

Board of Education Regular Meeting  
Monday, February 10, 2020 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**
  1. Declaration of Legal Meeting
  2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
  1. Approval of the Minutes of the following board meetings: January 13, 2020 regular meeting and January 29, 2020 special meeting
  2. Receive, review and accept Finance reports
  3. Review and approve the General Fund Claims
  4. Review and approve the Building Fund Claims
  5. Review, Consider and Approve Teacher Negotiations Settlement for 2020-2021
  6. Consider and approve the Fillmore Central Education Association as Bargaining Unit for Teacher negotiations for the 2021-2022 school year.
  7. Review and Approve School Calendar for the 2020-2021 school year as presented.
8. **Discussion Items**

1. Review Staffing for the 2020-2021 School Year
  2. Review Principal and Classified Staff Salaries for the 2020-2021 School Year.
    1. Executive Session to discuss principal and classified staff salaries
  3. Next Meeting is March 9, 2020 at 7:30 pm at the Fillmore Central High School
9. **Adjourn Meeting**

## FCPS BOE Meeting

February 10, 2020

Fillmore Central Elementary School

Illness hasn't hit the elementary too hard. On average we have had 3%-6% of our population absent due to illness. This has remained steady throughout this school year.

The registration process for the 2020-2021 school year has begun. We sent 42 registration packets to families with potential kindergarten students. The rule is, five years old by July 31<sup>st</sup>.

The February workday will be spent updating curriculum and texts.

Each elementary classroom participated in an activity called Valentines for Veterans. The Valentines were collected and will be delivered by Margaret Miller to the Veteran's Hospitals and Homes.

As part of our homegrown positive behavior interventions and supports (PBIS) system, students have been earning paws as they meet the expectations through the elementary building. This year students have received 8,453 paws. Our goal at the start of the year was 9000 paws. We track this on a large thermometer in the gym.

### Upcoming Dates/Events:

Feb. 12	Staff Meeting @ 3:25
Feb. 14	Class Valentine Parties
Feb. 21	Workday- No School for Students
Feb. 27	Steering Committee Meeting @ 12:30
March 6	End of 3 <sup>rd</sup> Quarter
March 9	BOE Meeting
March 9 & 10	P/T Conferences
March 11-13	No School-Winter Break

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Middle School Principal Report  
Submitted by Steve Adkisson  
FCPS BOE Meeting February 10, 2020

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***Flag Day Program***

The fifth grade students will be attending the Flag Day Appreciation Program on Thursday, February 13 at the York High School Theater. The program consists of a presentation of the History of the Flags dating back to our country's origin. There will be a guest speaker who will speak on patriotism.

***Henderson Junior High Honor Choir***

On January 31, Mr. Schwarz and 42 7<sup>th</sup> and 8<sup>th</sup> grade students participated in the Henderson Junior High Honor Clinic. This event was a great opportunity for our music students to strengthen their skills, work with students from other districts, and to perform in a large choir. FCMS is proud of these students and Mr. Schwarz, and the positive way in which they represented our school district.

***Fillmore County Spelling Bee***

The 2020 Fillmore County Spelling Bee is scheduled for Wednesday, February 26, at the Fillmore County Courthouse beginning at 9 a.m. with 5<sup>th</sup> and 6<sup>th</sup> grades and the 7<sup>th</sup> and 8<sup>th</sup> at approximately 10:30 a.m. I would like to thank the Nebraska Signal for organizing this activity and wish all participants the best of luck.

***5<sup>th</sup> and 6<sup>th</sup> Grade 'Ultimate Game Night'***

Thursday, February 20, will be the second 5<sup>th</sup> and 6<sup>th</sup> grade 'ultimate game night'. Food and drinks will be made available throughout the evening along with activities such as karaoke, board games, corn hole toss, ladder golf, basketball, line dancing, escape room, photo booth and props, and more. The event replaces the middle school dance for these grade levels.

***Students of the Month***

To be selected "Student of the Month" a student must be nominated by their teachers and demonstrated positive behavior in the areas of **Responsibility, Respect, and Safety**. The December/January Students of the Month were:

- 5th Grade – Avery Schwarz
- 6<sup>th</sup> Grade – Harlee Hafer
- 7<sup>th</sup> Grade – Addison Ekeler
- 8<sup>th</sup> Grade – Lilly Srajhans

February 2020  
Mr. Theobald

## **AD Report**

- Congratulations to the wrestling team for their 4th place finish at the SNC Wrestling Tournament! Individual medalists were:
  - 2nd place - Alex S.(113), Aidan T. (120) , Thomas (182)
  - 3rd place - Gavin (160)
  - 4th place - Travis (106), Dillon (126), Aiden H. (138), Connor (285)
- Wrestling Districts are Feb. 14th and 15th at Malcolm.
- Girls sub-district BB will start on Feb. 17th. Games will be in Fairbury.
- Boys sub-district BB will start on Feb. 25th. Games will be at GICC.
- Several students either have participated or will be participating in various music honor events:
  - Doane Vocal Festival (January 5th and 6th)
    - Aidan Trowbridge, Wyatt Nun
  - UNK Honor Band/Choir Clinic (January 27th)
    - Aidan Trowbridge, Wyatt Nun, Brock Godown, Michaela Baker
  - Hastings Honor Band/Orchestra/Choir (February 6th, 7th and 8th)
    - Michaela Baker
  - Class C All-State Band (March 28th)
    - Jacy Schlueter
- Spring sports practices can officially begin on March 2nd.

## **Principal Report**

- Parent-teacher conferences will be held on March 9th and 10th, from 4:00 p.m. to 8:00 p.m., for all grade levels at the high school building.
- All teaching and administrative staff attended the MLK Day PD at York Public Schools on Jan. 20th. I attended sessions on legal issues and the safe use of technology. Informal feedback from the staff indicates that they enjoy this day as they get to select what sessions to attend.
- The Honor Roll of Distinction lunch was held on Feb. 4th. We had 46 students make the list. We also served cookies to everyone that made the honor roll, which added 23 more kids.
- ICU update. ICU support has been able to add a message to our emails that indicate an assignment is missing due to an absence, when the teacher checks the appropriate box. We are also working on more blitz/incentive ideas. Our NHS/StuCo has taken some ownership in this process. We are also working on some friendly competitions between the MS and HS.
- As you know, the East Side Event Center is for sale. We have decided to move prom to the fairgrounds for this year, but not sure it is the best space moving forward. We will look at other options. Stone Creek Event Center in McCool Junction is used by various schools, and we currently use Kerry's for catering, so this might be an option as well. Should the new owners of the East Side Event Center still want to rent out the space, we can always continue holding prom there as well.





*Fillmore Central Public School's mission is to provide all students the opportunity and support to achieve excellence, develop responsibility, and become life-long learners.*

**To: Fillmore Central Board of Education**  
**From: Mark Norvell, Superintendent**

**Date: February 7, 2020**

**6. Superintendent's Report**

Elementary HVAC- Marty is working on a contract with Genesis; I would hope to have a copy for the Board meeting. There will be construction meetings, and last time I think Mike and Doug took part in them. Do we want to ask a couple board members again? We usually met during the day about once every three weeks or so.

Transportation – still do not have any applications for bus driver. We are getting by, but not an ideal situation.....I am open to any suggestions the Board may have.

The board seats held by Jana, Mike, PJ, and Christin are up for election in November 2020. February 18, 2020 is the last day for incumbents to file. March 2 is the last day for non-incumbents to file. The top three candidates in the voting tabulations will receive four year terms; the fourth candidate will receive a two year term; to align with the terms of Doug and Shaun. This is in compliance with the resolution we passed to convert from a nine member board to a six member board.

We are looking into more lighting in the East parking lot. With little kids wrestling back in the North Building a couple of nights a week, there is increased traffic, parents picking up kids, dropping them off, etc. We are checking to see how we can light it better.

We will be busy these next few weeks as we host a girls and boys sub-district at the same time our girls and boys are playing in sub district, along with District wrestling, JH Basketball games, Speech contests, etc.....Hopefully will make February go fast!

**7. Action Items**

1. **Minutes** – the minutes of the January Board meeting and the January Special Meeting are on the Sparq meetings site for your review and approval.
2. **Financial Reports** – the reports from September 1 through January 31 are for your review are on the Sparq meetings website.



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.
4. **Building Fund Claims** – One claim from Engineering Technologies for \$4,408.90.
5. **Teacher Negotiations for 2020-2021** – The FCEA accepted the Board’s last offer of \$400 base increase, Insurance to remain the same, 3.18% total package. The board needs to take action to agree to the settlement.
6. **Approve the FCEA as the Bargaining Unit for 2021-22 Negotiations** – the formal procedure in getting the following years bargaining in place.
7. **Approve School Calendar for the 2020-21 School Year** – we have looked over for last two meetings, it has the support of the administration and teaching staff. It is a little later start than the past, parent teacher conferences would change slightly, and we would have four more early outs in the spring semester instead of a full day of in-service.

9. **Discussion Items**

1. **Review Staffing for 2020-21** – there is a possibility we will have some openings on staff, but nothing official at the moment. We already have several applications for the Head Football Position, not counting any in-house applicants.
2. **Principal Salaries and Classified Staff Salaries** – We can go into executive session if you would like to.
3. **Next Board Meeting** – is scheduled for Monday, March 9th at 7:30 p.m.

**Upcoming Dates/Times**

- March 9.....FC Board Meeting, 7:30
- April 13.....FC Board Meeting, 7:30

**My Schedule**

- February 12.....SNC Supt Meeting in York, 9:30 am
- February 14.....District Wrestling in Malcolm
- February 19.....NSAA Board Meeting in Lincoln, 8:30 am



- February 20-22.....NSAA State Wrestling Championships in Omaha
- February 26.....NRCSA Legislative Forum, 8:00 am
- February 27.....FC Steering Committee Meeting 12:30
- March 5-7.....NSAA State Girls BB Championships
- March 9.....FC Board Meeting, 7:30

**Budget Report**  
**Sept 1 2019 through Jan 31 2020**

**2019-2020**

	<b>Budget</b>	<b>Expenditures</b>	<b>% Used</b>
<b>Elementary</b>	\$2,930,000	\$1,109,202	37.9%
<b>Middle School</b>	\$2,310,000	\$908,366	39.3%
<b>High School</b>	\$3,370,000	\$1,441,927	42.8%
<b>District</b>	\$1,165,000	\$410,786	35.3%
<b>TOTAL</b>	<b>\$9,775,000</b>	<b>\$3,870,281</b>	<b>39.6%</b>
	<b>Total Revenue</b>	<b>\$4,164,644</b>	
	<b>Cash Balance</b>	<b>\$1,055,163</b>	

Fillmore Central School Board  
Special Meeting re Elementary HVAC Bid  
January 29, 2020  
6:30 PM

Attendance: PJ O'Connor, Jana Schelkopf, Doug Gergen, Christin Lovegrove, Shaun Farmer, Mike Motis  
Also Present: Mark Norvell, Aaron Veleba

The meeting was called to order at 6:33 PM by O'Connor. O'Connor reviewed the open meeting law requirements and the posted notice for tonight's meeting. Roll call was taken, all members were present.

Open motion duly made by Farmer and seconded by Motis, it was unanimously voted to declare this a legal meeting.

The board reviewed the bids that were received for the Elementary HVAC project. Discussion was held on the balance of the building fund for final payment in September 2020. Further discussion was had on the add-on items for the project, specifically the doors and windows. Open motion duly made by Gergen and seconded by Motis, it was unanimously voted to accept the bid of \$1,199,000 from Genesis, of Lincoln, NE, for the Elementary HVAC project.

There was no further business.

With a motion by Farmer, and a second by Motis, all were in favor and the meeting was adjourned at 6:39 PM.

Board of Education Regular Meeting with  
Election of Officers  
Monday, January 13, 2020 7:30 PM Central

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

Shaun Farmer: Present  
Doug Gergen: Present  
Christin Lovegrove: Present  
Mike Motis: Present  
P.J. O'Connor: Present  
Jana Schelkopf: Present  
Present: 6.

1. Call to Order

President O'Connor called the meeting to order at 7.30 pm.

2. Recognize Open Meeting and Location of Poster

3. Roll Call

4. Election of Officers -- Superintendent Mark Norvell served as chairman pro tem for the election of officers.

4.1. President - Motion that nominations cease

Motis nominated O'Connor as President. Schelkopf seconded the motion. Gergen recommended and Lovegrove seconded that nominations cease. There were no other nominations. O'Connor will serve as President.

P.J. O'Connor: Abstain (With Conflict), Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, Jana Schelkopf: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

4.2. Vice President - Motion that nominations cease

Schelkopf nominated Farmer. Gergen seconded the motion. Gergen recommended and Motis seconded that nominations cease. Farmer will serve as Vice President.

Shaun Farmer: Abstain (With Conflict), Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

4.3. Secretary - Motion that nominations cease

Farmer nominated Lovegrove. Gergen seconded the motion. Gergen recommended and Schelkopf seconded that nominations cease. Lovegrove will serve as Secretary.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Abstain (With Conflict)  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

5. Declaration of Legal Meeting/Excuse Absences

### 5.1. Declaration of Legal Meeting

Recommendation that this Regular Meeting of January 13, 2020 be declared a legal meeting passed with a motion by Doug Gergen and a second by Jana Schelkopf.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

### 5.2. Excuse Absences – There were none.

## 6. Public Comment

### 7. Reports from Administration

Fillmore Central High School/Athletic Director – Mr. Theobald provided dates for wrestling, basketball and speech. Halle Theis was selected to play in the statewide volleyball game in July. Staff will go to the Martin Luther King Day workshop at York High School. The ICU team will reconvene to review the ICU process.

Fillmore Central Middle School – Mr. Adkisson reported that January 7th was the first ever "Wellness Day" which came from the wellness committee and Jenni Hoarty with the Fillmore County Hospital. The "pride groups" rotated through speakers and sessions. Junior High boys basketball games start next week.

Fillmore Central Elementary – Mr. Veleba reported that reading and Math MAP assessments were completed prior to semester break. They showed good growth and numbers on that testing. Elementary students are participating in the Valentines for Veterans program.

Fillmore Central Superintendent – Mr. Norvell – provided a handout of levy, valuation and enrollment for each Nebraska school district. The pre-bid meeting for the elementary HVAC project will be held on January 14, 2020. We need to start thinking about how we attract more bus drivers.

## 8. Action Items

### 8.1. Approval of the Minutes of the following Board meetings:

Recommendation that the Board approve the minutes from the December 9, 2019 regular meeting, the December 11, 2019 special meeting, the December 17, 2019 special meeting, the December 18, 2019 special meeting and the December 23, 2019 special meeting as presented passed with a motion by Doug Gergen and a second by Jana Schelkopf.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

### 8.2. Receive, review and accept Finance Reports

Recommendation that the Board approve the financial reports as presented passed with a motion by Shaun Farmer and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

### 8.3. Review and approve the General Fund Claims

Recommendation that the Board approve the General Fund claims as presented in the amount of \$427,758.22 passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

#### 8.4. Review and approve the Building Fund Claims

Recommendation that the Board approve the Building Fund Claims as presented in the amount of \$8,860.00 passed with a motion by Doug Gergen and a second by Mike Motis.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

#### 8.5. Appointment of District Treasurer

Recommendation that the Board approve the "at-will" appointment of Lynne E. Houser as District Treasurer for the 2020 calendar year passed with a motion by Shaun Farmer and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

### 9. Discussion Items

#### 9.1. 2020 Board Planning Calendar

#### 9.2. School Calendar for 2020-2021

This is somewhat early as normally the steering committee does not always agree. Differences -- took out a professional development day in February but extended the Wednesday afternoons through the year. Parent/teacher conferences would be moved from two evenings to an afternoon/evening in one day. Tried to start as late a possible due to the elementary HVAC project.

#### 9.3. Teacher Negotiations for 2020-2021

##### 9.3.1. Executive Session

Recommendation that this regular meeting of January 13, 2020 be adjourned to Executive Session at 8:13 pm to discuss negotiations for certified staff salaries/benefits for 2020- 2021 passed with a motion by Mike Motis and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

##### 9.3.2. Reconvene Regular Meeting

Recommendation that the regular meeting of January 13, 2020 be reconvened at 8:23 pm passed with a motion by P.J. O'Connor and a second by Christin Lovegrove.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

9.4. Next meeting will be Monday, February 10, 2020 at the Fillmore Central High School

10. Adjournment

Recommendation that this regular meeting of January 13, 2020 be adjourned at 8:24 p.m. passed with a motion by Doug Gergen and a second by Mike Motis.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 6, Nay: 0

**CLERK'S REPORT**

Reporting Period: 1/31/2020

<b>Beginning Checking Account Balance</b>		<b>\$751,909.03</b>
Parents	FCS Projects	\$165.00
Fillmore County Treasurer	Taxes/General	\$1,109,255.10
Mary F Tous Trust	Contribution	\$3,000.00
Parents	FCS Projects/Food Lab	\$73.00
Diamond Recycling	Recycling	\$2,684.75
Payroll Accounts	Payroll Tax Deposits	\$91,149.87
Educational Service Unit #6	January Rent	\$8,144.47
State of Nebraska	Title I	\$1,127.00
State of Nebraska	Sped School Age Reimbursement 2018-2019	\$92,077.00
Staff	B Koca Insurance Premium	\$155.27
Parents	FCS Lab Fees	\$10.00
City of Geneva	Senior Center Rent	\$130.00
Staff	K Vnoucek Insurance Premium	\$785.65
State of Nebraska	State Aid	\$7,670.00
Heartland Bank	Checking Interest	\$430.81
Total Receipts		\$1,316,857.92
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$6,235.30
Less Disbursements		\$1,040,442.10
<b>Checking Account Balance</b>		<b>\$1,034,560.15</b>
Bank Statement Balance		\$1,045,230.93
Less Outstanding Checks		(\$10,670.78)
Outstanding Hot Lunch Fund Direct Deposits		\$0.00
<b>Checking Account Balance</b>		<b>\$1,034,560.15</b>
General Fund Checking Account Balance		\$1,034,560.15
FCPS Checking Account Balance		\$20,932.07
General Fund CD's (including accrued interest)		\$0.00
<b>Total General Fund Balance</b>		<b>\$1,055,492.22</b>

Prepared By:

  
\_\_\_\_\_

Approved By:

  
\_\_\_\_\_

Date Prepared:

2/3/2020

**FCPS FUND - January 2020**

Mike Lucas	Speaker Fees	\$2,250.00
Verizon Wireless	Cell Phones	\$257.96
Adams Central High School	Speech Meet	\$147.00
Lynn Hoffman	Speech Judge	\$50.00
Holly Howell	Speech Judge	\$50.00
Alia Hurst	Speech Judge	\$50.00
Aaron Veleba	Meals	\$57.26
Geneva Super Foods	Supplies	\$7.96
Thayer Central High School	Middle School Quiz Bowl	\$55.00
Jenni Erhart	Speech Judge	\$50.00
LaRaesha Kugel	Supplies	\$32.97
Maggie Maffin	Speech Judge	\$50.00
Braden Myers	Speech Judge	\$50.00
Mark Norvell	Mileage	\$203.70
Megan Poppert	Speech Judge	\$50.00
Ryan Poppert	Speech Judge	\$50.00
Raymond Central High School	Speech Meet	\$160.00
US Bank Visa	Meals	\$18.36
Jenni Erhart	Speech Judge	\$50.00
Fillmore County Hospital	Registration	\$50.00
Braden Myers	Speech Judge	\$50.00
Sue Rickert	Speech Judge	\$50.00
Thayer Central High School	Speech Meet	\$154.00
NeoFunds by Neopost	High School Postage	\$1,000.00
Windstream	Telephone	\$954.63
Lauren Aschenbrenner	Speech Judge	\$50.00
Amy Jensen	Mileage	\$11.64
Lincoln Northeast Speech Team	Speech Meet	\$144.00
Maggie Maffin	Speech Judge	\$50.00
NeoFunds by Neopost	Middle School Postage	\$200.00
Megan Poppert	Speech Judge	\$50.00
Mark Norvell	Mileage	\$180.42
<b>TOTAL</b>		<b>\$6,584.90</b>

**MASTERCARD - January 2020**

University of Nebraska	Autism Conference Reg	\$225.00
TFD Supplies	Supplies	\$27.50
Amazon	Equipment	\$28.05
Pyramid Technologies	Equipment	\$671.35
Amazon	Supplies	\$100.00
Staples Direct	Supplies	\$359.98
Bowling Concepts	Supplies	\$118.85
WalMart.com	Equipment	\$155.26
Aedland.com	Equipment	\$89.50

**TOTAL** **\$1,775.49**

FUND REPORTS - January 2020							
<b>BUILDING FUND</b>							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 381,947.32	\$ 85,913.21	\$ 257,579.12	\$ 8,860.00	\$ 62,773.07	\$ 576,753.37	Balance	Balance
						\$ 576,753.37	\$ -
<b>GENERAL FUND PROPERTY TAX RECAP</b>							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,224,154.00	\$ 645,698.72	\$ 3,989,211.75	55.22%				
<b>DEPRECIATION FUND</b>							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,172.65	\$ 71.17	\$ 397.15	\$ -	\$ -	\$ 209,569.80	Balance	Balance
						\$ 209,569.80	\$ -
<b>EMPLOYEE BENEFIT FUND</b>							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 41,444.21	\$ 4,044.32	\$ 20,224.90	\$ 5,205.12	\$ 16,173.87	\$ 45,495.24		
<b>PAYROLL RETIREMENT FUND</b>							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 70,429.66	\$ 363,939.08	\$ 70,429.66	\$ 363,939.08	\$ -		
<b>QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND</b>							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,086.24	\$ 0.45	\$ 46.11	\$ -	\$ -	\$ 2,132.35		
<b>UNEMPLOYMENT SAVINGS ACCOUNT</b>							
9/1/2019	Month	YTD	Month	YTD		Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 63,958.94	\$ 7.25	\$ 39.00	\$ -	\$ -	\$ 63,997.94	Balance	Balance
						\$ 34,166.95	\$ 29,830.99
<b>HOT LUNCH PROGRAM - For December 2019</b>							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 3,424.06	\$ 47,495.52	\$ 163,684.01	\$ 35,960.69	\$ 162,732.76	\$ 4,375.31		
<b>ACTIVITIES REPORT</b>							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 278,955.65	\$ 26,917.85	\$ 206,872.66	\$ 47,975.88	\$ 175,928.67	\$ 309,899.64	Balance	Balance
						\$ 199,020.88	\$ 110,878.76

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

Reporting Period: January 1-31 2020

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	(\$2,113.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,113.72)
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$1,078.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.61
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	\$2,454.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.06
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	\$269.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.95
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	\$186.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.57
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	\$185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.08
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	\$120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.48
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52
Levied Tax 2016	\$103.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.59
Interest 2016	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.54
Levied Tax 2017	\$139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.91
Interest 2017	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.55
Levied Tax 2018	\$1,773,875.34	\$370,388.28	\$31,716.13	\$5,760.50	\$23,494.25	\$10,885.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,120.39
Interest 2018	\$338.37	\$1,128.52	\$770.77	\$238.01	\$1,204.93	\$754.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.76
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,467.79	\$534,217.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,685.61
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
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	\$22,199.43	\$15,783.48	\$17,154.66	\$17,486.73	\$29,787.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,412.07
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
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,833.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,833.95
Property Tax Credit	(\$17,745.29)	(\$3,716.76)	(\$325.48)	(\$59.99)	(\$10,871.67)	(\$2,028.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,748.17)
<b>Property Tax Total</b>	<b>\$1,781,105.11</b>	<b>\$383,583.52</b>	<b>\$49,316.08</b>	<b>\$23,425.25</b>	<b>\$1,106,083.07</b>	<b>\$645,688.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,989,211.75</b>

Prepared by:

*Signature of Treasurer*

Approved by:

*Blank Name*

Date Prepared:

2/17/2020

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

Reporting Period: January 1-31 2020

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	(\$2,113.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,113.72)
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$1,078.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.61
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	\$2,454.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.06
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	\$269.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.95
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	\$186.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.57
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	\$185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.08
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	\$120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.48
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52
Levied Tax 2016	\$103.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.59
Interest 2016	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.54
Levied Tax 2017	\$139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.91
Interest 2017	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.55
Levied Tax 2018	\$1,773,875.34	\$370,388.28	\$31,716.13	\$5,760.50	\$23,494.25	\$10,885.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,120.39
Interest 2018	\$338.37	\$1,128.52	\$770.77	\$238.01	\$1,204.93	\$754.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.76
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,467.79	\$534,217.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,685.61
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
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	\$22,199.43	\$15,783.48	\$17,154.66	\$17,486.73	\$29,787.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,412.07
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,833.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,833.95
Homesite Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	(\$17,745.29)	(\$3,716.76)	(\$325.48)	(\$59.99)	(\$10,871.67)	(\$2,028.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,748.17)
Property Tax Total	\$1,781,105.11	\$383,583.52	\$49,316.08	\$23,425.25	\$1,106,083.07	\$645,698.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989,211.75
Pro-Rata Vehicle	\$0.00	\$326.00	\$0.00	\$0.00	\$224.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.44
Carline Tax	\$280.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.82
Co. Court Fines & Lic	\$1,671.43	\$1,045.64	\$1,927.20	\$2,611.45	\$2,947.59	\$2,270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473.94
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$1,952.25	\$1,371.64	\$1,927.20	\$2,611.45	\$3,172.03	\$2,270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,305.20
<b>TOTAL COLLECTED</b>	<b>\$1,783,057.36</b>	<b>\$384,955.16</b>	<b>\$51,243.28</b>	<b>\$26,036.70</b>	<b>\$1,109,255.10</b>	<b>\$647,969.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,002,516.95</b>

Prepared by: 

Approved by: 

Date Prepared: 2/11/2020

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

Month	YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
SEPTEMBER	\$1,380,139.42	22.23%	\$1,502,837.29	23.76%	\$1,567,553.65	23.71%	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	
OCTOBER	\$445,125.28	29.39%	\$286,045.73	28.28%	\$224,393.30	27.11%	\$218,749.09	25.93%	\$383,583.52	29.96%	
NOVEMBER	\$57,189.55	30.31%	\$29,192.25	28.74%	\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%	
DECEMBER	\$35,012.61	30.88%	\$21,143.77	29.08%	\$36,048.59	28.22%	\$26,527.18	28.06%	\$23,425.25	30.97%	
JANUARY	\$1,196,690.33	50.15%	\$1,253,627.00	48.90%	\$1,427,240.70	49.81%	\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	
FEBRUARY	\$329,161.79	55.45%	\$289,925.54	53.48%	\$691,897.33	60.28%	\$580,559.34	54.87%	\$645,698.72	55.22%	
MARCH	\$353,386.13	61.14%	\$390,035.56	59.65%	\$76,719.07	61.44%	\$76,025.96	55.99%			
APRIL	\$337,955.72	66.58%	\$595,912.71	69.07%	\$370,143.32	67.04%	\$416,804.53	62.15%			
MAY	\$1,789,926.71	95.41%	\$1,522,646.78	93.15%	\$2,044,465.75	97.97%	\$2,228,410.13	95.08%			
JUNE	\$674,808.29	106.27%	\$770,257.76	105.32%	\$440,765.26	104.63%	\$711,926.55	105.60%			
JULY	\$46,842.79	107.03%	\$42,409.08	105.99%	\$75,548.79	105.78%	\$41,512.10	106.22%			
AUGUST	\$56,548.53	107.94%	\$88,002.20	107.39%	\$71,425.52	106.86%	\$86,415.20	107.49%			
YTD TOTAL	\$ 6,702,787.15	107.94%	\$ 6,792,035.67	107.39%	\$ 7,063,519.63	106.86%	\$ 7,274,308.35	107.49%	\$ 3,989,211.75	55.22%	
BUDGET	\$ 6,209,844.00		\$ 6,324,860.00		\$ 6,610,272.00		\$ 6,767,152.00		\$ 7,224,154.00		
%/BUDGET		107.94%		107.39%		106.86%		107.49%		55.22%	

Prepared by: *Shirley E. Houser*  
Approved by: *Wanda Norman*

Date Prepared: 2/7/2020  
Reporting Period: 01/01/20-01/31/20

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	<b>GENERAL FUND</b>					
1100	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>					
100	OVERTIME SALARIES NON-	2,379,750.00	198,771.09	1,008,138.50	42.36	1,371,611.50
200	RETIREMENT NON-INSTRUCTIONAL	1,215,250.00	95,913.01	466,453.74	38.38	749,796.26
300	PROFESSIONAL SERVICES	33,000.00	513.22	21,508.27	66.70	11,491.73
400	BUS REPAIRS AND MTNCE	102,000.00	8,851.66	64,047.43	64.22	37,952.57
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	1,591.78	8,770.27	55.16	7,129.73
600	BOOKS, TEXTBOOKS & PERIODICALS	108,000.00	2,640.15	66,316.25	66.63	41,683.75
700	730	63,000.00	992.49	42,172.49	72.30	20,827.51
800	MISC OBJECTS	4,100.00	1,763.83	9,754.37	250.68	(5,654.37)
1100	ALL INSTRUCTION	3,921,000.00	311,037.23	1,687,161.32	43.32	2,233,838.68
1200	<b>SPECIAL EDUCATION PROGRAMS</b>					
100	OVERTIME SALARIES NON-	457,750.00	36,982.15	201,115.32	43.94	256,634.68
200	HEALTH BENEFITS NON-	218,700.00	17,807.94	93,006.43	42.53	125,693.57
300	PROFESSIONAL SERVICES	85,000.00	13,929.57	18,410.72	21.66	66,589.28
500	TUITION (TYKE)	1,042,057.00	171,163.55	335,376.54	32.22	706,680.46
600	BOOKS, TEXTBOOKS & PERIODICALS	5,550.00	0.00	2,448.49	44.12	3,101.51
700	730	8,950.00	0.00	3,184.93	35.59	5,765.07
1200	ALL INSTRUCTION	1,818,007.00	239,883.21	653,542.43	35.97	1,164,464.57
1300	<b>DRIVERS EDUCATION</b>					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	484.00	2,420.00	40.33	3,580.00
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	84.84	424.20	42.42	575.80
1300	ALL INSTRUCTION	7,000.00	568.84	2,844.20	40.63	4,155.80
2100	<b>SUPPORT SERVICES/PUPIL SERVICE</b>					
100	ADDITIONAL COMPENSATION NON-	369,600.00	31,313.94	153,569.20	41.55	216,030.80
200	RETIREMENT NON-INSTRUCTIONAL	80,350.00	6,654.83	33,077.14	41.17	47,272.86
300	PROFESSIONAL SERVICES	307,250.00	26,853.78	124,594.82	40.55	182,655.18
400	BUS REPAIRS AND MTNCE	9,000.00	0.00	0.00	0.00	9,000.00
500	TRAVEL EXPENSE AND MILEAGE	264,100.00	73,640.31	74,611.77	28.25	189,488.23
600	ENERGY-FUEL	35,300.00	703.03	8,586.80	26.93	26,713.20
800	MISC OBJECTS	37,400.00	1,619.73	17,357.24	47.00	20,042.76
2100	SUPPORT SERVICES	1,103,000.00	140,785.62	411,796.97	37.44	691,203.03
2200	<b>SUPPORT SERVICES/LIBRARY-MEDIA</b>					
100	OVERTIME SALARIES NON-	82,100.00	5,630.36	33,385.18	40.66	48,714.82
200	RETIREMENT NON-INSTRUCTIONAL	34,500.00	2,559.88	13,505.89	39.15	20,994.11
300	PROFESSIONAL SERVICES	13,200.00	2,250.84	11,232.97	111.06	1,967.03
500	TELEPHONE	10,600.00	0.00	122.85	1.16	10,477.15
600	BOOKS, TEXTBOOKS & PERIODICALS	16,450.00	40.60	6,255.88	38.87	10,194.12
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	1,150.00	0.00	7,000.00	608.70	(5,850.00)

**EXPENDITURES MONTH GROUP REPORT/BOARD OF**  
01/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	161,000.00	10,481.68	71,502.77	46.63	89,497.23
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	154,000.00	12,833.33	64,166.65	41.67	89,833.35
200	290	27,600.00	2,279.18	10,392.85	37.66	17,207.15
300	310	24,800.00	4,720.20	11,527.70	46.48	13,272.30
400	BUS REPAIRS AND MTNCE	2,000.00	41.82	872.30	43.62	1,127.70
500	TRAVEL EXPENSE AND MILEAGE	10,400.00	755.52	3,849.91	37.02	6,550.09
600	SUPPLIES	2,500.00	106.99	119.11	21.89	2,380.89
800	MISC OBJECTS	13,800.00	3,105.32	4,338.82	32.17	9,461.18
2300	SUPPORT SERVICES	235,100.00	23,842.36	95,267.34	40.75	139,832.66
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	371,700.00	29,952.65	159,572.64	42.93	212,127.36
200	HEALTH BENEFITS NON-	129,250.00	9,732.58	50,535.16	39.10	78,714.84
500	TRAVEL EXPENSE AND MILEAGE	5,050.00	320.10	2,696.93	67.02	2,353.07
600	SUPPLIES	3,000.00	0.00	46.59	1.55	2,953.41
800	MISC OBJECTS	6,000.00	57.26	2,152.74	41.05	3,847.26
2400	SUPPORT SERVICES	515,000.00	40,062.59	215,004.06	41.94	299,995.94
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	48,000.00	4,226.39	20,913.23	43.57	27,086.77
200	WORKER'S COMP NON-INSTRUCTIONAL	49,950.00	4,036.05	23,329.96	46.71	26,620.04
300	PROFESSIONAL SERVICES	5,000.00	100.00	1,100.00	22.00	3,900.00
400	BUS REPAIRS AND MTNCE	3,000.00	41.82	872.29	29.08	2,127.71
500	TRAVEL EXPENSE AND MILEAGE	84,500.00	7,720.48	30,652.59	36.28	53,847.41
600	SUPPLIES	3,000.00	362.89	776.55	25.89	2,223.45
700	730	4,000.00	0.00	0.00	17.85	4,000.00
800	DUES AND FEES	450.00	200.00	200.00	44.44	250.00
2500	SUPPORT SERVICES	197,900.00	16,687.63	77,844.62	39.70	120,055.38
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	244,500.00	20,942.04	105,710.96	43.24	138,789.04
200	RETIREMENT NON-INSTRUCTIONAL	127,850.00	11,191.48	56,133.51	43.91	71,716.49
300	PROFESSIONAL SERVICES	32,000.00	10,473.06	19,713.12	61.60	12,286.88
400	BUS REPAIRS AND MTNCE	138,000.00	11,506.96	34,577.76	25.32	103,422.24
500	TRAVEL EXPENSE AND MILEAGE	8,500.00	314.28	3,608.70	42.46	4,891.30
600	SUPPLIES	278,200.00	13,915.35	84,111.95	31.45	194,088.05
700	730	110,000.00	0.00	24,947.68	23.08	85,052.32
800	MISC OBJECTS	2,950.00	0.00	89.00	3.02	2,861.00
2600	SUPPORT SERVICES	942,000.00	68,343.17	328,892.68	35.36	613,107.32
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	133,000.00	10,113.75	55,421.28	41.67	77,578.72

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
200	RETIREMENT NON-INSTRUCTIONAL	43,950.00	3,471.10	18,206.10	41.42	25,743.90
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	1,646.78	13,488.38	19.00	57,511.62
500	STUDENT TRANSPORTATION SVS.	54,500.00	800.55	8,476.38	16.02	46,023.62
600	ENERGY-FUEL	53,500.00	2,756.55	14,907.99	27.87	38,592.01
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,550.00	69.50	1,992.66	43.79	2,557.34
2700	SUPPORT SERVICES	416,000.00	18,858.23	112,492.79	27.10	303,507.21
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	12,000.00	0.00	10,280.00	85.67	1,720.00
3300	COMMUNITY SERVICES	12,000.00	0.00	10,280.00	85.67	1,720.00
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,600.00	0.00	0.00	0.00	2,600.00
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	100.00	0.00	0.00	0.00	100.00
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	340.00	8.50	3,660.00
3500	COMMUNITY SERVICES	9,000.00	0.00	340.00	3.78	8,660.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	78,200.00	6,565.52	34,004.78	43.48	44,195.22
200	HEALTH BENEFITS NON-	41,800.00	3,433.37	17,418.34	41.67	24,381.66
300	PUPIL SERVICES	9,579.00	0.00	0.00	0.00	9,579.00
600	SUPPLIES	10,587.00	4,233.90	4,233.90	71.69	6,353.10
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	140,166.00	14,232.79	55,657.02	42.10	84,508.98
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	166,827.00	60,092.31	60,092.31	36.02	106,734.69
6400	FEDERAL SERVICES	166,827.00	60,092.31	60,092.31	36.02	106,734.69
6900	OTHER FEDERAL SERVICES					
400	LEASE VEHICLE	41,000.00	0.00	35,411.00	86.37	5,589.00
6900	FEDERAL SERVICES	41,000.00	0.00	35,411.00	86.37	5,589.00
8000	TRANSFERS					
900	910	90,000.00	0.00	50,000.00	55.56	40,000.00
8000	TRANSFERS	90,000.00	0.00	50,000.00	55.56	40,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	160.00	1,830.00	0.00	(1,830.00)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	28.01	320.73	0.00	(320.73)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	188.01	2,150.73	0.00	(2,150.73)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND	9,775,000.00	945,063.67	3,870,280.24	39.87	5,904,719.76

ACTIVITY FUND BALANCE REPORT - JANUARY 2020

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	18,659.13	967.80	88.39	0.00	17,779.72
05 704 0002	ATHLETICS	27,157.63	9,603.67	8,978.00	0.00	26,531.96
05 704 0003	CHEERLEADERS	1,300.31	16.15	0.00	0.00	1,284.16
05 704 0004	CONCESSIONS	7,940.23	4,995.56	9,711.53	0.00	12,656.20
05 704 0005	FC CLUB	18,316.34	8,720.30	3,245.25	0.00	12,841.29
05 704 0006	FFA	26,849.58	8,203.80	26.00	0.00	18,671.78
05 704 0007	FCCLA	27,617.58	72.00	161.00	0.00	27,706.58
05 704 0008	FBLA	3,584.42	1,716.37	747.00	0.00	2,615.05
05 704 0009	BAND	2,566.34	2,087.20	1,265.00	0.00	1,744.14
05 704 0011	NHS/STUCO	738.11	0.00	287.24	0.00	1,025.35
05 704 0014	FAMILY & CONSUMER SCIENCE	143.15	0.00	48.00	0.00	191.15
05 704 0015	AG SHOP	675.26	0.00	0.00	0.00	675.26
05 704 0017	ART	2,418.40	0.00	0.00	0.00	2,418.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	177.11	0.00	0.00	0.00	177.11
05 704 0021	HIGH SCHOOL LIBRARY	1,406.77	0.00	0.00	0.00	1,406.77
05 704 0022	INDUSTRIAL TECH	681.49	7.47	5.00	0.00	679.02
05 704 0024	ONE-ACT	7,041.22	50.00	0.00	0.00	6,991.22
05 704 0025	PRINCIPAL'S ACCOUNT	3,660.00	88.55	126.31	0.00	3,697.76
05 704 0026	SUCCESS 4	4,682.98	138.40	0.00	0.00	4,544.58
05 704 0027	MILK MACHINE	2,327.39	179.22	182.00	0.00	2,330.17
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,378.71	0.00	0.00	0.00	1,378.71
05 704 0035	ELEMENTARY SCHOOL	7,612.03	491.40	405.20	0.00	7,525.83
05 704 0040	SPEECH	1,039.14	114.44	0.00	0.00	924.70
05 704 0042	MOCK TRIAL	(527.49)	0.00	0.00	0.00	(527.49)
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,979.54	1,266.00	75.00	0.00	1,788.54
05 704 0048	OUTDOOR CLASSROOM PROJECT	21,652.47	7,071.58	0.00	0.00	14,580.89
05 704 0075	CLASS OF 2019	205.73	0.00	0.00	0.00	205.73
05 704 0076	CLASS OF 2020	539.30	0.00	0.00	0.00	539.30
05 704 0077	CLASS OF 2021	3,745.59	0.00	0.00	0.00	3,745.59
05 704 0078	CLASS OF 2022	663.74	0.00	0.00	0.00	663.74
05 704 0080	MS STUDENT COUNCIL	2,585.93	471.22	0.00	0.00	2,124.71
05 704 0081	MS PRINCIPAL'S FUND	2,782.02	1,329.46	1,107.53	0.00	2,560.09
05 704 0082	MS LIBRARY	2,114.31	0.00	0.00	0.00	2,114.31
05 704 0084	MS MUSIC	2,446.71	0.00	0.00	0.00	2,446.71

ACTIVITY FUND BALANCE REPORT - JANUARY 2020

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,381.05	385.29	324.25	0.00	1,320.01
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,761.69	0.00	117.07	0.00	110,878.76
05 704 0098	CLEARING	4,926.41	0.00	0.00	0.00	4,926.41
05 704 0099	INTEREST	6,191.73	0.00	18.08	0.00	6,209.81
Fund Total: 05		330,957.67	47,975.88	26,917.85	0.00	309,899.64

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	19,568.73	7,225.10	5,446.09	0.00	17,779.72
05 704 0002	ATHLETICS	(1,725.94)	35,841.37	64,099.27	0.00	26,531.96
05 704 0003	CHEERLEADERS	512.16	1,581.88	2,353.88	0.00	1,284.16
05 704 0004	CONCESSIONS	1,942.10	17,771.96	28,486.06	0.00	12,656.20
05 704 0005	FC CLUB	13,259.69	20,860.15	20,441.75	0.00	12,841.29
05 704 0006	FFA	18,905.73	28,789.80	28,555.85	0.00	18,671.78
05 704 0007	FCCLA	22,849.00	3,157.42	8,015.00	0.00	27,706.58
05 704 0008	FBLA	2,652.20	3,289.38	3,252.23	0.00	2,615.05
05 704 0009	BAND	(1,612.03)	12,722.82	16,078.99	0.00	1,744.14
05 704 0011	NHS/STUCO	456.58	412.33	981.10	0.00	1,025.35
05 704 0014	FAMILY & CONSUMER SCIENCE	252.94	249.79	188.00	0.00	191.15
05 704 0015	AG SHOP	675.26	0.00	0.00	0.00	675.26
05 704 0017	ART	2,418.40	0.00	0.00	0.00	2,418.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	355.11	178.00	0.00	0.00	177.11
05 704 0021	HIGH SCHOOL LIBRARY	1,406.77	0.00	0.00	0.00	1,406.77
05 704 0022	INDUSTRIAL TECH	768.81	674.79	585.00	0.00	679.02
05 704 0024	ONE-ACT	8,088.02	6,464.80	5,368.00	0.00	6,991.22
05 704 0025	PRINCIPAL'S ACCOUNT	4,038.96	1,356.05	1,014.85	0.00	3,697.76
05 704 0026	SUCCESS 4	5,374.01	860.84	31.41	0.00	4,544.58
05 704 0027	MILK MACHINE	2,094.49	1,150.32	1,386.00	0.00	2,330.17
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,378.71	0.00	0.00	0.00	1,378.71
05 704 0035	ELEMENTARY SCHOOL	7,587.84	4,367.21	4,305.20	0.00	7,525.83
05 704 0040	SPEECH	1,297.25	685.55	313.00	0.00	924.70
05 704 0042	MOCK TRIAL	(527.49)	0.00	0.00	0.00	(527.49)
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,904.54	1,266.00	150.00	0.00	1,788.54
05 704 0048	OUTDOOR CLASSROOM PROJECT	25,539.32	11,458.43	500.00	0.00	14,580.89
05 704 0075	CLASS OF 2019	205.73	0.00	0.00	0.00	205.73
05 704 0076	CLASS OF 2020	597.24	803.94	746.00	0.00	539.30
05 704 0077	CLASS OF 2021	3,125.59	0.00	620.00	0.00	3,745.59
05 704 0078	CLASS OF 2022	333.74	0.00	320.00	0.00	653.74
05 704 0080	MS STUDENT COUNCIL	4,065.46	2,379.56	438.81	0.00	2,124.71
05 704 0081	MS PRINCIPAL'S FUND	2,644.57	7,324.42	7,239.94	0.00	2,560.09
05 704 0082	MS LIBRARY	2,113.71	3,143.16	3,143.76	0.00	2,114.31
05 704 0084	MS MUSIC	2,446.71	0.00	0.00	0.00	2,446.71

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2019 TO JANUARY 31 2020

Fund: 05	ACTIVITIES FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
		05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
		05 704 0086	MS PACK	1,087.26	1,913.60	2,146.35	0.00	1,320.01
		05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
		05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,300.92	0.00	577.94	0.00	110,878.76
		05 704 0098	CLEARING	4,926.41	0.00	0.00	0.00	4,926.41
		05 704 0099	INTEREST	6,121.63	0.00	88.18	0.00	6,209.81
			Fund Total: 05	278,955.65	175,928.67	206,872.66	0.00	309,899.64

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2019)

\$381,947.32

Reporting Period: January 1-31 2020

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
<b>RECEIPTS</b>													
Sink Fund-Co. Treas.	\$138,868.02	\$29,075.15	\$2,543.91	\$468.85	\$85,723.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,679.23
Interest	\$181.09	\$184.35	\$167.19	\$177.35	\$189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.89
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	\$139,049.11	\$29,259.50	\$2,711.10	\$646.20	\$85,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,579.12
<b>DISBURSEMENTS</b>													
Fillmore County Treasurer	\$0.00	\$0.00	\$5,167.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.79
CG-ID LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheever Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crete Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Heine's Painting Decorative Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone Systems of Nebraska	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taylor Lawn Sprinklers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Hart Floors	\$0.00	\$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	\$3,773.88	\$8,525.86	\$20,822.79	\$15,622.75	\$8,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,605.28
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	\$3,773.88	\$8,525.86	\$25,990.58	\$15,622.75	\$8,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,773.07

CURRENT YEAR-TO-DATE BALANCE:

\$576,753.37

Current Checking Balance

\$576,753.37

Current CD Balance

\$0.00

PREPARED BY: *Lynne E. Bauer*

APPROVED BY: *WLANE HANSEN*

DATE PREPARED: 2/3/2020

## Hot Lunch Report

**BEGINNING BALANCE** \$4,153.63

**RECEIPTS**

	Current Month 2/1/20	Received to Date
Students	\$12,248.50	\$82,156.93
Adults	\$613.95	\$2,405.05
Federal Reimbursement	\$14,229.05	\$83,003.04
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$20,000.00
Milk/Other	\$7,070.00	\$3,961.73
Interest	**	**
<b>Total</b>	**	**

**EXPENSES**

	Current Month 2/1/20	Spent to Date
Labor	**	**
Food	\$14,242.90	\$99,725.53
Equipment	\$0.00	\$285.17
Supplies	\$543.59	\$4,237.61
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$0.00
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$40.00
<b>Total</b>	**	**

**ENDING BALANCE**

\*\*

\*\* Information not received as of 2/07/20

## Vehicle Transportation Report

### LARGE BUSES

		Odometer 1/1/20	Odometer 2/1/20		Miles Driven
Bus #1	Thomas (2012)	172,794	172,852		58
Bus #2	Thomas (2012)	152,762	152,824		62
Bus #6	International (2001)	132,950	132,953		3
Bus #7	Thomas (2015)	146,332	148,486		2,154
Bus #8	Thomas (2016)	90,811	93,659		2,848
Bus #9	Thomas (2020)	20,690	22,493		1,803
Bus #10	Thomas (2020)	8,073	9,275		1,202
			Total		8,130

### SPECIAL EDUCATION VEHICLES

		Odometer 1/1/20	Odometer 2/1/20		Miles Driven
Mini-Bus #1	Thomas (2012)	107,315	108,221		906
Mini-Bus #2	Chevrolet (2016)	11,130	11,204		74
Suburban #2	Chevrolet (2004)	162,932	163,001		69
Grey Van	Chevrolet (2011)	88,959	89,818		859
			Total		1,908

### ACTIVITY VEHICLES

		Odometer 1/1/20	Odometer 2/1/20		Miles Driven
Suburban #3	Chevrolet (2016)	68,592	69,727		1,135
Suburban #4	Chevrolet (2016)	56,818	57,369		551
White Van	Chevrolet (2010)	104,581	105,382		801
			Total		2,487

### MAINTENANCE VEHICLES

		Odometer 1/1/20	Odometer 2/1/20		Miles Driven
Van 100	Ford (1999) Elementary	166,409	166,523		114
Van 101	Ford (1998) High School	133,593	133,600		7
Van 102	Dodge (1998) Middle School	86,507	86,544		37
Pickup	Chevrolet (2013) Grounds	90,815	91,268		453
			Total		611

**Natural Gas**

	Elementary				Middle School				High School				Downtown Gym							
	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20
Sept	\$90	\$83	\$72	\$19	\$100	\$213	\$183	\$190	\$19	\$188	\$211	\$183	\$169	\$92	\$175	\$149	\$134	\$123	\$39	\$118
Oct	\$94	\$88	\$81	\$89	\$92	\$211	\$183	\$186	\$371	\$197	\$201	\$259	\$191	\$201	\$206	\$145	\$134	\$124	\$140	\$116
Nov	\$118	\$117	\$120	\$100	\$91	\$242	\$199	\$209	\$223	\$183	\$264	\$455	\$254	\$202	\$301	\$149	\$144	\$146	\$137	\$96
Dec	\$128	\$112	\$112	\$142	\$66	\$171	\$239	\$250	\$657	\$640	\$288	\$786	\$476	\$1,665	\$1,257	\$170	\$178	\$157	\$344	\$256
Jan	\$330	\$337	\$765	(\$905)	\$10	\$331	\$280	\$291	(\$926)	\$1,121	\$1,179	\$1,472	\$1,669	(\$1,485)	\$2,112	\$761	\$330	\$715	(\$982)	\$663
Feb	\$927	\$1,971	\$1,010	\$1,413	\$474	\$975	\$658	\$1,609	\$1,834	\$1,611	\$2,932	\$4,226	\$2,197	\$4,029	\$2,950	\$1,467	\$1,746	\$865	\$1,011	\$988
Mar	\$1,901	\$1,891	\$2,201	\$1,014		\$2,268	\$2,805	\$1,529	\$1,275		\$3,536	\$4,488	\$3,842	\$2,762		\$1,763	\$1,795	\$1,544	\$194	
Apr	\$989	\$1,096	\$1,736	\$1,721		\$3,310	\$2,957	\$2,867	\$2,322		\$3,410	\$3,115	\$2,796	\$4,422		\$1,496	\$1,206	\$1,231	\$1,255	
May	\$517	\$925	(\$333)	\$1,280		\$2,145	\$1,873	\$854	\$1,711		\$1,946	\$2,679	(\$190)	\$3,021		\$930	\$928	(\$56)	\$873	
June	\$241	\$333	\$674	\$437		\$905	\$1,325	\$1,083	\$1,019		\$978	\$982	\$1,136	\$1,650		\$485	\$563	\$588	\$433	
July	\$105	\$245	\$106	\$146		\$844	\$911	\$1,128	\$585		\$472	\$714	\$344	\$971		\$450	\$315	\$238	\$221	
Aug	\$78	\$90	\$95	\$104		\$400	\$562	\$408	\$232		\$163	\$210	\$224	\$312		\$233	\$141	\$197	\$116	
<b>Totals</b>	<b>\$5,518</b>	<b>\$7,288</b>	<b>\$6,639</b>	<b>\$5,560</b>	<b>\$833</b>	<b>\$12,015</b>	<b>\$12,175</b>	<b>\$10,604</b>	<b>\$9,322</b>	<b>\$3,940</b>	<b>\$15,580</b>	<b>\$19,569</b>	<b>\$13,108</b>	<b>\$17,842</b>	<b>\$7,001</b>	<b>\$8,198</b>	<b>\$7,614</b>	<b>\$5,872</b>	<b>\$3,781</b>	<b>\$2,237</b>

<b>Electricity</b>																				
	Elementary				Middle School				High School				Downtown Gym							
	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20
Sept	\$3,466	\$3,593	\$3,961	\$3,746	\$3,483	\$4,831	\$4,617	\$3,238	\$2,960	\$3,889	\$6,119	\$6,706	\$7,304	\$8,805	\$7,663	\$336	\$389	\$354	\$320	\$317
Oct	\$3,575	\$3,836	\$3,245	\$2,968	\$3,155	\$4,572	\$4,409	\$4,122	\$4,030	\$4,270	\$5,168	\$6,621	\$5,659	\$6,137	\$7,056	\$328	\$358	\$277	\$248	\$51
Nov	\$2,283	\$2,075	\$2,163	\$1,946	\$1,829	\$2,964	\$2,912	\$2,855	\$2,678	\$3,031	\$3,215	\$3,651	\$3,657	\$4,021	\$4,272	\$224	\$132	\$237	\$195	\$227
Dec	\$1,735	\$2,026	\$1,881	\$1,915	\$1,612	\$3,042	\$2,705	\$2,785	\$2,718	\$2,874	\$2,854	\$3,277	\$2,896	\$3,692	\$3,389	\$231	\$319	\$227	\$402	\$285
Jan	\$1,773	\$1,803	\$1,814	\$1,733	\$1,617	\$2,908	\$3,017	\$2,477	\$2,572	\$2,481	\$2,883	\$3,035	\$2,881	\$3,365	\$3,470	\$364	\$370	\$392	\$424	\$379
Feb	\$1,693	\$1,900	\$2,142	\$1,885	\$1,828	\$2,951	\$2,944	\$3,067	\$2,608	\$2,328	\$2,692	\$3,055	\$3,267	\$3,809	\$3,631	\$344	\$333	\$505	\$505	\$500
Mar	\$1,867	\$1,844	\$1,688	\$1,718		\$3,083	\$2,907	\$2,596	\$2,921		\$3,052	\$3,070	\$2,623	\$3,551		\$258	\$308	\$361	\$533	
Apr	\$1,655	\$1,844	\$1,905	\$1,587		\$2,944	\$2,812	\$2,575	\$2,485		\$2,777	\$3,154	\$2,979	\$3,207		\$233	\$260	\$323	\$389	
May	\$460	\$2,032	\$1,885	\$1,501		\$3,123	\$2,656	\$2,476	\$2,932		\$3,118	\$3,269	\$3,210	\$3,428		\$231	\$186	\$270	\$207	
June	\$1,952	\$2,032	\$2,905	\$1,995		\$2,579	\$2,811	\$2,757	\$2,365		\$3,602	\$4,100	\$4,223	\$4,294		\$244	\$183	\$240	\$216	
July	\$2,936	\$2,668	\$3,443	\$2,493		\$3,554	\$2,689	\$2,314	\$2,150		\$5,748	\$6,150	\$4,945	\$5,157		\$647	\$371	\$360	\$280	
Aug	\$2,653	\$2,385	\$4,083	\$2,742		\$4,062	\$2,116	\$2,260	\$2,774		\$6,225	\$5,510	\$5,269	\$5,925		\$516	\$340	\$394	\$317	
<b>Totals</b>	<b>\$26,048</b>	<b>\$27,699</b>	<b>\$31,115</b>	<b>\$26,229</b>	<b>\$13,524</b>	<b>\$40,613</b>	<b>\$36,595</b>	<b>\$33,522</b>	<b>\$33,193</b>	<b>\$18,873</b>	<b>\$47,453</b>	<b>\$51,598</b>	<b>\$48,913</b>	<b>\$55,391</b>	<b>\$29,481</b>	<b>\$3,956</b>	<b>\$3,549</b>	<b>\$3,940</b>	<b>\$4,036</b>	<b>\$1,759</b>

GENERAL FUND CLAIMS FOR FEBRUARY 10 2020

34 ELECTRIC LLC	SERVICES	275.10
A-UNITED AUTOMATIC DOORS & GLASS INC	SERVICES	231.00
ABECEDARIAN ABC LLC	SUPPLIES	261.80
ADKISSON, STEVE	MILEAGE	56.35
ALL AROUND LAWN CARE	SERVICES	825.00
B & J AUTOMOTIVE LLC	SERVICES	222.45
BI-VERSAL PEST CONTROL	SERVICES	540.00
BIBA, SUSAN	MILEAGE	65.96
C & M SUPPLY INC	FUEL	463.39
CASEY, AMANDA	MILEAGE	688.16
CDW GOVERNMENT LLC	SUPPLIES	94.57
CENTERPOINT ENERGY SERVICES INC	FUEL	6,483.24
CERTIFIED TRUCK & TRAILER	SERVICES	162.77
CITY OF GENEVA	WATER/SEWER	820.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	229.32
DOLLAR GENERAL CORPORATION	SUPPLIES	27.56
EAKES OFFICE SOLUTIONS	SUPPLIES	3,131.65
EDUCATIONAL SERVICE UNIT #6	SERVICES	345.00
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	7,540.43
FCPS FUND	GENERAL FUND REIMBURSEMENT	6,584.90
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
GENEVA HOME CENTER	SUPPLIES	145.40
GENEVA LUMBER CENTER	SUPPLIES	29.34
GENEVA MILLING CO INC	SUPPLIES	245.00
GENEVA SUPER FOODS	SUPPLIES	108.18
GRAND ISLAND PHYSICAL THERAPY	SERVICES	19,078.66
HOMEDEPOT PRO, THE	SUPPLIES	679.37
HOMETOWN LEASING	COPIER LEASE	1,394.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	41,371.43
KELCH PLUMBING, HEATING & REFR	SERVICES	5,736.48
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	233.40
LICHTI OIL	FUEL	3,453.42
LOUP VALLEY LIGHTING INC	SUPPLIES	739.00
M T COWELL PIANO SERVICES	SERVICES	336.00
MASTERCARD CENTER	EQUIPMENT/SUPPLIES	1,775.49
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	599.00
MIDWEST SPECIAL SERVICES INC	SERVICES	29.58
NANTKES, JENN	SERVICES	515.09
NE RURAL COMMUNITY SCHOOL ASSN	REGISTRATION	80.00
NEBRASKA AIR FILTER, INC.	SUPPLIES	279.19
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	6,099.35
NEBRASKA SIGNAL	ADVERTISING	133.51
NICKS FARM STORE	SUPPLIES	22.08
OLIVA AUDIO VISUAL REPAIR	SERVICES	483.90
ONE SOURCE	SERVICES	15.00
PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES	100.00
SCHWARZ, JEFF	MILEAGE	166.84
SECTORNOW LLC	SERVICES	2,254.00
SFM	WORKMANS COMP	1,934.00
SHIPLEY, JILL	MILEAGE	65.96
SOUTHEASTERN PERFORMANCE APPRL	SUPPLIES	1,045.24
THEOBALD, RYUN	MILEAGE	130.95
UNITE PRIVATE NETWORKS LLC	SERVICES	1,258.80
US FOODS INC	SUPPLIES	47.12
VILLAGE OF FAIRMONT	UTILITIES	2,621.65
VVS CANTEN	SUPPLIES	189.32
WALSWORTH PUBLISHING CO	SUPPLIES	3,570.00
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,376.52

GENERAL FUND CLAIMS FOR FEBRUARY 10 2020

WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WUSK, JEFF	MILEAGE	62.08
YORK PUBLIC SCHOOLS	REGISTRATIONS	3,337.00
	<b>Fund Total:</b>	<b>133,781.67</b>

BUILDING FUND CLAIMS FOR FEBRUARY 10 2020

ENGINEERING TECHNOLOGIES INC

ELEMENTARY HVAC

\$ 4,408.90

FUND TOTAL:

\$ 4,408.90



Fillmore Central Public Schools  
 Mark Norvell  
 1410 L Street  
 Geneva, NE 68361

Invoice number 15315  
 Date 01/15/2020

Project **2019066 Fillmore Central Elementary School HVAC**

Construction Cost \$1,100,000.00  
 Construction Cost % 8.00 %  
 Contract Amount \$88,000.00

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Construction Documents	74,800.00	88.24	66,000.00	61,600.00	4,400.00
Construction Administration	13,200.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>88,000.00</b>	<b>75.00</b>	<b>66,000.00</b>	<b>61,600.00</b>	<b>4,400.00</b>

**Reimbursables**

	Units	Rate	Billed Amount
Color Copies	7.00	0.649	4.54
Copies	33.00	0.132	4.36
<b>Reimbursables subtotal</b>			<b>8.90</b>
<b>Invoice total</b>			<b>4,408.90</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15280	12/17/2019	8,860.00	8,860.00				
15315	01/15/2020	4,408.90	4,408.90				
<b>Total</b>		<b>13,268.90</b>	<b>13,268.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Approved by:

Martin D. Kasl  
 Principal



**FC Negotiations  
Total Package Increase**

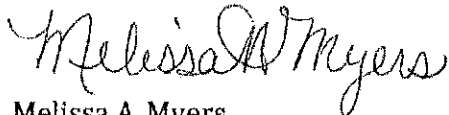
	<b>Current</b>	<b>2020-21</b>	<b>change</b>	<b>%</b>	
<b>Base</b>	\$36,300	\$36,700	<b>\$400</b>	<b>1.10%</b>	
<b>Index</b>	71.56	72.44	<b>0.88</b>	<b>1.23%</b>	
<b>Salary</b>	\$2,597,628	\$2,658,548	<b>\$60,920</b>	<b>2.35%</b>	
<b>Extra Duty</b>	\$180,600	\$182,590	<b>\$1,990</b>	<b>1.10%</b>	
<b>Fica(.0765)</b>	\$212,534	\$217,347	<b>\$4,813</b>	<b>2.26%</b>	
<b>Ret(.098678)</b>	\$274,150	\$280,358	<b>\$6,208</b>	<b>2.26%</b>	
<b>Health</b>	\$792,415	\$847,646	<b>\$55,231</b>	<b>6.97%</b>	\$650 Deductible/\$3600 HAS
<b>Total</b>	<b>\$4,057,327</b>	<b>\$4,186,489</b>			
	<b>Dollar Increase</b>	<b>\$129,161</b>			
	<b>% Increase</b>	<b>3.18%</b>			

January 23, 2020

Dear Fillmore Central Board of Education:

The Fillmore Central Education Association requests that the Board of Education of Fillmore Central Public Schools take action to recognize the Fillmore Central Education Association as the exclusive bargaining agent for the District's non-supervisory certificated staff for the 2021-2022 contract year.

Respectfully,

A handwritten signature in cursive script that reads "Melissa A. Myers". The signature is written in black ink and is positioned above the printed name.

Melissa A. Myers  
FCEA President

# FILLMORE CENTRAL PUBLIC SCHOOL

Draft C

2020-2021

August, 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
August 13 & 14 - Teacher Workdays August 17 - First day of School						
						11/13

September, 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
September 2 - 1:05/1:20/1:35 Dismissal September 7 - Labor Day - No School						
						21/21

October, 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
October 7 - 1:05/1:20/1:35 Dismissal October 16 - End of Quarter (47 Days) October 21 - Parent Teacher Conferences 2:00 - 9:00 PM October 23 - Fall Break - NO SCHOOL						
						21/21

November, 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
Nov. 4 - 1:05/1:20/1:35 Dismissal Nov. 25 - No School - Thanksgiving Break Nov. 26 - No School - Thanksgiving Break Nov. 27 - No School - Thanksgiving Break						
						18/18

December, 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
December 2 - 1:05/1:20/1:35 Dismissal Dec. 23 - End of Qtr. 1:05/1:20/1:35 Dismissal December 24-31 - No School Semester = 88 Student Days Semester = 90.5 Teacher Days						
						17/17

January, 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
January 1 - No School January 4 - Teacher Workday January 5 - School Resumes January 18 - Teacher Workday						
						18/20

February, 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
February 3 - 1:05/1:20/1:35 Dismissal						
						20/20

March, 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
March 3 - 1:05/1:20/1:35 Dismissal March 5 - End of Quarter March 9 - Parent Teacher Conferences 2:00 - 9:00 PM March 10-12 - No School - Winter Break						
						20/20.5

April, 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
April 1 - 1:05/1:20/1:35 Dismissal April 7 - 1:05/1:20/1:35 Dismissal April 2 & 5 - No School - Spring Break Easter						
						20/20

May, 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
May 5 - 1:05/1:20/1:35 Dismissal May 8 - Graduation - 2:00 pm May 20 - Last Day of School 11:10/11:30 Dismissal End of Quarter Semester = 91 Student Days Semester = 94.5 Teacher Days						
						14/14

June, 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
(This month contains no specific events or dismissals)						

July, 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
(This month contains no specific events or dismissals)						

	No School
	Staff Workdays-No School
	1:05/1:20/1:35 Dismissal - Teacher Workday
	Parent Teacher Conferences
	Early Dismissal

180 Student Days
185 Contract Days