880.92
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	187,975.00	15,883.46	143,976.03	76.59	43,998.97
200	290	88,562.00	5,164.47	49,160.16	55.51	39,401.84
300	310	29,200.00	252.00	24,931.00	85.87	4,269.00
400	BUS REPAIRS AND MTNCE	3,200.00	184.80	2,107.57	72.38	1,092.43
500	TRAVEL EXPENSE AND MILEAGE	13,050.00	642.22	7,993.55	62.57	5,056.45
600	SUPPLIES	3,000.00	0.00	114.71	10.17	2,885.29
800	MISC OBJECTS	18,050.00	2,131.81	17,888.67	104.00	161.33
2300	SUPPORT SERVICES	343,037.00	24,258.76	246,171.69	72.23	96,865.31
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	413,720.00	36,181.94	318,220.39	76.92	95,499.61
200	HEALTH BENEFITS NON-	181,506.00	14,517.62	129,228.06	71.20	52,277.94
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	0.00	1,786.00	84.91	1,614.00
600	SUPPLIES	3,000.00	643.26	674.06	27.33	2,325.94
800	MISC OBJECTS	6,000.00	225.81	6,962.97	186.36	(962.97)
2400	SUPPORT SERVICES	610,176.00	51,568.63	456,871.48	75.77	153,304.52
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	87,000.00	7,928.31	57,574.06	66.18	29,425.94
200	WORKER'S COMP NON-INSTRUCTIONAL	76,406.00	6,141.40	49,556.81	73.57	20,197.19
300	PROFESSIONAL SERVICES	6,000.00	100.00	5,018.68	85.31	981.32
400	BUS REPAIRS AND MTNCE	8,500.00	394.80	7,325.36	118.42	1,174.64
500	TRAVEL EXPENSE AND MILEAGE	130,100.00	11,247.86	97,683.46	75.19	32,416.54
600	SUPPLIES	5,000.00	11.99	1,358.76	29.43	3,641.24
700	730	3,400.00	0.00	5,582.57	164.19	(2,182.57)
800	DUES AND FEES	500.00	206.04	382.50	76.50	117.50
2500	SUPPORT SERVICES	316,906.00	26,030.40	224,482.20	73.91	85,771.80
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	238,300.00	20,986.54	164,132.44	68.88	74,167.56
200	RETIREMENT NON-INSTRUCTIONAL	159,798.00	10,746.30	101,445.43	63.48	58,352.57
300	PROFESSIONAL SERVICES	43,900.00	10,151.41	33,531.71	76.95	10,368.29
400	BUS REPAIRS AND MTNCE	146,200.00	11,492.07	65,574.98	49.48	80,625.02
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	136.00	442.50	8.85	4,557.50
600	SUPPLIES	313,500.00	16,934.63	189,823.14	69.41	123,676.86
700	730	180,000.00	432.37	26,761.87	18.21	153,238.13
800	MISC OBJECTS	229,083.00	6,332.99	22,055.28	10.25	207,027.72
2600	SUPPORT SERVICES	1,315,781.00	77,212.31	603,767.35	49.10	712,013.65
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT-MAY 2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	164,700.00	11,683.14	109,799.90	66.67	54,900.10
200	RETIREMENT NON-INSTRUCTIONAL	59,150.00	3,243.24	27,156.71	45.91	31,993.29
300	330	17,000.00	472.01	4,185.85	28.17	12,814.15
400	BUS REPAIRS AND MTNCE	60,000.00	6,433.37	69,412.78	118.65	(9,412.78)
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	81,500.00	5,375.67	61,611.92	75.60	19,888.08
700	730	60,000.00	0.00	385.60	0.67	59,614.40
800	MISC OBJECTS	7,700.00	455.49	6,930.30	95.23	769.70
2700	SUPPORT SERVICES	460,550.00	27,662.92	279,483.06	61.29	181,066.94
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	0.00	11,240.17	56.20	8,759.83
3300	COMMUNITY SERVICES	20,000.00	0.00	11,240.17	56.20	8,759.83
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	1,000.00	0.00	3,495.60	355.56	(2,495.60)
700	730	1,800.00	3,606.00	3,606.00	200.33	(1,806.00)
800	DUES AND FEES	4,000.00	0.00	385.00	9.63	3,615.00
3500	COMMUNITY SERVICES	10,100.00	3,606.00	7,486.60	74.72	2,613.40
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	83,800.00	9,941.95	77,077.67	91.98	6,722.33
200	HEALTH BENEFITS NON-	43,770.00	4,722.09	39,630.20	90.54	4,139.80
300	PUPIL SERVICES	9,800.00	0.00	4,962.00	50.63	4,838.00
600	SUPPLIES	5,500.00	0.00	294.44	7.15	5,205.56
800	MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
6200	FEDERAL SERVICES	142,870.00	14,664.04	122,014.31	85.48	20,855.69
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)	182,298.00	0.00	229,876.19	126.10	(47,578.19)
6400	FEDERAL SERVICES	182,298.00	0.00	229,876.19	126.10	(47,578.19)
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	78,074.00	9,062.20	85,332.17	109.30	(7,258.17)
200	RETIREMENT NON-INSTRUCTIONAL	41,875.00	3,991.87	39,706.37	94.82	2,168.63
300	PROFESSIONAL SERVICES	41,184.00	6,144.00	29,650.08	71.99	11,533.92
400	LEASE VEHICLE	50,135.00	0.00	54,511.05	108.73	(4,376.05)
600	SUPPLIES	0.00	0.00	93,810.48	0.00	(93,810.48)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 05/2024

GENERAL FUND EXPENDITURES MONTH GROUP REPORT-MAY 2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		156,900.00	0.00	168,135.00	107.50	(11,235.00)
800	MISC OBJECTS	33,315.00	0.00	0.00	0.00	33,315.00
6900	FEDERAL SERVICES	401,483.00	19,198.07	471,145.15	146.56	(69,662.15)
8000	TRANSFERS					
900 910		160,000.00	0.00	105,000.00	65.63	55,000.00
8000	TRANSFERS	160,000.00	0.00	105,000.00	65.63	55,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	(7,245.00)	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	(1,269.96)	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	(8,514.96)	0.00	0.00	0.00
01	GENERAL FUND	13,183,320.00	820,276.98	8,475,905.90	66.71	4,700,762.10

MASTERCARD - June 2024

Pizza Ranch	Meals	\$74.47
Amazon	Supplies/Equipment	\$1,493.14
American Red Cross	Training	\$836.00
Walmart	Supplies/Equipment	\$87.55
TOTAL		\$2,491.16

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

Reporting Period: May 31, 2024

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levered Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levered Tax 2022	\$196,501.08	\$18,172.58	\$7,585.42	\$6,515.08	\$23,925.54	\$5,277.74	\$2,095.54	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00	\$260,229.15
Interest 2022	\$911.79	\$587.23	\$365.84	\$430.07	\$1,584.50	\$440.76	\$200.90	\$0.00	\$156.17	\$0.00	\$0.00	\$0.00	\$4,539.93
Levered Tax 2023	\$0.00	\$0.00	\$0.00	\$1,150,105.13	\$305,184.37	\$54,310.40	\$163,735.83	\$2,018,562.00	\$385,817.22	\$0.00	\$0.00	\$0.00	\$4,077,714.95
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.42	\$0.00	\$0.00	\$0.00	\$253.42
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered 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
Levered Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levered Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levered Tax 2022	\$17,399.17	\$18,661.06	\$18,661.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,060.23
Interest 2022	\$0.00	\$0.00	\$24,543.20	\$30,488.58	\$120,614.31	\$28,142.63	\$37,288.41	\$24,160.43	\$28,806.66	\$0.00	\$0.00	\$0.00	\$294,044.22
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.29	\$9,958.76	\$9,958.76	\$0.00	\$0.00	\$0.00	\$39,889.57
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$362,554.76	\$0.00	\$0.00	\$362,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$725,109.52
Property Tax Commissioner	(\$1,974.13)	(\$187.60)	(\$79.51)	(\$11,570.60)	(\$3,307.25)	(\$600.29)	(\$1,660.32)	(\$20,185.62)	(\$3,863.42)	\$0.00	\$0.00	\$0.00	(\$43,428.64)
Property Tax Total	\$212,837.91	\$37,233.27	\$32,414.95	\$1,175,968.36	\$870,587.28	\$97,584.53	\$211,619.12	\$2,395,050.33	\$421,243.84	\$0.00	\$0.00	\$0.00	\$5,394,539.59
Pro-Rata Vehicle	\$1,697.36	\$0.00	\$0.00	\$2,753.58	\$0.00	\$0.00	\$4,829.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.25
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.48	\$2,342.25	\$1,800.41	\$0.00	\$0.00	\$2,338.60
Co-Court Fines & Lic	\$5,954.97	\$3,246.38	\$3,180.76	\$1,502.53	\$1,632.46	\$629.36	\$1,649.48	\$2,342.25	\$1,800.41	\$0.00	\$0.00	\$0.00	\$14,733.34
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	\$186,257.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,257.08
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
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	\$13,345.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.72
Other Taxes Total	\$7,652.33	\$3,246.38	\$3,180.76	\$4,256.11	\$1,632.46	\$629.36	\$2,070.96	\$3,815.59	\$1,800.41	\$0.00	\$0.00	\$0.00	\$23,342.46
TOTAL COLLECTED	\$220,490.24	\$40,479.65	\$35,595.71	\$1,180,224.47	\$872,219.74	\$98,413.89	\$418,638.18	\$2,398,865.92	\$423,044.25	\$0.00	\$0.00	\$0.00	\$5,627,972.05

Prepared by:

Approved by:

Date Prepared: 6/7/2024



Recap of Property Taxes
 (Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
SEPTEMBER	\$1,781,105.11	\$1,673,960.78	\$1,764,637.45	\$1,697,800.58	\$212,837.91
OCTOBER	\$383,583.52	\$455,129.64	\$210,303.20	\$287,186.18	\$37,233.27
NOVEMBER	\$49,316.08	\$35,947.83	\$25,411.64	\$51,978.91	\$32,414.95
DECEMBER	\$23,425.25	\$22,225.93	\$27,780.73	\$29,519.09	\$1,175,968.36
JANUARY	\$1,106,083.07	\$1,096,222.57	\$1,139,902.64	\$1,247,760.19	\$810,587.28
FEBRUARY	\$645,698.72	\$642,407.47	\$676,995.15	\$672,411.35	\$97,584.53
MARCH	\$76,392.49	\$112,762.94	\$161,868.77	\$156,638.31	\$211,619.12
APRIL	\$771,612.49	\$810,684.10	\$693,674.05	\$596,027.85	\$2,395,050.33
MAY	\$1,990,514.40	\$2,041,491.20	\$1,687,089.38	\$1,857,282.86	\$421,243.84
JUNE	\$564,776.14	\$691,100.88	\$927,016.59	\$967,995.51	\$0.00
JULY	\$82,809.79	\$352,297.59	\$61,161.04	\$61,584.37	\$0.00
AUGUST	\$79,307.96	\$93,942.92	\$74,300.02	\$63,793.71	\$-
YTD TOTAL	\$ 7,554,625.02	\$ 8,028,173.85	\$ 7,450,140.66	\$ 7,689,978.91	\$5,394,539.59
BUDGET	\$ 7,224,154.00	\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,393,939.00	\$6,775,789.00
%/BUDGET	104.57%	107.38%	99.65%	104.00%	79.61%

Prepared by:



Approved by:

Date Prepared:

6/8/2024

Reporting

Period:

05/01/24-05/31/24

Vehicle Transportation Report

LARGE BUSES

		Odometer 5/1/2024	Odometer 5/31/2024	Miles Driven
Bus #1	Thomas (2012)	177,566	177,770	204
Bus #2	Thomas (2012)	0	0	0
Bus #8	Thomas (2015)	195,447	196,048	601
Bus #9	Thomas (2016)	189,151	190,767	1,616
Bus #10	Thomas (2020)	110,106	111,338	1,232
Bus #11	Thomas (2020)	82,029	83,094	1,065
Bus #12	Thomas (2022)	30,324	30,716	392
		Total		5,110

SPECIAL EDUCATION VEHICLES

		Odometer 5/1/2024	Odometer 5/31/2024	Miles Driven
Mini-Bus #1	Thomas (2012)	144,307	144,914	607
Mini-Bus #2	Chevrolet (2016)	0	17,490	0
Suburban #2	Chevrolet (2004)	166,021	166,106	85
Grey Van	Chevrolet (2011)	127,833	127,853	20
		Total		712

ACTIVITY VEHICLES

		Odometer 5/1/2024	Odometer 5/31/2024	Miles Driven
Suburban #3	Chevrolet (2016)	131,424	133,173	1,749
Suburban #4	Chevrolet (2016)	117,418	118,180	762
White Van	Chevrolet (2010)	135,734	135,872	138
Mini Bus #3	Minotour (2023)	2,408	3,184	776
		Total		3,425

MAINTENANCE VEHICLES

		Odometer 5/1/2024	Odometer 5/31/2024	Miles Driven
Van 100	Ford (1999) Elementary	172,080	172,202	122
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	87,998	88,069	71
Pickup	Chevrolet (2013) Grounds	109,518	109,963	445
		Total		638

GENERAL FUND CLAIMS FOR JUNE 14 2024

APPCENTRI LLC	LICENSE FEES	250.00
BARBUR FLORAL CO	SUPPLIES	52.00
BELANGER, TOM	MILEAGE	120.00
BGNE INC	SUPPLIES	284.70
BI-VERSAL PEST CONTROL	SERVICES	250.00
BRANCHING MINDS INC	SERVICES	5,563.00
C & M SUPPLY INC	FUEL	1,344.31
CARQUEST OF GENEVA	SUPPLIES	139.07
CDW GOVERNMENT LLC	SUPPLIES	597.84
CERTIFIED TRUCK & TRAILER	SERVICES	2,395.31
CITY OF GENEVA	WATER/SEWER	2,323.30
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	267.63
DIODE TECHNOLOGIES	SERVICES	299.74
DOLLAR GENERAL CORPORATION	SUPPLIES	56.50
EAKES OFFICE SOLUTIONS	SUPPLIES	3,246.77
EDU-SAFE LLC	REGISTRATIONS	299.00
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	4,184.57
EKELER, KENNETH	SERVICES	130.00
ELZNIC, AL	MILEAGE	516.25
ENGINEERED CONTROLS INC	SERVICES	1,038.00
EMC INSURANCE	LIABILITY/PROPERTY INSURANCE	10,887.86
FARMERS COOPERATIVE	SUPPLIES	308.33
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	6,646.28
FILLMORE COUNTY HOSPITAL	SERVICES	8,008.33
FIVE STAR TRUCK CENTER	MAINTENANCE/REPAIRS	33.00
FRIESEN CHEVROLET INC	RENT/DRIVERS ED CAR	610.57
GENEVA BUILDING SUPPLY	SUPPLIES	63.02
GENEVA FLORAL	SUPPLIES	110.00
GENEVA HOME CENTER	SUPPLIES	1,651.13
GENEVA SUPER FOODS	SUPPLIES	274.85
GENEVA TIRE PROS	SERVICES	95.00
GRAND ISLAND PHYSICAL THERAPY	SERVICES	68,763.24
HENDERSON MEAT PROCESSING	SERVICES	2,099.45
HOMETOWN LEASING	COPIER LEASE	1,478.46
I-SAFE ENTERPRISES LLC	SUBSCRIPTION	300.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	47,933.26
KANSAS CITY AUDIO-VISUAL INC	SUPPLIES	31,107.62
KELCH PLUMBING, HEATING & REFR	SERVICES	16,074.99
KIEWIT LUMINARIUM	FIELD TRIP	42.80
KSB SCHOOL LAW	SERVICES	1,644.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	399.40
MARCHAND, JAC	TRAINING REIMBURSEMENT	28.72
MARCHAND, KENNA	SUPPLIES	9.61
MARCIA BRENNER ASSOCIATES	SOFTWARE	2,325.00
MASTERCARD CENTER	SUPPLIES/LODGING	2,541.02
MCGRAW HILL SCHOOL EDUCATION	TEXTBOOKS	777.94
MILFORD HIGH SCHOOL	FEES	310.00
NASB	REGISTRATIONS	185.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	697.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	9,123.65
NEBRASKA SIGNAL	ADVERTISING	41.04
NICKS FARM STORE	SUPPLIES/SERVICES	2,348.82
NSAA	ACTIVITIES REGISTRATION	1,570.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	168.24
ONE SOURCE	SERVICES	5.00
OVERHEAD DOOR CO OF LINCOLN	REPAIRS	2,288.25
POSTMASTER	BULK MAILING	154.00
REALLY GOOD STUFF LLC	SUPPLIES	22.08

SFM	WORKERS' COMP	2,219.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	3,811.45
TIME MANAGEMENT SYSTEMS INC	SERVICES	210.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,270.50
VELEBA, AARON	EXPENSE REIMBURSEMENT	388.19
VILLAGE OF FAIRMONT	UTILITIES	3,044.36
VVS CANTEEN	SUPPLIES	213.48
WALSWORTH PUBLISHING CO	ANNUAL/FAIRMONT	6,963.85
WASTE CONNECTIONS OF NEBRASKA	SERVICES	1,737.56
WESTERN OIL II LLC	FUEL	2,576.01
WOODRIVER ENERGY LLC	FUEL	2,711.08
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
YORK NEWS TIMES	ADVERTISING	135.00
	Fund Total:	269,945.43

**Fillmore Co. School District #30-0025
BUILDING FUND RECAP**

BEGINNING FISCAL BALANCE: (9-1-2023)

\$1,052,953.19

Reporting Period: May 31, 2024

Y-T-D

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Co Treas.	\$149,264.34	\$16,594.18	\$1,563.35	\$662.59	\$107,745.98	\$64,554.33	\$6,466.73	\$35,550.52	\$222,807.53	\$0.00	\$0.00	\$0.00	\$609,209.55
Interest	\$454.73	\$477.85	\$432.74	\$432.40	\$504.52	\$475.31	\$487.46	\$546.33	\$582.55	\$0.00	\$0.00	\$0.00	\$4,410.89
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	\$149,719.07	\$17,072.03	\$2,013.09	\$1,094.99	\$108,250.50	\$65,029.64	\$6,954.19	\$36,096.85	\$223,390.08	\$0.00	\$0.00	\$0.00	\$609,620.44
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$4,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.75
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deluxe Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dicde Technologies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mussman Excavating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ketch Plumbing & Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farris Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00
Rutt's Mechanical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00
State Glass, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEO Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.25	\$0.00	\$0.00	\$0.00	\$2,156.25
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	\$4,613.75	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$2,156.25	\$0.00	\$0.00	\$0.00	\$38,234.00

CURRENT YEAR-TO-DATE BALANCE: **\$1,624,339.63**

Current Checking Balance \$1,524,339.63

Current CD Balance \$0.00

PREPARED BY: 

APPROVED BY: 

DATE PREPARED: 6/5/2024

BUILDING FUND CLAIMS FOR JUNE 17 2024

CITY OF GENEVA	CLOSING FEE	\$	84,295.50
BVH	MASTER PLANNING/ASSESSMENT	\$	2,096.40
JEO	BOUNDARY SURVEY	\$	843.75
	FUND TOTAL:	\$	87,235.65

5018 Parental Involvement

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.
 - b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district

policies of the manner that the district will provide access to records of students.

5. Parents/guardians will be informed of the standardized and criterion referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
 - b. State Assessments State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.
 - c. National Assessment of Educational Progress As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary. The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.
7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Policy Adopted: August 1, 2023

Fillmore Central Public School

Policy Reviewed:

Policy Revised:

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: August 1, 2023

Revised on:

Reviewed on: