

Board of Education Regular Meeting
Monday, October 12, 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: September 14, 2020 Budget Hearing, September 14, 2020 Tax Request Hearing, September 14, 2020 Regular 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 and take any necessary action on a new Superintendent Evaluation document
 6. Approve Title IX Coordinator
 7. Review, Consider and Discuss revisions to Board Policy #1500 (Board Meetings)
 8. Receive and Accept the resignation of Cindy Talley

8. **Discussion Items**

1. KSB Policy Service
2. Teacher Negotiations
3. Beef Boosters
4. Elementary HVAC Project
5. Next Meeting is November 9, 2020 or November 16, 2020 at 7:30 pm

9. **Adjourn meeting**

6. Superintendent's Report

Our students and staff continue to do a great job in dealing with COVID. It hasn't been a normal year for them so far, but they are making the best of things and we are glad that we have been able to be in school and have as many activities and events that we have had.

Board Self Evaluation – Jodi has the forms available on the Sparq site. Each board member should fill that out and get it back to Jodi to compile for next month.

GEERS Act – We were able to order 107 Ipads to be 1 to 1 based on a grant that Aaron and Jodi worked on in July. We also may be able to be reimbursed for 60 more that we have already ordered.

New Marketing – request of records

LB 1186 – new law that covers an employee that is intentionally, knowingly, or recklessly injured by another while performing their job. Covers them up to 7 days of injury leave and full pay. After 7 days the employee is eligible for Worker's compensation.

Lunch Program – each student receives free lunch and breakfast

7. Action Items

- 7.1 Minutes – the minutes of the September Budget Hearing, Tax Request Hearing, and regular board meeting are on the Sparq meetings site for your review and approval.
- 7.2 Financial Reports – the reports from September 1 through September 30 are for your review and are on the Sparq meetings website.
- 7.3 General Fund Claims – If you need more information on any claims, contact Lynne or I prior to the board meeting and we will get that for you.
- 7.4 Building Fund Claims –
- 7.5 Approve a Superintendent Evaluation Form –
I will need to have received my first evaluation no later than the December board meeting. Once an evaluation form is approved, I will need to register it with the Nebraska Department of Education. This is my written notification to the board of my approaching evaluation due date.
- 7.6 Approve Title IX Coordinator – Aaron Veleba

The board needs to approve a Title IX coordinator to comply with the new requirements.

- 7.7 Approve new Board Meeting Policy 1500. The new KSB policy 2008 (written because of new Public Meeting Laws) has parts of several of our current board meeting policies (#1500, #1505, #1510, and #1545). There are a couple of discrepancies between the new law and our current meeting policies. I combined KSB's current and updated Meetings Policy (2008) with our current policies making sure that any legal discrepancies were changed to KSB's wording and that any parts of our policies that are specific to Fillmore Central are included in the new 1500 policy (our Meeting Policy).
- 7.8 Receive and Accept Resignation for Cindy Talley at the end of the school year

8. Discussion Items

Policy Service with KSB moving forward

Beef Boosters

Elementary HVAC project

November Board meeting moved to November 16th?

FCPS BOE Meeting October 12, 2020
Principal's Report
Fillmore Central Elementary School

We continue to use our homegrown positive behavior intervention and supports (PBIS) system. Teachers recognize students with “paws” for meeting expectations. Each week we have announcements that include a drawing to reward students. As of now, the plan is to implement formal PBIS with NDE support in the fall of 21-22.

Nebraska state testing (NSCAS) for 3rd-8th grades in the spring of 19-20 did not occur due to Covid remote learning. State testing in the spring of the 20-21 school year will be pilot testing. No public scoring will be reporting.

Parent Teacher Conferences are scheduled for October 21st from 2-9 pm. Conferences for elementary students are scheduled in 15-minute increments. Families are given the option of a virtual or an in-person conference. Families who are unable to attend will be contacted by the classroom teacher to discuss their student’s progress. Last fall we had 94% attendance.

We will be celebrating Red Ribbon Week Oct. 26-30. Students will be participating in activities that emphasize being active and healthy, while staying drug, alcohol, tobacco and bully free.

Upcoming dates:

- Oct. 12 BOE Meeting @ 7:30
- Oct. 13 Elem. Staff Meeting
- Oct. 14 SNC Elementary Principal Meeting
- Oct. 16 End of the First Quarter
- Oct. 21 P/T Conferences at the High School 4-8 pm
- Oct. 23 No School
- Oct. 26-30 Red Ribbon Activities
- Oct. 29 Picture Retakes
- Oct. 30 Fall Parties
- Nov. 4 Early Dismissal/Professional Development

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**Middle School Principal Report
Submitted by Steve Adkisson
FCPS BOE Meeting October 12, 2020**

Student Council

Ten members have been off to a busy school year as Student Council members. The group plans activities throughout the school year and is sponsored by Mrs. Stengel. Members are: 8th Graders - Bailey Hafer, Hannah Myers, Cooper Schelkopf, Hadley McCoy, Eli Swartzendruber; 7th Graders - Adi Myers, Chase Myers, Austyn Nun, Ellie Lockhart, Alexis Saatmann.

Sound Sensations

I am excited to report that 30 7th & 8th grade students have chosen to participate in our Sound Sensations singing group. Mr. Schwarz is the organization's sponsor. We look forward to the group's first performance.

August/September Students-of-the-Month

To be selected "Student of the Month" a student must be nominated by a middle school staff member and demonstrate positive behavior in the areas of Responsibility, Respect, and Safety. This month's SOM was presented a SOM t-shirt.

- 5th Grade – Qu yana Roper
- 6th Grade – Addysen Brown
- 7th Grade – Katie Jensen
- 8th Grade – Dan Stoner

PT Conferences

Wednesday, October 21 will be our fall Parent-Teacher Conferences. New this year, conferences will be held on one day from 2 p.m. - 9:00 p.m. 5th and 6th grade teachers and SPED staff will be located in the multipurpose room in high school. 7th and 8th grade teachers, PE, Band, and Choir teachers will be located in the high school gym. Using these two spaces will assist in social distancing our staff.

October 2020
Mr. Theobald

AD Report

- Fall sports are winding down and I am thankful that we have been able to compete in as many contests as we have. Here are a few updates related to each season.
 - The SB team placed 2nd at the SNC Tournament on Sept. 26th. The district SB tournament was held on October 9th in Fairbury.
 - SNC CC took place on October 8th in Fairbury. District CC will take place on Oct. 15th at McCool Junction. Our boys team has a good chance to qualify for state.
 - SNC VB will be the week of Oct. 19th followed by sub-districts the week of Oct. 26th.
 - The last regular season FB game is scheduled for Oct. 23rd.

This fall has in no way been perfect, but our kids and coaches have adapted to the changes and we have been able to provide opportunities for our kids and community.

- One-Act is up and running. Practices and competitions will look different than in the past, but we are doing everything we can to allow these types of activities to continue for our students.
- We have begun our planning for winter activities. I don't have anything concrete to report at this time, but we will do everything we can to keep as many opportunities for our students as possible.
- Many of our "F" groups (FFA, FBLA and FCCLA) have been able to participate in virtual fall leadership conferences to date.

Principal Report

- Parent-teacher conferences will be held on October 21st from 2:00 p.m. to 9:00 p.m. The high school site will only be for HS and MS staff for this year. HS teachers will be in their classrooms while MS teachers will be spread out in the gym and multipurpose room. We are making this change to help with social distancing. The FCCLA will not be providing daycare this year. We understand that this is not the norm, but our hope is to continue with our normal set-up in the spring.
- The use of the ICU database continues to be effective from all indications. This has just been one more layer of communication between students, parents and teachers.
- With a shortage in subs this year, our staff has had to cover internally more than ever. All of them have been willing to pitch in and help. We do compensate our staff if they have to give up their PLAN time, they are still out of time to prepare for their own classes. We are fortunate we have a staff that works well together.

Budget Hearing
Monday, September 14, 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 meeting to Order

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

2. Recognize Open Meetings Laws and Location of Poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this Budget Hearing of September 14, 2020 be declared a legal meeting 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

4.2. Excuse Absences

There were no absences.

5. Budget Report and Discussion

There will be an increase from last year. Most of the increase is in the area of instruction (staff salaries and benefits). There is approximately \$93,000 from the CARES Act which will need to be budgeted in revenue and expenditures. There is also an increase in costs associated with the Boys home. The district is reimbursed for those costs, but both the receipts and expenditures must be budgeted for. There is an increase of the necessary cash reserves as an anticipation of a loss of state aid and continued reduction of valuation.

6. Adjourn Hearing

Recommendation that this Budget Hearing of September 14, 2020 be adjourned at 7:36 pm passed with a motion by Mike Motis 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

Tax Request Hearing
Monday, September 14, 2020 7:35 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 meeting to Order

President O'Connor called the Tax Request Hearing to order at 7:37 PM.

2. Recognize Open Meetings Laws and Location of Poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this Tax Request Hearing of September 14, 2020 be declared a legal meeting 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

4.2. Excuse Absences

There were none

5. Tax Request Information and Discussion

Due to the valuation change (valuation multiplied by levy number gives you the amount for budget), you see an increase in the levy. To maintain last year's tax request, the levy would increase by 2.4 cents. With the increase in the tax asking and the decrease in the valuation, the total levy is 0.64888 (or an increase of 3.89 cents). The tax asking did not increase, but due to the drop in valuation the levy slid up.

6. Adjourn Hearing

Recommendation that this Tax Request Hearing of September 14, 2020 be adjourned at 7:40 pm 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

Board of Education Regular Meeting
Monday, September 14, 2020 7:40 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 P.J. O'Connor called the meeting to order at 7:41 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 September 14, 2020 be declared a legal meeting passed with a motion by Jana Schelkopf 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

4.2. Excuse Absences

5. Public Comment

Bart Brinkman - presented to the board some points about school district consolidation, including some maps and levy/valuations issues. Bart encourages the board to look long term and secure a solid tax base.

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba - The first EPAC meeting was held, discussion was held on testing, COVID and new staff members. Grandparents Day is currently postponed. Backpack Program at Fillmore Central currently has 28 backpacks being distributed. HVAC system is making progress in the boiler room with installation, piping and wrapping. Things have started to slow down on the aesthetic side. Marty is pushing on the punch list and getting it all done. Sounds like there were some things going a little slow.

Fillmore Central Middle School – Mr. Adkisson - Students and staff have adjusted well with new and changing COVID protocols. Teammates has 33 matches and 15 at the middle school. Middle School volleyball matches are being played at the high school in order to increase the amount of spectators.

Fillmore Central High School/Athletic Director – Mr. Theobald - There is now a Striv station at the softball field, thanks to John Schelkopf and Glenwood. Homecoming will look a little different this year, but is planned for the end of September. September 22 is assessment day. There are now three lunch periods due to COVID, and we can fit approximately 30 students outside.

Fillmore Central Superintendent - Mr. Cumpston - Most DHMs have moved into Phase 4 but that will not really impact much of what is going on at school. Public Health has provided terminology and things to be aware of: low risk contact, high risk contact, quarantine, and isolation.

7. Action Items

7.1. Approval of the Minutes of the following board meetings: August 5, 2020 Special Meeting, August 10, 2020 regular Board meeting, and August 31, 2020 Special Worksession
Recommendation that the Board approve the minutes from the August 5, 2020 Special Meeting, the August 10, 2020 regular meeting, and the August 31, 2020 special worksession 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

7.2. Receive, review and accept Finance Reports
Recommendation that the Board approve the financial reports as presented 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

7.3. Review and approve the General Fund Claims
Recommendation that the Board approve General Fund claims in the amount of \$381,243.19 passed with a motion by Jana Schelkopf 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

7.4. Review and approve the Building Fund Claims
Recommendation that the Board approve the Building Fund claims in the amount of \$250,000.00 as presented 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

7.5. Review and approve the Depreciation Fund Claims
Recommendation that the Board approve the Depreciation Fund claims in the amount of \$52,000 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

7.6. Review and Approve the Fillmore Central District 30-0025 2020-2021 Budget of \$12,567,111.11; including a General Fund Budget of \$10,359,954.00; a Depreciation Fund Budget of \$209,797.65; an Employee Benefit Fund Budget of \$108,542.67; an Activities Fund Budget of \$605,402.06; a School Nutrition Fund Budget of \$400,728.00; a Special Building Fund Budget of \$860,815.00; and a Student Fee Fund Budget of \$21,871.73

Recommendation that the Board approve the 2020-2021 Budget of \$12,567,111.11; including a General Fund Budget of \$10,359,954.00; a Depreciation Fund Budget of \$209,797.65; an Employee Benefit Fund Budget of \$108,542.67; an Activities Fund Budget of \$605,402.06; a School Nutrition Fund Budget of \$400,728.00; a Special Building Fund Budget of \$860,815.00; and a Student Fee Fund Budget of \$21,871.73 passed with a motion by Christin Lovegrove 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

7.7. Review and Approve the Fillmore Central District 30-0025 Tax Request Resolution
Recommendation that the Board approve the 2020-2021 tax request resolution as presented passed with a motion by Shaun Farmer 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

7.8. Discuss, Review and take any necessary action on the Title IX Policy #4000.A2 and Complaint Procedure #7312

Recommendation that the Board approve new Board Policy #4000.A2 as presented 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

Recommendation that the Board approve new Board Policy #7312 as presented passed with a motion by Doug Gergen 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

7.9. Discuss, Review and take any Necessary Action on Revision to Board Policy#6226 (Criteria for Selecting Evaluators for Special Education)

Recommendation that the Board approve the revision to Board Policy #6226 (Criteria for Selecting Evaluators for Special Education) passed with a motion by Jana Schelkopf 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

7.10. Review, Discuss and take any necessary action on the KSB Board Policy Subscription Recommendation that the Board approve the purchase of the KSB Board Policy Subscription Service as presented 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. Discussion Items

8.1. Elementary Traffic Study

Cameras were set at the elementary school last week for a traffic study. Fillmore Central paid for that up front, but will receive a grant to reimburse that to the school. Mr. Cumpston will go to a meeting at the end of the month regarding the traffic there and options in regards to cost-sharing and grants.

8.2. Essential Workers

School personnel have now been designated as essential workers. This means that someone who was a high-risk contact would now be allowed to work instead of quarantining if they also follow certain requirements. Discussion to continue to quarantine with exceptions on a case by case as administration determines.

8.3. Teacher Negotiations

The first meeting will be held prior to the November 1 deadline.

8.4. Superintendent Evaluation

The Board will review the sample evaluations and will contact Christin in the next two weeks with their top 2 selections.

8.5. Review, Consider and Discuss revisions to Board Meeting Policies due to new state law.

8.6. Next Meeting is October 12, 2020 at 7:30 pm in the High School Library

9. Adjourn meeting

Recommendation that this regular meeting of September 14, 2020 be adjourned at 9:33 pm 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: 9/30/2020

Beginning Checking Account Balance

\$1,552,605.40

Fillmore County Treasurer	General Taxes	\$1,676,800.28
Payroll Accounts	Payroll Tax Deposits	\$93,579.53
Educational Service Unit #6	August Classroom Rent	\$8,551.70
Educational Service Unit #6	September Classroom Rent	\$8,551.70
Staff	Health Ins Premium-C Roper	\$1,038.40
Parents	Yearbook Sales	\$200.00
Parents	FCS Fees	\$35.00
City of Geneva	Senior Center Rent	\$130.00
South Central NE USD #5	Health Ins-High & Eberhardt	\$2,008.16
State of Nebraska	State Aid	\$8,330.00
Heartland Bank	Checking Interest	\$205.28

Total Receipts	\$1,799,430.05
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$6,605.89
Less Disbursements	\$1,011,164.26

Checking Account Balance

\$2,347,477.08

Bank Statement Balance	\$2,529,919.83
Less Outstanding Checks	(\$182,442.75)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00

Checking Account Balance

\$2,347,477.08

General Fund Checking Account Balance	\$2,347,477.08
FCPS Checking Account Balance	\$25,594.81
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$2,373,071.89

Prepared By:



Approved By:



Date Prepared:

10/2/2020

FCPS FUND - September 2020

Denise Betts	Supplies	\$29.28
Jill's Sweetshop	Meals	\$133.00
Region 1/Elementary Principals	Dues	\$50.00
Verizon Wireless	Cell Phones	\$542.69
Casey's Business MasterCard	Fuel	\$48.44
York News Times	Subscriptions	\$120.95
NSAA	Supplies	\$10.00
Windstream	Telephone	\$1,081.21
TOTAL		\$2,015.57

MASTERCARD - September 2020

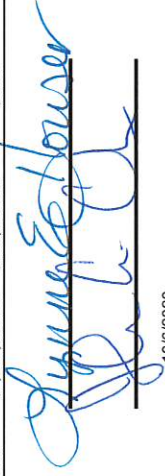
Amazon	Supplies	\$785.16
Stoeling Co	Supplies	\$103.21
Mosyle	Software	\$522.60
Barnes & Noble	Books	\$37.63
Music Notes	Supplies	\$12.45
VistaPrint	Supplies	\$46.49
TOTAL		\$1,507.54

FUND REPORTS - September 2020							
BUILDING FUND							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 126,726.51	\$ 131,335.22	\$ 131,335.22	\$ 250,000.00	\$ 250,000.00	\$ 8,061.73	\$ 8,061.73	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 455,129.64	\$ 2,129,090.42	28.48%				
DEPRECIATION FUND							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,817.38	\$ 23.94	\$ 23.94	\$ 52,000.00	\$ 52,000.00	\$ 157,841.32	\$ 157,841.32	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 46,246.01	\$ 3,856.23	\$ 3,856.23	\$ 2,685.52	\$ 2,685.52	\$ 47,416.72		
PAYROLL RETIREMENT FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 72,009.79	\$ 72,009.79	\$ 72,009.79	\$ 72,009.79	\$ -		
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,135.46	\$ 0.44	\$ 0.44	\$ -	\$ -	\$ 2,135.90		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2020	Month	YTD	Month	YTD		Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,135.51	\$ 1.40	\$ 1.40	\$ -	\$ -	\$ 64,136.91	\$ 34,186.74	\$ 29,950.17
HOT LUNCH PROGRAM							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 981.16	\$ 46,870.08	\$ 46,870.08	\$ 36,774.15	\$ 36,774.15	\$ 11,077.09		
ACTIVITIES REPORT							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 316,120.41	\$ 49,916.62	\$ 49,916.62	\$ 26,075.66	\$ 26,075.66	\$ 339,961.37	\$ 229,473.82	\$ 110,487.55

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

Reporting Period: September 1-30, 2020

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$32.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.64
Interest 2015	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86
Levied Tax 2016	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96
Interest 2016	\$13.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12
Levied Tax 2017	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80
Interest 2017	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18
Levied Tax 2018	\$266.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.81
Interest 2018	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16
Levied Tax 2019	\$1,649,419.99	\$434,906.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084,326.94
Interest 2019	\$1,113.08	\$1,343.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.71
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$39,494.94	\$18,879.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,374.00
Homestead 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	(\$16,509.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,509.76)
Property Tax Total	\$1,673,960.78	\$455,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,090.42

Prepared by: 

Approved by: _____

Date Prepared: 10/6/2020

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

Reporting Period: September 1-30 2020

TAX_SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$32.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.64
Interest 2015	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86
Levied Tax 2016	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96
Interest 2016	\$13.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12
Levied Tax 2017	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80
Interest 2017	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18
Levied Tax 2018	\$266.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.81
Interest 2018	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16
Levied Tax 2019	\$1,649,419.99	\$434,906.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084,326.94
Interest 2019	\$1,113.08	\$1,343.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.71
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$39,494.94	\$18,879.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,374.00
Homestead 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	(\$16,509.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,509.76)
Property Tax Total	\$1,673,960.78	\$455,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,090.42
Pro-Rata Vehicle	\$0.00	\$1,489.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.43
Carline Tax	\$504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.80
Co.Court Fines & Lic	\$2,334.70	\$1,935.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.82
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	\$2,839.50	\$3,424.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.05
TOTAL COLLECTED	\$1,676,800.28	\$458,554.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,354.47

Prepared by:

Approved by:

Date Prepared: 10/6/2020

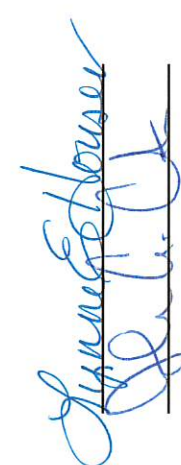


Recap of Property Taxes

(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected	
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
SEPTEMBER	\$1,502,837.29	23.76%	\$1,567,553.65	23.71%	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%
OCTOBER	\$286,045.73	28.28%	\$224,393.30	27.11%	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%
NOVEMBER	\$29,192.25	28.74%	\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%	\$0.00	0.00%
DECEMBER	\$21,143.77	29.08%	\$36,048.59	28.22%	\$26,527.18	28.06%	\$23,425.25	30.97%	\$0.00	0.00%
JANUARY	\$1,253,627.00	48.90%	\$1,427,240.70	49.81%	\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	\$0.00	0.00%
FEBRUARY	\$289,925.54	53.48%	\$691,897.33	60.28%	\$580,559.34	54.87%	\$645,698.72	55.22%	\$0.00	0.00%
MARCH	\$390,035.56	59.65%	\$76,719.07	61.44%	\$76,025.96	55.99%	\$76,392.49	56.28%	\$0.00	0.00%
APRIL	\$595,912.71	69.07%	\$370,143.32	67.04%	\$416,804.53	62.15%	\$771,612.49	66.96%	\$0.00	0.00%
MAY	\$1,522,646.78	93.15%	\$2,044,465.75	97.97%	\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$0.00	0.00%
JUNE	\$770,257.76	105.32%	\$440,765.26	104.63%	\$711,926.55	105.60%	\$564,776.14	102.33%	\$0.00	0.00%
JULY	\$42,409.08	105.99%	\$75,548.79	105.78%	\$41,512.10	106.22%	\$82,809.79	103.48%	\$0.00	0.00%
AUGUST	\$88,002.20	107.39%	\$71,425.52	106.86%	\$86,415.20	107.49%	\$79,307.96	104.57%	\$0.00	0.00%
YTD TOTAL	\$ 6,792,035.67	107.39%	\$ 7,063,519.63	106.86%	\$ 7,274,308.35	107.49%	\$ 7,554,625.02	104.57%	\$ 2,129,090.42	28.48%
BUDGET	\$ 6,324,860.00		\$ 6,610,272.00		\$ 6,767,152.00		\$ 7,224,154.00		\$ 7,476,205.00	
%/BUDGET		107.39%		106.86%		107.49%		104.57%		28.48%

Prepared by:



Approved by:

Date Prepared:

10/6/2020

Reporting

Period:

09/01/20-09/30/20

EXPENDITURES MONTH GROUP REPORT/BOARD OF
09/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 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-	2,465,400.00	198,785.46	198,785.46	8.06	2,266,614.54
200	RETIREMENT NON-INSTRUCTIONAL	1,194,754.00	99,475.56	99,475.56	8.33	1,095,278.44
300	PROFESSIONAL SERVICES	33,000.00	2,576.39	2,576.39	7.81	30,423.61
400	BUS REPAIRS AND MTNCE	102,000.00	13,680.58	13,680.58	25.37	88,319.42
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	1,017.71	1,017.71	6.40	14,882.29
600	BOOKS, TEXTBOOKS & PERIODICALS	108,000.00	54,880.18	54,880.18	61.01	53,119.82
700	730	63,000.00	32,338.12	32,338.12	67.39	30,661.88
800	MISC OBJECTS	7,350.00	5,005.29	5,005.29	81.35	2,344.71
1100	ALL INSTRUCTION	3,989,404.00	407,759.29	407,759.29	11.08	3,581,644.71
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	498,100.00	39,319.45	39,319.45	7.89	458,780.55
200	HEALTH BENEFITS NON-	252,350.00	19,218.19	19,218.19	7.62	233,131.81
300	PROFESSIONAL SERVICES	85,000.00	0.00	0.00	0.00	85,000.00
500	TUITION (TYKE)	1,157,250.00	33,885.30	33,885.30	2.93	1,123,364.70
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	1,052.86	1,052.86	21.30	4,647.14
700	730	9,000.00	2,590.07	2,590.07	31.53	6,409.93
1200	ALL INSTRUCTION	2,007,400.00	96,065.87	96,065.87	4.81	1,911,334.13
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	489.33	489.33	8.16	5,510.67
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	85.77	85.77	8.58	914.23
1300	ALL INSTRUCTION	7,000.00	575.10	575.10	8.22	6,424.90
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	380,960.00	30,159.21	30,159.21	7.92	350,800.79
200	RETIREMENT NON-INSTRUCTIONAL	84,790.00	6,660.08	6,660.08	7.85	78,129.92
300	PROFESSIONAL SERVICES	316,400.00	5,416.20	5,416.20	1.71	310,983.80
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	346,900.00	839.00	839.00	0.24	346,061.00
600	ENERGY-FUEL	35,500.00	1,224.75	1,224.75	5.01	34,275.25
800	MISC OBJECTS	37,800.00	4,722.10	4,722.10	29.69	33,077.90
2100	SUPPORT SERVICES	1,212,350.00	49,021.34	49,021.34	4.63	1,163,328.66
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	85,500.00	6,114.52	6,114.52	7.15	79,385.48
200	RETIREMENT NON-INSTRUCTIONAL	36,750.00	2,720.82	2,720.82	7.40	34,029.18
300	PROFESSIONAL SERVICES	13,000.00	1,525.34	1,525.34	17.12	11,474.66
500	TELEPHONE	10,600.00	0.00	0.00	0.00	10,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,850.00	6,594.10	6,594.10	40.50	10,255.90
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	8,250.00	7,000.00	7,000.00	84.85	1,250.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
09/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	173,950.00	23,954.78	23,954.78	14.31	149,995.22
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	145,000.00	12,083.33	12,083.33	8.33	132,916.67
200	290	50,200.00	3,105.96	3,105.96	6.19	47,094.04
300	310	49,000.00	515.00	515.00	1.05	48,485.00
400	BUS REPAIRS AND MTNCE	2,000.00	482.69	482.69	24.13	1,517.31
500	TRAVEL EXPENSE AND MILEAGE	10,200.00	1,699.81	1,699.81	16.66	8,500.19
600	SUPPLIES	2,500.00	274.88	274.88	11.44	2,225.12
800	MISC OBJECTS	13,800.00	987.00	987.00	9.33	12,813.00
2300	SUPPORT SERVICES	272,700.00	19,148.67	19,148.67	7.14	253,551.33
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	382,600.00	33,592.51	33,592.51	8.78	349,007.49
200	HEALTH BENEFITS NON-	136,750.00	10,707.60	10,707.60	7.83	126,042.40
500	TRAVEL EXPENSE AND MILEAGE	5,500.00	2,028.10	2,028.10	53.36	3,471.90
600	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	6,200.00	2,592.00	2,592.00	46.81	3,608.00
2400	SUPPORT SERVICES	534,050.00	48,920.21	48,920.21	9.39	485,129.79
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	46,500.00	4,374.01	4,374.01	9.41	42,125.99
200	WORKER'S COMP NON-INSTRUCTIONAL	50,800.00	2,222.41	2,222.41	4.37	48,577.59
300	PROFESSIONAL SERVICES	6,000.00	100.00	100.00	46.13	5,900.00
400	BUS REPAIRS AND MTNCE	8,000.00	482.69	482.69	6.03	7,517.31
500	TRAVEL EXPENSE AND MILEAGE	88,100.00	0.00	0.00	0.00	88,100.00
600	SUPPLIES	3,000.00	875.00	875.00	34.83	2,125.00
700	730	4,000.00	119.99	119.99	3.00	3,880.01
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	206,900.00	8,174.10	8,174.10	5.32	198,725.90
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,700.00	21,680.85	21,680.85	8.25	241,019.15
200	RETIREMENT NON-INSTRUCTIONAL	140,400.00	11,837.71	11,837.71	8.43	128,562.29
300	PROFESSIONAL SERVICES	32,000.00	71.52	71.52	0.22	31,928.48
400	BUS REPAIRS AND MTNCE	261,000.00	12,259.09	12,259.09	5.41	248,740.91
500	TRAVEL EXPENSE AND MILEAGE	8,600.00	1,519.32	1,519.32	17.67	7,080.68
600	SUPPLIES	290,500.00	22,689.44	22,689.44	9.42	267,810.56
700	730	110,000.00	69,475.28	69,475.28	68.60	40,524.72
800	MISC OBJECTS	3,800.00	0.00	0.00	0.00	3,800.00
2600	SUPPORT SERVICES	1,109,000.00	139,533.21	139,533.21	13.71	969,466.79
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	138,000.00	7,485.05	7,485.05	5.42	130,514.95

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
200	RETIREMENT NON-INSTRUCTIONAL	46,450.00	2,586.00	2,586.00	5.57	43,864.00
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	1,536.91	1,536.91	2.16	69,463.09
500	STUDENT TRANSPORTATION SVS.	54,500.00	606.19	606.19	1.56	53,893.81
600	ENERGY-FUEL	53,500.00	1,320.09	1,320.09	2.47	52,179.91
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,050.00	151.68	151.68	3.75	3,898.32
2700	SUPPORT SERVICES	423,000.00	13,685.92	13,685.92	3.29	409,314.08
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	14,000.00	10,000.00	10,000.00	71.43	4,000.00
3300	COMMUNITY SERVICES	14,000.00	10,000.00	10,000.00	71.43	4,000.00
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	0.00	0.00	2,800.00
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	100.00	71.24	71.24	71.24	28.76
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	3,025.00	3,025.00	75.63	975.00
3500	COMMUNITY SERVICES	9,200.00	3,096.24	3,096.24	33.65	6,103.76
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	63,600.00	5,166.52	5,166.52	8.12	58,433.48
200	HEALTH BENEFITS NON-	26,100.00	2,164.75	2,164.75	8.29	23,935.25
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	108,000.00	7,331.27	7,331.27	6.79	100,668.73
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	142,000.00	0.00	0.00	0.00	142,000.00
6400	FEDERAL SERVICES	142,000.00	0.00	0.00	0.00	142,000.00
6900	OTHER FEDERAL SERVICES					
400	LEASE VEHICLE	41,000.00	41,000.00	41,000.00	100.00	0.00
600	SUPPLIES	0.00	3,121.86	3,121.86	0.00	(3,121.86)
6900	FEDERAL SERVICES	41,000.00	44,121.86	44,121.86	129.36	(3,121.86)
8000	TRANSFERS					
900	910	110,000.00	40,000.00	40,000.00	36.36	70,000.00
8000	TRANSFERS	110,000.00	40,000.00	40,000.00	36.36	70,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
09/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	10,359,954.00	911,387.86	911,387.86	9.46	9,448,566.14

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	16,252.78	1,495.69	0.00	0.00	16,757.09
05 704 0002	ATHLETICS	14,636.80	11,755.13	31,787.30	0.00	34,668.97
05 704 0003	CHEERLEADERS	1,423.64	513.03	1,370.00	0.00	2,280.61
05 704 0004	CONCESSIONS	2,051.47	3,207.71	3,825.01	0.00	2,668.77
05 704 0005	FC CLUB	23,084.14	1,320.08	1,904.00	0.00	23,648.06
05 704 0006	FFA	28,666.72	61.78	0.00	0.00	28,604.94
05 704 0007	FCCLA	25,206.81	2,213.70	3,512.48	0.00	26,505.39
05 704 0008	FBLA	6,304.67	171.60	2,319.00	0.00	8,452.07
05 704 0009	BAND	1,296.98	178.45	1,420.00	0.00	2,538.53
05 704 0011	NHS/STUCO	474.78	0.00	0.00	0.00	474.78
05 704 0014	FAMILY & CONSUMER SCIENCE	95.90	20.59	0.00	0.00	75.31
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	1,998.27	0.00	0.00	0.00	1,998.27
05 704 0021	HIGH SCHOOL LIBRARY	1,430.32	0.00	0.00	0.00	1,430.32
05 704 0022	INDUSTRIAL TECH	534.59	51.90	0.00	0.00	482.69
05 704 0024	ONE-ACT	7,475.60	502.46	1,220.00	0.00	8,193.14
05 704 0025	PRINCIPAL'S ACCOUNT	2,847.24	1,158.11	0.00	0.00	1,689.13
05 704 0026	SUCCESS 4	4,527.20	0.00	0.00	0.00	4,527.20
05 704 0027	MILK MACHINE	2,511.33	103.73	100.00	0.00	2,507.60
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	8,266.11	0.00	0.00	0.00	8,266.11
05 704 0040	SPEECH	1,404.50	0.00	0.00	0.00	1,404.50
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	14,228.34	247.73	0.00	0.00	13,980.61
05 704 0052	CLASS OF 2024	0.00	0.00	250.00	0.00	250.00
05 704 0076	CLASS OF 2020	226.61	0.00	0.00	0.00	226.61
05 704 0077	CLASS OF 2021	2,811.24	0.00	0.00	0.00	2,811.24
05 704 0078	CLASS OF 2022	2,307.03	0.00	280.00	0.00	2,587.03
05 704 0079	CLASS OF 2023	293.80	0.00	0.00	0.00	293.80
05 704 0080	MS STUDENT COUNCIL	2,592.82	28.05	0.00	0.00	2,564.77
05 704 0081	MS PRINCIPAL'S FUND	3,041.11	1,545.92	1,822.55	0.00	3,317.74
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 SUMMARY - SEPTEMBER 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	1,802.88	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	111,889.14	1,500.00	98.41	0.00	110,487.55
05 704 0098	CLEARING	6,815.41	0.00	0.00	0.00	6,815.41
05 704 0099	INTEREST	6,284.83	0.00	7.87	0.00	6,292.70
Fund Total: 05		316,120.41	28,075.66	49,916.62	0.00	339,961.37

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2020)

\$126,726.51

Reporting Period: September 1-30 2020

Y-T-D

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Co. Treas.	\$131,322.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,322.56
Interest	\$12.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.66
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	\$131,335.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,335.22
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

CURRENT YEAR-TO-DATE BALANCE:

\$8,061.73

Current Checking Balance

\$8,061.73

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: _____

DATE PREPARED: 10/2/2020

Hot Lunch Report

BEGINNING BALANCE \$981.16

RECEIPTS

	Current Month 10/1/20	Received to Date
Students	\$24,176.80	\$24,176.80
Adults	\$569.45	\$569.45
Federal Reimbursement	\$9,533.06	\$9,533.06
State Reimbursement	\$0.00	\$0.00
District Transfer	\$10,000.00	\$10,000.00
Milk/Other	\$2,587.00	\$2,587.00
Interest	\$3.77	\$3.77
	<hr/>	<hr/>
Total	\$46,870.08	\$46,870.08

EXPENSES

	Current Month 10/1/20	Spent to Date
Labor	\$15,179.45	\$15,179.45
Food	\$18,889.08	\$18,889.08
Equipment	\$332.08	\$332.08
Supplies	\$1,581.89	\$1,581.89
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$36.85	\$36.85
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$36,019.35	\$36,019.35

ENDING BALANCE

\$11,831.89

Vehicle Transportation Report

LARGE BUSES

		Odometer 9/1/20	Odometer 10/1/20	Miles Driven
Bus #1	Thomas (2012)	173,323	173,323	0
Bus #2	Thomas (2012)	152,949	152,949	0
Bus #6	International (2001)	132,962	132,962	0
Bus #7	Thomas (2015)	153,209	155,536	2,327
Bus #8	Thomas (2016)	98,110	100,720	2,610
Bus #9	Thomas (2020)	26,785	29,135	2,350
Bus #10	Thomas (2020)	12,846	14,414	1,568
			Total	8,855

SPECIAL EDUCATION VEHICLES

		Odometer 9/1/20	Odometer 10/1/20	Miles Driven
Mini-Bus #1	Thomas (2012)	110,380	111,351	971
Mini-Bus #2	Chevrolet (2016)	11,336	11,408	72
Suburban #2	Chevrolet (2004)	163,230	163,319	89
Grey Van	Chevrolet (2011)	92,341	93,457	1,116
			Total	2,248

ACTIVITY VEHICLES

		Odometer 9/1/20	Odometer 10/1/20	Miles Driven
Suburban #3	Chevrolet (2016)	73,362	73,911	549
Suburban #4	Chevrolet (2016)	62,051	62,973	922
White Van	Chevrolet (2010)	109,375	111,489	2,114
			Total	3,585

MAINTENANCE VEHICLES

		Odometer 9/1/20	Odometer 10/1/20	Miles Driven
Van 100	Ford (1999) Elementary	167,240	167,360	120
Van 101	Ford (1998) High School	133,627	133,639	12
Van 102	Dodge (1998) Middle School	86,610	86,610	0
Pickup	Chevrolet (2013) Grounds	93,472	94,086	614
			Total	746

Natural Gas															
Elementary			Middle School			High School			Downtown Gym						
	16-17	17-18	18-19	19-20	20-21	16-17	17-18	18-19	19-20	20-21	16-17	17-18	18-19	19-20	20-21
Sept	\$83	\$72	\$19	\$100	\$33	\$183	\$190	\$19	\$188	\$189	\$134	\$123	\$39	\$118	\$109
Oct	\$88	\$81	\$89	\$92	\$0	\$183	\$186	\$371	\$197	\$0	\$134	\$124	\$140	\$116	\$0
Nov	\$117	\$120	\$100	\$91		\$199	\$209	\$223	\$183		\$144	\$146	\$137	\$96	
Dec	\$112	\$112	\$142	\$66		\$239	\$250	\$657	\$640		\$178	\$157	\$344	\$256	
Jan	\$337	\$765	(\$905)	\$10		\$280	\$291	-\$926	\$1,121		\$330	\$715	-\$982	\$663	
Feb	\$1,971	\$1,010	\$1,413	\$474		\$658	\$1,609	\$1,834	\$1,611		\$1,746	\$865	\$1,011	\$988	
Mar	\$1,891	\$2,201	\$1,014	\$169		\$2,805	\$1,529	\$1,275	\$1,119		\$1,795	\$1,544	\$194	\$1,876	
Apr	\$1,096	\$1,736	\$1,721	\$140		\$2,957	\$2,867	\$2,322	\$1,650		\$1,206	\$1,231	\$1,255	\$975	
May	\$925	(\$333)	\$1,280	\$0		\$1,873	\$854	\$1,711	\$0		\$928	(\$56)	\$873	\$0	
June	\$333	\$674	\$437	\$111		\$1,325	\$1,083	\$1,019	\$1,452		\$563	\$588	\$433	\$859	
July	\$245	\$106	\$146	\$94		\$911	\$1,128	\$585	\$1,266		\$315	\$238	\$221	\$605	
Aug	\$90	\$95	\$104	\$35		\$562	\$408	\$232	\$314		\$141	\$197	\$116	\$149	
Totals	\$7,288	\$6,639	\$5,560	\$1,382	\$33	\$12,175	\$10,604	\$9,322	\$9,741	\$189	\$19,569	\$13,108	\$17,842	\$21,654	\$158
Electricity															
Elementary			Middle School			High School			Downtown Gym						
	16-17	17-18	18-19	19-20	20-21	16-17	17-18	18-19	19-20	20-21	16-17	17-18	18-19	19-20	20-21
Sept	\$3,593	\$3,961	\$3,746	\$3,483	\$3,509	\$4,617	\$3,238	\$2,960	\$3,889	\$3,394	\$6,706	\$7,304	\$8,805	\$7,663	\$8,170
Oct	\$3,836	\$3,245	\$2,968	\$3,155	\$2,580	\$4,409	\$4,122	\$4,030	\$4,270	\$3,646	\$6,621	\$5,659	\$6,137	\$7,056	\$7,456
Nov	\$2,075	\$2,163	\$1,946	\$1,829		\$2,912	\$2,855	\$2,678	\$3,031		\$3,651	\$3,657	\$4,021	\$4,272	
Dec	\$2,026	\$1,881	\$1,915	\$1,612		\$2,705	\$2,785	\$2,718	\$2,874		\$3,277	\$2,896	\$3,692	\$3,389	
Jan	\$1,803	\$1,814	\$1,733	\$1,617		\$3,017	\$2,477	\$2,572	\$2,481		\$3,035	\$2,881	\$3,365	\$3,470	
Feb	\$1,900	\$2,142	\$1,885	\$1,828		\$2,944	\$3,067	\$2,608	\$2,328		\$3,055	\$3,267	\$3,809	\$3,631	
Mar	\$1,844	\$1,688	\$1,718	\$1,538		\$2,907	\$2,596	\$2,921	\$2,724		\$3,070	\$2,623	\$3,551	\$3,070	
Apr	\$1,844	\$1,905	\$1,587	\$1,385		\$2,812	\$2,575	\$2,485	\$2,281		\$3,154	\$2,979	\$3,207	\$2,637	
May	\$1,693	\$1,885	\$1,501	\$1,005		\$2,656	\$2,476	\$2,932	\$1,866		\$3,269	\$3,210	\$3,428	\$2,765	
June	\$2,032	\$2,905	\$1,995	\$603		\$2,811	\$2,757	\$2,365	\$1,709		\$4,100	\$4,223	\$4,294	\$4,049	
July	\$2,668	\$3,443	\$2,493	\$596		\$2,689	\$2,314	\$2,150	\$2,513		\$6,150	\$4,945	\$5,157	\$7,404	
Aug	\$2,385	\$4,083	\$2,742	\$725		\$2,116	\$2,260	\$2,774	\$3,112		\$5,510	\$5,269	\$5,925	\$8,521	
Totals	\$27,699	\$31,115	\$26,229	\$19,376	\$6,089	\$36,595	\$33,522	\$33,193	\$33,078	\$7,040	\$51,598	\$48,913	\$55,391	\$57,927	\$15,626
Totals											\$3,549	\$3,940	\$4,036	\$3,370	\$440

GENERAL FUND CLAIMS FOR OCTOBER 12 2020

34 ELECTRIC LLC	SERVICES	65.00
ADKISSON, STEVE	MILEAGE	164.15
APPLE INC	SUPPLIES	98.00
AUTO VALUE/GENEVA	SUPPLIES	11.45
AWARDS UNLIMITED INC	SUPPLIES	584.56
B & H PHOTO-VIDEO	EQUIPMENT	493.43
B & J AUTOMOTIVE LLC	SERVICES	1,310.16
BETTS, DENISE	MILEAGE	34.92
BIBA, SUSAN	MILEAGE	77.60
C & M SUPPLY INC	FUEL	468.85
CARQUEST OF GENEVA	SUPPLIES	133.77
CASEY, AMANDA	MILEAGE	1,146.08
CDW GOVERNMENT LLC	SUPPLIES	182.10
CITY OF GENEVA	WATER/SEWER/SERVICES	2,155.55
CONTINENTAL RESEARCH CORP	SUPPLIES	934.76
CRETE NEWS INC	SUPPLIES	73.00
CULLIGAN WATER CONDITIONING	SUPPLIES	31.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	232.49
DIETZE MUSIC HOUSE INC	SUPPLIES	148.68
DISPLAYS2GO	SUPPLIES	1,197.01
DRUMMOND AMERICAN CORPORATION	SUPPLIES	7,109.92
EAKES OFFICE SOLUTIONS	SUPPLIES	4,412.71
EDUCATIONAL DESIGN SOLUTIONS	SOFTWARE	549.10
EDUCATIONAL SERVICE UNIT #5	SERVICES	10,780.73
EDUCATIONAL SERVICE UNIT #6	SERVICES/REGISTRATIONS	346.17
EE MUSIC CLASS	SUBSCRIPTION	195.00
ELECTRONIC CONTRACTING COMPANY	SERVICES	360.00
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	7,707.65
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,015.57
FILLMORE COUNTY HOSPITAL	SERVICES	7,276.67
FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	443.87
FRED J MILLER INC	SUPPLIES	456.00
GENEVA BUILDING SUPPLY	SUPPLIES	110.39
GENEVA DIRTWORKS INC	SERVICES	1,255.00
GENEVA HOME CENTER	SUPPLIES	286.92
GENEVA SUPER FOODS	SUPPLIES	178.34
GENEVA WELDING & SUPPLY INC	SUPPLIES	134.60
GRAND ISLAND PHYSICAL THERAPY	SERVICES	20,274.13
HAUFF MID-AMERICA SPORTS	SUPPLIES	525.18
HOMEDEPOT PRO, THE	SUPPLIES	538.11
HOMETOWN LEASING	COPIER LEASE	1,394.00
HUDDL	SUPPLIES	498.00
INDUSTRIAL ARTS SUPPLY CO	SUPPLIES	52.79
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	35,187.15
JW PEPPER & SON INC	SUPPLIES	138.74
KAYE-SKINNER, BEN	MILEAGE	93.73
KELCH PLUMBING, HEATING & REFR	SERVICES	2,001.73
KSB SCHOOL LAW	SERVICES	13,197.50
LICHTI OIL	FUEL	2,724.02
MASTERCARD CENTER	SUPPLIES/SOFTWARE	1,507.54
MCGRAW HILL SCHOOL EDUCATION	TEXTBOOKS	334.08
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	128.90
NANTKES, JENN	SERVICES	1,416.26
NASB	REGISTRATIONS	439.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	100.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	10,283.82
NEBRASKA SIGNAL	ADVERTISING	552.56
NICKS FARM STORE	SUPPLIES/SERVICES	50.84

GENERAL FUND CLAIMS FOR OCTOBER 12 2020

PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES/RENEWAL	700.00
QUADIENT LEASING USA INC	SERVICES	1,050.00
QUILL CORPORATION	SUPPLIES	35.68
QUILT BASKET, THE	SUPPLIES	223.98
REALLY GOOD STUFF LLC	SUPPLIES	113.43
SCHOOL HEALTH CORPORATION	SUPPLIES	28.48
SCHOOL SPECIALTY SUPPLY INC	SUPPLIES	9.09
SCHWARZ, JEFF	MILEAGE	364.72
SEM	WORKMANS COMP INSURANCE	7,585.00
SHIPLEY, JILL	MILEAGE	81.48
SOUTHEAST COMMUNITY COLLEGE	SERVICES	4,458.00
THEOBALD, RYUN	MILEAGE	261.90
TIME MANAGEMENT SYSTEMS INC	SERVICES	132.00
TURNITIN LLC	LICENSES	1,750.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,258.80
UNIVERSITY OF NEBRASKA HIGH SCHOOL	SERVICES	700.00
VELEBA, AARON	MEALS	72.50
VILLAGE OF FAIRMONT	UTILITIES	4,188.43
VVS CANTEEN	SUPPLIES	378.48
WALSWORTH PUBLISHING CO	YEARBOOKS	2,960.49
WARD'S SCIENCE	SUPPLIES	20.93
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,376.52
WEAVER REPAIR INC	SERVICES	451.04
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WOODWIND BRASSWIND	SUPPLIES	26.98
WUSK, JEFF	MILEAGE	81.48
	Fund Total:	172,983.69

Fillmore Central Public Schools Superintendent Evaluation Form

Please assess the Superintendent's performance by scoring each leadership goal or job target below. Return this form to _____ by _____.

- EXCEEDS:** Exceeds district expectations
MET: Meets district expectations
UNMET: Does not meet district expectations

NOTE: Any goal/target marked as "Exceeds" or "Unmet" must be accompanied by written comments.

SECTION A - RELATIONSHIP WITH THE BOARD				
GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Keeps the board informed on issues, needs and operation of the school system				
Provides adequate meeting materials and background information				
Offers advice to the board on items requiring board action, with recommendations based on study and analysis				
Responds to board member questions thoroughly and shares information with the entire board in a timely manner				
Invites board participation in district activities				
Assists in development, recommendation and administration of policies, and support policy to public and staff				

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Works to develop and maintain a collaborative working relationship with the board				
Works with Board to establish goals and plans for the future				
Openly accepts Board input and is responsive to Board directions, and is accepting of constructive criticism				
Accepts responsibility for maintaining liaison between the board and personnel, working toward understanding and respect between the staff and board.				
Remains impartial toward the board, treating all board members alike.				
Additional Comments:				
SECTION B - COMMUNITY RELATIONS				
GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Projects a positive image of the school district				
Gains respect and support of the community on the conduct of the school operation				

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Continually identifies all stakeholder groups and establishes open lines of communication				
Maintains good media relations				
Is "approachable" by members of the community				
Participates actively in community life and affairs				

Additional Comments:

SECTION C - SUPERINTENDENT AND PERSONNEL RELATIONSHIPS

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Demonstrates objectivity in personnel matters				
Ensures evaluation of personnel will be consistent with policies and law, and develops and executes such policies and procedures				
Treats all staff fairly, without favoritism or discrimination while insisting on the performance of duties				
Shows concern for the welfare of staff				
Develops good staff moral and loyalty to the district				
Recruits competent staff				

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Visits buildings and programs on a regular, consistent basis				
Promotes sound collective bargaining relations				
Additional Comments:				

SECTION D - EDUCATIONAL LEADERSHIP

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Demonstrates enthusiasm in carrying out job responsibilities				
Demonstrates knowledge of procedural aspects of the job				
Demonstrates and communicates awareness and implements current research and best practices				
Promotes cultural competency for the district				
Facilitates development and implementation of long and short-term educational goals for the district				
Ensures the district develops, maintains and evaluates an effective curriculum that reflects the changes needs of students and society				

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Participates with staff, board and community in curriculum development				
Promotes staff growth to improve educational quality for all students				
Additional Comments:				
SECTION E - BUSINESS AND FINANCE				
GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Seeks board input and recommends appropriate budgets and any subsequent budget revisions to the board				
Ensures complete financial control, including maintaining accounting and audits				
Regularly reports to the board on district budget and finances, including informing the board on current or proposed funding issues				
Informs the board on the needs of the school programming, facilities, equipment and supplies				
Develops facilities management plans and procedures				

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Ensures the efficient alignment of district resources with district goals				

Additional Comments:

SECTION F - PERSONAL QUALITIES AND TRAITS

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Earns respect in the community, schools and among peers				
Maintains high standards of ethics, honesty and integrity in all personal and professional matters				
Writes and speaks clearly and effectively				
Uses language effectively in dealing with staff, board and the public				
Devotes time and energy effectively to the job				
Demonstrates ability to work with individuals and groups				
Maintains poise and composure in the full range of professional duties, including when faced with crisis or criticism				
In business-like and professional in appearance				
Projects a caring attitude				

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Displays a sense of humor				
Demonstrates good listening skills				
Additional Comments:				

INTERNAL BOARD POLICIES

Officers of the Board

#1400

Auditor

#1430

The Fillmore Central Public School Board of Education shall cause to be examined by a public accountant or by a certified public accountant all financial records that are maintained directly or indirectly in the administration and management of district funds.

A copy of such audit shall be filed with the Commissioner of Education and with the Auditor of Public Accounts on or before November 15 of each year.

Policy Adopted: 12-13-99

Policy Reviewed: 11-12-01
11-14-05
08-15-11

Fillmore Central Public School

INTERNAL BOARD POLICIES

Meetings

#1500

Every meeting of the Board of Education shall be open to the public as required by law. All formal actions of the board of education shall be taken only when the board is in open session.

Policy Adopted: 12-13-99

Policy Reviewed: 11-12-01
11-14-05
08-15-11

Fillmore Central Public School

Meeting Notification

#1505

Reasonable advance publicized notice of the time and place of each meeting shall be given by means of a public notice in the Nebraska Signal or by posting of notice in at least three public places in the school district. Such notice shall be transmitted to all members of the board of education and shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the superintendent's office during normal business hours.

Except for items of an emergency nature, the agenda shall not be enlarged later than 24 hours before the scheduled commencement of the meeting. The Fillmore Central Public School Board of Education shall have the right to modify the agenda to include items of an emergency nature only at such public meetings. The secretary or other designee shall maintain a list of the news media requesting notification of the meetings.

INTERNAL BOARD POLICIES

Meetings

#1500

(Meeting Notification #1505 continued)

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes, and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunications equipment. Reasonable effort shall be made to provide advance notification to the news media of such emergency meeting and the subjects to be discussed at that meeting. Complete minutes of such emergency meeting, specifying the nature of the emergency and any formal action taken at the meeting, shall be made available to the public by no later than the end of the next regular business day following the emergency meeting.

Policy Adopted: 12-13-99

**Policy Reviewed: 11-12-01
11-14-05
08-15-11**

Fillmore Central Public School

Meeting Time and Place

#1510

Regular meetings of the Fillmore Central Public School Board of Education will convene in legal session on or before the third Monday of each month. Unless otherwise advertised, the Fillmore Central Public School Board of Education shall convene in regular session on the second Monday of each month. Meetings shall convene at a time designated by the Board.

All meetings of the Board shall be held at the location designated in the notice of said meeting. If circumstances dictate meeting in a different location than designated in the notice, it shall be the responsibility of the Superintendent to take the appropriate steps to inform Board members and the public. Meetings of the Board may be held outside the School District boundaries when deemed necessary by the Board of Education. Meetings of the Board may be held outside the state of Nebraska upon compliance with the provisions of Neb. Rev. Stat. 84-1412 (6), and other applicable laws

Policy Adopted: 12-13-99

**Policy Revised: 11-12-01
04-13-09
08-15-11**

Policy Reviewed: 11-14-05

Fillmore Central Public School

INTERNAL BOARD POLICIES

Meetings

#1500

Minutes

#1545

Minutes of each board meeting shall be written by the recording secretary of the board, or acting secretary in his/her absence, and available for inspection within 10 working days after the meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be presented for board approval, with corrections as necessary, at the next regular meeting of the Fillmore Central Public School Board of Education. The recording secretary shall also be responsible for preparing a concise summary of the minutes within 10 working days after each meeting and submitting them to the Nebraska Signal for publication.

The official minutes shall be signed by the recording secretary of the board and shall be kept in a permanent volume made for such purpose. The official minutes shall be filed and stored as a continuing and permanent record of the actions of the Board of Education of Fillmore Central Public School. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Official minutes may be reviewed by any person or group requesting such review, but such person or group may not remove the official minutes from the district office. Copies of minutes will be provided upon request within a reasonable time after such request is made with the cost of providing such copies to be borne by the individual or group making such request.

Policy Adopted: 12-13-99

*Policy Reviewed: 11-12-01
11-14-05
08-15-11*

Fillmore Central Public School

Public Records

#1550

The approved budget, fiscal records, state reports, minutes of meetings, claims, official communications between governmental branches, and any other records designated by law are public records. All public records shall be accessible to citizens for inspection during normal business hours and in accordance with laws of individual privacy and confidentiality.

When access to school records is granted, examination thereof will be made in the presence of a designated school official. Original school records shall not be removed from school premises.

Policy Adopted: 12-13-99

*Policy Reviewed: 11-12-01
11-14-05
08-15-11*

Fillmore Central Public School

1500 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act. Every meeting of the Board of Education shall be open to the public as required by law. All formal actions of the board of education shall be taken only when the board is in open session.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month. Unless otherwise advertised, the Fillmore Central Public School Board of Education shall convene in regular session on the second Monday of each month. Meetings shall convene at a time designated by the Board.

All meetings of the Board shall be held at the location designated in the notice of said meeting. If circumstances dictate meeting in a different location than designated in the notice, it shall be the responsibility of the Superintendent to take the appropriate steps to inform Board members and the public. Meetings of the Board may be held outside the School District boundaries when deemed necessary by the Board of Education. Meetings of the Board may be held outside the state of Nebraska upon compliance with the provisions of Ne. Rev. Stat. 84-1412 (6), and other applicable laws.

- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the

_____ . Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website or by any other appropriate method. Except for items of an emergency nature, the agenda shall not be enlarged later than 24 hours before the scheduled commencement of the meeting. The Fillmore Central Public School Board of Education shall have the right to modify the agenda to include items of an emergency nature only at such public meetings. The secretary or other designee shall maintain a list of the news media requesting notification of the meetings.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.

- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website. Minutes of each board meeting shall be written by the recording secretary of the board, or acting secretary in his/her absence, and available for inspection within 10 working days after the meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be presented for board approval, with corrections as necessary, at the next regular meeting of the Fillmore Central Public School Board of Education. The recording secretary shall also be responsible for preparing a concise summary of the minutes within 10 working days after each meeting and submitting them to the Nebraska Signal for publication.

The official minutes shall be signed by the recording secretary of the board and shall be kept in a permanent volume made for such purpose. The official minutes shall be filed and stored as a continuing and permanent record of the actions of the Board of Education of Fillmore Central Public School. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Official minutes may be reviewed by any person or group requesting such review, but such person or group may not remove the official minutes from the district office. Copies of minutes will be provided upon request within a reasonable time after such request is made with the cost of providing such copies to be borne by the individual or group making such a request.

Adopted on: _____

Revised on: _____

Reviewed on: _____

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website.. Newspapers of general circulation in the district include, but are not necessarily limited to, the _____ or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Adopted on: _____

Revised on: _____

Reviewed on: _____