

Board of Education Regular Meeting
Monday, May 11, 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:
 2. Receive, review and accept Finance reports
 3. Review and approve the General Fund Claims
 4. Review and approve the Building Fund Claims
 5. Consider and Accept the resignation from Heidi Farmer, Elementary Title I Teacher
8. **Discussion Items**
 1. Review Mini-Grants for Upcoming Budget
 2. Review Graduation set for July 24th, 2020
 3. Review Miscellaneous Charges Schedule for 20-21

4. Next Meeting June 15, 2020 at 7:30 at the Fillmore Central High School
9. **Adjourn meeting**



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: May 7th, 2020

6. Superintendent's Report

Last day of School – our official last day for Seniors is May 5 and for the rest of the students is May 15. The Principals have sent instructions on getting materials and equipment turned in during the week of May 18-21.

Lunches – our cooks, bus drivers, and paras deserve much praise for their efforts in providing our students with lunches. It is much appreciated by many families in our District. We plan on continuing lunches through May 20, which on our original calendar was the last day to serve lunches.

Our next construction meeting is May 12th at 1:00 at the Elementary Modular.

Activity Handbook and District Employee Handbook – we will have as discussion items in June along with the Student handbooks, and then a July adoption date.

Student Handbooks – Principals will have those changes next month, they are working on a uniform attendance policy together.

Longevity Awards for staff: I have attached in e-meetings. 15 staff will receive an award; I will do a video presentation to send out. Their physical award will be available in the office.

8. Action Items

1. **Minutes** – the minutes of the April Board meeting is on the Sparq meetings site for your review and approval.
2. **Financial Reports** – the reports from September 1 through April 30 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** – \$92,520 to Genesis for Elementary HVAC work.
5. **Heidi Farmer Resignation** – Heidi Farmer has turned in a resignation to accept a job with ESU 6. I would recommend we accept, this is a professional advancement for her and she will still be working with our school system, just in a different manner.

9. **Discussion Items**

1. **Mini Grants for Budget** – I will review our mini-grants with the board for 20-21.
2. **Graduation** – the date of July 24th at 7:00 pm has been set. Plans for the actual ceremony will depend upon what is allowed. The diplomas have been signed, Ryun is waiting on the sleeves that hold the diplomas. The company that makes the sleeves was closed because of the Pandemic, and is now opened back up and working to get sleeves produced and delivered.
3. **Miscellaneous Charges Schedule** – we can discuss. We normally increase lunches 5 cents each year. The conference raised ticket prices a year ago, we feel we should increase our season pass also. We could certainly consider amounts different than \$75 if you wish.
4. **Next Board Meeting** – is scheduled for Monday, June 15th at 7:30 p.m.

Upcoming Dates/Times

- July 13th.....FC Board Meeting, 7:30
- August 10th.....FC Board Meeting, 7:30

My Schedule

- June 12.....NCSA Legal Meeting in Kearney

Budget Report
Sept 1 2019 through April 30 2020

2019-2020

	Budget	Expenditures	% Used
Elementary	\$2,930,000	\$1,777,122	60.7%
Middle School	\$2,310,000	\$1,442,281	62.4%
High School	\$3,370,000	\$2,233,558	66.3%
District	\$1,165,000	\$643,439	55.2%
TOTAL	\$9,775,000	\$6,096,400	62.4%
	Total Revenue	\$6,304,137	
	Cash Balance	\$968,537	

Ten Years

Susan Biba

Fifteen Years

Kelsey Beale

Jenny Eichelberger

Susan Kamler

Mitch Lockhart

Jeanne McKenna

Kurt VanDeWalle

Twenty Years

June Graham

Aaron Lauby

Shelia Lauby

Twenty five years

Angie Bergen

Thirty Years

Ron Doremus

Julie Johnson

Kristin Nun

Forty Years

Cindy Talley

FCPS BOE Meeting May 11, 2020
Principal's Report
Fillmore Central Elementary School

2020-2021 Enrollment - "K" is currently at 35.

Grading/Grade Promotion - Students will receive an "S" (satisfactory) or an "N" (needs improvement) on report cards for the time we spent using our digital learning plan. If it was an area that couldn't be measured, an "X" will be on the report card. What has happened during the time of our digital learning plan will not determine placement for the 20-21 school year.

Proud Panther Night - There will be a facebook live event to recognize students for their achievements during the 19-20 school year.

Materials Drop Off - Staff will be at the elementary to collect materials (iPads, library books, classroom books) as they are dropped off from 7:00am - 7:00 pm Monday and Tuesday, May 18th and 19th. The hope is that we will only have to track down a few iPad after this time.

Upcoming dates:

May 12	HVAC Meeting
May 15	Last day for instruction
May 18-19	Transition meetings
May 18-19	Materials drop off
May 21	Last contract day for teachers

Middle School Principal Report
Submitted by Steve Adkisson
FCPS BOE Meeting May 14, 2020

Student/Parent Handbook

Changes will be presented at the June BOE meeting.

4th Grade MS Step Up

Plans are being made to have the incoming 5th graders meet virtually with their new teachers in the next few weeks. A virtual tour of the building has been made and will be shared out soon as well. Adjustments to the Open House in the fall will be made to allow for additional time in the building.

8th Grade Graduation

It is unfortunate that we could not conduct the normal Honors/Graduation program to recognize the end of the middle school period for our 8th grade students. But like many other canceled events, this too will be a 'bump in the road' that I am confident they can all overcome. June 2 is the date that has been set to have 8th grade students place their handprint on the wall and be given their graduation and honors medal they may have earned. Additionally, some students have participated in the Triple E program and will receive their plaques too.

Return of Devices/Materials

A letter has been mailed out, and placed on social media, of the plan to have devices/materials returned to the middle school. It is our hope that most will be returned to the middle school building. However, if needed the elementary has agreed to be a drop off site if travel is a concern, or we may need to visit some homes too. The items will be stored in an area that is away from any staff contact for a few weeks and then be given a deep cleaning.

End of the Year

None of us has experienced an ending to the school year like this one. However, it has been another successful school year for our 5-8 grade students. We are fortunate to have a dedicated staff that puts in a lot of time and effort to change what a normal school day looked like for so many years. Yes, we had some students that were not as engaged as we would have liked them to be, but overall the student body did a solid job in their elearning classrooms. As a building, we look forward to the challenges that another school year will bring and appreciate all of the support the Board of Education and the administrative team has provided.

May 2020
Mr. Theobald

AD Report

- With the COVID-19 crisis, the NSAA is going to allow students to use their physical from last year, for the 2020-21 school year, with the exception that all incoming 9th graders will be required to have a current physical.
- If the DHM's will allow us to begin using school facilities (gym, weight room, etc.) on June 1st, we will put a plan in place that will allow our students and staff to have access in the safest manner possible.

Principal Report

- Grading. During our online learning, the following is what we did in terms of grading. Students who satisfactorily completed their work during the 4th quarter, earned the same grade for the semester that they earned in the 3rd quarter. Students who did not do their work were given an incomplete. Students with incompletes were given approximately one week to turn in all assignments. Students who did not turn in work will not receive credit for the 4th quarter, but they will receive credit for the 3rd quarter. However, if the class was a graduation requirement, they will have to repeat the semester in the future as we do not have the ability to schedule classes on a quarterly basis. The vast majority of students have done an outstanding job during our online learning.
- Student check-out procedure. Students have been assigned days/times as to when they can come check out. Students will be allowed into the vestibule one at a time. Students will place all items on the tables and a staff member will check the spreadsheet to verify that everything was turned in. This will be a non-contact drop-off and there will be more than a 6 foot separation between students and staff.

Board of Education Regular Meeting

Monday, April 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: Absent
P.J. O'Connor: Present
Jana Schelkopf: Present

Present: 5, Absent: 1.

1. Call to Order

President O'Connor called the meeting to order at 7:30 PM.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of April 13, 2020 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member Mike Motis from the April 13, 2020 regular meeting passed with a motion by Jana Schelkopf and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Nay, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 4, Nay: 1, Absent: 1
Shaun Farmer: Nay

5. Public Comment

Mr. Norvell read a letter from Melissa Myers that expressed appreciation by teachers fro the district providing the support needed for teachers, students, and staff.

6. Reports from Administration

Superintendent Norvell - Graduation will be discussed later in the meeting. 22 of the 32 eligible to graduate want to have something May 9 if possible. Mr. Norvell reviewed a resolution that would allow conferring by email and then Mr. Norvell would be able to make decisions instead of calling special meetings; changing the last day of instruction to account for the check in of items; serving lunches will continue as long as possible; and BDS is still interested in co-oping wrestling. The May meeting procedure needs to be determined at least 10 days in advance of the meeting. The HVAC work has been moved up a month which then moves the bills up a month. Essentially the money will be "borrowed" and paid back in a different budget year.

7. Action Items

7.1. Approval of the Minutes of the following board meetings: March 9, 2020

Recommendation that the Board approve the minutes of the March 9, 2020 regular meeting as presented passed with a motion by Doug Gergen and a second by Jana Schelkopf.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J.

O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

7.2. Receive, review and accept Finance reports

Recommendation that the Board approve the financial reports as presented passed with a motion by Jana Schelkopf and a second by Christin Lovegrove.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J.

O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

7.3. Review and approve the General Fund Claims

Recommendation that the Board approve the General Fund claims in the amount of \$403,176.18 as presented passed with a motion by Doug Gergen and a second by Christin Lovegrove.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J.

O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

7.4. Review and approve the Building Fund Claims in the amount of \$39,025.09

Recommendation that the Board approve the Building Fund claims in the amount of \$39,025.09 as presented passed with a motion by Jana Schelkopf and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J.

O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

7.5. Review, consider, and approve resolution suspending certain Board Policies due to the COVID-19 Pandemic.

Recommendation that the Board approve the resolution suspending certain Board Policies due to the COVID-19 Pandemic as presented passed with a motion by Christin Lovegrove and a second by Shaun Farmer.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J.

O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

7.6. Consider and approve the selection of (# of students) at (\$ for each) from the applicants for the Mabel Nedza Scholarship. There is a total of \$1500 available.

Recommendation that the Board award 3 students (\$500 each) scholarships with the Mabel Nedza Scholarship Fund passed with a motion by Doug Gergen and a second by Jana Schelkopf. Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

7.7. Consider and Approve 2020-21 Teaching Contract with Elizabeth Zoucha

Recommendation that the Board approve a contract for Elizabeth Zoucha as an Elementary instructor for the 2020-2021 school year passed with a motion by Jana Schelkopf and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

7.8. Consider and approve 2020-21 Teaching Contract with Michael Reinsch

Recommendation that the Board approve a contract for Michael Reinsch as an Elementary instructor for the 2020-2021 school year passed with a motion by Shaun Farmer and a second by Christin Lovegrove.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

8. Discussion Items

8.1. Discuss end of school year activities with Board

Elementary - Final total was 27 applicants for the positions at the school - Liz will be teaching 1st grade, Michael is teaching 3rd grade. End of the year activities such as Kindergarten round up and parent meetings will be held in August. Each elementary teacher has been making contact with kids' parents one time per week but sending information daily. There are some families that make it a priority and are able to do so and there are some families who can't or don't make it a priority. Roughly 10-12 students are lacking to engage or not engaging.

Middle School - honors/graduation day is in the planning stages. Ideas in regards to photos and providing some opportunity. The handprints on the wall will happen over the summer. The move up day will likely be done with a virtual tour and extending the open house opportunity. Each staff member is zooming daily with the students and continuing contact. Working on following up with the kids with "lunch bunches" via zoom. 180 kids and 5-10% are lacking continued engagement. Collection will be different as devices have never been out of the school before. Likely will have assigned times by grade level. All electronics will be put in a bag and sit for a designated time. Text books will also be collected and stored, then visited/reviewed.

High School - check in will likely be similar to the middle school. All of the NHS/honors night will still happen but it is unknown how it will work. Nine of about 152 are lacking continued engagement. Prom seems unlikely as no school activities until after May 31. Graduation has been the priority piece. 21 of the 30 responses say keep May 9th graduation date, 6 people would like an alternate date, 3 students picked just getting their diploma and leaving. Graduation procedure at this time is a parade route with one student per car around, come around from the south, the diploma sits on the table, student grabs it. School takes picture and then they leave. Would still do the program and list scholarships.

8.2. Next Meeting is scheduled for Monday, May 11th at 7:30 pm at the High School Media Center

Decision on zoom only, in person, or both, needs to be made by April 30. Remember that meeting in June is the 15th.

9. Adjourn meeting

Recommendation that this regular meeting of April 13, 2020 be adjourned at 8:52 pm Passed with a motion by Doug Gergen and a second by Jana Schelkopf.

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

Yea: 5, Nay: 0, Absent: 1

CLERK'S REPORT

Reporting Period: 4/30/2020

Beginning Checking Account Balance **\$781,203.90**

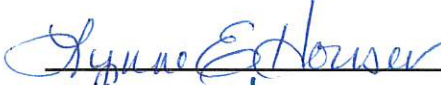
State of Nebraska	Wards of Court/Fall 2019 - Health&Human Serv	\$191,444.75
Fillmore County Treasurer	Taxes/General	\$781,693.54
Heartland Community Schools	District Music Refund	\$100.00
Educational Service Unit #6	April Rent	\$8,144.47
Payroll Accounts	Payroll Tax Deposits	\$92,151.53
Parents	Yearbook Sales	\$120.00
State of Nebraska	Sped School Age Reimb 2018-2019	\$92,077.00
Parents	Yearbook Sales	\$185.00
City of Geneva	Senior Center Rent	\$130.00
Parents	Yearbook Sales	\$40.00
FCPS Activity Fund	Salaries/Benefits Reimbursement	\$2,961.60
Parents	Yearbook Sales	\$280.00
State of Nebraska	State Aid	\$7,670.00
Heartland Bank	Checking Interest	\$107.85


Total Receipts	\$1,177,105.74
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$8,196.17
Less Disbursements	\$1,022,560.44

Checking Account Balance **\$943,945.37**

Bank Statement Balance	\$997,907.87
Less Outstanding Checks	(\$53,962.50)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00
Checking Account Balance	\$943,945.37

General Fund Checking Account Balance	\$943,945.37
FCPS Checking Account Balance	\$26,244.49
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$970,189.86

Prepared By: 

Approved By: 

Date Prepared: 5/4/2020

FCPS FUND - April 2020

Mark Norvell	Mileage	\$31.04
Verizon Wireless	Cell Phones	\$257.19
Sharon Davis	Supplies	\$60.00
Windstream	Telephone	\$989.80
TOTAL		\$1,338.03

MASTERCARD - April 2020

Amazon	Supplies	\$256.15
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TOTAL		\$256.15
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FUND REPORTS - April 2020							
BUILDING FUND							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 381,947.32	\$ 60,321.24	\$ 365,675.37	\$ 39,025.09	\$ 111,061.67	\$ 636,561.02	\$ 636,561.02	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,224,154.00	\$ 1,990,514.40	\$ 6,827,731.13	94.51%				
DEPRECIATION FUND							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,172.65	\$ 25.85	\$ 538.71	\$ -	\$ -	\$ 209,711.36	\$ 209,711.36	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 41,444.21	\$ 4,042.27	\$ 32,354.40	\$ 4,886.26	\$ 27,087.72	\$ 46,710.89		
PAYROLL RETIREMENT FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 72,106.56	\$ 580,933.96	\$ 72,106.56	\$ 580,933.96	\$ -		
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,086.24	\$ 0.44	\$ 47.43	\$ -	\$ -	\$ 2,133.67		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2019	Month	YTD	Month	YTD		Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 63,958.94	\$ 1.40	\$ 111.17	\$ -	\$ -	\$ 64,070.11	\$ 34,179.58	\$ 29,890.53
HOT LUNCH PROGRAM - For March 2020							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 3,424.06	\$ 59,270.00	\$ 283,841.05	\$ 37,008.57	\$ 268,505.93	\$ 18,759.18		
ACTIVITIES REPORT							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 278,955.65	\$ 31,533.17	\$ 276,964.66	\$ 18,745.89	\$ 239,772.64	\$ 316,147.67	\$ 204,719.50	\$ 111,428.17

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

Reporting Period: April 1-30 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	\$215.91	\$0.00	\$0.00	\$0.00	\$0.00	\$345.39
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52	\$0.00	\$112.18	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70
Levied Tax 2016	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$325.09
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00	\$0.00	\$88.57
Levied Tax 2017	\$139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8.84	\$0.00	\$220.86	\$58.56	\$0.00	\$0.00	\$0.00	\$427.43
Interest 2017	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$52.92	\$0.00	\$0.00	\$0.00	\$0.00	\$64.47
Levied Tax 2018	\$1,773,875.34	\$370,388.28	\$31,716.13	\$5,760.50	\$23,494.25	\$10,885.89	\$2,811.91	\$2,969.26	\$139.56	\$0.00	\$0.00	\$0.00	\$2,222,041.12
Interest 2018	\$338.37	\$1,128.52	\$770.77	\$238.01	\$1,204.93	\$754.16	\$251.82	\$252.97	\$13.57	\$0.00	\$0.00	\$0.00	\$4,953.12
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,467.79	\$534,217.82	\$41,623.49	\$740,588.93	\$1,960,902.33	\$0.00	\$0.00	\$0.00	\$4,339,800.36
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	\$24,087.50	\$20,876.92	\$21,389.60	\$0.00	\$0.00	\$0.00	\$168,187.97
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.78	\$8,010.78	\$8,010.78	\$0.00	\$0.00	\$0.00	\$24,032.34
Property Tax Credit	(\$17,745.29)	(\$3,716.76)	(\$325.46)	(\$59.99)	(\$10,871.67)	(\$2,028.98)	(\$593.01)	(\$1,982.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,124.05)
Property Tax Total	\$1,781,105.11	\$383,583.52	\$49,316.08	\$23,425.25	\$1,106,083.07	\$645,698.72	\$76,392.49	\$771,612.49	\$1,990,514.40	\$0.00	\$0.00	\$0.00	\$6,827,731.13

Prepared by: 

Approved by: 

Date Prepared: 5/6/2020

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

Reporting Period: April 1-30 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	\$215.91	\$0.00	\$0.00	\$0.00	\$0.00	\$345.39
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52	\$0.00	\$112.18	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70
Levied Tax 2016	\$103.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$325.09
Interest 2016	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00	\$0.00	\$88.57
Levied Tax 2017	\$139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8.84	\$0.00	\$220.96	\$58.56	\$0.00	\$0.00	\$0.00	\$427.43
Interest 2017	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$52.92	\$0.00	\$0.00	\$0.00	\$0.00	\$64.47
Levied Tax 2018	\$1,773,875.34	\$370,388.28	\$31,716.13	\$5,760.50	\$23,494.25	\$10,885.89	\$2,811.91	\$2,969.26	\$139.56	\$0.00	\$0.00	\$0.00	\$2,222,041.12
Interest 2018	\$338.37	\$1,128.52	\$770.77	\$238.01	\$1,204.93	\$754.16	\$251.82	\$252.97	\$13.57	\$0.00	\$0.00	\$0.00	\$4,953.12
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,467.79	\$534,217.82	\$41,623.49	\$740,588.93	\$1,960,902.33	\$0.00	\$0.00	\$0.00	\$4,339,800.36
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	\$24,087.50	\$20,876.92	\$21,389.60	\$0.00	\$0.00	\$0.00	\$168,187.97
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.78	\$8,010.78	\$8,010.78	\$0.00	\$0.00	\$0.00	\$24,032.34
Property Tax Credit	(\$17,745.29)	(\$3,716.76)	(\$325.48)	(\$59.99)	(\$10,871.67)	(\$2,028.98)	(\$393.01)	(\$1,982.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,124.05)
Property Tax Total	\$1,781,105.11	\$383,583.52	\$49,316.08	\$23,425.25	\$1,106,083.07	\$645,698.72	\$76,392.49	\$771,612.49	\$1,990,514.40	\$0.00	\$0.00	\$0.00	\$6,827,731.13
Pro-Rata Vehicle	\$0.00	\$326.00	\$0.00	\$0.00	\$224.44	\$0.00	\$0.00	\$6,410.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961.00
Carline Tax	\$280.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.39
Co-Court Fines & Lic	\$1,671.43	\$1,045.64	\$1,927.20	\$2,611.45	\$2,947.59	\$2,270.63	\$3,205.83	\$3,670.49	\$1,822.85	\$0.00	\$0.00	\$0.00	\$21,173.11
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	\$3,205.83	\$10,081.05	\$3,171.42	\$0.00	\$0.00	\$0.00	\$29,763.50
TOTAL COLLECTED	\$1,783,057.36	\$384,955.16	\$51,243.28	\$26,036.70	\$1,109,255.10	\$647,969.35	\$79,598.32	\$781,693.54	\$1,993,685.82	\$0.00	\$0.00	\$0.00	\$6,857,494.63

Prepared by:

Approved by:

Date Prepared: 5/6/2020

Blank Nowen

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

Month	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected
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%	\$76,392.49	56.28%
APRIL	\$337,955.72	66.58%	\$595,912.71	69.07%	\$370,143.32	67.04%	\$416,804.53	62.15%	\$771,612.49	66.96%
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%	\$1,990,514.40	94.51%
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%	\$ 6,827,731.13	94.51%
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%		94.51%	

Prepared by:

Sydney Edouard

Approved by:

Blank Norwek

Date Prepared:

5/6/2020

Reporting

Period:

04/01/20-04/30/20

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - APRIL 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	2,379,750.00	199,742.08	1,613,767.27	67.81	765,982.73
200	RETIREMENT NON-INSTRUCTIONAL	1,215,250.00	96,430.20	715,229.26	58.85	500,020.74
300	PROFESSIONAL SERVICES	33,000.00	7,538.22	30,905.97	94.58	2,094.03
400	BUS REPAIRS AND MTNCE	102,000.00	8,669.17	81,763.82	119.91	20,236.18
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	927.14	11,550.30	72.64	4,349.70
600	BOOKS, TEXTBOOKS & PERIODICALS	108,000.00	2,976.80	75,728.62	71.98	32,271.38
700	730	63,000.00	10,976.98	56,435.63	95.63	6,564.37
800	MISC OBJECTS	4,100.00	428.88	10,790.87	300.24	(6,690.87)
1100	ALL INSTRUCTION	3,921,000.00	327,689.47	2,596,171.74	67.44	1,324,828.26
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	457,750.00	39,852.40	321,188.92	70.17	136,561.08
200	HEALTH BENEFITS NON-	218,700.00	18,255.66	147,966.12	67.66	70,733.88
300	PROFESSIONAL SERVICES	85,000.00	0.00	18,410.72	21.66	66,589.28
500	TUITION (TYKE)	1,042,057.00	149,669.58	562,855.97	54.01	479,201.03
600	BOOKS, TEXTBOOKS & PERIODICALS	5,550.00	25.99	2,530.28	45.59	3,019.72
700	730	8,950.00	439.68	3,624.61	41.47	5,325.39
1200	ALL INSTRUCTION	1,818,007.00	208,243.31	1,056,576.62	58.12	761,430.38
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	484.00	3,872.00	64.53	2,128.00
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	84.84	678.72	67.87	321.28
1300	ALL INSTRUCTION	7,000.00	568.84	4,550.72	65.01	2,449.28
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	369,600.00	28,306.59	244,072.00	66.04	125,528.00
200	RETIREMENT NON-INSTRUCTIONAL	80,350.00	6,282.99	52,677.88	65.56	27,672.12
300	PROFESSIONAL SERVICES	307,250.00	28,777.52	201,029.78	65.43	106,220.22
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	72,990.24	147,602.01	55.89	116,497.99
600	ENERGY-FUEL	35,300.00	5,239.73	20,470.32	58.62	14,829.68
800	MISC OBJECTS	37,400.00	1,667.21	21,558.81	58.77	15,841.19
2100	SUPPORT SERVICES	1,103,000.00	143,264.28	687,410.80	62.38	415,589.20
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	82,100.00	6,337.19	52,230.88	63.62	29,869.12
200	RETIREMENT NON-INSTRUCTIONAL	34,500.00	2,632.98	21,345.46	61.87	13,154.54
300	PROFESSIONAL SERVICES	13,200.00	247.00	16,139.16	122.27	(2,939.16)
500	TELEPHONE	10,600.00	0.00	122.85	1.16	10,477.15
600	BOOKS, TEXTBOOKS & PERIODICALS	16,450.00	0.00	6,255.88	45.43	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)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - APRIL 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	1,61,000.00	9,217.17	103,094.23	64.79	57,905.77
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	154,000.00	12,833.33	102,666.64	66.67	51,333.36
200	290	27,600.00	2,279.18	17,230.39	62.43	10,369.61
300	310	24,800.00	0.00	11,527.70	46.48	13,272.30
400	BUS REPAIRS AND MTNCE	2,000.00	41.82	1,293.17	64.66	706.83
500	TRAVEL EXPENSE AND MILEAGE	10,400.00	138.67	4,617.88	44.40	5,782.12
600	SUPPLIES	2,500.00	60.00	607.27	24.29	1,892.73
800	MISC OBJECTS	13,800.00	30.38	9,384.47	68.00	4,415.53
2300	SUPPORT SERVICES	235,100.00	15,383.38	147,327.52	62.67	87,772.48
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	371,700.00	31,700.31	254,246.39	68.40	117,453.61
200	HEALTH BENEFITS NON-	129,250.00	10,006.60	80,512.36	62.29	48,737.64
500	TRAVEL EXPENSE AND MILEAGE	5,050.00	44.10	3,252.85	77.19	1,797.15
600	SUPPLIES	3,000.00	0.00	46.59	1.55	2,953.41
800	MISC OBJECTS	6,000.00	0.00	2,152.74	41.05	3,847.26
2400	SUPPORT SERVICES	515,000.00	41,751.01	340,210.93	66.25	174,789.07
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	48,000.00	3,855.71	32,845.14	68.43	15,154.86
200	WORKER'S COMP NON-INSTRUCTIONAL	49,950.00	3,971.09	35,307.17	70.69	14,642.83
300	PROFESSIONAL SERVICES	5,000.00	100.00	1,400.00	28.00	3,600.00
400	BUS REPAIRS AND MTNCE	3,000.00	41.82	1,293.16	43.11	1,706.84
500	TRAVEL EXPENSE AND MILEAGE	84,500.00	7,540.42	53,273.92	63.05	31,226.08
600	SUPPLIES	3,000.00	12.37	798.41	27.58	2,201.59
700	730	4,000.00	665.15	1,336.50	33.41	2,663.50
800	DUES AND FEES	450.00	0.00	319.00	70.89	131.00
2500	SUPPORT SERVICES	197,900.00	16,186.56	126,573.30	63.97	71,326.70
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	244,500.00	20,349.08	168,575.94	68.95	75,924.06
200	RETIREMENT NON-INSTRUCTIONAL	127,850.00	11,087.51	89,714.78	70.17	38,135.22
300	PROFESSIONAL SERVICES	32,000.00	5,551.76	30,962.92	96.76	1,037.08
400	BUS REPAIRS AND MTNCE	138,000.00	7,246.68	56,419.18	43.06	81,580.82
500	TRAVEL EXPENSE AND MILEAGE	8,500.00	194.00	4,768.82	56.10	3,731.18
600	SUPPLIES	278,200.00	16,709.81	139,005.35	51.01	139,194.65
700	730	110,000.00	4,701.81	35,718.04	38.79	74,281.96
800	MISC OBJECTS	2,950.00	0.00	189.00	6.41	2,761.00
2600	SUPPORT SERVICES	942,000.00	65,840.65	525,354.03	57.13	416,645.97
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	133,000.00	8,555.23	84,278.70	63.37	48,721.30

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - APRIL 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	2,692.35	26,842.46	61.07	17,107.54
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	2,820.81	17,026.82	23.98	53,973.18
500	STUDENT TRANSPORTATION SVS.	54,500.00	646.51	11,215.69	21.05	43,284.31
600	ENERGY-FUEL	53,500.00	1,937.76	24,006.76	44.87	29,493.24
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,550.00	179.20	2,171.86	47.73	2,378.14
2700	SUPPORT SERVICES	416,000.00	16,831.86	165,542.29	39.86	250,457.71
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	12,000.00	0.00	10,280.00	102.29	1,720.00
3300	COMMUNITY SERVICES	12,000.00	0.00	10,280.00	102.29	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	733.85	1,033.83	57.44	766.17
800	DUES AND FEES	4,000.00	300.00	640.00	24.25	3,360.00
3500	COMMUNITY SERVICES	9,000.00	1,033.85	1,673.83	22.26	7,326.17
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	78,200.00	7,114.60	53,829.93	68.84	24,370.07
200	HEALTH BENEFITS NON-	41,800.00	3,527.76	27,696.06	66.26	14,103.94
300	PUPIL SERVICES	9,579.00	0.00	0.00	0.00	9,579.00
600	SUPPLIES	10,587.00	67.50	8,432.39	79.65	2,154.61
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	140,166.00	10,709.86	89,958.38	64.18	50,207.62
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	166,827.00	55,625.15	115,717.46	69.36	51,109.54
6400	FEDERAL SERVICES	166,827.00	55,625.15	115,717.46	69.36	51,109.54
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	5,000.00	90,000.00	100.00	0.00
8000	TRANSFERS	90,000.00	5,000.00	90,000.00	100.00	0.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	(2,520.00)	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	(441.60)	0.00	0.00	0.00
800	MISC OBJECTS	0.00	547.47	547.47	0.00	(547.47)
9000	NON-PROGRAMMED CHARGES	0.00	(2,414.13)	547.47	0.00	(547.47)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - APRIL 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	914,931.26	6,096,400.32	63.05	3,678,598.68

ACTIVITY FUND BALANCE REPORT - APRIL 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		19,069.72	483.90	0.00	0.00	18,585.82
05 704 0002		ATHLETICS		24,216.65	3,486.60	0.00	0.00	20,730.05
05 704 0003		CHEERLEADERS		1,303.16	0.00	98.00	0.00	1,401.16
05 704 0004		CONCESSIONS		12,282.60	11,622.40	741.52	0.00	1,401.72
05 704 0005		FC CLUB		11,713.53	0.00	1,081.90	0.00	12,795.43
05 704 0006		FFA		16,169.18	552.78	15,280.62	0.00	30,897.22
05 704 0007		FCCLA		24,458.29	14.97	815.33	0.00	25,258.65
05 704 0008		FBLA		3,778.03	0.00	1,867.08	0.00	5,645.11
05 704 0009		BAND		883.05	0.00	20.00	0.00	903.05
05 704 0011		NHS/STUCO		235.31	0.00	802.47	0.00	1,037.78
05 704 0014		FAMILY & CONSUMER SCIENCE		12.90	0.00	42.00	0.00	54.90
05 704 0015		AG SHOP		675.26	191.79	0.00	0.00	483.47
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	1,821.16	0.00	1,998.27
05 704 0021		HIGH SCHOOL LIBRARY		1,406.77	0.00	0.00	0.00	1,406.77
05 704 0022		INDUSTRIAL TECH		584.17	5.00	0.00	0.00	579.17
05 704 0024		ONE-ACT		6,981.22	0.00	494.90	0.00	7,486.12
05 704 0025		PRINCIPAL'S ACCOUNT		3,197.08	180.00	579.46	0.00	3,596.54
05 704 0026		SUCCESS 4		4,527.20	0.00	0.00	0.00	4,527.20
05 704 0027		MILK MACHINE		2,574.23	0.00	0.00	0.00	2,574.23
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		7,320.45	459.00	462.46	0.00	7,323.91
05 704 0040		SPEECH		1,051.95	396.00	852.66	0.00	1,508.61
05 704 0042		MOCK TRIAL		(27.49)	0.00	27.49	0.00	0.00
05 704 0045		BIOLOGY ACCOUNT		293.94	0.00	0.00	0.00	293.94
05 704 0047		TESTS		1,788.54	0.00	0.00	0.00	1,788.54
05 704 0048		OUTDOOR CLASSROOM PROJECT		14,498.27	120.98	0.00	0.00	14,377.29
05 704 0049		FLINT HILLS SCHOLARSHIP		0.00	0.00	1,000.00	0.00	1,000.00
05 704 0075		CLASS OF 2019		205.73	205.73	0.00	0.00	0.00
05 704 0076		CLASS OF 2020		539.30	0.00	366.80	0.00	906.10
05 704 0077		CLASS OF 2021		2,947.49	1,026.74	890.49	0.00	2,811.24
05 704 0078		CLASS OF 2022		653.74	0.00	1,473.29	0.00	2,127.03
05 704 0079		CLASS OF 2023		0.00	0.00	73.80	0.00	73.80
05 704 0080		MS STUDENT COUNCIL		2,400.82	0.00	192.00	0.00	2,592.82
05 704 0081		MS PRINCIPAL'S FUND		4,758.71	0.00	2,217.84	0.00	6,976.55

ACTIVITY FUND BALANCE REPORT - APRIL 2020

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,802.88	0.00	0.00	0.00	1,802.88
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,105.35	0.00	322.82	0.00	111,428.17
05 704 0098	CLEARING	4,926.41	0.00	0.00	0.00	4,926.41
05 704 0099	INTEREST	6,239.03	0.00	8.88	0.00	6,247.91
Fund Total: 05		303,360.39	18,745.89	31,533.17	0.00	316,147.67

09/2019 - 04/2020

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2019 TO APRIL 30 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	19,558.73	7,709.00	6,736.09	0.00	18,585.82
05 704 0002	ATHLETICS	(1,725.94)	55,830.99	78,286.98	0.00	20,730.05
05 704 0003	CHEERLEADERS	512.16	1,662.88	2,551.88	0.00	1,401.16
05 704 0004	CONCESSIONS	1,942.10	37,324.27	36,783.89	0.00	1,401.72
05 704 0005	FC CLUB	13,259.69	23,187.03	22,722.77	0.00	12,795.43
05 704 0006	FFA	18,905.73	32,012.18	44,003.67	0.00	30,897.22
05 704 0007	FCCLA	22,849.00	6,503.68	8,913.33	0.00	25,258.65
05 704 0008	FBLA	2,652.20	3,526.40	6,519.31	0.00	5,645.11
05 704 0009	BAND	(1,612.03)	16,663.82	19,178.90	0.00	903.05
05 704 0011	NHS/STUCO	456.58	1,402.33	1,983.53	0.00	1,037.78
05 704 0014	FAMILY & CONSUMER SCIENCE	252.94	448.04	250.00	0.00	54.90
05 704 0015	AG SHOP	675.26	191.79	0.00	0.00	483.47
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	1,821.16	0.00	1,998.27
05 704 0021	HIGH SCHOOL LIBRARY	1,406.77	0.00	0.00	0.00	1,406.77
05 704 0022	INDUSTRIAL TECH	788.81	774.64	585.00	0.00	579.17
05 704 0024	ONE-ACT	8,088.02	6,464.80	5,862.90	0.00	7,486.12
05 704 0025	PRINCIPAL'S ACCOUNT	4,038.96	2,263.73	1,821.31	0.00	3,596.54
05 704 0026	SUCCESS 4	5,374.01	878.22	31.41	0.00	4,527.20
05 704 0027	MILK MACHINE	2,094.49	1,405.26	1,885.00	0.00	2,574.23
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	6,568.59	6,304.66	0.00	7,323.91
05 704 0040	SPEECH	1,297.25	1,891.30	2,102.66	0.00	1,508.61
05 704 0042	MOCK TRIAL	(527.49)	0.00	527.49	0.00	0.00
05 704 0045	BIOLOGY ACCOUNT	283.94	0.00	0.00	0.00	283.94
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	11,662.03	500.00	0.00	14,377.29
05 704 0049	FLINT HILLS SCHOLARSHIP	0.00	0.00	1,000.00	0.00	1,000.00
05 704 0075	CLASS OF 2019	205.73	205.73	0.00	0.00	0.00
05 704 0076	CLASS OF 2020	597.24	803.94	1,112.80	0.00	906.10
05 704 0077	CLASS OF 2021	3,125.59	1,864.84	1,550.49	0.00	2,811.24
05 704 0078	CLASS OF 2022	333.74	0.00	1,793.29	0.00	2,127.03
05 704 0079	CLASS OF 2023	0.00	0.00	73.80	0.00	73.80
05 704 0080	MS STUDENT COUNCIL	4,065.46	2,379.56	906.92	0.00	2,592.82
05 704 0081	MS PRINCIPAL'S FUND	2,644.57	9,648.20	13,980.18	0.00	6,976.55

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2019 TO APRIL 30 2020

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,087.26	1,912.23	2,627.85	0.00	1,802.88
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,300.82	0.00	1,127.35	0.00	111,428.17
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	126.28	0.00	6,247.91
Fund Total: 05		278,955.65	239,772.64	276,964.66	0.00	316,147.67

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2019)

\$381,947.32

Reporting Period: April 1-30 2020

Y-T-D

RECEIPTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Sink Fund-Co. Treas.	\$138,868.02	\$29,075.15	\$2,543.91	\$468.85	\$85,723.30	\$43,309.61	\$4,163.75	\$60,267.83	\$0.00	\$0.00	\$0.00	\$0.00	\$364,420.42
Interest	\$181.09	\$184.35	\$167.19	\$177.35	\$189.91	\$185.04	\$116.61	\$53.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.95
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	\$43,494.65	\$4,280.36	\$60,321.24	\$0.00	\$0.00	\$0.00	\$0.00	\$365,675.37
DISBURSEMENTS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
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	\$4,408.90	\$4,854.61	\$4,645.09	\$0.00	\$0.00	\$0.00	\$0.00	\$71,513.88
Genesis Contracting Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,380.00
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	\$3,773.88	\$8,525.86	\$25,990.58	\$15,622.75	\$8,860.00	\$4,408.90	\$4,854.61	\$39,025.09	\$0.00	\$0.00	\$0.00	\$0.00	\$111,061.67

CURRENT YEAR-TO-DATE BALANCE:

\$636,561.02

Current Checking Balance

\$636,561.02

Current CD Balance

\$0.00

PREPARED BY: *Juanne Edmister*

APPROVED BY: *Clare Nornet*

DATE PREPARED: 5/4/2020

Hot Lunch Report

BEGINNING BALANCE**(\$4,470.41)****RECEIPTS**

	Current Month 4/1/20	Received to Date
Students	\$6,458.32	\$105,952.60
Adults	\$91.90	\$3,184.20
Federal Reimbursement	\$17,561.92	\$115,431.63
State Reimbursement	\$0.00	\$0.00
District Transfer	\$35,000.00	\$55,000.00
Milk/Other	\$154.00	\$4,245.73
Interest	\$3.86	\$26.89
	<hr/>	<hr/>
Total	\$59,270.00	\$283,841.05

EXPENSES

	Current Month 4/1/20	Spent to Date
Labor	\$18,191.83	\$123,372.34
Food	\$18,206.00	\$140,180.89
Equipment	\$117.72	\$418.27
Supplies	\$866.26	\$6,131.75
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
	<hr/>	<hr/>
Total	\$37,381.81	\$270,143.25

ENDING BALANCE

\$17,417.78***Information received on 4/24/2020**

Vehicle Transportation Report

LARGE BUSES

		Odometer 4/1/20	Odometer 5/1/20		Miles Driven
Bus #1	Thomas (2012)	173,319	173,321		2
Bus #2	Thomas (2012)	152,944	152,947		3
Bus #6	International (2001)	132,957	132,960		3
Bus #7	Thomas (2015)	151,940	151,943		3
Bus #8	Thomas (2016)	96,734	96,737		3
Bus #9	Thomas (2020)	25,547	25,550		3
Bus #10	Thomas (2020)	11,995	11,998		3
		Total			20

SPECIAL EDUCATION VEHICLES

		Odometer 4/1/20	Odometer 5/1/20		Miles Driven
Mini-Bus #1	Thomas (2012)	109,841	109,841		0
Mini-Bus #2	Chevrolet (2016)	11,304	11,304		0
Suburban #2	Chevrolet (2004)	163,143	163,144		1
Grey Van	Chevrolet (2011)	91,389	91,389		0
		Total			1

ACTIVITY VEHICLES

		Odometer 4/1/20	Odometer 5/1/20		Miles Driven
Suburban #3	Chevrolet (2016)	71,470	72,253		783
Suburban #4	Chevrolet (2016)	59,796	60,950		1,154
White Van	Chevrolet (2010)	108,075	108,271		196
		Total			2,133

MAINTENANCE VEHICLES

		Odometer 4/1/20	Odometer 5/1/20		Miles Driven
Van 100	Ford (1999) Elementary	166,765	166,849		84
Van 101	Ford (1998) High School	133,603	133,604		1
Van 102	Dodge (1998) Middle School	86,550	86,550		0
Pickup	Chevrolet (2013) Grounds	91,920	92,386		466
		Total			551

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
Sept	\$90	\$83	\$72	\$19	\$100	\$83	\$190	\$188	\$175	\$149	\$134	\$123	\$39	\$118
Oct	\$94	\$88	\$81	\$89	\$92	\$211	\$183	\$197	\$206	\$145	\$134	\$124	\$140	\$116
Nov	\$118	\$117	\$120	\$100	\$91	\$264	\$455	\$202	\$301	\$149	\$144	\$146	\$137	\$96
Dec	\$128	\$112	\$112	\$142	\$66	\$288	\$786	\$476	\$1,257	\$170	\$178	\$157	\$344	\$256
Jan	\$330	\$337	\$765	(\$905)	\$10	\$1,179	\$1,472	\$1,669	\$2,112	\$761	\$330	\$715	-\$982	\$663
Feb	\$927	\$1,971	\$1,010	\$1,413	\$474	\$975	\$658	\$1,609	\$2,950	\$1,467	\$1,746	\$865	\$1,011	\$988
Mar	\$1,901	\$1,891	\$2,201	\$1,014	\$169	\$3,536	\$4,488	\$3,842	\$4,568	\$1,763	\$1,795	\$1,544	\$194	\$1,876
Apr	\$989	\$1,096	\$1,736	\$1,721	\$140	\$3,410	\$3,115	\$2,796	\$3,801	\$1,496	\$1,206	\$1,231	\$1,255	\$975
May	\$517	\$925	(\$333)	\$1,280	\$0	\$1,946	\$2,679	(\$190)	\$3,021	\$930	\$928	(\$56)	\$873	\$0
June	\$241	\$333	\$674	\$437		\$978	\$982	\$1,136	\$1,650	\$485	\$563	\$588	\$433	
July	\$105	\$245	\$106	\$146		\$472	\$714	\$344	\$971	\$450	\$315	\$238	\$221	
Aug	\$78	\$90	\$95	\$104		\$163	\$210	\$224	\$312	\$233	\$141	\$197	\$116	
Totals	\$5,518	\$7,288	\$6,639	\$5,560	\$1,142	\$15,580	\$19,569	\$13,108	\$17,842	\$8,198	\$7,614	\$5,872	\$3,781	\$5,088
Electricity														
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
Sept	\$3,466	\$3,593	\$3,961	\$3,746	\$3,483	\$4,831	\$4,617	\$3,238	\$2,960	\$6,119	\$6,706	\$7,304	\$8,805	\$7,663
Oct	\$3,575	\$3,836	\$3,245	\$2,968	\$3,155	\$4,572	\$4,409	\$4,122	\$4,030	\$5,168	\$6,621	\$5,659	\$6,137	\$7,056
Nov	\$2,283	\$2,075	\$2,163	\$1,946	\$1,829	\$2,964	\$2,912	\$2,855	\$2,678	\$3,215	\$3,651	\$3,657	\$4,021	\$4,272
Dec	\$1,735	\$2,026	\$1,881	\$1,915	\$1,612	\$3,042	\$2,705	\$2,785	\$2,718	\$2,854	\$3,277	\$2,896	\$3,692	\$3,389
Jan	\$1,773	\$1,803	\$1,814	\$1,733	\$1,617	\$2,908	\$3,017	\$2,477	\$2,572	\$2,883	\$3,035	\$2,881	\$3,365	\$3,470
Feb	\$1,693	\$1,900	\$2,142	\$1,885	\$1,828	\$2,951	\$2,944	\$3,067	\$2,608	\$2,692	\$3,055	\$3,267	\$3,809	\$3,631
Mar	\$1,867	\$1,844	\$1,688	\$1,718	\$1,538	\$3,083	\$2,907	\$2,596	\$2,921	\$3,052	\$3,070	\$2,623	\$3,551	\$3,070
Apr	\$1,655	\$1,844	\$1,905	\$1,587	\$1,385	\$2,944	\$2,812	\$2,575	\$2,485	\$2,777	\$3,154	\$2,979	\$3,207	\$2,637
May	\$460	\$1,693	\$1,885	\$1,501	\$1,005	\$3,123	\$2,656	\$2,476	\$2,932	\$3,118	\$3,269	\$3,210	\$3,428	\$2,765
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	
July	\$2,936	\$2,668	\$3,443	\$2,493		\$5,748	\$6,150	\$4,945	\$5,157	\$6,647	\$371	\$360	\$280	
Aug	\$2,653	\$2,385	\$4,083	\$2,742		\$6,225	\$5,510	\$5,269	\$3,925	\$516	\$340	\$394	\$317	
Totals	\$26,048	\$27,699	\$31,115	\$26,229	\$17,452	\$47,453	\$51,598	\$48,913	\$55,391	\$3,956	\$3,549	\$3,940	\$4,036	\$2,583

GENERAL FUND CLAIMS FOR MAY 11 2020

ADKISSON, STEVE	MILEAGE	118.58
ALL AROUND LAWN CARE	SERVICES	275.00
AWARDS UNLIMITED INC	SUPPLIES	106.64
C & M SUPPLY INC	FUEL	87.47
CHANEY CHEMICAL INC	SUPPLIES	697.50
CITY OF GENEVA	WATER/SEWER/SUPPLIES	2,028.20
CONTINENTAL RESEARCH CORP	SUPPLIES	983.16
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	229.32
DECKER EQUIPMENT/SCHOOL FIX	SUPPLIES	979.56
EAKES OFFICE SOLUTIONS	SUPPLIES	167.53
EDUCATIONAL SERVICE UNIT #6	REGISTRATION/SERVICES	618.33
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	7,540.49
FCPS FUND	GENERAL FUND REIMBURSEMENT	1,338.03
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
GENEVA BROADBAND LLC	SERVICES	271.50
GENEVA HOME CENTER	SUPPLIES	1,043.76
GENEVA LUMBER CENTER	SUPPLIES	36.00
GRAND ISLAND PHYSICAL THERAPY	SERVICES	25,635.79
HOMEDEPOT PRO, THE	SUPPLIES	792.87
HOMETOWN LEASING	COPIER LEASE	1,394.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	40,809.44
JONES SCHOOL SUPPLY INC	SUPPLIES	204.13
KELCH PLUMBING, HEATING & REFR	SERVICES	2,014.28
KOLN TV	ADVERTISING	1,995.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	182.80
LICHTI OIL	FUEL	293.77
MASTERCARD CENTER	SUPPLIES	256.15
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	4,011.40
NEBRASKA SIGNAL	ADVERTISING	161.40
NICKS FARM STORE	EQUIPMENT/SERVICES	1,338.87
PAYFLEX	ADMINISTRATIVE FEES	100.00
SFM	WORKMANS COMP	1,934.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	415.25
UNITE PRIVATE NETWORKS LLC	SERVICES	1,258.80
VILLAGE OF FAIRMONT	UTILITIES	2,112.58
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,376.52
WILLIAM V MACGILL & CO	SUPPLIES	95.67
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
	Fund Total:	105,895.46

BUILDING FUND CLAIMS FOR MAY 11 2020

GENESIS CONTRACTING GROUP	ELEMENTARY HVAC	\$	92,520.00
	FUND TOTAL:	\$	92,520.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/Cont (Instructions on reverse side)

TO OWNER:
 Fillmore Central Public Schools
 1410 L Street
 Geneva, NE 68361

PROJECT:
 Fillmore Central Plant - HVAC Renovation

FROM CONTRACTOR:
 Genesis Contracting Group
 404 Hill Street
 Lincoln NE, 68502

VIA ARCHITECT:
 Engineering Technologies, Inc.

APPLICATION NO: 2

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR

PERIOD TO: 04/30/20

PROJECT NOS: 20-003

CONTRACT DATE: 02/03/20

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 1,199,000
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,199,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 141,000

5. RETAINAGE:

a. 10 % of Completed Work \$ 14,100
 (Column D + E on G703)

b. 10 % of Stored Material \$ 0
 (Column F on G703)

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 14,100
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,072,900
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 34,380
8. CURRENT PAYMENT DUE \$ 92,520
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,072,100

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	
Total approved this Month	\$0	
TOTALS	\$0	\$0.00
NET CHANGES by Change Order		\$0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Genesis Contracting Group LLC

By: [Signature] Date: 4.30.2020

State of: Nebraska

Subscribed and sworn to before me this

Notary Public: M. Whalen

My Commission expires: 10-11-23

County of: Lancaster
30th day of April

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED: \$ 92,520.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: Martin Kash Date: 5/4/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

May 8, 2020

FC Administration
Fillmore Central Public Schools
1410 L Street
Geneva, NE 68361

Dear Fillmore Central Administration:

First, I am so grateful for the opportunities FC has provided me over the past 12 years. Fillmore Central was my first job and is a wonderful school district. I will miss working with my colleagues and school community. I was able to teach first grade, become the Title I teacher, gain experience in reading intervention and the SAT process, as well as learn about DIBELS and MAP testing. The things I have learned from being at FC will help me as I pursue the next adventure in my life.

On Friday, I was offered the position of MTSS coach at ESU 6. I am excited for this opportunity to grow in my career and will take many skills that were developed during my time at FC with me. I am submitting my formal resignation as a Title I Teacher for the 2020-2021 school year.

A big thanks to each of you for all of your guidance and leadership over my last twelve years. I look forward to being able to continue working with Fillmore Central in a different capacity through the ESU.

Thank you for your support,

A handwritten signature in cursive script that reads "Heidi Farmer".

Heidi Farmer

MINI-GRANTS

Base	\$36,700		
Contract Days	185		
Hours	7.5		
Hourly Rate	\$26.45	(Base/Days/hours)	
<u>Technology Work</u>		<u>Hours</u>	<u>Mini-Grant Pay</u>
CC Fitzgerald		80	\$2,116
Jaci Witt		80	\$2,116
<u>Guidance Counselors</u>		<u>Hours</u>	<u>Mini-Grant Pay</u>
Denise Betts		40	\$1,058
Becky Adkisson		40	\$1,058
<u>Vocational</u>		<u>Hours</u>	<u>Mini-Grant Pay</u>
Kurt VanDewalle		80	\$2,116
<u>One Act Plays</u>		<u>Hours</u>	<u>Mini-Grant Pay</u>
Assistant		40	\$1,058
<u>Sound Sensations</u>		<u>Hours</u>	<u>Mini-Grant Pay</u>
Jeff Schwarz		40	\$1,058
<u>Other Curriculum Work</u>		<u>Hours</u>	<u>Mini-Grant Pay</u>
Miscellaneous		100	\$2,645
<u>JH Cross Country</u>			
Colby Smith		3% of Base	\$1,101.00
Summer Weights	(4 hrs a day/52 days/\$16 hr)		\$3,328
		PAY	\$17,654
		FICA	\$1,351
		RET	\$1,744
		TOTAL	\$20,749

**Charges, Tuition, Miscellaneous Salary, Admission Prices
2020-2021**

	2019-2020	2020-2021
<u>ADMISSION PRICES</u>	<u>Current</u>	<u>Adopted</u>
Varsity Adult Gate	\$6	\$6
Varsity Student Gate	\$4	\$4
JV & Jr High Adult Gate	\$4	\$4
JV & Jr High Student Gate	\$2	\$2
Passes for Adults	\$50	\$75
Senior Citizens (Ages 65 and up)	Free	Free
<u>MILEAGE</u>		
Fillmore Central Rate	48.5 cents	48.5 cents
<u>DRIVER'S EDUCATION</u>	\$250	\$250
<u>MISCELLANEOUS SALARY</u>		
Substitute Teacher	\$130	\$130
<u>HOT LUNCH</u>		
Grades K-4	\$2.65	\$2.70
Grades 5-12	\$3.00	\$3.05
Adult	\$3.50	\$3.55
Extra Milk	\$.50	\$.50
<u>BREAKFAST</u>		
Grades K-12	\$1.65	\$1.70