

Board of Education Regular Meeting
Monday, June 16, 2025 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings: Regular Meeting May 12, 2025, Special Meeting May 28, 2025
 - 7.1.2. Receive, review and accept Finance reports
 - 7.1.3. Review and approve the General Fund Claims
 - 7.1.4. Review and approve the Building Fund Claims
 - 7.2. Discuss, review, and take any necessary action in regard to the building project
 - 7.3. Discuss and approve the Resolution to be able to open an account with the Nebraska Liquid Asset Fund
 - 7.4. Public Hearing on proposed policy #5018 Parent Involvement Policy for approval
 - 7.5. Public Hearing on policy #5054 Student Bullying for review

7.6. Discuss, review and take any necessary action in order to purchase an empty lot on the west side of the Connect Church

7.7. Discuss, review and take any necessary action on land east of the football field

7.8. Discuss, review, and take any necessary action in order to approve a contract with Hausmann Construction as our Construction Manager at Risk.

8. **Discussion Items**

8.1. Annual Policy Updates/Changes from KSB

8.2. Miscellaneous Charges Schedule for 2025-2026

8.3. Handbooks

8.4. Building Committee

8.5. Finance Committee

8.6. EAP with Fillmore County Hospital

8.7. Future Board Meeting Dates - July 14, August 11, September 15, October 13, November 10, December 15, January 12, February 16, March 16, April 13, May 11, June 15, July 13

8.8. Next Meeting: July 14, 2025, Regular Meeting

9. **Adjourn meeting**

June 16, 2025 Board Report

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

My Report

Classified Staffing for next year

Parking

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 Jill or I prior to the board meeting and we will get that for you.

7.1.4 Building Fund-If you have questions, please contact Jill or I prior to the board meeting and we will get it for you.

7.2 Discuss, Review, and take any necessary action in regard to the Building Project.

7.3 Discuss and approve the Resolution to be able to open an account with the Nebraska Liquid Asset Fund

7.4 Public Hearing on proposed policy #5018 Parent Involvement Policy for approval

7.5 Public Hearing on policy #5054 Student Bullying for review

7.6 Discuss, review, and take any necessary action in order to purchase an empty lot on the west side of the Connect Church.

7.7 Discuss, review, and take any necessary action on land east of the football field.

7.8 Discuss, review, and take any necessary action in order to approve a contract with Hausmann Construction as our Construction Manager at Risk.

8. Discussion Items

- 8.1 Annual Policy Updates/Changes from KSB
- 8.2 Miscellaneous Charges Schedule for 2025-26
- 8.3 Handbooks-Handbook Committee schedule a time to meet
- 8.4 Building Committee
- 8.5 Finance Committee
- 8.6 EAP with Fillmore County Hospital
- 8. 7 Future Board Meeting Dates -
July 14, August 11, September 15, October 13, November 10, December 15, January
12, February 16, March 16, April 13, May 11, June 15, July 13
- 8.8 Next Meeting July 14, 2025 Regular Meeting

9. Adjourn

Board of Education Regular Meeting
Monday, May 12, 2025 7:30 PM Central
Posting Locations:

- Nebraska Signal

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

Posted Date: May 7, 2025

Chad Engle: Present
Shaun Farmer: Present
Nate Girmus: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Adam Wallin: Present
Present: 6.

1. Call to Order

Called to order at 7:30 PM by President Engle.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of May 12, 2025 be declared a legal meeting passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

High School/AD - Mr. Theobald reviewed AD information on report; had an opportunity to offer 4 years of Spanish as a dual credit with Doane, they reviewed Mrs. Steig's curriculum and she would qualify to teach these classes; discussion of making personal finance a year long class instead of a semester.

Middle School - Mrs. Lamb reported 4th grade step up day was April 30th/May 1st; track ended Friday with SNC meet; Earth Day cleanup this Friday afternoon; Middle School graduation and honors night next Tuesday at 5:00 pm.

Elementary - Mr. Veleba reported Kindergarten is at 34 for sure, may still have 1 or 2 more; held

parent meeting last month; Proud Panther night is Monday with Kindergarten graduation and 4th grade graduation, free hot dog meal; not offering summer school this year for non special education students.

Superintendent - Mr. Cumpston reported on graduation; still taking applications for paras for next year; critical need for bus drivers; Construction Manager at Risk selection committee has received a bunch of applications; bond rating phone call has happened; review of phone call with Brandt on legislation, LB303, LB653; review of parking changes/additions; review of cell phone usage/policy.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the consent agenda as presented passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: Regular Meeting April 14, 2025

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Discuss, Review, and Take any Necessary Action in Regard to the Building Project

No discussion. No action was taken.

7.3. Discuss, Review and Take any Necessary Action to Clarify Negotiated Agreement Language
Recommendation that the board approve the revised negotiated agreement language as presented passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

7.4. Discuss, Review, and Take any Necessary Action on the Elementary Intercom/Phone System
Recommendation that the Board approve the quote from Diode as presented passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

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

Yea: 6, Nay: 0

Two quotes - Diode would use the equipment in place and they believe they can make a few changes to the system and hook into the intercom with the IP phones, that bid also includes a few speakers that would go onto the playground. Electronic Sound bid is higher because of the significant updating of equipment. Diode's cost is approximately \$8800, Electronic Sound is approximately \$50,000.

8. Discussion Items

8.1. Nebraska Liquid Asset Fund

Riley Hunter is the contact. Paying 4.08% with same day access. The Board is composed of public school district members and NE state law is strict and they make sure to follow those guidelines. Backed by the US Government and fully insured.

8.2. Building Committee

The building committee has met once already, and will meet again on May 14th. The committee will work on the Elementary first, then the Middle School & High School.

8.3. Finance Committee

Discussion on bond issuance, likely first issuance around \$20M and then that will allow us 18 months to watch interest and issue a second issuance of bonds.

8.4. Multicultural Report

8.5. Field East of the High School - Practice Field

Zone 1 - north of track, around greenhouse - dirt work to help with drainage.

Zone 2 - possible practice field - fence around the entire area, dirt work, sprinklers, grass seed.

Zone 3 - little patch west of field - removal of fence and addition of rock for additional parking.

8.6. Next Meeting: Special Meeting May 28, 2025, Regular Meeting June 16, 2025 at 7:30 PM
The May 28th meeting will be at 6:00 PM.

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of May 12, 2025 at 8:58 PM passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

Board of Education Special Meeting
Wednesday, May 28, 2025 6:00 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: May 21, 2025

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

1. Call to Order

Called to order at 6:00 PM by President Engle.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this special meeting of May 28, 2025 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member Adam Wallin from this special meeting of May 28, 2025 passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

5. Public Comment

6. Action Items

6.1. Consider, discuss, and take all necessary action to: (a) consider the recommendation of the Construction Manager at Risk Selection Committee; (b) evaluate the finalists' proposals for the construction management at risk contract, and (c) rank each construction management at risk proposal on the basis of best meeting the criteria in the request for proposals and taking into

consideration the recommendation of the construction management at risk selection committee. Motion to rank the proposals for a construction management at risk contract in the following order: (1) Hausmann, (2) Sampson, (3) Beckenhauer passed with a motion by Shaun Farmer and a second by Nate Girmus.

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

Yea: 5, Nay: 0

Whitney, Nate, Shaun, Rod Norrie, Chris Nichols and Tami Scheil on committee with Josh Cumpston and BVH Architecture. Nine companies submitted 8 proposals (2 companies went jointly). The committee chose 3 finalists: Beckenhauer, Sampson and Hausmann. Each presented on May 27 and brought 6-8 people, and fielded questions. Then the committee discussed strengths, and weaknesses etc., of each for about an hour. The committee recommended Hausman - very close between Sampson and Hausman. Sampson's historical work in the community was a big draw, but Hausman's school experience was a big factor.

6.2. Consider, discuss, and take all necessary action, including without limitation providing negotiation guidance, to direct the Superintendent and district legal counsel to negotiate a construction manager at risk contract between the school district and construction management firms in order of their ranking.

Motion to direct the Superintendent and district legal counsel to negotiate a construction manager at risk contract between the school district and construction management firms in order of their ranking passed with a motion by Christin Lovegrove and a second by Nate Girmus.

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

Yea: 5, Nay: 0

6.2.1. Enter Into Executive Session

Motion to enter executive session at 6:10 PM to provide the Superintendent and district legal counsel guidance to negotiate a construction manager at risk contract between the school district and construction management firms in order of their ranking because it is in the public interest and it is necessary to preserve the attorney-client privilege passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

Yea: 5, Nay: 0

6.2.2. Reconvene Special Meeting

Motion that the board reconvene the special meeting at 6:20 PM passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

Yea: 5, Nay: 0

6.3. Discuss, Review, and take any necessary action to approve a company to fence the east football field and practice field property.

Recommendation that the board approve Outback Fence Company to fence the east football field and practice field property passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

6.4. Discuss, Review, and take any necessary action on work done to the football field and practice field property.

Geneva DirtWorks started taking out fence around the track today. They are going to start dirt work/stalks/leveling. We got three different quotes on grass seed. We are working on lining up sprinklers.

6.5. Discuss, Review, and Take any necessary action with the building project
RFPs are due Friday for bond issuance. The finance committee will need to meet in the next week.

6.6. Discuss, Review, and take any necessary action on purchasing the lot west of the Connect Church.

Discussion was held. No action was taken.

6.6.1. Enter Into Executive Session

Recommendation that the board enter into executive session at 6:33 PM to discuss purchasing the lot west of the Connect Church passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

6.6.2. Reconvene Special Meeting

Recommendation that the board reconvene the special meeting at 6:41 PM passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

6.7. Discuss, consider, and take any necessary action to deviate from the classified employee pay scale when necessary to retain qualified individuals for the classified position of District Lunch Supervisor

Recommendation that the Board authorize the Superintendent to deviate from the Board approved classified pay scale when it is necessary to retain qualified individuals for the classified position of District Lunch Supervisor passed with a motion by Shaun Farmer and a second by Nate Girmus.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea
Yea: 5, Nay: 0

7. Discussion Items

7.1. Building Committee Minutes and Project

7.2. Next Meeting: June 16, 2025 at 7:30 PM

8. Adjourn meeting

Recommendation that the board adjourn this special meeting of May 28, 2025 at 7:08 PM passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

Peppard: Yea

Yea: 5, Nay: 0

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	STUDENT FEES	7,601.41	0.00	0.00	0.00	7,601.41
05 704 0002	ATHLETICS	28,387.89	17,927.07	10,091.00	0.00	20,551.82
05 704 0003	CHEERLEADERS	5,180.82	1,348.70	604.77	0.00	4,436.89
05 704 0004	CONCESSIONS	14,878.11	12,734.77	4,818.25	0.00	6,959.59
05 704 0005	FC CLUB	32,452.02	2,737.25	1,241.25	0.00	30,956.02
05 704 0006	FFA	40,253.04	14,884.31	26,030.31	0.00	51,399.04
05 704 0007	FCCLA	15,931.14	889.62	889.64	0.00	15,911.16
05 704 0008	FBLA	2,191.85	1,426.82	2,492.45	0.00	3,257.48
05 704 0009	BAND	7,536.70	0.00	79.80	0.00	7,616.50
05 704 0010	VOCAL MUSIC	5,618.29	0.00	0.00	0.00	5,618.29
05 704 0011	NHS/STUCO	1,284.45	30.09	319.08	0.00	1,573.44
05 704 0012	MUSICAL	3,610.11	1,422.06	3,211.93	0.00	5,399.98
05 704 0014	FAMILY & CONSUMER SCIENCE	442.31	0.00	43.00	0.00	485.31
05 704 0015	AG SHOP	4,449.28	689.75	80.00	0.00	3,839.53
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,452.11	0.00	386.78	0.00	2,838.89
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	3,027.85	105.86	75.00	0.00	2,996.99
05 704 0024	ONE-ACT	11,013.63	0.00	20.00	0.00	11,033.63
05 704 0025	PRINCIPAL'S ACCOUNT	(366.27)	0.00	0.00	0.00	(366.27)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,375.57	0.00	0.00	0.00	1,375.57
05 704 0035	ELEMENTARY SCHOOL	5,297.39	2,058.50	1,361.80	0.00	4,600.69
05 704 0040	SPEECH	1,567.53	54.60	1,001.92	0.00	2,514.85
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,956.49	0.00	0.00	0.00	1,956.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,818.71	0.00	176.00	0.00	3,994.71
05 704 0053	CLASS OF 2025	41.60	0.00	600.00	0.00	641.60
05 704 0054	CLASS OF 2026	1,148.95	47.98	926.86	0.00	2,027.83
05 704 0058	CLASS OF 2027	2,102.66	0.00	611.71	0.00	2,714.37
05 704 0059	CLASS OF 2028	440.00	0.00	1,161.51	0.00	1,601.51
05 704 0080	MS STUDENT COUNCIL	2,303.39	1,122.97	403.00	0.00	1,583.42
05 704 0081	MS PRINCIPAL'S FUND	151.74	87.81	0.00	0.00	63.93
05 704 0082	MS LIBRARY	2,413.78	1,100.35	0.00	0.00	1,313.43
05 704 0084	MS MUSIC	1,451.83	0.00	0.00	0.00	1,451.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2025 - 05/2025

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	MS PACK	2,164.28	572.00	0.00	0.00	1,592.28
05 704 0087	MS BAND	(212.87)	0.00	530.90	0.00	318.03
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	114,218.81	0.00	237.96	0.00	114,456.77
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,077.90	0.00	57.83	0.00	8,135.73
05 704 0402	HS FOOTBALL	3,991.61	300.00	560.00	0.00	4,251.61
05 704 0404	HS VOLLEYBALL	3,172.33	1,000.00	1,142.72	0.00	3,315.05
05 704 0406	HS SOFTBALL	694.33	0.00	0.00	0.00	694.33
05 704 0408	HS GIRLS BASKETBALL	2,620.42	1,985.00	1,690.00	0.00	2,325.42
05 704 0410	HS BOYS BASKETBALL	405.79	1,300.00	688.93	0.00	(205.28)
05 704 0412	HS GIRLS WRESTLING	483.36	0.00	124.47	0.00	607.83
05 704 0414	HS TRACK	3,623.83	319.80	1,265.71	0.00	4,569.74
05 704 0416	HS BOYS WRESTLING	0.00	0.00	203.74	0.00	203.74
Fund Total: 05		363,803.48	64,145.31	63,106.32	0.00	362,764.49

Clerk's Report
5/31/2025

Beginning General Fund Cash Balance \$ 2,483,356.15

Revenue

Fillmore County Treasurer	General Fund Taxes	\$ 2,780,849.60	
ESU #6	Rent/EIS Stipend	\$ 6,656.58	
FCPS Activity Fund	Timing System Labor	\$ 845.82	
SECC	SEND CAP	\$ 520.80	
State of Nebraska	State Aid	\$ 93,674.00	
State of Nebraska	Heartland Boys Home	\$ 193,567.32	
State of Nebraska	SPED	\$ 21,947.00	
Parents	Drivers Ed/Yearbook/Computer Repairs	\$ 2,902.00	
Heartland Bank	Interest	\$ 1,440.98	
Total Revenue			\$ 3,102,404.10

Expenditures \$ 801,676.34

Payables (Liabilities) \$ 505.12

Outstanding Deposit \$ -

Current General Fund Assets \$ 4,784,589.03

General Bank Balance \$ 4,777,064.51

Outstanding Deposit \$ -

Outstanding Checks \$ 14,816.48

Cash Account Balance \$ 4,762,248.03

FCPS Bank Balance \$ 23,679.48

Outstanding Checks \$ 1,338.48

Cash Account Balance \$ 22,341.00

Total General Bank Balance \$ 4,784,589.03

EXPENDITURES MONTH GROUP REPORT/BOARD OF
05/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	3,134,042.01	244,853.09	2,085,379.54	66.54	1,048,662.47
200	HEALTH BENEFITS NON-	1,554,190.00	112,674.37	982,857.91	63.24	571,332.09
300	380	34,500.00	2,209.95	13,659.76	39.59	20,840.24
400	BUS REPAIRS AND MTNCE	97,300.00	6,675.14	73,926.40	76.43	23,373.60
500	TRAVEL EXPENSE AND MILEAGE	6,500.00	517.18	2,154.56	40.55	4,345.44
600	SUPPLIES	116,600.00	2,677.17	77,763.95	73.81	38,836.05
700	730	66,749.99	1,079.96	63,179.83	104.95	3,570.16
800	MISC OBJECTS	17,500.00	1,209.11	12,665.51	91.01	4,834.49
1100	ALL INSTRUCTION	5,027,382.00	371,895.97	3,311,587.46	66.26	1,715,794.54
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	547,250.00	45,955.36	402,242.18	73.50	145,007.82
200	HEALTH BENEFITS NON-	329,387.00	17,983.39	164,215.33	49.85	165,171.67
300	PROFESSIONAL SERVICES	165,000.00	19,988.56	60,587.96	36.72	104,412.04
500	TUITION(TYKE)	1,865,598.00	39,826.83	824,935.47	44.22	1,040,662.53
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	0.00	1,484.61	18.59	6,515.39
700	730	9,500.00	0.00	1,497.88	15.77	8,002.12
1200	ALL INSTRUCTION	2,924,735.00	123,754.14	1,454,963.43	49.75	1,469,771.57
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	533.33	4,799.97	78.69	1,300.03
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	93.48	841.32	73.16	308.68
1300	ALL INSTRUCTION	7,250.00	626.81	5,641.29	77.81	1,608.71
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	422,000.00	30,532.63	317,082.05	75.14	104,917.95
200	HEALTH BENEFITS NON-	120,159.00	9,506.81	89,425.56	74.42	30,733.44
300	380	515,200.00	38,778.36	357,057.57	69.53	158,142.43
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	7,364.51	80.28	2,635.49
500	TRAVEL EXPENSE AND MILEAGE	469,733.00	320.19	186,732.92	39.81	283,000.08
600	ENERGY-FUEL	57,250.00	3,578.06	16,556.50	41.83	40,693.50
800	MISC OBJECTS	62,500.00	9,993.22	43,909.13	72.84	18,590.87
2100	SUPPORT SERVICES	1,656,842.00	92,709.27	1,018,128.24	62.12	638,713.76
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	99,077.00	9,019.62	92,851.65	93.72	6,225.35
200	RETIREMENT NON-INSTRUCTIONAL	44,278.00	4,573.32	43,249.08	97.68	1,028.92
300	380	11,200.00	68.97	3,552.32	31.72	7,647.68
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	120.00	6.00	1,880.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,900.00	10.99	4,707.15	34.30	9,192.85
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	18,750.00	0.00	14,833.80	79.11	3,916.20

EXPENDITURES MONTH GROUP REPORT/BOARD OF
05/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	192,205.00	13,672.90	159,314.00	82.92	32,891.00
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	203,339.00	16,631.30	150,159.33	73.85	53,179.67
200	290	63,599.00	5,221.30	47,075.35	74.02	16,523.65
300	310	35,200.00	400.00	26,625.91	75.64	8,574.09
400	BUS REPAIRS AND MTNCE	3,200.00	184.80	7,716.16	241.13	(4,516.16)
500	TRAVEL EXPENSE AND MILEAGE	14,100.00	634.04	5,366.58	39.09	8,733.42
600	SUPPLIES	2,500.00	0.00	686.01	27.44	1,813.99
800	MISC OBJECTS	22,850.00	1,323.81	29,351.87	128.73	(6,501.87)
2300	SUPPORT SERVICES	344,788.00	24,395.25	266,981.21	77.49	77,806.79
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	428,421.00	36,912.68	326,125.67	76.12	102,295.33
200	HEALTH BENEFITS NON-	176,817.00	14,739.41	131,666.80	74.47	45,150.20
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	25.00	1,267.39	41.28	2,132.61
600	SUPPLIES	3,000.00	0.00	580.08	19.34	2,419.92
800	MISC OBJECTS	7,100.00	287.34	5,642.99	93.21	1,457.01
2400	SUPPORT SERVICES	621,288.00	51,964.43	465,282.93	75.07	156,005.07
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	58,000.00	4,593.60	46,387.38	79.98	11,612.62
200	WORKER'S COMP NON-INSTRUCTIONAL	20,100.00	1,616.00	17,143.95	85.29	2,956.05
300	PROFESSIONAL SERVICES	13,000.00	69.40	1,635.20	12.58	11,364.80
400	BUS REPAIRS AND MTNCE	20,000.00	799.88	4,938.03	24.69	15,061.97
500	TRAVEL EXPENSE AND MILEAGE	143,677.00	944.00	144,293.85	100.50	(616.85)
600	SUPPLIES	3,500.00	0.00	1,983.41	56.67	1,516.59
700	730	5,200.00	0.00	1,740.50	33.47	3,459.50
800	DUES AND FEES	500.00	0.00	213.18	42.64	286.82
2500	SUPPORT SERVICES	283,977.00	8,022.88	218,335.50	82.75	45,641.50
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	270,400.00	21,221.89	195,138.43	72.17	75,261.57
200	RETIREMENT NON-INSTRUCTIONAL	136,869.00	10,882.55	96,408.00	70.44	40,461.00
300	PROFESSIONAL SERVICES	56,800.00	2,729.89	27,866.85	49.30	28,933.15
400	BUS REPAIRS AND MTNCE	139,200.00	10,149.57	100,021.00	73.79	39,179.00
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	480.00	23.20	2,020.00
600	SUPPLIES	297,000.00	24,199.99	206,502.03	69.97	90,497.97
700	730	127,000.00	592.48	28,665.08	23.61	98,334.92
800	MISC OBJECTS	178,300.00	3,196.25	46,413.45	26.06	131,886.55
2600	SUPPORT SERVICES	1,208,069.00	72,972.62	701,494.84	58.53	506,574.16
2700	SUPPORT SERVICES-PUPIL TRANS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
05/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	148,500.00	13,463.21	105,106.14	70.78	43,393.86
200	RETIREMENT NON-INSTRUCTIONAL	44,500.00	3,300.85	27,312.60	61.38	17,187.40
300	330	9,500.00	173.62	3,363.63	35.41	6,136.37
400	BUS REPAIRS AND MTNCE	68,000.00	7,891.83	56,219.48	84.50	11,780.52
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	94,000.00	3,952.10	39,529.32	42.05	54,470.68
700	730	265,000.00	0.00	234,483.40	88.48	30,516.60
800	MISC OBJECTS	8,350.00	0.00	18,466.51	221.35	(10,116.51)
2700	SUPPORT SERVICES	648,350.00	28,781.61	484,481.08	74.92	163,868.92
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	0.00	8,972.90	44.86	11,027.10
3300	COMMUNITY SERVICES	20,000.00	0.00	8,972.90	44.86	11,027.10
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	0.00	0.00	0.00	2,800.00
200	HEALTH BENEFITS NON-	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	3,500.00	20.14	217.20	6.21	3,282.80
700	730	8,500.00	0.00	7,584.46	89.23	915.54
800	MISC OBJECTS	3,000.00	105.75	105.75	3.53	2,894.25
3500	COMMUNITY SERVICES	18,300.00	125.89	7,907.41	43.21	10,392.59
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	73,800.00	8,297.73	68,775.88	93.19	5,024.12
200	HEALTH BENEFITS NON-	43,770.00	4,455.08	39,447.62	90.12	4,322.38
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	1,761.00	0.00	106.32	6.04	1,654.68
800	MISC OBJECTS	0.00	0.00	144.31	0.00	(144.31)
6200	FEDERAL SERVICES	129,131.00	12,752.81	108,474.13	84.00	20,656.87
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	185,092.00	0.00	148,338.00	80.14	36,754.00
6400	FEDERAL SERVICES	185,092.00	0.00	148,338.00	80.14	36,754.00
6700	FED VOC ED (CARL PERKINS)					
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	0.00	15,649.58	0.00	(15,649.58)
200	HEALTH BENEFITS NON-	0.00	0.00	8,276.26	0.00	(8,276.26)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
05/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
300	PROFESSIONAL SERVICES	10,000.00	0.00	9,330.08	93.30	669.92
400	LEASE VEHICLE	50,135.00	0.00	50,135.00	100.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	60,135.00	0.00	83,390.92	138.67	(23,255.92)
8000	TRANSFERS					
900	910	160,000.00	0.00	129,000.00	80.63	31,000.00
8000	TRANSFERS	160,000.00	0.00	129,000.00	80.63	31,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,467,544.00	801,674.58	8,572,293.34	63.94	4,895,250.66
02	DEPRECIATION FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2900	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	300.00	28,097.00	0.00	(28,097.00)
600	SUPPLIES	0.00	63,845.31	313,615.13	0.00	(313,615.13)
800	MISC OBJECTS	0.00	0.00	219.60	0.00	(219.60)
2900	SUPPORT SERVICES	0.00	64,145.31	341,931.73	0.00	(341,931.73)
05	ACTIVITIES FUND	0.00	64,145.31	341,931.73	0.00	(341,931.73)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	12,186.89	111,232.06	0.00	(111,232.06)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	5,240.66	52,906.44	0.00	(52,906.44)
600	FOOD	0.00	26,088.87	285,657.62	0.00	(285,657.62)
700	730	0.00	0.00	663.80	0.00	(663.80)
800	MISC OBJECTS	0.00	34.95	169.80	0.00	(169.80)
3100	COMMUNITY SERVICES	0.00	43,551.37	450,629.72	0.00	(450,629.72)
06	SCHOOL LUNCH/MILK FUND	0.00	43,551.37	450,629.72	0.00	(450,629.72)
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					
300	PROFESSIONAL SERVICES	0.00	0.00	26,259.76	0.00	(26,259.76)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
800	DUES AND FEES	0.00	0.00	4,494.62	0.00	(4,494.62)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
05/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2600	SUPPORT SERVICES	0.00	0.00	30,754.38	0.00	(30,754.38)
4200	LAND IMPROVEMENT					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4200	4000	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURE & ENGINEERING					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4300	4000	0.00	0.00	0.00	0.00	0.00
4400	EDUCATIONAL SPECIFICATIONS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUISITION & CONSTRUCTION					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4500	4000	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4700	4000	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	0.00	30,754.38	0.00	(30,754.38)

FCPS FUND - May 2025

City of Geneva	Permit Fee	\$35.00
Glenwood	DT Gym Internet	\$64.95
Jones School Supply	MS Supplies	\$319.01
Quadient Finance	MS Postage	\$500.00
Seward Public Schools	Quiz Bowl Fee	\$100.00
US Bank	HS Supplies/State Meal	\$310.83
Walmart	MS Supplies	\$20.14
Windstream	Phone-2 months	\$1,675.70
TOTAL		\$3,025.63

Fillmore Central Public Schools Funds Report

May 2025

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 2,548,604.89	\$ 3,111,938.37	\$ 11,673,127.94	\$ 883,478.75	\$ 9,172,400.10	\$ 4,777,064.51

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 21,890.95	\$ 3,651.48	\$ 33,776.05	\$ 1,862.95	\$ 27,679.01	\$ 23,679.48

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 1,979,072.09	\$ 259,195.82	\$ 683,335.88	\$ -	\$ 30,754.38	\$ 2,238,267.91

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 283,284.96	\$ 49,915.33	\$ 289,845.05	\$ 59,073.65	\$ 288,238.71	\$ 274,126.64	\$ 114,444.87

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 62,449.40	\$ 34,417.42	\$ 462,746.19	\$ 39,697.03	\$ 446,709.69	\$ 57,169.79

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 73,448.80	\$ 60.37	\$ 558.45	\$ -	\$ -	\$ 73,509.17

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 53,277.44	\$ 3,284.23	\$ 32,447.31	\$ 1,184.22	\$ 28,993.77	\$ 55,377.45

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ 82,811.49	\$ 743,537.38	\$ 82,811.49	\$ 664,483.76	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,807.13	\$ 18.60	\$ 179.29	\$ -	\$ -	\$ 34,825.73	\$ 30,441.43

HOT LUNCH REPORT MAY 2025

BEGINNING FUND BALANCE		\$51,762.92
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RECIEPTS

	CURRENT MONTH 5/31/2025	RECEIVED TO DATE
STUDENTS	\$13,949.00	\$176,367.20
ADULTS	\$1,199.70	\$5,505.70
FEDERAL REIMBURSEMENT	\$19,117.90	\$155,236.17
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$120,000.00
MILK/OTHER	\$0.00	\$4,226.00
INTEREST	\$28.12	\$211.51
TOTAL	\$34,294.72	\$461,546.58

EXPENSES

	CURRENT MONTH 5/31/2025	RECEIVED TO DATE
LABOR	\$12,107.92	\$106,841.51
OVERTIME LABOR	\$78.97	\$4,390.55
BENEFITS	\$5,240.66	\$52,906.44
FOOD	\$25,524.36	\$268,837.20
EQUIPMENT	\$0.00	\$663.80
SUPPLIES	\$564.51	\$16,820.42
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$169.80
RETURNED CHECKS	\$0.00	\$0.00
TOTAL	\$43,551.37	\$450,629.72

ENDING FUND BALANCE		\$42,506.27
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MASTERCARD -May 2025

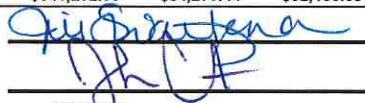
Calconic	Website Bond Calculator	\$18.00
Casey's	District Meeting Supplies	\$58.40
Credit	Fuel Rebate/Cancel Workshop	(\$32.58)
Lakeshore Learning	HS Supplies	\$401.35
Lee Enterprises	Lincoln Journal/Omaha Subscriptions	\$21.98
Menards	HS Supplies	\$1,108.96
National Assoc (PEAP)	Graduation Supplies	\$116.84
Peterson's Petal	District Supplies	\$46.00
Subway	District Meeting Supplies	\$134.94
Walmart	MS Supplies	\$146.39
USPS	District Postage	\$5.58
TOTAL		\$2,025.86

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

Reporting Period: May 31, 2025

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2023	\$321,064.30	\$12,044.32	\$7,329.58	\$6,547.16	\$10,863.87	\$2,988.83	\$1,158.77	\$34.76	\$0.00	\$0.00	\$0.00	\$0.00	\$362,031.59
Interest 2023	\$530.25	\$254.72	\$257.81	\$432.07	\$840.30	\$263.98	\$177.44	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.80
Levied Tax 2024	\$0.00	\$0.00	\$0.00	\$805,270.51	\$168,593.21	\$65,932.85	\$72,886.91	\$1,437,118.38	\$246,617.29	\$0.00	\$0.00	\$0.00	\$2,796,419.15
Interest 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.42	\$0.00	\$0.00	\$0.00	\$346.42
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2023	\$21,993.75	\$19,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445.51
Vehicle Tax 2024	\$0.00	\$0.00	\$22,427.03	\$34,861.56	\$125,935.03	\$27,502.03	\$32,074.79	\$27,777.31	\$25,864.00	\$0.00	\$0.00	\$0.00	\$296,441.75
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.88	\$11,442.24	\$11,442.24	\$11,442.24	\$0.00	\$0.00	\$0.00	\$45,351.60
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$460,122.15	\$0.00	\$0.00	\$460,122.15	\$0.00	\$0.00	\$0.00	\$0.00	\$920,244.30
Property Tax Commisior	\$0.00	\$0.00	\$0.00	(\$8,122.50)	(\$1,802.97)	(\$691.86)	\$0.00	(\$14,371.56)	(\$2,469.64)	\$0.00	\$0.00	\$0.00	(\$27,458.53)
Property Tax Total	\$343,588.30	\$31,750.80	\$30,014.42	\$838,988.80	\$764,551.59	\$107,020.71	\$117,740.15	\$1,922,126.51	\$281,800.31	\$0.00	\$0.00	\$0.00	\$4,437,581.59
Pro-Rate Vehicle	\$1,573.34	\$0.00	\$0.00	\$2,586.31	\$0.00	\$0.00	\$3,805.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.13
School Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$855,715.64	\$0.00	\$0.00	\$855,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,431.28
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.22
Co Court Fines & Lic	\$1,071.26	\$2,522.64	\$2,145.97	\$1,467.00	\$1,931.04	\$6,404.12	\$1,394.91	\$1,598.23	\$1,504.79	\$0.00	\$0.00	\$0.00	\$20,039.96
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/1957Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,246.63
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,303.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,303.91
Other Taxes Total	\$2,644.60	\$2,522.64	\$2,145.97	\$4,053.31	\$857,646.68	\$6,404.12	\$202,488.40	\$858,723.09	\$1,504.79	\$0.00	\$0.00	\$0.00	\$1,938,133.60
TOTAL COLLECTED	\$346,232.90	\$34,273.44	\$32,160.39	\$843,042.11	\$1,622,198.27	\$113,424.83	\$320,228.55	\$2,780,849.60	\$283,305.10	\$0.00	\$0.00	\$0.00	\$6,375,715.19

Prepared by:



Approved by:

Date Prepared:

6/13/2025

Fillmore Central Public Schools Utilities

Natural Gas

Elementary				Middle School			High School			Downtown Gym		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 234.72	\$ -	\$ 290.31	\$ 615.98	\$ -	\$ 661.19	\$ 845.71	\$ -	\$ 1,083.70	\$ 532.51	\$ -	\$ 460.85
Oct	\$ 235.87	\$ -	\$ 317.49	\$ 613.39	\$ -	\$ 731.07	\$ 1,024.84	\$ -	\$ 1,231.19	\$ 539.85	\$ -	\$ 437.47
Nov	\$ 339.04	\$ -	\$ 414.50	\$ 877.96	\$ -	\$ 917.94	\$ 1,624.00	\$ -	\$ 1,711.93	\$ 596.26	\$ -	\$ 481.46
Dec	\$ 442.58	\$ 305.71	\$ 717.53	\$ 1,236.07	\$ 781.94	\$ 1,476.91	\$ 2,623.26	\$ 1,344.42	\$ 3,192.11	\$ 591.58	\$ 415.01	\$ 618.32
Jan	\$ 933.97	\$ 1,229.83	\$ 1,482.85	\$ 1,744.12	\$ 1,965.31	\$ 2,203.08	\$ 3,905.60	\$ 4,296.66	\$ 4,597.32	\$ 1,028.82	\$ 614.23	\$ 1,431.43
Feb	\$ 2,628.10	\$ 922.32	\$ 1,627.77	\$ 4,871.56	\$ 1,598.27	\$ 2,566.91	\$ 8,657.06	\$ 3,502.25	\$ 5,195.65	\$ 3,119.19	\$ 450.43	\$ 1,555.04
Mar	\$ 1,630.90	\$ 4,378.38	\$ 882.34	\$ 3,054.47	\$ 1,355.09	\$ 1,678.49	\$ 5,988.93	\$ 6,977.49	\$ 3,191.11	\$ 1,867.28	\$ 2,114.34	\$ 957.37
Apr	\$ 3,463.92	\$ 4,309.64	\$ 1,076.55	\$ 1,333.78	\$ 1,788.61	\$ 570.05	\$ 6,206.65	\$ 7,807.75	\$ 1,944.27	\$ 1,915.70	\$ 2,218.21	\$ 618.16
May	\$ 1,415.51	\$ 418.59	\$ 301.10	\$ 2,854.30	\$ 938.75	\$ 798.32	\$ 5,139.40	\$ 1,770.54	\$ 1,361.96	\$ 1,734.11	\$ 527.77	\$ 425.92
June	\$ 447.77	\$ 285.47		\$ 1,099.00	\$ 694.47		\$ 1,601.26	\$ 1,209.78		\$ 598.29	\$ 391.54	
July	\$ 271.56	\$ 283.45		\$ 761.80	\$ 662.88		\$ 1,228.73	\$ 1,051.88		\$ 441.17	\$ 445.16	
Aug	\$ 193.02	\$ 290.31		\$ 547.78	\$ 661.19		\$ 797.47	\$ 1,083.70		\$ 383.98	\$ 460.85	
Total	\$ 12,236.96	\$ 12,423.70	\$ 7,110.44	\$ 19,610.21	\$ 10,446.51	\$ 11,603.96	\$ 39,642.91	\$ 29,044.47	\$ 23,509.24	\$ 13,348.74	\$ 7,637.54	\$ 6,986.02

Electricity

Elementary				Middle School			High School			Downtown Gym		
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
Sept	\$ 3,699.08	\$ -	\$ 4,459.97	\$ 4,417.17	\$ -	\$ 5,087.99	\$ 9,746.00	\$ -	\$ 8,063.72	\$ 316.98	\$ -	\$ 371.92
Oct	\$ 3,173.69	\$ 3,354.99	\$ 3,482.46	\$ 4,633.01	\$ 11,074.55	\$ 4,393.01	\$ 8,069.00	\$ 147.65	\$ 6,695.08	\$ 249.87	\$ 715.08	\$ 338.82
Nov	\$ 1,731.79	\$ 5,822.52	\$ 2,658.34	\$ 2,816.67	\$ 3,235.33	\$ 3,291.68	\$ 3,954.00	\$ 21,026.15	\$ 5,341.94	\$ 156.91	\$ 660.59	\$ 247.33
Dec	\$ 1,628.79	\$ 2,025.04	\$ 1,949.08	\$ 2,594.38	\$ 2,858.04	\$ 2,492.99	\$ 3,617.00	\$ 3,712.61	\$ 3,306.53	\$ 212.37	\$ 305.62	\$ 325.14
Jan	\$ 1,510.02	\$ 3,452.83	\$ 1,824.06	\$ 2,520.01	\$ 2,281.27	\$ 2,473.87	\$ 3,546.00	\$ 1,806.39	\$ 3,781.87	\$ 537.59	\$ 369.58	\$ 557.22
Feb	\$ 1,522.40	\$ 1,874.64	\$ 1,855.44	\$ 2,215.98	\$ 2,376.11	\$ 2,553.96	\$ 3,400.00	\$ 3,823.28	\$ 3,632.11	\$ 453.23	\$ 548.52	\$ 550.11
Mar	\$ 1,498.29	\$ 2,110.82	\$ 1,918.66	\$ 2,630.71	\$ 2,598.61	\$ 2,157.11	\$ 1,128.00	\$ 3,914.64	\$ 3,147.21	\$ 381.38	\$ 397.39	\$ 306.53
Apr	\$ 1,711.00	\$ 1,904.27	\$ 2,236.00	\$ 2,295.63	\$ 2,240.49	\$ 2,512.91	\$ 3,493.00	\$ 3,230.88	\$ 3,919.90	\$ (116.90)	\$ 311.24	\$ 251.79
May	\$ 17.90	\$ 2,399.06	\$ 2,548.23	\$ 2,622.38	\$ 2,768.45	\$ 3,124.04	\$ 3,059.00	\$ 3,955.67	\$ 5,874.23	\$ 29.39	\$ 177.85	\$ 270.11
June	\$ 2,105.99	\$ 2,682.84		\$ 2,838.09	\$ 2,840.73		\$ 5,152.00	\$ 6,137.86		\$ 198.44	\$ 253.35	
July	\$ 2,630.74	\$ 3,147.89		\$ 3,393.67	\$ 21.76		\$ 6,308.00	\$ 7,091.38		\$ 346.03	\$ 356.55	
Aug	\$ 2,343.39	\$ 3,600.72		\$ 3,079.67	\$ 3,493.67		\$ -	\$ 7,573.79		\$ 399.03	\$ 424.17	
Total	\$ 23,573.08	\$ 32,375.62	\$ 22,932.24	\$ 36,057.37	\$ 35,789.01	\$ 28,087.56	\$ 51,472.00	\$ 62,420.30	\$ 43,762.59	\$ 3,164.32	\$ 4,519.94	\$ 3,218.97

Water/Sewer
Elementary

22-23 23-24 24-25

Sept	\$ 553.50	\$ 1,474.85	\$ 428.40
Oct	\$ 571.70	\$ 317.55	\$ 538.45
Nov	\$ 960.40	\$ 1,133.05	\$ 1,018.95
Dec	\$ 529.60	\$ 360.65	\$ 309.60
Jan	\$ 278.70	\$ 320.45	\$ 312.70
Feb	\$ 268.00	\$ 916.90	\$ 326.15
Mar	\$ 297.00	\$ -	\$ 326.15
Apr	\$ 286.85	\$ 244.50	\$ 339.50
May	\$ 667.10	\$ 334.40	\$ 407.15
June	\$ 485.85	\$ 851.45	
July	\$ 968.70	\$ 722.90	
Aug	\$ 897.65	\$ 798.85	
Total	\$ 6,765.05	\$ 7,475.55	\$ 4,007.05

Middle School

22-23 23-24 24-25

\$ 619.83	\$ -	\$ 17.50
\$ 1,131.07	\$ 64.38	\$ 478.33
\$ 409.83	\$ 627.64	\$ 1,049.00
\$ 333.83	\$ 347.39	\$ 242.69
\$ 297.33	\$ 278.39	\$ 221.61
\$ 285.33	\$ 246.39	\$ 218.20
\$ 331.33	\$ 285.89	\$ 225.02
\$ 311.08	\$ -	\$ 222.79
\$ 324.38	\$ 198.77	\$ 251.31
\$ 409.39	\$ 203.63	
\$ 1,038.89	\$ 3,305.31	
\$ 432.14	\$ 161.83	
\$ 5,924.43	\$ 5,719.62	\$ 2,926.45

High School

22-23 23-24 24-25

\$ 1,152.75	\$ 2,903.70	\$ 1,923.70
\$ 1,228.15	\$ -	\$ 1,466.45
\$ 1,235.95	\$ 1,038.10	\$ 1,486.60
\$ 822.85	\$ 389.60	\$ 498.95
\$ 377.50	\$ 426.10	\$ 378.05
\$ 395.55	\$ 852.20	\$ 432.60
\$ 397.00	\$ -	\$ 429.30
\$ 372.35	\$ 362.55	\$ 429.25
\$ 663.05	\$ 409.05	\$ 586.00
\$ 887.80	\$ 1,347.10	
\$ 2,314.60	\$ 1,844.65	
\$ 1,765.05	\$ 1,843.10	
\$ 11,612.60	\$ 11,416.15	\$ 7,630.90

Downtown Gym

22-23 23-24 24-25

\$ 77.25	\$ 153.70	\$ 83.10
\$ 73.00	\$ -	\$ 92.40
\$ 90.00	\$ 90.05	\$ 124.95
\$ 111.25	\$ 103.25	\$ 92.40
\$ 94.25	\$ 115.65	\$ 87.75
\$ 116.45	\$ 231.30	\$ 161.45
\$ 134.05	\$ 18.60	\$ 136.95
\$ 85.65	\$ 97.05	\$ 97.75
\$ 76.85	\$ 92.40	\$ 92.85
\$ 76.85	\$ 78.45	
\$ 68.05	\$ 83.10	
\$ 76.85	\$ 83.10	
\$ 1,080.50	\$ 1,146.65	\$ 969.60

Trash Collection
Elementary

22-23 23-24 24-25

Sept	\$ 386.63	\$ -	\$ 508.47
Oct	\$ 389.74	\$ -	\$ 508.47
Nov	\$ 400.80	\$ 502.67	\$ 508.47
Dec	\$ 396.73	\$ 508.47	\$ 508.47
Jan	\$ 496.07	\$ 508.47	\$ 515.23
Feb	\$ 496.07	\$ 515.23	\$ 625.42
Mar	\$ 496.07	\$ 508.47	\$ 633.74
Apr	\$ 496.07	\$ 508.47	\$ 633.74
May	\$ 496.07	\$ 508.47	\$ 625.42
June	\$ 496.07	\$ 508.47	
July	\$ 496.07	\$ 1,023.70	
Aug	\$ 496.07	\$ -	
Total	\$ 5,542.46	\$ 5,092.42	\$ 5,067.43

Middle School

22-23 23-24 24-25

\$ 419.38	\$ -	\$ 551.54
\$ 422.76	\$ -	\$ 551.54
\$ 434.75	\$ 545.25	\$ 551.54
\$ 430.33	\$ 551.54	\$ 551.54
\$ 538.09	\$ 551.54	\$ 558.88
\$ 538.09	\$ 558.88	\$ 678.39
\$ 538.09	\$ 551.54	\$ 687.41
\$ 538.09	\$ 551.54	\$ 687.41
\$ 538.09	\$ 551.54	\$ 678.39
\$ 538.09	\$ 551.54	
\$ 538.09	\$ 1,110.42	
\$ 538.09	\$ -	
\$ 6,011.94	\$ 5,523.79	\$ 5,496.64

High School

22-23 23-24 24-25

\$ 524.22	\$ -	\$ 542.84
\$ 528.44	\$ -	\$ 542.84
\$ 543.43	\$ 534.00	\$ 542.84
\$ 537.90	\$ 542.84	\$ 542.84
\$ 529.60	\$ 542.84	\$ 547.35
\$ 529.60	\$ 542.84	\$ 667.69
\$ 529.60	\$ 542.84	\$ 667.69
\$ 529.60	\$ 542.84	\$ 667.69
\$ 529.60	\$ 542.84	\$ 667.69
\$ 529.60	\$ 542.84	
\$ 529.60	\$ 547.35	
\$ 529.60	\$ 542.84	
\$ 6,370.79	\$ 5,424.07	\$ 5,389.47

Total Building Utilities for 24-25

Elementary	\$ 39,117.16	HS	\$ 80,292.20
MS	\$ 48,114.61	DT Gym	\$ 11,174.59

Vehicle Transportation Report

		Odometer 5/1/2025	Odometer 5/31/2025		Miles Driven
LARGE BUSES					
Bus #1	Thomas (2012)	177,770	177,770		0
Bus #2	Thomas (2012)	178,456	178,474		18
Bus #8	Thomas (2015)	203,371	203,928		557
Bus #9	Thomas (2016)	201,229	201,874		645
Bus #10	Thomas (2020)	130,283	131,466		1,183
Bus #11	Thomas (2020)	100,859	102,761		1,902
Bus #12	Thomas (2022)	47,063	48,280		1,217
Bus #13	Blue Bird (2025)	7,758	8,216		458
		Total			5,980

SPECIAL EDUCATION VEHICLES

					Miles Driven
Mini-Bus #1	Thomas (2012)	155,420	156,440		1,020
Mini-Bus #2	Chevrolet (2016)	20,367	20,370		3
Suburban #2	Chevrolet (2004)	167,541	167,682		141
Gray Van	Chevrolet (2011)	130,637	130,780		143
		Total			1,307

ACTIVITY VEHICLES

					Miles Driven
Suburban #3	Chevrolet (2016)	161,369	164,436		3,067
Suburban #4	Chevrolet (2016)	127,437	127,863		426
White Van	Chevrolet (2010)	137,658	137,704		46
Mini Bus #3	Minotour (2023)	6,793	6,952		159
Van #11	Ford (2023)	25,680	26,597		917
		Total			4,615

MAINTENANCE VEHICLES

					Miles Driven
Van 100	Ford (1999) Elem Maint (old	173,085	173,085		0
Van 101	Ford (1998) High School	133,871	133,871		0
Van 102	Dodge (1998) Middle School	89,952	90,083		131
Van 103	Chevrolet (2007) Elem	79,165	79,270		105
Pickup	Chevrolet (2013) Grounds	114,909	115,240		331
		Total			567

GENERAL FUND CLAIMS FOR JUNE 16 2025

34 ELECTRIC LLC	SERVICES	127.50
ACCO BRANDS USA LLC	SUPPLIES	408.00
ALL AMERICAN SPORTS CORP	SUPPLIES	2,825.25
ALL AROUND LAWN CARE	SERVICES	1,300.00
BAGULEY, DARLENE	EXPENSE REIMBURSEMENT	229.38
BARBARIAN APPAREL, LLC	SUPPLIES	825.00
BELANGER, TOM	EXPENSE REIMBURSEMENT	136.00
BGNE INC	SUPPLIES	230.43
BI-VERSAL PEST CONTROL	SERVICES	1,500.00
BSN SPORTS LLC	SUPPLIES	7,346.07
C & M SUPPLY INC	FUEL	2,011.81
CENTRAL NEBRASKA REFRIGERATION	SERVICES	438.40
CITY OF GENEVA	UTILITIES	2,590.00
DAS STATE ACCOUNTING - CENTRAL	SERVICES	292.87
DIETZE MUSIC HOUSE INC	SUPPLIES	352.10
DIODE TECHNOLOGIES	SERVICES	419.74
DOLLAR GENERAL CORPORATION	SUPPLIES	179.05
EAKES OFFICE SOLUTIONS	SUPPLIES	2,899.00
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	1,365.99
EKELER, KENNETH	SERVICES	140.00
FARMERS COOPERATIVE	SUPPLIES	373.35
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	69.40
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,025.63
FILLMORE COUNTY HOSPITAL	SERVICES	5,841.67
GAME ONE	SUPPLIES	1,556.00
GENEVA FLORAL	SUPPLIES	55.00
GENEVA HOME CENTER	SUPPLIES	500.98
GENEVA PARTS CITY	SUPPLIES	80.98
GENEVA SUPER FOODS	SUPPLIES	867.96
GENEVA TIRE PROS	SERVICES	158.98
GENEVA WELDING & SUPPLY INC	SUPPLIES	40.00
GO PHYSICAL THERAPY	SERVICES	24,632.55
HD SUPPLY FORMERLY HOME DEPOT	SUPPLIES	878.95
HEBRON JOURNAL REGISTER	ADVERTISING	114.00
HENDERSON MEAT PROCESSING	SERVICES	2,683.95
HOLIDAY INN KEARNEY	LODGING	134.95
HOMETOWN LEASING	COPIER LEASE	1,478.46
INSTRUMENTALIST AWARDS LLC	SUPPLIES	24.50
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	12,682.20
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	27,786.53
KSB SCHOOL LAW	SERVICES	3,060.00
MASTERCARD CENTER	SUPPLIES/FEES	2,025.86
MENARDS	SUPPLIES	5.49
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	598.00
MOSES, ALEX	EXPENSE REIMBURSEMENT	78.00
MYERS, MATT	SUPPLIES	455.00
NAESP PEAP-ACA ORDERS	SUPPLIES	358.01
NEBRASKA COUNCIL SCHOOL ADMIN	DUES AND FEES	2,339.00
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	8,788.08
NEBRASKA SIGNAL	ADVERTISING	245.03
NICKS FARM STORE	SUPPLIES/SERVICES	575.02
OLIVA AUDIO VISUAL REPAIR	SERVICES	1,875.00
POSTMASTER	FEES	154.00
PRECISION SIGNS & GRAPHICS LLC	SUPPLIES	1,456.21
PULLIAM PLUMBING INC	SERVICES	422.00
RENAISSANCE LEARNING INC	SUPPLIES	1,567.00

SCHOOL SPECIALTY LLC	SUPPLIES	93.84
SCHWARZ, JEFF	EXPENSE REIMBURSEMENT	100.00
SHAFFER COMMUNICATIONS INC	SUPPLIES	450.00
SHOCK AUTO GLASS	SERVICES	535.00
SUTTON HIGH SCHOOL	FEES	289.87
TAYLOR LAWN SPRINKLERS LLC	SERVICES	7,192.00
TRUCK CENTER COMPANIES	SERVICES	152.24
UNITE PRIVATE NETWORKS LLC	SERVICES	1,266.16
VELEBA, AARON	EXPENSE REIMBURSEMENT	35.50
VENTRIS LEARNING	SUPPLIES	90.00
VILLAGE OF FAIRMONT	UTILITIES	3,375.35
VOLT ATHLETICS INC	SERVICES	3,220.00
VVS CANTEEN	SUPPLIES	120.04
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,137.19
WESTERN OIL II LLC	FUEL	2,847.72
WOODRIVER ENERGY LLC	UTILITIES	3,024.03
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00

Fund Total:	157,613.27
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Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2024)

\$1,585,686.41

Reporting Period: May 31, 2025

RECEIPTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	Y-T-D TOTAL
Sink.Fund-Co.Treas.	\$136,101.39	\$30,351.27	\$1,155.13	\$712.58	\$75,764.94	\$140,344.86	\$7,471.72	\$26,862.63	\$258,412.86	\$0.00	\$0.00	\$0.00	\$677,177.38
Interest	\$628.94	\$654.62	\$616.46	\$680.49	\$675.48	\$648.11	\$744.36	\$727.08	\$782.96	\$0.00	\$0.00	\$0.00	\$6,158.50
Interest on CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$136,730.33	\$31,005.89	\$1,771.59	\$1,393.07	\$76,440.42	\$140,992.97	\$8,216.08	\$27,589.71	\$259,195.82	\$0.00	\$0.00	\$0.00	\$683,335.88
DISBURSEMENTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$4,494.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.62
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deluxe Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diode Technologies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mussman Excavating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kelch Plumbing & Heating	\$26,259.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,259.76
Farris Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rutt's Mechanical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Glass, Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BVH Architecture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEO Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$26,259.76	\$4,494.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,754.38

CURRENT YEAR-TO-DATE BALANCE:

\$2,238,267.91

Current Checking Balance

\$2,238,267.91

Current CD Balance

\$0.00

PREPARED BY:



APPROVED BY:



DATE PREPARED:

6/4/2025

BUILDING FUND CLAIMS FOR MAY 2025

BVH ARCHITECTURE	SCHEMATIC DEISGN-BOND 2025	\$	219,797.76
KELCH PLUMBING, HEATING, REFRIG	MIDDLE SCHOOL COMPRESSOR	\$	13,512.19
REGA ENGINEERING	SURVEY/REIMBURSABLES-BOND 2025	\$	13,750.00
	FUND TOTAL:	\$	247,059.95



RESOLUTION APPROVING PARTICIPATION IN THE FUND

MINUTES OF MEETING

A _____ meeting of the governing body of _____ a Nebraska Public Agency ("Public Agency"), was held at _____ on the _____ day of _____, 20____, at _____ o'clock ____m.

The meeting was called to order by the presiding official. Governing body members present were: _____

Governing body members absent were: _____.

Notice of the meeting was given in advance thereof by reasonable advanced publicized notice according to a designated method of giving advance notice of the Public Agency's meetings. A copy of such notice and the method of its being publicized are attached to these minutes. Notice of this meeting was also given in advance to all governing body members and a copy of their Acknowledgment of Receipt of Notice of Meeting and the agenda for such meeting is also attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the governing body members of this meeting. All proceedings of the governing body were taken while the convened meeting was open to the attendance of the public. The governing body makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of this meeting, the presiding official announced and informed the public about the location of the posted information.

A discussion was held with regard to becoming a participant in the Nebraska Liquid Asset Fund ("Fund"). After discussion, governing body member _____ offered the following resolution and moved for its passage and adoption, and the same was seconded by governing body member _____:

WHEREAS, Nebraska law, including but not limited to §77-2341, R.R.S., expressly allows Public Agencies and other governmental subdivisions to invest surplus or excess funds; and

WHEREAS, the Interlocal Cooperation Act §13-801 to §13-827, R.R.S., provides that two or more Public Agencies and other governmental subdivisions may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

WHEREAS, the **Declaration of Trust** (Interlocal Agreement) and a current information statement relating to the Fund have been presented to this governing body; and

WHEREAS, the Declaration of Trust authorizes public agencies and other governmental subdivisions to adopt and enter into the Declaration of Trust and become participants of the Fund; and

WHEREAS, this governing body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Fund for the purpose of the joint investment of this Public Agencies surplus or excess funds with those other Public Agencies and other governmental subdivisions so as to enhance the investment earnings accruing to each such Public Agency.

NOW, THEREFORE, be it resolved as follows:

1 This Public Agency shall and does hereby join with other Public Agencies and other governmental

subdivisions in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperation Act, as applicable, by becoming a participant of the Fund by entering into a Declaration of Trust, which Declaration of Trust and Interlocal Agreement is hereby approved and adopted by this reference with the same effect as if it had been set out verbatim in this resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein

by this reference and shall be filed with the minutes of the meeting at which this resolution was adopted.

2 This Public Agency is hereby authorized to invest its available funds from time to time and to withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust. This Public Agency hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The following officers and officials of this Public Agency are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry by this Public Agency into the Declaration of Trust and Interlocal Agreement and the approval and adoption thereof by this Public Agency:

Print Name	Title	Signature
Print Name	Title	Signature
Print Name	Title	Signature

3. The following officers and officials of this Public Agency and their respective successors in office each are hereby designated as "authorized officials" with full power and authority to effectuate the investment and withdrawal of monies of this Public Agency from time to time in accordance with the Declaration of Trust:

Print Name	Title	Signature
Print Name	Title	Signature
Print Name	Title	Signature

The Secretary of this Public Agency shall advise the Fund of any changes in authorized officials in accordance with procedures established by the Fund.

4 The Trustees of the Fund have retained U.S. Bank N.A. as Custodian for the Fund, As such, U.S. Bank N.A. in its capacity as Custodian has official custody of this Public Agency's money which is invested in accordance with the Declaration of Trust.

5 Authorization is hereby given for members of the Governing Body and officials of this Public Agency to serve as Trustees of the Fund from time to time if elected as such pursuant to the Declaration of Trust.

6 All other resolutions and parts of resolutions in so far as they conflict with the provisions of this resolution being the same are hereby rescinded.

The foregoing resolution having been read in its entirety, and a motion having been duly made and seconded for its passage and adoption, the roll was called thereon and the following members voted in favor of passage and adoption of said resolution: _____

_____. The following voted against the same: _____
_____. The following were absent or not voting: _____.

The above resolution having been consented to by a majority of all members of the Governing Body was declared as duly passed and adopted by the President.

DATED this ____ day of _____, 20____.

(Insert legal name of public agency)

BY: _____
Authorized Official

ATTEST: _____
Authorized Official

5018
Parent Involvement in Education Practices

For purposes of this policy, "parent" includes a parent, guardian, or educational decisionmaker (a person designated or ordered by a court to make educational decisions on behalf of a student).

The school district recognizes the importance of parental involvement in the education of their children. To the extent practicable, the school district will make a reasonable effort to make any learning materials, including original materials, available for inspection by a parent upon request.

The school district will take the following steps to ensure that the rights of parents to participate in the education of their children are preserved.

1. Parents will be provided access to textbooks, tests, activities information; digital materials; websites or applications used for learning; training materials for teachers, administrators, and staff; procedures for the review and approval of training materials, learning materials, and activities; and other curriculum materials ("curricular materials") as follows:
 - a. A parental request to review specific curricular materials (written, visual, or audio) should be made to the principal of the building where the curricular materials are used.
 - b. The building principal will assess the request and determine the allowable volume and time frame of the review to prevent disruption to the efficient operations of the district.
 - c. The purpose of this provision is to allow reasonable access to the extent practicable. Individuals who make requests (a) for the purpose of adding staff burden; (b) at an unreasonable frequency or volume; or (c) for purposes inconsistent with the efficient operations of the district may be denied access to materials.
 - d. 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 will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents 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 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 may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents may request that their children be excused from testing (except as provided below), classroom instruction, learning materials, activities, guest speaker events, and other school experiences ("school events") that parents find objectionable.
 - a. Parents must submit this request in writing to the building principal for consideration.
 - b. Building principals may excuse a student from any school events at the parent's written request if, in the principal's professional judgment, excusal from the activity would not result in diminution of the student's educational experience.
 - c. When the building principal determines it appropriate, alternative experiences may be provided for the student by the school.
4. Parents 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 will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.

6. Parents 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 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 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 of eligible students with reasonable notice prior to the exam being administered. Parents 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 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 may restrict their child from participating in any survey.
 - c. If the school administers (1) a survey requesting that students provide sexual information, mental health information, medical information, information on health-risk behaviors, religious information, information of political affiliation, or any other information that the school board deems to be sensitive in nature or (2) a non-anonymous survey requesting students provide information relating to drug, vape, alcohol, or tobacco use, the school district shall, at least fifteen days prior to the administration of the survey, notify parents, guardians, and educational decisionmakers of students that are to receive such survey. The notice will be made through the school's electronic notification system or by physical mail to the address on file for the student. The notice will describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed.
 - d. Parents have the right to: (1) request that a copy of the survey be sent through the school's electronic notification system or physical mail to the address on file for the student, (2) review the survey in person at the school, and (3) exempt their child from participating in the survey.
 - e. Unless required by federal or state law or regulation, school personnel administering any survey shall not disclose personally identifiable information of a child.
 - f. No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six.
 - g. The district will also comply with any survey requirements found in the district's policy on Protection of Pupil Rights.
8. The district will make this policy accessible by a prominently displayed link on its public website. Any amended policy will be made accessible within a reasonable time of its amendment.

Adopted on: _____
Revised on: _____
Reviewed on: _____

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: June 17, 2024

Reviewed on: