

Board of Education Regular Meeting with
Election of Officers
Monday, January 11, 2021 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meeting and Location of Poster**
3. **Roll Call**
4. **Board Oath of Office and Conflict of Interest**
5. **Election of Officers -- Superintendent Josh Cumpston served as chairman pro tem for the election of officers.**
 1. President - Motion that nominations cease
 2. Vice President - Motion that nominations cease
 3. Secretary - Motion that nominations cease
6. **Declaration of Legal Meeting/Excuse Absences**
 1. Declaration of Legal Meeting
 2. Excuse Absences
7. **Public Comment**
8. **Reports from Administration**
9. **Feasibility Study Presentation by Matt Fisher**
10. **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. Appointment of District Treasurer
 6. Receive and Approve Teaching Contract
 7. Review and Approve Teacher Resignation
 8. Review and Approve Teacher Retirement/Resignation
 9. Review and Approve Teacher Negotiations Settlement for 2021-2022
 10. Discuss, review and take any necessary action to extend FFCRA (Families First Corona Virus Response Act) until March 31, 2021
 11. Review and Approve Early Retirement Application(s)
 12. Consider and Approve Softball Cooperative with Exeter-Milligan and Friend Public Schools
11. **Discussion Items**
1. 2021 Board Planning Calendar
 2. Board Development Workshop
 3. Next meeting is February 8, 2021
12. **Adjournment**

FCPS BOE Meeting January 11, 2021
Principal's Report
Fillmore Central Elementary School

Winter Reading/Math Assessments - The MAP (Measure of Academic Progress) reading and math assessments were completed in December with all K-4 students. On the MAP reading and math assessments 64% of K-4 students scored at the 50thile or higher.

Vision, hearing, BMI (height and weight), and dental screenings are scheduled to be completed in February for all K-4th, 7th, and 10th grade students. Information regarding these tests will be sent home. As the date approaches the administrative team will discuss the appropriateness of the screenings.

Statewide Testing (NSCAS-Nebraska Student Centered Accountability System) - Preparations are underway for our students in grades 3-8 to take the state language arts and math assessments this spring. This year the ELA and Math tests will be pilot tests (no state data will be released). This is also the first year that the NSCAS tests will be adaptive (not all students will have the same test). Also, students in 5th and 8th grades will take a science assessment that will be a field test (no results given to districts) for future years.

Valentines for Veterans - Each elementary classroom will again be participating in an activity called Valentines for Veterans. The valentines will be collected and delivered by Margaret Miller to the Veteran's Hospitals around Nebraska.

Upcoming Dates/Events:

Jan. 11	BOE Meeting @ 7:30pm
Jan. 13	Staff Meeting @ 3:15am
Jan. 18	No School-PD at York
Jan. 20	I Love Public Schools Day
Feb. 9	BOE Meeting @ 7:30pm

Middle School Principal Report
Submitted by Steve Adkisson
FCPS BOE Meeting January 11, 2021

Assessments

The testing window for the NSCAS – English Language Arts – ELA-, Math, and Science tests runs from Monday, March 22 to Friday, April 30. There is a week (May 3 – 7) set aside for any makeup tests. Due to quarantine concerns we will make an effort to have our students tested by April 23. This adaptive test will also serve as our Spring MAP test. Students in grades 5 and 8 will take the Science tests.

Professional Development Opportunities

On Monday, January 20, 2021 the staff will attend the York MLK 17 Conference. This conference is a unique opportunity for our staff to be exposed to many education topics and to network with professionals from other districts. This is the seventh year our staff has attended and by the schedule attendance will be online only. Thank you for allowing our staff this opportunity.

7th and 8th Grade Boys Basketball

The 7th and 8th grade boys basketball season is getting under way with their first home game on January 18. With the addition of a wall-mounted camera, all home contests will be live streamed through the district's STRIV channel. There are 9 seventh graders and 9 eighth graders participating. Coach Gabe Eberhart will be coaching the 7th grade team and Coach Ryan Schroetlin the 8th grade.

January 2021
Mr. Theobald

AD Report

Fall Sports Honors

The following is a compilation of postseason individual honors that have been awarded to our athletes:

Volleyball

- **Jordan Broman** - SNC 3rd team, All-State Honorable Mention OWH and LJS, All-Area York News Times, NSAA Academic All-State
- **Baylee Alvarado** - SNC Honorable Mention, All- Area York News Times Honorable Mention
- **Lexi Thies** - SNC 2nd team, All-State Honorable Mention OWH and LJS, All-Area York News Times, NSAA Academic All-State
- **Bella Lichti** - All-Area York News Times Honorable Mention

Softball

- **Jackie Schelkopf** - All-Area York News Times (Captain), SNC 1st team, LJS 2nd team, OWH Honorable Mention, NSAA Academic All-State
- **Claire Kimbrough** - NSAA Academic All-State
- **Kelsi Gaston** - All-Area York News Times, SNC 2nd team, LJS and OWH Honorable Mention
- **Kali Head** - All-Area York News Times, OWH Honorable Mention

Football

- **Jake Stoner** - 1st Team DB Huskerland Prep, All-State Honorable Mention LJS and OWH, 1st Team All District RB, York News Times All Area RB (co-captain), NSAA Academic All-State, 1st Team All-Tribland RB
- **Koby Head** - 1st Team All District LB, All-State Honorable Mention LJS and OWH, York News Times All-Area LB (co-captain), NSAA Academic All-State, Honorable Mention All-Tribland
- **Connor Asche** - 1st Team All-District OL, All-State Honorable Mention LJS and OWH, Honorable Mention All-Tribland
- **Demetrio Maciel** - Honorable Mention All-District WR
- **Parker Uldrich** - Honorable Mention All-District LB
- **Gunner Gewecke** - Honorable Mention All-District OL
- **Carson Adams** - 1st Team All-District DL, All-State Honorable Mention LJS and OWH, Honorable Mention All-Tribland
- **Dakota Nun** - Honorable Mention All-District DL
- **Aidan Trowbridge** - Honorable Mention All-District DB
- **Keegan Theobald** - All-State Honorable Mention LJS and OWH, Honorable Mention All District DB

We will need to renew our SB Coop for another 2 years. I have submitted the paperwork to the NSAA. Exeter-Milligan and Friend are both good with moving forward. This is has been a successful coop and both schools have been great to work with.

The Speech team has begun competitions. As of right now, the meets are being held in a variety of formats, just not in person. Some meets are being held via Zoom and for for some, we simply send in a pre-recorded speech. Not sure what the future holds, but if an in-person state meet is held, it will be at Kearney High School rather than UNK this year. These decisions will be made at a later date.

Principal Report

We were able to successfully close out the second semester with semester finals on Dec. 17th and 18th. We were fortunate that we didn't have any students in quarantine. The second semester is off and running. We have had 2 successful PLC meetings (Dec. 22 and Jan 4) and our staff seems to be energized by the tweaks to these groups.

We are currently advertising for Spanish and Business positions.

To: Fillmore Central Board of Education
From: Josh Cumpston, Superintendent

Date: January 11, 2021

4. Board Oath of Office and Conflict of Interest
Our new members will receive a written copy of the oath of office that they can sign. This will be available at the meeting. Board members will also receive information on reporting potential Conflicts of Interest.
5. Election of Board Officers for the 2021 Calendar Year will be conducted at the beginning of the meeting. The positions are President, Vice-President, and Secretary. Lynne Houser has been appointed Board Treasurer in the past, and that is an action item on the agenda. Once a President has been elected, they will lead the other Board Officer elections and the rest of the meeting.
8. My Report
NASB offers quite a few opportunities for Board Training. I believe that they will send you updates on available workshops, webinars, etc. They do a good job of keeping you aware and informed of important legislation, educational best practices, etc. If you ever have questions email or call me about how to get signed up.

York MLK Day – Virtual this year. Keynote speaker in the afternoon- Dr. Joe Sanfelippo. Work in Collaborative teams in the morning, have time for building meetings and teacher plan time.

Board Workshops through NASB with Marcia Herring is on Wednesday, January 20th from 4:30 – 9.

Update on PLC's for the 2nd Semester
9. Feasibility Study – Matt Fisher
Matt Fisher – will present some preliminary information.
10. Action Items
 - 10.1 Minutes – the minutes of the December Board meeting are on the Sparq meeting site for your review and approval.
 - 10.2 Financial Reports – the reports from December are for your review and on the Sparq meetings website.

- 10.3 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.
- 10.4 Building Fund-if you have questions please contact Lynne or I prior to the board meeting and we will get it for you.
- 10.5 Appointment of District Treasurer – Lynne Houser has served this position in the past; I would suggest we continue that practice.
- 10.6 Receive and Approve Teaching Contract
Drew Kendall to finish out the semester teaching math at the middle school. Drew has been the long term sub most of first semester.
- 10.7 Review and Approve Resignation
Drew Kendall will be resigning at the end of this school year.
- 10.8 Review and Approve Retirement and Resignation of Susan Biba at the end of the school year.
- 10.9 Review and approve Teacher Negotiations Settlement for 2021-2022
- 10.10 Discuss, Review, and take any necessary action to extend FFCRA through March 31, 2021. This was mandatory from last March through December 31st. In the recent passing of another stimulus bill this program is now voluntary, but business will be refunded their costs. Public entities (schools) will not. It does not add any days to the previous program, but does allow those that haven't needed to use these COVID days the possibility of using them should they become COVID positive or quarantined through March 31.
- 10.11 Review Early Retirement Application(s)
- 10.12 Consider and approve the softball cooperative with Exeter-Milligan and Friend
11. Discussion Items
 - 11.1 Board Planning Calendar
 - 11.2 Board Development Workshop
 - 11.3 Next Board Meeting February 8th, 2021 and could be the 15th. Same with March 8th and 15th.
12. Adjournment

Board of Education Regular Meeting
Monday, December 14, 2020 7:30 PM Central
Posting Locations:

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

- *Nebraska Signal*

Posted Date: December 9, 2020

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

1. Call to Order

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

2. Recognize Open 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 December 14, 2020 be declared a legal meeting passed with a motion by Jana Schelkopf 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. Public Comment

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba – The winter musical will be recorded at the Rialto, then it will be compiled and released on Monday, December 21. Testing started on December 3, and should be completed by Wednesday. As part of the holiday season, the elementary students and staff raised a little over \$800 in spare change. This will be split between two local organizations. The most pressing curriculum issue is science texts and materials to be purchased.

Fillmore Central Middle School – Mr. Adkisson - Girls basketball just wrapped up - a lot of girls

went out and they were able to play the entire schedule. The wireless connection for live streaming just came through and hopefully will be working for second semester. Boys basketball will start right away second semester with Gabe Eberhardt and Ryan Schroetlin coaching. Winter testing will finish up this week. This is the first year that all levels will do winter testing instead of just spring and fall. Adopt-a-Family was done by the Middle School Student council and over 1000 pounds of food was donated to Blue Valley. Music concert released a pre-recorded version as well.

Fillmore Central High School/Athletic Director – Mr. Theobald - Semester tests are this Thursday and Friday. They are not able to do the Fillmore Central Give Back Day, but plan to implement that again next year. Staff has done a great job allowing students to test virtually so students have not been too far behind on their classwork when they return to school. One Act had a great year and were very successful. The changes in DHMs have not impacted the attendance at school events except that grandparents are added in. Pam Rose has offered to pay for the entire scoreboard table as part of the memorial for Jim Rose.

Fillmore Central Superintendent – Mr. Cumpston - Recognition of PJ O'Connor, Mike Motis and Jana Schelkopf for their outstanding service as board members for the school district. The steering committee has been looking at the calendar for 2021-2022 and a recommendation will come next month to the board. We have been advertising for a bus driver and are getting to the level of extreme need. The Elementary HVAC project has some very minor things left (patching a wall, checking on a coil). Mr. Cumpston recognized Steve Adkisson and Aaron Dahl for a lot of work with the middle school camera and Ryun Theobald for a lot of his work with the DHMs and changes.

7. Action Items

7.1. Approval of the Minutes of the following board meetings: November 16, 2020.

Recommendation that the Board approve the minutes from the November 16, 2020 regular meeting passed with a motion by Doug Gergen and a second by Jana Schelkopf.

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

Yea: 6, Nay: 0

7.2. Receive, review and accept Finance reports

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

7.3. Review and approve the General Fund Claims

Recommendation that the Board approve the General Fund claims in the amount of \$143,266.31 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

7.4. Review, Consider and Approve the Audit for the 2019-2020 school year
Recommendation that the Board approve the 2019-2020 Audit as presented passed with a motion
by Jana Schelkopf 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

7.5. Consider and approve the number of early retirement incentive applications to be accepted
Recommendation that the Board approve accepting three (3) retirement incentive applications for
the 2021-2022 school year 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

7.6. Receive and Accept Resignation

Recommendation that the Board accept the resignation of Charice Fitzgerald, Middle School
Instructor, effective December 8, 2020 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

Ms. Fitzgerald served the district for 8 years. She provided a letter of resignation that Mr.
Cumpston read a portion of at the meeting.

8. Discussion Items

8.1. Review Board Calendar Dates for January, 2021

8.1.1. Feasibility Study

This will likely be presented at the January meeting just for the Fillmore Central part of the study
then we will meet later to review the joint feasibility study.

8.1.2. NASB Training

8.2. Certified Staff Negotiations for 2021-2022 and Superintendent Evaluation

8.2.1. Enter Executive Session to discuss teacher negotiations and the Superintendent Evaluation
Recommendation that the Board adjourn to Executive Session at 8:21 pm to discuss teacher
negotiations relating to certified staff salaries and benefits for the 2021-2022 school year and the
Superintendent Evaluation [board and Cumpston present for executive session] 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

8.2.2. Close Executive Session and reconvene the regular December 14, 2020 regular meeting (If Needed)

The executive session was closed and the regular meeting was reconvened at 9:02 PM.

8.3. Next Meeting is Monday, January 11, 2021 at 7:30 pm

9. Adjourn meeting

Recommendation that this regular meeting of December 14, 2020 be adjourned at 9:03 pm passed with a motion by Jana Schelkopf and a second by P.J. O'Connor.

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: 12/31/2020


Beginning Checking Account Balance		\$1,620,655.28
Parents	FCS Projects	\$50.00
Businesses	Yearbook Ads	\$1,545.00
FCPS Activity Fund	Salaries/Benefits Reimbursement	\$1,104.76
Fillmore County Treasurer	General Taxes	\$26,620.57
Educational Service Unit #6	December Rent	\$8,551.70
State of Nebraska	REAP Funds	\$41,000.00
Businesses	Yearbook Ads	\$785.00
Payroll Accounts	Payroll Tax Deposits	\$97,803.98
Businesses	Yearbook Ads	\$100.00
Mary F Tous Foundation	Contribution	\$5,000.00
State of Nebraska	Sped School Age Reimbursement 2019-2020	\$95,993.00
South Central NE USD #5	High & Eberhardt Health Ins Premiums	\$2,008.16
City of Geneva	Senior Center Rent	\$130.00
Staff	Vision Insurance Premium-C Fitzgerald	\$33.90
Diamond Assets	Laptop Recycling	\$5,687.75
Parents	Yearbook Sales	\$40.00
Parents	FCS Projects	\$15.00
State of Nebraska	State Aid	\$8,330.00
Heartland Bank	Checking Interest	\$139.82


Total Receipts	\$294,938.64
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$8,391.37
Less Disbursements	\$858,141.04

Checking Account Balance **\$1,065,844.25**

Bank Statement Balance	\$1,342,073.83
Less Outstanding Checks	(\$276,229.58)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00
Checking Account Balance	\$1,065,844.25

General Fund Checking Account Balance	\$1,065,844.25
FCPS Checking Account Balance	\$24,827.47
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$1,090,671.72

Prepared By: 

Approved By: 

Date Prepared: 1/5/2021

FCPS FUND - December 2020

Verizon Wireless	Cell Phones	\$242.77
Windstream	Telephone	\$983.29
Aaron Dahl	Supplies	\$17.19
Quadient Finance USA Inc	Elementary Postage	\$300.00
Geneva Floral	Supplies	\$34.00
Kris Nun	Supplies	\$19.96
Palos Sports	Supplies	\$39.96
US Bank VISA	Supplies	\$160.65
Windstream	Telephone	\$1,001.95
TOTAL		\$2,799.77

MASTERCARD - December 2020

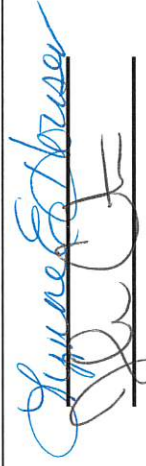
Dairy Council	Supplies	\$32.50
Amazon	Equipment/Supplies	\$1,722.05
Better World Books	Books	\$23.64
Inventables Inc	Supplies	\$36.64
TOTAL		\$1,814.83

FUND REPORTS - December 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	\$ 155.75	\$ 168,009.28	\$ -	\$ 283,057.58	\$ 11,678.21	Balance	Balance
						\$ 11,678.21	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 1,096,222.57	\$ 3,283,486.75	43.92%				
DEPRECIATION FUND							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,817.38	\$ 5.77	\$ 66.50	\$ -	\$ 141,993.00	\$ 67,890.88	Balance	Balance
						\$ 67,890.88	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 46,246.01	\$ 3,856.36	\$ 15,425.29	\$ 6,778.25	\$ 14,700.50	\$ 46,970.80		
PAYROLL RETIREMENT FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 73,443.93	\$ 297,558.77	\$ 73,443.93	\$ 297,558.77	\$ -		
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,135.46	\$ 0.45	\$ 1.78	\$ -	\$ -	\$ 2,137.24		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,135.51	\$ 1.45	\$ 5.70	\$ -	\$ -	\$ 64,141.21	Balance	Balance
						\$ 34,191.04	\$ 29,950.17
HOT LUNCH PROGRAM - November 2020							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 981.16	\$ 1,416.67	\$ 99,641.53	\$ 48,302.33	\$ 127,607.55	\$ (26,984.86)		
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	\$ 33,461.68	\$ 125,658.99	\$ 32,768.27	\$ 110,515.97	\$ 331,263.43	Balance	Balance
						\$ 220,487.16	\$ 110,776.27

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

Reporting Period: December 1-31 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	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57
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	\$20,162.59	\$1,880.32	\$7,646.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,016.24
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$408.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.50
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,215.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,589.12
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$20,270.23	\$33,375.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,645.28
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	\$0.00	(\$16,509.76)
Property Tax Total	\$1,673,960.78	\$455,129.64	\$35,947.83	\$22,225.93	\$1,096,222.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283,486.75

Prepared by: 

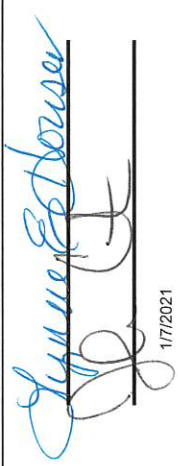
Approved by: _____

Date Prepared: 1/7/2021

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

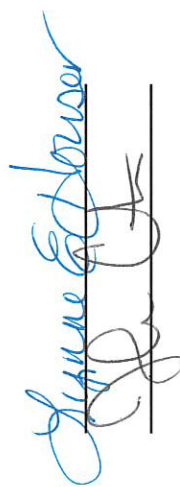
Reporting Period: December 1-31 2020

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	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57
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	\$20,162.59	\$1,880.32	\$7,646.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,016.24
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$408.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.50
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,215.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,589.12
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$20,270.23	\$33,375.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,645.28
Homeslead 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	\$35,947.83	\$2,225.93	\$1,096,222.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283,486.75
Pro-Rata Vehicle	\$0.00	\$1,489.43	\$0.00	\$0.00	\$2,743.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.84
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	\$2,402.19	\$4,394.64	\$1,374.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.34
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,402.19	\$4,394.64	\$4,118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,178.98
TOTAL COLLECTED	\$1,676,800.28	\$458,554.19	\$38,350.02	\$26,620.57	\$1,100,340.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,665.73

Prepared by: 
 Approved by: _____
 Date Prepared: 1/17/2021

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

Month	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		YTD% Collected
	YTD% Collected	2016-2017	YTD% Collected	2017-2018	YTD% Collected	2018-2019	YTD% Collected	2019-2020	YTD% Collected	2020-2021	
SEPTEMBER	23.76%	\$1,502,837.29	23.71%	\$1,567,553.65	22.70%	\$1,536,236.05	24.65%	\$1,781,105.11	22.39%	\$1,673,960.78	22.39%
OCTOBER	28.28%	\$286,045.73	27.11%	\$224,393.30	25.93%	\$218,749.09	29.96%	\$383,583.52	28.48%	\$455,129.64	28.48%
NOVEMBER	28.74%	\$29,192.25	27.67%	\$37,318.35	27.67%	\$117,622.74	30.65%	\$49,316.08	28.96%	\$35,947.83	28.96%
DECEMBER	29.08%	\$21,143.77	28.22%	\$36,048.59	28.06%	\$26,527.18	30.97%	\$23,425.25	29.26%	\$22,225.93	29.26%
JANUARY	48.90%	\$1,253,627.00	49.81%	\$1,427,240.70	46.29%	\$1,233,519.48	46.28%	\$1,106,083.07	43.92%	\$1,096,222.57	43.92%
FEBRUARY	53.48%	\$289,925.54	60.28%	\$691,897.33	54.87%	\$580,559.34	55.22%	\$645,698.72	0.00%	\$0.00	0.00%
MARCH	59.65%	\$390,035.56	61.44%	\$76,719.07	55.99%	\$76,025.96	56.28%	\$76,392.49	0.00%	\$0.00	0.00%
APRIL	69.07%	\$595,912.71	67.04%	\$370,143.32	62.15%	\$416,804.53	66.96%	\$771,612.49	0.00%	\$0.00	0.00%
MAY	93.15%	\$1,522,646.78	97.97%	\$2,044,465.75	95.08%	\$2,228,410.13	94.51%	\$1,990,514.40	0.00%	\$0.00	0.00%
JUNE	105.32%	\$770,257.76	104.63%	\$440,765.26	105.60%	\$711,926.55	102.33%	\$564,776.14	0.00%	\$0.00	0.00%
JULY	105.99%	\$42,409.08	105.78%	\$75,548.79	106.22%	\$41,512.10	103.48%	\$82,809.79	0.00%	\$0.00	0.00%
AUGUST	107.39%	\$88,002.20	106.86%	\$71,425.52	107.49%	\$86,415.20	104.57%	\$79,307.96	0.00%	\$0.00	0.00%
YTD TOTAL	107.39%	\$6,792,035.67	106.86%	\$7,063,519.63	107.49%	\$7,274,308.35	104.57%	\$7,554,625.02	43.92%	\$3,283,486.75	43.92%
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%		43.92%		43.92%

Prepared by: 

Approved by: _____

Date Prepared: 1/7/2021

Reporting Period: 12/01/20-12/31/20

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 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-	2,456,484.00	206,328.24	815,095.49	33.18	1,641,388.51
200	RETIREMENT NON-INSTRUCTIONAL	1,191,716.00	97,397.90	359,331.32	30.15	832,384.68
300	PROFESSIONAL SERVICES	32,975.00	648.99	14,607.54	44.30	18,367.46
400	BUS REPAIRS AND MTNCE	94,500.00	7,497.54	60,291.96	65.39	44,208.04
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	2,157.29	4,750.15	29.88	11,149.85
600	BOOKS, TEXTBOOKS & PERIODICALS	100,735.00	1,801.94	56,537.12	62.96	44,197.88
700	730	63,000.00	1,695.85	40,461.15	67.17	22,538.85
800	MISC OBJECTS	7,350.00	63.96	6,292.98	91.14	1,057.02
1100	ALL INSTRUCTION	3,962,660.00	317,591.71	1,347,367.71	34.52	2,615,292.29
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	498,100.00	45,411.24	176,671.82	35.47	321,428.18
200	HEALTH BENEFITS NON-	252,350.00	19,981.19	81,245.52	32.20	171,104.48
300	PROFESSIONAL SERVICES	85,000.00	0.00	0.00	0.00	85,000.00
500	TUITION (TYKE)	1,157,250.00	37,776.78	144,254.75	12.47	1,012,995.25
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	103.15	1,347.21	23.64	4,352.79
700	730	9,000.00	0.00	2,909.71	32.33	6,090.29
1200	ALL INSTRUCTION	2,007,400.00	103,272.36	406,429.01	20.25	1,600,970.99
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	489.33	1,957.32	32.62	4,042.68
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	85.77	343.07	34.31	656.93
1300	ALL INSTRUCTION	7,000.00	575.10	2,300.39	32.86	4,699.61
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	380,960.00	30,790.26	122,880.84	32.26	258,079.16
200	RETIREMENT NON-INSTRUCTIONAL	84,790.00	6,728.42	27,291.36	32.19	57,498.64
300	PROFESSIONAL SERVICES	316,400.00	34,296.67	100,239.26	31.68	216,160.74
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	0.00	927.00	0.27	345,973.00
600	ENERGY-FUEL	35,500.00	215.72	3,321.18	13.15	32,178.82
800	MISC OBJECTS	37,800.00	2,235.20	15,913.08	43.03	21,886.92
2100	SUPPORT SERVICES	1,212,350.00	74,266.27	270,572.72	22.46	941,777.28
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	85,500.00	6,775.96	27,953.38	32.69	57,546.62
200	RETIREMENT NON-INSTRUCTIONAL	36,750.00	2,797.39	11,443.21	31.14	25,306.79
300	PROFESSIONAL SERVICES	13,000.00	495.00	2,020.34	20.93	10,979.66
500	TELEPHONE	10,600.00	0.00	0.00	0.00	10,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,850.00	228.80	7,227.90	44.03	9,622.10
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	8,250.00	0.00	7,000.00	84.85	1,250.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 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	10,297.15	55,644.83	32.50	118,305.17
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	145,000.00	12,083.33	48,333.32	33.33	96,666.68
200	290	50,200.00	3,105.96	12,423.84	24.75	37,776.16
300	310	49,000.00	6,453.35	20,512.35	41.86	28,487.65
400	BUS REPAIRS AND MTNCE	2,000.00	425.38	991.71	49.59	1,008.29
500	TRAVEL EXPENSE AND MILEAGE	10,200.00	234.97	2,855.51	31.22	7,344.49
600	SUPPLIES	2,500.00	0.00	274.88	11.00	2,225.12
800	MISC OBJECTS	13,800.00	303.08	3,073.87	25.84	10,726.13
2300	SUPPORT SERVICES	272,700.00	22,606.07	88,465.48	32.74	184,234.52
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	382,600.00	32,129.98	132,770.80	34.70	249,829.20
200	HEALTH BENEFITS NON-	136,750.00	10,350.47	42,449.31	31.04	94,300.69
500	TRAVEL EXPENSE AND MILEAGE	5,500.00	34.30	2,670.26	48.55	2,829.74
600	SUPPLIES	3,000.00	0.00	0.00	3.67	3,000.00
800	MISC OBJECTS	6,200.00	200.00	2,864.50	49.43	3,335.50
2400	SUPPORT SERVICES	534,050.00	42,714.75	180,754.87	33.90	353,295.13
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	46,500.00	3,903.25	18,018.22	38.75	28,481.78
200	WORKER'S COMP NON-INSTRUCTIONAL	50,800.00	4,033.90	18,805.17	37.02	31,994.83
300	PROFESSIONAL SERVICES	6,000.00	100.00	3,500.00	58.33	2,500.00
400	BUS REPAIRS AND MTNCE	8,000.00	425.37	1,300.70	16.26	6,699.30
500	TRAVEL EXPENSE AND MILEAGE	88,100.00	7,707.63	23,266.93	26.41	64,833.07
600	SUPPLIES	3,000.00	266.78	1,386.03	67.33	1,613.97
700	730	4,000.00	0.00	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	16,436.93	66,397.04	32.40	140,502.96
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,700.00	21,354.84	87,191.96	33.19	175,508.04
200	RETIREMENT NON-INSTRUCTIONAL	140,400.00	12,514.78	48,901.40	34.83	91,498.60
300	PROFESSIONAL SERVICES	32,000.00	394.68	1,435.28	4.49	30,564.72
400	BUS REPAIRS AND MTNCE	261,000.00	7,722.27	93,195.43	36.51	167,804.57
500	TRAVEL EXPENSE AND MILEAGE	8,600.00	502.95	3,325.95	40.21	5,274.05
600	SUPPLIES	290,500.00	13,879.13	73,170.39	26.27	217,329.61
700	730	110,000.00	996.61	21,379.09	20.13	88,620.91
800	MISC OBJECTS	3,800.00	0.00	38.11	8.34	3,761.89
2600	SUPPORT SERVICES	1,109,000.00	57,365.26	328,637.61	30.21	780,362.39
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	138,000.00	9,997.10	41,420.63	30.01	96,579.37

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 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	2,292.06	10,887.76	23.44	35,562.24
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	3,660.81	6,007.45	8.46	64,992.55
500	STUDENT TRANSPORTATION SVS.	54,500.00	370.72	3,421.39	6.72	51,078.61
600	ENERGY-FUEL	53,500.00	2,566.27	8,813.47	16.47	44,686.53
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,050.00	35.00	372.54	9.20	3,677.46
2700	SUPPORT SERVICES	423,000.00	18,921.96	70,923.24	16.82	352,076.76
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	14,000.00	0.00	10,000.00	71.43	4,000.00
3300	COMMUNITY SERVICES	14,000.00	0.00	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	0.00	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	0.00	3,025.00	75.63	975.00
3500	COMMUNITY SERVICES	9,200.00	0.00	3,096.24	33.65	6,103.76
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	63,100.00	6,827.80	23,855.75	37.81	39,244.25
200	HEALTH BENEFITS NON-	26,000.00	2,331.34	9,080.62	34.93	16,919.38
300	PUPIL SERVICES	9,825.00	0.00	0.00	0.00	9,825.00
600	SUPPLIES	13,265.00	0.00	0.00	0.00	13,265.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	112,190.00	9,159.14	32,936.37	29.36	79,253.63
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	9,416.00	795.17	3,180.68	33.78	6,235.32
200	HEALTH BENEFITS NON-	3,138.00	327.95	1,444.95	46.05	1,693.05
6300	FEDERAL SERVICES	12,554.00	1,123.12	4,625.63	36.85	7,928.37
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					
300	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00
400	LEASE VEHICLE	41,000.00	0.00	41,000.00	111.52	0.00
600	SUPPLIES	2,500.00	8,051.68	20,409.27	816.37	(17,909.27)
700	730	0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	51,000.00	8,051.68	61,409.27	212.40	(10,409.27)
8000	TRANSFERS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 12/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
900 910		110,000.00	70,000.00	110,000.00	100.00	0.00
8000	TRANSFERS	110,000.00	70,000.00	110,000.00	100.00	0.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	(940.00)	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	(164.76)	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	(1,104.76)	0.00	0.00	0.00
01	GENERAL FUND	10,359,954.00	751,276.74	3,039,560.41	30.10	7,320,393.59

Fund: 05	ACTIVITIES FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001		STUDENT FEES		17,143.09	0.00	8.00	0.00	17,151.09
05 704 0002		ATHLETICS		31,493.85	6,085.94	2,679.00	0.00	28,086.91
05 704 0003		CHEERLEADERS		1,054.10	0.00	60.00	0.00	1,114.10
05 704 0004		CONCESSIONS		2,929.05	105.13	972.81	0.00	3,796.73
05 704 0005		FC CLUB		24,853.85	3,829.28	2,083.00	0.00	23,107.57
05 704 0006		FFA		26,761.92	15,051.85	18,743.75	0.00	30,453.82
05 704 0007		FCCLA		26,336.39	0.00	0.00	0.00	26,336.39
05 704 0008		FBLA		7,449.85	65.65	637.25	0.00	8,021.45
05 704 0009		BAND		10,302.54	250.84	0.00	0.00	10,051.70
05 704 0011		NHS/STUJO		259.45	0.00	0.00	0.00	259.45
05 704 0014		FAMILY & CONSUMER SCIENCE		66.91	0.00	0.00	0.00	66.91
05 704 0015		AG SHOP		2,270.90	82.15	1,030.59	0.00	3,219.34
05 704 0017		ART		2,418.40	260.00	0.00	0.00	2,158.40
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		351.86	29.52	45.00	0.00	367.34
05 704 0024		ONE-ACT		6,588.17	2,348.91	202.56	0.00	4,441.82
05 704 0025		PRINCIPAL'S ACCOUNT		1,417.44	104.60	0.00	0.00	1,312.84
05 704 0026		SUCCESS 4		0.00	0.00	0.00	0.00	0.00
05 704 0027		MILK MACHINE		2,483.02	83.82	0.00	0.00	2,399.20
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		7,731.01	20.00	178.97	0.00	7,889.98
05 704 0040		SPEECH		1,317.14	207.34	47.38	0.00	1,157.18
05 704 0045		BIOLOGY ACCOUNT		293.94	0.00	0.00	0.00	293.94
05 704 0047		TESTS		1,886.51	0.00	0.00	0.00	1,886.51
05 704 0048		OUTDOOR CLASSROOM PROJECT		11,672.56	3,400.00	0.00	0.00	8,272.56
05 704 0052		CLASS OF 2024		250.00	0.00	0.00	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		2,807.03	0.00	0.00	0.00	2,807.03
05 704 0079		CLASS OF 2023		373.80	0.00	0.00	0.00	373.80
05 704 0080		MS STUDENT COUNCIL		2,258.57	0.00	620.15	0.00	2,878.72
05 704 0081		MS PRINCIPAL'S FUND		2,299.12	843.24	1,289.00	0.00	2,744.88
05 704 0082		MS LIBRARY		(711.11)	0.00	2,825.42	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 - DECEMBER 2020

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 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	110,681.08	0.00	95.19	0.00	110,776.27
05 704 0098	CLEARING	6,882.41	0.00	1,934.76	0.00	8,817.17
05 704 0099	INTEREST	6,310.75	0.00	8.85	0.00	6,319.60
Fund Total: 05		330,570.02	32,768.27	33,461.68	0.00	331,263.43

09/2020 - 12/2020

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO DECEMBER 31 2020

Fund: 05	ACTIVITIES FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001		STUDENT FEES		18,252.78	6,489.69	5,388.00	0.00	17,151.09
05 704 0002		ATHLETICS		14,636.80	31,188.75	44,638.86	0.00	28,086.91
05 704 0003		CHEERLEADERS		1,423.64	2,009.54	1,700.00	0.00	1,114.10
05 704 0004		CONCESSIONS		2,051.47	8,134.33	9,879.59	0.00	3,796.73
05 704 0005		FC CLUB		23,064.14	6,901.35	6,944.78	0.00	23,107.57
05 704 0006		FFA		28,666.72	17,165.65	18,952.75	0.00	30,453.82
05 704 0007		FCCLA		25,206.61	2,382.70	3,512.48	0.00	26,336.39
05 704 0008		FBLA		6,304.67	1,369.47	3,086.25	0.00	8,021.45
05 704 0009		BAND		1,296.98	1,785.53	10,540.25	0.00	10,051.70
05 704 0011		NHS/STUCO		474.78	215.33	0.00	0.00	259.45
05 704 0014		FAMILY & CONSUMER SCIENCE		95.90	58.99	30.00	0.00	66.91
05 704 0015		AG SHOP		675.26	456.39	3,000.47	0.00	3,219.34
05 704 0017		ART		2,418.40	260.00	0.00	0.00	2,158.40
05 704 0018		CLOSE-UP		523.27	0.00	0.00	0.00	523.27
05 704 0019		FOREIGN LANGUAGE		1,988.27	0.00	0.00	0.00	1,988.27
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	349.25	182.00	0.00	367.34
05 704 0024		ONE-ACT		7,475.60	6,248.84	3,215.06	0.00	4,441.82
05 704 0025		PRINCIPAL'S ACCOUNT		2,847.24	2,817.93	1,283.53	0.00	1,312.84
05 704 0026		SUCCESS 4		4,527.20	4,527.20	0.00	0.00	0.00
05 704 0027		MILK MACHINE		2,511.33	412.13	300.00	0.00	2,399.20
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	891.22	515.09	0.00	7,889.98
05 704 0040		SPEECH		1,404.50	785.70	538.38	0.00	1,157.18
05 704 0045		BIOLOGY ACCOUNT		293.94	0.00	0.00	0.00	293.94
05 704 0047		TESTS		1,788.54	52.03	150.00	0.00	1,886.51
05 704 0048		OUTDOOR CLASSROOM PROJECT		14,228.34	5,955.78	0.00	0.00	8,272.56
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	500.00	0.00	2,807.03
05 704 0079		CLASS OF 2023		293.80	0.00	80.00	0.00	373.80
05 704 0080		MS STUDENT COUNCIL		2,592.82	334.25	620.15	0.00	2,878.72
05 704 0081		MS PRINCIPAL'S FUND		3,041.11	4,915.50	4,619.27	0.00	2,744.88
05 704 0082		MS LIBRARY		2,114.31	2,825.42	2,825.42	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 1 2020 TO DECEMBER 31 2020

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,802.88	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	387.13	0.00	110,776.27
05 704 0098	CLEARING	6,815.41	483.00	2,484.76	0.00	8,817.17
05 704 0099	INTEREST	6,284.83	0.00	34.77	0.00	6,319.60
Fund Total: 05		316,120.41	110,515.97	125,658.99	0.00	331,263.43

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2020)

\$126,726.51

Reporting Period: December 1-31 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	\$34,864.23	\$1,651.27	\$155.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,993.81
Interest	\$12.66	\$1.35	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47
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	\$34,865.58	\$1,652.73	\$155.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,009.28
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$5,057.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.58
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	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,000.00
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	\$33,057.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,057.58

CURRENT YEAR-TO-DATE BALANCE:

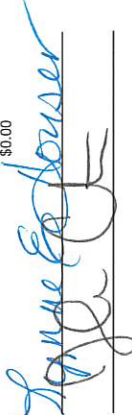
Current Checking Balance

\$11,678.21

Current CD Balance

\$0.00

PREPARED BY:



APPROVED BY:

DATE PREPARED:

1/5/2021

Hot Lunch Report

BEGINNING BALANCE		\$20,372.06
RECEIPTS		
	Current Month 12/1/20	Received to Date
Students	\$265.15	\$24,685.20
Adults	\$327.60	\$1,297.75
Federal Reimbursement	\$0.00	\$60,083.82
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$10,000.00
Milk/Other	\$820.50	\$3,561.50
Interest	\$3.42	\$13.26
	<hr/>	<hr/>
Total	\$1,416.67	\$99,641.53
EXPENSES		
	Current Month 12/1/20	Spent to Date
Labor	\$21,426.02	\$57,462.12
Food	\$25,273.64	\$64,694.31
Equipment	\$159.99	\$492.07
Supplies	\$1,760.75	\$4,769.01
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$36.85
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$48,620.40	\$127,454.36
ENDING BALANCE		<hr/> (\$26,831.67)

Vehicle Transportation Report

LARGE BUSES

		Odometer 12/1/2020	Odometer 01/1/2021	Miles Driven
Bus #1	Thomas (2012)	173,380	173,380	0
Bus #2	Thomas (2012)	153,005	153,005	0
Bus #6	International (2001)	132,965	132,965	0
Bus #7	Thomas (2015)	159,663	161,558	1,895
Bus #8	Thomas (2016)	105,424	107,735	2,311
Bus #9	Thomas (2020)	33,741	35,645	1,904
Bus #10	Thomas (2020)	17,721	19,173	1,452
			Total	7,562

SPECIAL EDUCATION VEHICLES

		Odometer 12/1/2020	Odometer 01/1/2021	Miles Driven
Mini-Bus #1	Thomas (2012)	113,060	113,650	590
Mini-Bus #2	Chevrolet (2016)	11,555	11,596	41
Suburban #2	Chevrolet (2004)	163,475	163,537	62
Grey Van	Chevrolet (2011)	94,437	94,774	337
			Total	1,030

ACTIVITY VEHICLES

		Odometer 12/1/2020	Odometer 01/1/2021	Miles Driven
Suburban #3	Chevrolet (2016)	75,083	75,970	887
Suburban #4	Chevrolet (2016)	63,530	63,993	463
White Van	Chevrolet (2010)	113,805	114,530	725
			Total	2,075

MAINTENANCE VEHICLES

		Odometer 12/1/2020	Odometer 01/1/2021	Miles Driven
Van 100	Ford (1999) Elementary	167,624	167,742	118
Van 101	Ford (1998) High School	133,671	133,679	8
Van 102	Dodge (1998) Middle School	86,610	86,654	44
Pickup	Chevrolet (2013) Grounds	94,883	95,059	176
			Total	346

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	\$99	\$199	\$209	\$223	\$183	\$615	\$144	\$146	\$137	\$96	\$248
Dec	\$112	\$112	\$142	\$66	\$115	\$239	\$250	\$657	\$640	\$813	\$178	\$157	\$344	\$256	\$335
Jan	\$337	\$765	(\$905)	\$10	\$108	\$280	\$291	-\$926	\$1,121	\$1,164	\$330	\$715	-\$982	\$663	\$697
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	\$355	\$12,175	\$10,604	\$9,322	\$9,741	\$2,781	\$7,614	\$5,872	\$3,781	\$6,701	\$1,389
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	\$1,731	\$2,912	\$2,855	\$2,678	\$3,031	\$2,642	\$3,651	\$3,657	\$4,021	\$4,272	\$4,455
Dec	\$2,026	\$1,881	\$1,915	\$1,612	\$1,258	\$2,705	\$2,785	\$2,718	\$2,874	\$2,566	\$3,277	\$2,896	\$3,692	\$3,389	\$3,148
Jan	\$1,803	\$1,814	\$1,733	\$1,617	\$1,464	\$3,017	\$2,477	\$2,572	\$2,481	\$2,370	\$3,035	\$2,881	\$3,365	\$3,470	\$3,568
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	\$10,542	\$36,595	\$33,522	\$33,193	\$33,078	\$14,618	\$51,598	\$48,913	\$55,591	\$57,927	\$26,797
Totals											\$3,549	\$3,940	\$4,036	\$3,370	\$1,264

GENERAL FUND CLAIMS FOR JANUARY 11 2021

34 ELECTRIC LLC	SERVICES	395.75
ALL AROUND LAWN CARE	SERVICES	1,100.00
APPLE INC	COMPUTER HARDWARE	4,722.85
ASK SUPPLY CO	EQUIPMENT	506.50
AWARDS UNLIMITED INC	SUPPLIES	166.46
B & J AUTOMOTIVE LLC	SERVICES	781.39
BETTS, DENISE	MILEAGE	23.28
BIBA, SUSAN	MILEAGE	54.32
C & M SUPPLY INC	FUEL	242.93
CARQUEST OF GENEVA	SUPPLIES	27.45
CASEY, AMANDA	MILEAGE	573.04
CDW GOVERNMENT LLC	SUPPLIES	1,927.84
CERTIFIED TRUCK & TRAILER	SERVICES	997.88
CITY OF GENEVA	WATER/SEWER/SERVICES	1,530.15
COMMUNICATIONS ENGINEERING INC	SERVICES	249.50
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	232.49
EAKES OFFICE SOLUTIONS	SUPPLIES	4,269.90
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES	294,540.66
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	7,707.66
ENGINEERED CONTROLS INC	SERVICES	1,545.22
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,799.77
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
FIRST NATIONAL CAPITAL MARKET INC	SERVICES	7,500.00
GENEVA BUILDING SUPPLY	SUPPLIES	15.18
GENEVA HOME CENTER	SUPPLIES	388.26
GENEVA SUPER FOODS	SUPPLIES	56.58
GENEVA TV & APPLIANCE INC	EQUIPMENT	200.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	444.00
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	47.53
GRAND ISLAND PHYSICAL THERAPY	SERVICES	22,255.16
HOMEDEPOT PRO, THE	SUPPLIES	1,308.08
HOMETOWN LEASING	COPIER LEASE	1,394.00
ID WHOLESALER	SUPPLIES	383.92
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	41,601.91
KSB SCHOOL LAW	SERVICES	470.50
LICHTI OIL	FUEL	2,486.27
MASTERCARD CENTER	SUPPLIES	1,814.83
MIDWEST COMMUNICATIONS INC	SERVICES	678.00
NANTKES, JENN	SERVICES	610.93
NATIONAL LOCK & SAFE COMPANY	SERVICES	84.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATION	90.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,412.32
NEBRASKA SIGNAL	ADVERTISING	135.14
NICKS FARM STORE	SERVICES	1,182.19
OLIVA AUDIO VISUAL REPAIR	SERVICES	732.10
ORIENTAL TRADING CO INC	SUPPLIES	24.59
PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES	100.00
PROTEX CENTRAL INC	SERVICES	2,312.00
RIDER CLASSROOM SPANISH	SERVICES	10,500.00
SCHWARZ, JEFF	MILEAGE	151.32
SCOREBOARD SERVICE COMPANY	SERVICES	278.75
SERVICE PRESS-HENDERSON NEWS	SUPPLIES	550.00
SFM	WORKMANS COMP INSURANCE	1,894.00
SHIPLEY, JILL	MILEAGE	54.32
SPARQDATA SOLUTIONS	SUBSCRIPTION	2,000.00
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	4,812.45
THEOBALD, RYUN	MILEAGE	373.45
TIME MANAGEMENT SYSTEMS INC	SERVICES	90.00

GENERAL FUND CLAIMS FOR JANUARY 11 2021

UNITE PRIVATE NETWORKS LLC	SERVICES	1,268.04
VILLAGE OF FAIRMONT	UTILITIES	2,651.48
VVS CANTEEN	SUPPLIES	141.93
WALSWORTH PUBLISHING CO	SUPPLIES	3,150.00
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,376.52
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WUSK, JEFF	MILEAGE	54.32

Fund Total:

448,460.78

BUILDING FUND CLAIMS FOR JANUARY 11 2021

ENGINEERING TECHNOLOGIES INC	ELEMENTARY HVAC	\$	7,736.88
	FUND TOTAL:	\$	7,736.88



Fillmore Central Public Schools
 1410 L Street
 Geneva, NE 68361

Statement date: 11/13/2020

	Invoice Number	Invoice Date	Amount
Fillmore Central Public Schools			
2019066 Fillmore Central Elementary School HVAC			
	15753	8/11/2020	2,707.63
	15802	9/9/2020	2,644.59
	15933	11/3/2020	<u>2,384.66</u>
	Client Outstanding		7,736.88

Fillmore Central Public Schools						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
7,736.88	2,384.66	0.00	2,644.59	2,707.63	0.00	0.00

**Fillmore Central
Board Planning Calendar**

GENERAL MONTHLY ACTIVITIES

JANUARY	<p>Elect New Officers, Appoint District Treasurer Provide Board with Conflict of Interest Policy Review Board Planning Calendar Discuss Board Strategic Planning Session Select Section of Board Policies to Review Officers sign paymaster card NASB Legislative Issues Conference</p>
FEBRUARY	<p>Board President appoints Standing Committees Discuss Calendar for next school year Discuss Staffing Plan for next school year. Review School Improvement Plan from Committee Finance Committee recommends Principal Salaries for coming year NASB Leadership Conference</p>
MARCH	<p>Review /discuss staffing plan for next year. Review Legislation during current session Approve School Calendar for next year. NASB Membership Dues Review/Discuss PT and OT contract for next school year NRCSA Convention in Kearney</p>
APRIL	<p>Approve Census Takers Review HS, MS, and EL Student Handbooks Discuss facility lease agreement with ESU 6 Finance Committee receives information on non-certified salaries Review Summer work plans Teacher/Principal non-renewal and Termination notices Board Americanism/Curriculum committee reviews proposed changes and new texts</p>

**Fillmore Central
Board Planning Calendar**

MAY	<p>Review Activities Handbook Review District Employee Handbook Annual multi-cultural report to Board Approve HS, MS, and EL Student Handbooks Approve Non-Certified Salaries</p>
JUNE	<p>Annual Review of Parent Involvement Policy Discuss New Budget for coming year Discuss Miscellaneous Charges Schedule Discuss Admission Prices Review School Improvement plan and Professional Development from completed year Review Bullying Prevention Policy Approve Activities Handbook Approve District Employee Handbook</p>
JULY	<p>Budget review(current year) and Budget update(coming year) Review Special Education Program Approve Miscellaneous Charges Schedule Approve Admission Prices Student Fee Hearing and review of Student Fee Fund</p>
AUGUST	<p>Recognize FCEA as Official Bargaining Unit for Negotiations NRCSA Membership Dues Budget review(current year) and Budget update(coming year) Certification of District's Assessed Valuation</p>

**Fillmore Central
Board Planning Calendar**

SEPTEMBER	<p>Budget Hearing/Adopt Budget Tax Request Hearing/ Adopt Tax Request NASB Area Meetings Approve Supt as Federal Program Admin and give authority to make inter-fund loans Review Safety/Crisis Manual Supt will review with the board the Supt Evaluation framework and timeline Review ACT Data NASB Labor Relations Conference</p>
OCTOBER	<p>Review Fall Enrollment numbers Review Annual Report to Patrons Review Final Financial Data from previous year and year(s) Each Board member is presented with a Board Self-Evaluation document Board will meet in executive session to complete the Supt evaluation Teacher/Board Labor Negotiations Update (Finance Committee) Building/Grounds/Transportation committee recommends projects/vehicle purchases</p>
NOVEMBER	<p>Review Audit Report Review Assessment Data reports from each building Discuss reverting to 6-member board (in election years) Board and Supt review evaluation in Executive Session Discuss Supt Contract extension Board Self-Evaluation is reviewed Approve SUCCESS program membership NDE State of the Schools Report Teacher/Board Labor Negotiations Update (Finance Committee) NASB/NASA State Education Conference</p>
DECEMBER	<p>Approve Audit Report Set Early retirement incentive # of applications that will be selected Approve Supt Contract Extension Approve Supt Salary for next school year</p>