

Board of Education Regular Meeting
Monday, February 8, 2021 7:00 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. Consent Agenda
 1. Approval of the Minutes of the following Board meetings: January 11, 2021 Regular Meeting and January 20, 2021 Special Meeting
 2. Receive, review and accept finance reports
 3. Review and approve the General Fund claims
 4. Review and approve the Building Fund claims
 2. Review and approve Principal contracts for the 2021-2022 school year
 3. Approval of Teaching Contracts
 1. Approval of Teaching Contract for a High School Spanish Instructor
 2. Approval of Teaching Contract for a Family and Consumer Science Instructor

4. Approve Superintendent Salary for 2021-2022
5. Approval of Superintendent Contract Extension for 2022-2023 School Year
6. Approval of Teacher Resignation
7. Recognize FCEA as Official Bargaining Unit for Negotiations
8. Discuss, review and take any necessary actions to Board Policy #1540 (Citizen Participation)

8. **Discussion Items**

1. Appointment of Board Committees
2. Review, consider and discuss Staffing Plan for 2021-2022
3. Feasibility Study Potential Dates
4. Next Meeting is March 8, 2021

9. **Adjourn meeting**

FCPS BOE Meeting

February 8, 2021

Fillmore Central Elementary School

Illness hasn't hit the elementary too hard. On average we have had (6-12 students) 3%-6% of our population absent due to illness. This has remained steady throughout this school year.

The registration process for the 2021-2022 school year has begun. We are sending 43 registration packets to families with potential kindergarten students. The rule is, five years old by July 31st.

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

As part of our homegrown positive behavior interventions and supports (PBIS) system, students have been earning paws as they meet the expectations through the elementary building. This year students have received 7,102 paws. Our goal at the start of the year was 9000 paws. We track this on a large thermometer in the gym.

Upcoming Dates/Events:

Feb. 9	Staff Meeting @ 3:15
Feb. 12	Class Valentine Parties
Feb. 25	Steering Committee Meeting @ 12:30
March 3	Early Dismissal for PD @ 1:05
March 5	End of 3 rd Quarter
March 8	BOE Meeting
March 9	P/T Conferences 2-9
March 10-12	No School-Winter Break

Middle School Principal Report
Submitted by Steve Adkisson
FCPS BOE Meeting February 8, 2021

Unfortunately, most of the events that our students would be attending this month have been postponed due to the pandemic. The staff and students are hopeful that they will return during the 2021-2022 school year.

Junior High Boys Basketball

The boys' basketball season has gotten off to a solid start. Currently there are nine 8th graders and nine 7th graders participating. Their next home contest will be vs Centennial on Tuesday, February 16. Like I reported in January, all home contests are live streamed through the district's Striv Channel.

Students of the Month

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

- 5th Grade – Macy Veleba
- 6th Grade – Addison Graham
- 7th Grade – Jordyn Nesbitt
- 8th Grade – Trinity Geiser

February 2020
Mr. Theobald

AD Report

- Congratulations to the wrestling team for their 3rd place finish at the SNC Wrestling Tournament! Individual medalists are as follows:
 - Travis (106) - 2nd
 - Aidan (113) - 2nd
 - Dylan (120) - 2nd
 - Alex (126) - Champion
 - Dillon (132) - 4th
 - Treven (138) - 4th
 - Noah (152) - 3rd
 - Carson (220) - 4th
- Wrestling districts have moved to a two weekend sub-district format. Our 16 team district has been split in half. Our kids will compete in sub-districts on Feb. 6th at David City. The top four wrestlers from that tournament will move on to the district tournament on Feb. 13th at Boone Central. The top four kids from that tournament will qualify for the state tournament, which will be in Omaha on Feb. 19th and 20th for Class C.
- The format for girls and boys basketball is essentially unchanged for sub-districts and districts, but the state tournament has moved to a 5-day tournament rather than the traditional 3-day tournament.
- The speech team has been participating in a variety of formats, including asynchronous meets, pre-recorded meets and some in-person meets. The state meet is going to be in person on March 18th, but will be held at Kearney High School rather than at UNK. In addition, we have decided to host the C1-4 District Speech Tournament on March 6th, as no other school was willing or able to host. This will be in person, but we are not planning to allow spectators at this point.
- The mock trial teams have been competing virtually, which is less than ideal, but this is still better than not being able to compete at all.
- Spring sports practices can officially begin on March 1st.

Principal Report

- Parent-teacher conferences will be held on March 9th from 2:00 p.m. to 9:00 p.m.
- The Honor Roll of Distinction lunch was held on Feb. 2nd. We had 38 students make the list. We were able to use the Library and space kids out as per our safety protocols. We also served cookies to everyone that made the honor roll, which added 38 more students.
- Our PLC groups met on Feb. 3rd. I was able to sit in on a couple of groups and the conversations taking place were outstanding. Our teachers are focused on increasing student achievement as well as activity participation.

Board Report

6. Superintendent's Report

Elementary HVAC – We have met with Marty Kasl again. He examined some of the work that has been done and some of the ERV units and sensors. He is working with Genesis and Casey Leif to get things completed properly. We have not made a final payment yet.

Annual Report is now on the website

School Calendar – The final calendars will be reviewed and discussed at the Steering Committee meeting on February 25th. I'll bring the suggestion to the March Board meeting.

ESSERS II-We will be receiving more funds to be used as COVID relief. They have given more flexibility with these funds. We will be receiving \$355,000.

GEERS Funds – I have heard that there may be more of these funds available, but I don't know the amount or the process yet. We did get our check for the K-2 I pads.

School Spending Growth-This will be a big topic in the Unicameral this year as Governor Ricketts has indicated. The NASB has started trying to help districts tell our story of increases. Since 2011, the state of Nebraska has had a spending growth rate of 3.17% per year and Schools have increased 3.00% during the same time period. The cost per student has increased on average 2.11% a year during that same time. Fillmore Central has averaged a 2.0% increase per year and a 1.7% per student increase since 2011. Property taxes aren't a school spending issue, they are a state funding issue.

Title Audit – On Monday we met with two members of NDE for our Title Audit which happens every three years.

7. Action Items:

7.1 Consent Agenda – if there is anything in this consent agenda that you want to vote separately on, you can.

7.2 Approval of Principal Contracts

7.3 Approval of Teaching Contracts

7.31 Spanish

7.32 FCS

7.4 Approval of Superintendent Salary for the 2021-22

7.5 Approval of Superintendent Contract Extension 2022-23

7.6 Approval of Teacher Resignation

- 7.7 Recognize FCEA as Official Bargaining Unit for negotiations
- 7.8 Discuss, Review, and take any necessary action with regards to Board Policy #1540. I have included our current policy and the new policy I'm proposing. I took the current KSB policy and added some of our language. I've also included the KSB policy and a rules document from KSB.

8. Discussion Items

- 8.1 Board Committees – Financial and Americanism
- 8.2 Staffing Plan for 2021-22
- 8.3 Feasibility Study Potential Dates
- 8.4 Next Meeting-March 8th,2021

9. Adjourn

DID YOU KNOW

Per Pupil Investment

Nebraska ranks 21st highest in the Nation at \$12,491

Nebraska ranks 8th smallest in population density

Nebraska ranks 14th smallest in population

Nebraska ranks 16th largest in geographic area.

Nebraska is 2nd highest in percent of funding invested in the classroom

New York – 69.31%

Nebraska – 65.78%

Minnesota – 64.91%

Utah – 63.3%

North Carolina – 62.88%

Nebraska is 36th highest in percent of investment in “school administration”

Nebraska ranks 12th highest in “general administration”

State Support for Public Education, bottom 10

50 – New Hampshire – 31.3% (No Income Tax)

49 – Nebraska – 32.8%

48 – Texas – 33.7% (No Income Tax)

47 – South Dakota – 34.3% (No Income Tax)

46 – Connecticut – 37.8%

45 – Massachusetts – 38%

44 – Pennsylvania – 38.3%

43 – Maine – 38.6%

42 – Florida – 39.2% (No Income Tax)

41 – New York – 39.6%

Source: U.S. Census Bureau: <https://www.census.gov/>

Your NASB Legislative Team

Colby Coash - Associate Executive Director, Director of Government Relations - ccoash@NASBonline.org

~~Wendy Belka - Director of Marketing, Communications & Advocacy - mbelka@NASBonline.org~~

John Spatz - Executive Director - jspatz@NASBonline.org

Vicki Walter-Winters - Legal Administrative Assistant - vwinters@NASBonline.org

Special Meeting

Wednesday, January 20, 2021 4:30 PM Central

Posting Locations:

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

- Nebraska Signal

Posted Date: January 12, 2021

1. Call meeting to Order

President Shaun Farmer called the meeting to order at 4:30 pm.

2. Roll Call

3. Recognize Open Meetings Laws and Location of Poster

4. Board Training including: New Board Member Information, Boardsmanship, Goal Setting, Long Range Planning Led by Marcia Herring (Nebraska Association of School Boards)

5. Adjourn Meeting

Board of Education Regular Meeting with
Election of Officers
Monday, January 11, 2021 7:30 PM Central
Posting Location:

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

- *Nebraska Signal*

Posted Date: January 5, 2021

Chad Engle: Present
Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Present: 6.

1. Call to Order

Superintendent Cumpston called the meeting to order at 7:30 PM.

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.

5.1. President - Motion that nominations cease

Gergen nominated Farmer as President. Second by Engle. Passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

5.2. Vice President - Motion that nominations cease

Lovegrove nominated Gergen. Second by Schelkopf. Passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

5.3. Secretary - Motion that nominations cease

Gergen nominated Lovegrove. Second by Engle. Passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

6. Declaration of Legal Meeting/Excuse Absences

6.1. Declaration of Legal Meeting

Recommendation that this Regular Meeting of January 11, 2021 be declared a legal meeting passed with a motion by Christin Lovegrove and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

6.2. Excuse Absences

There were no absences.

7. Public Comment

8. Reports from Administration

Fillmore Central Elementary – Mr. Veleba - Winter reading/math assessments were completed with 64% scoring at the 50th percentile or higher. That is pretty close to where the district has been in years past. Several health screenings are scheduled for February. They may be rescheduled if needed. The Valentines for Veterans project will be held again this year.

Fillmore Central Middle School – Mr. Adkisson – The Middle School is scheduling assessment tests. Educational gaps due to last year's COVID closure are closing. Striv is available now at the middle school.

Fillmore Central High School/Athletic Director – Mr. Theobald - Fall sports award winners were shared. The speech team is doing well competing. Meets at this time are all on Zoom or pre-recorded. All students were able to complete their winter testing prior to winter break. The PLC meetings for staff have been successful. We have had a few applications for the open business and spanish positions.

Fillmore Central Superintendent – Mr. Cumpston - Steve Adkisson was a distinguished award winner which is a nice honor. York's MLK Jr program for educators will be virtual and the staff will participate in the key note in the afternoon. A Board workshop will be held on January 20 4:30-9:00 PM. It will be important to keep an eye on the legislation that is being introduced to see what will be impacted.

9. Feasibility Study Presentation by Matt Fisher

Matt Fisher with First National Capital Markets gave a presentation regarding the results from the feasibility study. Mr. Fisher gave an overview of the historical valuation and levy as well as

some projections for the next five years. Fillmore Central and Exeter-Milligan have very similar curve and trends.

10. Action Items

10.1. Approval of the Minutes of the following Board meetings:

Recommendation that the Board approve the minutes from the December 14, 2020 regular meeting as presented passed with a motion by Doug Gergen and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

10.2. Receive, review and accept Finance Reports

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

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

10.3. Review and approve the General Fund Claims

Recommendation that the Board approve General Fund claims in the amount of \$448,460.78 as presented passed with a motion by Chad Engle and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

10.4. Review and approve the Building Fund Claims

Recommendation that the Board approve Building Fund claims in the amount of \$7,736.88 as presented passed with a motion by Doug Gergen and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

10.5. Appointment of District Treasurer

Recommendation that the Board approve the "at-will" appointment of Lynne E. Houser as District Treasurer passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

10.6. Receive and Approve Teaching Contract

Recommendation that the Board approve a contract for Drew Kendall as a Middle School instructor effective January 12, 2021 for the 2020-2021 school year passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

10.7. Review and Approve Teacher Resignation

Recommendation that the Board accept the resignation of Drew Kendall as a Middle School instructor effective at the end of the 2020-2021 school year passed with a motion by Christin Lovegrove and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

10.8. Review and Approve Teacher Retirement/Resignation

Recommendation that the Board accept the resignation of Susan Biba as a Middle School and High School instructor effective at the end of the 2020-2021 school year passed with a motion by Doug Gergen and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

10.9. Review and Approve Teacher Negotiations Settlement for 2021-2022

Recommendation that the Board approve a Teacher Negotiation Package for the 2021-2022 school year with a total package increase of 3.1% passed with a motion by Doug Gergen and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

10.10. Discuss, review and take any necessary action to extend FFCRA (Families First Corona Virus Response Act) until March 31, 2021

Recommendation that the Board approve extending FFCRA (Families First Corona Virus Response Act) until March 31, 2021 passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

This creates two types of leave related to COVID. It is now a voluntary FFCRA, not mandatory.

10.11. Review and Approve Early Retirement Application(s)

Recommendation that the Board approve the early retirement applications for Cindy Talley and David Seggerman passed with a motion by Christin Lovegrove and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

10.12. Consider and Approve Softball Cooperative with Exeter-Milligan and Friend Public Schools

Recommendation that the Board approve a NSAA softball cooperative agreement with Exeter-Milligan and Friend Public Schools passed with a motion by Doug Gergen and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

11. Discussion Items

11.1. 2021 Board Planning Calendar

11.2. Board Development Workshop

11.3. Next meeting is February 8, 2021

12. Adjournment

Recommendation that this regular meeting of January 11, 2021 be adjourned at 9:14 p.m. passed with a motion by Doug Gergen and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

CLERK'S REPORT


Reporting Period: 1/31/2021

Beginning Checking Account Balance		\$1,065,844.25
Fillmore County Treasurer	General Taxes	\$1,100,340.67
Businesses	Yearbook Ads	\$545.00
Businesses	FTC v Telestar Consulting Settlement	\$109.50
Educational Service Unit #6	January Rent	\$8,551.70
Educational Service Unit #6	Carl Perkins Fund	\$325.00
Payroll Accounts	Payroll Tax Deposits	\$94,709.04
South Central NE USD #5	High & Eberhardt Health Ins Premiums	\$2,008.16
State of Nebraska	Sped School Age Reimbursement 2019-2020	\$95,617.00
Parents	Food Lab Fees	\$37.00
Students	Football Jersey Replacement	\$120.00
City of Geneva	Senior Center Rent	\$130.00
FCPS Activity Fund	Salaries/Benefits Reimbursement	\$305.58
State of Nebraska	State Aid	\$8,330.00
Heartland Bank	Checking Interest	\$126.80
Total Receipts		\$1,311,255.45
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$6,558.27
Less Disbursements		\$1,076,918.73
Checking Account Balance		\$1,306,739.24
Bank Statement Balance		\$1,356,693.31
Less Outstanding Checks		(\$49,954.07)
Outstanding Hot Lunch Fund Direct Deposits		\$0.00
Checking Account Balance		\$1,306,739.24
General Fund Checking Account Balance		\$1,306,739.24
FCPS Checking Account Balance		\$24,884.33
General Fund CD's (including accrued interest)		\$0.00
Total General Fund Balance		\$1,331,623.57

Prepared By:



Approved By:



Date Prepared:

2/2/2021

FCPS FUND - January 2021

Verizon Wireless	Cell Phones	\$242.77
Geneva Floral	Supplies	\$44.00
Quadient Finance USA Inc	Middle School Postage	\$200.00
Deborah Seymour	Mileage Reimbursement	\$3.88
Lorissa Auman	Mileage Reimbursement	\$7.76
Oriental Trading	Supplies	\$2.83
Academic Booster Club	Red Ribbon Door Decorating	\$100.00
Geneva Lumber	Supplies	\$7.32
Adams Central High School	Speech Meet Entries	\$379.00
Ashland Greenwood High School	Speech Meet Entries	\$149.00
Maggie Maffin	Speech Judge	\$50.00
Trevor Meyer	Speech Judge	\$50.00
Abigail Parten	Speech Judge	\$50.00
Subway	Meals	\$48.93
Windstream	Telephone	\$987.72
Lauren Aschenbrenner	Speech Judge	\$50.00
Brock Godown	Speech Judge	\$50.00
Louisville High School	Speech Meet Entries	\$175.00
Maggie Maffin	Speech Judge	\$50.00
Braden Myers	Speech Judge	\$50.00
Abigail Parten	Speech Judge	\$50.00
TOTAL		\$2,748.21

MASTERCARD - January 2021

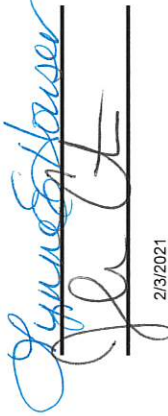
Mosyle	Supplies	\$680.90
Better World Books	Books	\$118.58
Amazon	Equipment/Supplies	\$6,096.00
TOTAL		\$6,895.48

FUND REPORTS - January, 2021							
BUILDING FUND							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 126,726.51	\$ 74,871.43	\$ 242,880.71	\$ 7,736.68	\$ 290,794.46	\$ 78,812.76	\$ 78,812.76	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 645,234.22	\$ 3,925,894.22	52.51%				
DEPRECIATION FUND							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,817.38	\$ 5.39	\$ 71.89	\$ -	\$ 141,993.00	\$ 67,896.27	\$ 67,896.27	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 46,246.01	\$ 3,856.21	\$ 19,281.50	\$ 3,071.96	\$ 17,772.46	\$ 47,755.05		
PAYROLL RETIREMENT FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 72,627.46	\$ 370,186.23	\$ 72,627.46	\$ 370,186.23	\$ -		
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,135.46	\$ 0.42	\$ 2.20	\$ -	\$ -	\$ 2,137.66		
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	\$ 39.45	\$ 45.15	\$ -	\$ -	\$ 64,180.66	\$ 34,192.40	\$ 29,988.26
HOT LUNCH PROGRAM							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 981.16	\$ 1,824.06	\$ 251,901.05	\$ 28,691.79	\$ 197,987.79	\$ 54,894.42		
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	\$ 12,619.65	\$ 138,278.64	\$ 17,440.64	\$ 127,956.61	\$ 326,442.44	\$ 215,567.79	\$ 110,874.65

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

Reporting Period: January 1-31, 2021

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	\$18.86	\$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	\$6,850.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,866.51
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$408.29	\$489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.62
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07	\$538,611.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,370.26
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	\$98,503.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,149.05
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	(\$2,046.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,556.64)
Property Tax Total	\$1,673,960.78	\$455,129.64	\$35,947.83	\$22,225.93	\$1,096,222.57	\$642,407.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,894.22

Prepared by: 

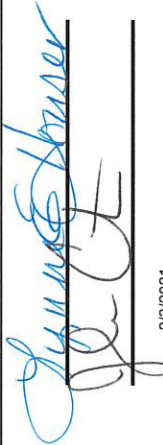
Approved by: _____

Date Prepared: 2/3/2021

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

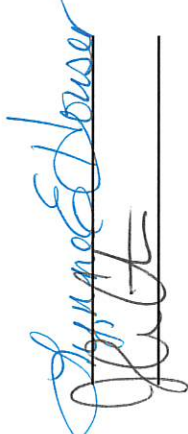
Reporting Period: January 1-31, 2021

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	\$6,850.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,866.51
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$408.29	\$489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.62
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07	\$538,611.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,370.26
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	\$98,503.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,149.05
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	(\$2,046.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,556.64)
Property Tax Total	\$1,673,960.78	\$455,129.64	\$35,947.83	\$22,225.93	\$1,096,222.57	\$642,407.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,894.22
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	\$2,826.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,268.09
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	\$2,826.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,005.73
TOTAL COLLECTED	\$1,676,800.28	\$458,554.19	\$38,350.02	\$26,620.57	\$1,100,340.67	\$645,234.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945,899.95

Prepared by: 
 Approved by: _____
 Date Prepared: 2/3/2021

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 %	YTD Collected	YTD %	YTD Collected	YTD %	YTD Collected	YTD %	YTD Collected	YTD %
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%	\$35,947.83	28.96%
DECEMBER	\$21,143.77	29.08%	\$36,048.59	28.22%	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%
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%	\$1,096,222.57	43.92%
FEBRUARY	\$289,925.54	53.48%	\$691,897.33	60.28%	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%
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%	\$ 3,925,894.22	52.51%
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%		52.51%	

Prepared by: 
Approved by: _____
Date Prepared: 2/3/2021

Reporting Period: 01/01/21-01/31/21

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year In Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	2,456,484.00	201,852.54	1,016,948.03	41.40	1,439,535.97
200	RETIREMENT NON-INSTRUCTIONAL	1,191,716.00	95,813.04	455,144.36	38.19	736,571.64
300	PROFESSIONAL SERVICES	32,975.00	307.49	14,915.03	46.68	18,059.97
400	BUS REPAIRS AND MTNCE	94,500.00	15,603.13	65,895.09	82.77	28,604.91
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	1,122.76	5,872.91	36.94	10,027.09
600	BOOKS, TEXTBOOKS & PERIODICALS	100,735.00	4,376.46	60,913.58	66.32	39,821.42
700	730	63,000.00	200.00	40,661.15	73.63	22,338.85
800	MISC OBJECTS	7,350.00	64.00	6,356.98	92.89	993.02
1100	ALL INSTRUCTION	3,962,660.00	319,339.42	1,666,707.13	42.69	2,295,952.87
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	498,100.00	41,369.39	218,041.21	43.77	280,058.79
200	HEALTH BENEFITS NON-	252,350.00	19,821.98	101,067.50	40.05	151,282.50
300	PROFESSIONAL SERVICES	85,000.00	0.00	0.00	16.39	85,000.00
500	TUITION(TYKE)	1,157,250.00	180,112.46	324,367.21	28.03	832,882.79
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	47.53	1,394.74	26.47	4,305.26
700	730	9,000.00	0.00	2,909.71	32.33	6,090.29
1200	ALL INSTRUCTION	2,007,400.00	241,351.36	647,780.37	32.97	1,359,619.63
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	489.33	2,446.65	40.78	3,553.35
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	85.77	428.84	42.88	571.16
1300	ALL INSTRUCTION	7,000.00	575.10	2,875.49	41.08	4,124.51
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	380,960.00	32,928.13	155,808.97	40.90	225,151.03
200	RETIREMENT NON-INSTRUCTIONAL	84,790.00	7,030.61	34,321.97	40.48	50,468.03
300	PROFESSIONAL SERVICES	316,400.00	25,782.76	126,022.02	39.83	190,377.98
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	78,807.14	79,734.14	22.98	267,165.86
600	ENERGY-FUEL	35,500.00	1,692.87	5,014.05	14.66	30,485.95
800	MISC OBJECTS	37,800.00	4,253.00	20,166.08	54.28	17,633.92
2100	SUPPORT SERVICES	1,212,350.00	150,494.51	421,067.23	34.78	791,282.77
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	85,500.00	5,556.64	33,510.02	39.19	51,989.99
200	RETIREMENT NON-INSTRUCTIONAL	36,750.00	2,630.41	14,073.62	38.30	22,676.38
300	PROFESSIONAL SERVICES	13,000.00	0.00	2,020.34	30.93	10,979.66
500	TELEPHONE	10,600.00	0.00	0.00	0.00	10,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,850.00	146.70	7,374.60	44.69	9,475.40
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
01/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	173,950.00	8,333.75	63,978.58	38.02	109,971.42
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	145,000.00	12,083.33	60,416.65	41.67	64,593.35
200	290	50,200.00	3,105.96	15,529.80	30.94	34,670.20
300	310	49,000.00	7,970.50	28,482.85	58.13	20,517.15
400	BUS REPAIRS AND MTNCE	2,000.00	41.82	1,033.53	51.68	966.47
500	TRAVEL EXPENSE AND MILEAGE	10,200.00	135.14	2,990.65	39.64	7,209.35
600	SUPPLIES	2,500.00	0.00	274.88	27.84	2,225.12
800	MISC OBJECTS	13,800.00	2,289.41	5,363.28	39.13	8,436.72
2300	SUPPORT SERVICES	272,700.00	25,626.16	114,091.64	42.39	158,608.36
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	382,600.00	31,058.88	163,829.68	42.82	218,770.32
200	HEALTH BENEFITS NON-	136,750.00	9,719.20	52,168.51	38.15	84,581.49
500	TRAVEL EXPENSE AND MILEAGE	5,500.00	373.45	3,043.71	55.34	2,456.29
600	SUPPLIES	3,000.00	110.00	110.00	3.67	2,890.00
800	MISC OBJECTS	6,200.00	199.98	3,064.48	49.43	3,135.52
2400	SUPPORT SERVICES	534,050.00	41,461.51	222,216.38	41.61	311,833.62
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	46,500.00	4,416.46	22,434.68	48.25	24,065.32
200	WORKER'S COMP NON-INSTRUCTIONAL	50,800.00	4,123.85	22,929.02	45.14	27,870.98
300	PROFESSIONAL SERVICES	6,000.00	190.00	3,690.00	61.50	2,310.00
400	BUS REPAIRS AND MTNCE	8,000.00	41.82	1,342.52	21.24	6,657.48
500	TRAVEL EXPENSE AND MILEAGE	88,100.00	7,707.66	30,974.59	35.16	57,125.41
600	SUPPLIES	3,000.00	0.00	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	16,479.79	82,876.83	40.54	124,023.17
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,700.00	23,712.55	110,904.51	42.22	151,795.49
200	RETIREMENT NON-INSTRUCTIONAL	140,400.00	12,134.21	61,035.61	43.47	79,364.39
300	PROFESSIONAL SERVICES	32,000.00	827.52	2,262.80	7.07	29,737.20
400	BUS REPAIRS AND MTNCE	261,000.00	8,663.74	101,859.17	39.92	159,140.83
500	TRAVEL EXPENSE AND MILEAGE	8,600.00	349.20	3,675.15	42.73	4,924.85
600	SUPPLIES	290,500.00	17,432.87	90,603.26	32.73	199,896.74
700	730	110,000.00	766.50	22,145.59	20.90	87,854.41
800	MISC OBJECTS	3,800.00	362.75	400.86	10.55	3,399.14
2600	SUPPORT SERVICES	1,109,000.00	64,249.34	392,886.95	36.12	716,113.05
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	138,000.00	8,565.22	49,985.85	36.22	88,014.15

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2021

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	2,041.08	12,928.84	27.83	33,521.16
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	1,605.93	7,613.38	13.68	63,386.62
500	STUDENT TRANSPORTATION SVS.	54,500.00	880.77	4,302.16	7.89	50,197.84
600	ENERGY--FUEL	53,500.00	2,381.36	11,194.83	21.17	42,305.17
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,050.00	12.87	385.41	9.80	3,664.59
2700	SUPPORT SERVICES	423,000.00	15,487.23	86,410.47	20.96	336,589.53
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	5,247.05	29,102.80	46.12	33,997.20
200	HEALTH BENEFITS NON-	26,000.00	2,163.57	11,244.19	43.25	14,755.81
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	7,410.62	40,346.99	35.96	71,843.01
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	9,416.00	795.17	3,975.85	42.22	5,440.15
200	HEALTH BENEFITS NON-	3,138.00	327.95	1,772.90	56.50	1,365.10
6300	FEDERAL SERVICES	12,554.00	1,123.12	5,748.75	45.79	6,805.25
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	142,000.00	76,862.80	76,862.80	54.13	65,137.20
6400	FEDERAL SERVICES	142,000.00	76,862.80	76,862.80	54.13	65,137.20
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	4,722.85	45,722.85	127.48	(4,722.85)
600	SUPPLIES	2,500.00	0.00	20,409.27	845.17	(17,909.27)
700	730	0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	51,000.00	4,722.85	66,132.12	226.65	(15,132.12)
8000	TRANSFERS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 01/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
900 910		110,000.00	0.00	110,000.00	100.00	0.00
8000	TRANSFERS	110,000.00	0.00	110,000.00	100.00	0.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	10,359,954.00	973,517.56	4,013,077.97	39.74	6,346,876.03

ACTIVITY FUND BALANCE REPORT SUMMARY - JANUARY 2021

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	17,151.09	0.00	80.00	0.00	17,231.09
05 704 0002	ATHLETICS	28,086.91	7,335.61	5,548.50	0.00	26,299.80
05 704 0003	CHEERLEADERS	1,114.10	0.00	60.00	0.00	1,174.10
05 704 0004	CONCESSIONS	3,796.73	2,011.43	3,285.55	0.00	5,070.85
05 704 0005	FC CLUB	23,107.57	797.48	296.00	0.00	22,606.09
05 704 0006	FFA	30,453.82	888.31	1,043.93	0.00	30,609.44
05 704 0007	FCCLA	26,336.39	36.45	0.00	0.00	26,299.94
05 704 0008	FBLA	8,021.45	467.00	0.00	0.00	7,554.45
05 704 0009	BAND	10,051.70	3,711.89	240.00	0.00	6,579.81
05 704 0011	NHS/STUCO	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	3,219.34	56.06	33.11	0.00	3,196.39
05 704 0017	ART	2,158.40	0.00	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	367.34	20.36	201.00	0.00	547.96
05 704 0024	ONE-ACT	4,441.82	0.00	913.68	0.00	5,355.50
05 704 0025	PRINCIPAL'S ACCOUNT	1,312.84	419.48	256.10	0.00	1,149.46
05 704 0026	SUCCESS 4	0.00	0.00	0.00	0.00	0.00
05 704 0027	MILK MACHINE	2,399.20	60.71	194.00	0.00	2,532.49
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	7,889.98	128.00	137.10	0.00	7,899.08
05 704 0040	SPEECH	1,157.18	93.80	-97.55	0.00	1,160.93
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,886.51	0.00	75.00	0.00	1,961.51
05 704 0048	OUTDOOR CLASSROOM PROJECT	8,272.56	105.50	0.00	0.00	8,167.06
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	2,878.72	144.05	0.00	0.00	2,734.67
05 704 0081	MS PRINCIPAL'S FUND	2,744.88	1,039.49	51.11	0.00	1,756.50
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 - JANUARY 2021

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	125.00	0.00	0.00	1,677.88
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,776.27	0.00	98.38	0.00	110,874.65
05 704 0098	CLEARING	8,817.17	0.00	0.00	0.00	8,817.17
05 704 0099	INTEREST	6,319.60	0.00	8.64	0.00	6,328.24
Fund Total: 05		331,263.43	17,440.64	12,619.65	0.00	326,442.44

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO JANUARY 31 2021

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	5,468.00	0.00	17,231.09
05 704 0002	ATHLETICS	14,636.80	38,524.36	50,187.36	0.00	26,289.80
05 704 0003	CHEERLEADERS	1,423.64	2,009.54	1,760.00	0.00	1,174.10
05 704 0004	CONCESSIONS	2,051.47	10,145.76	13,165.14	0.00	5,070.85
05 704 0005	FC CLUB	23,064.14	7,698.83	7,240.78	0.00	22,606.09
05 704 0006	FFA	28,666.72	18,053.96	19,996.68	0.00	30,609.44
05 704 0007	FCCLA	25,206.61	2,419.15	3,512.48	0.00	26,299.94
05 704 0008	FBLA	6,304.67	1,836.47	3,086.25	0.00	7,554.45
05 704 0009	BAND	1,296.98	5,497.42	10,780.25	0.00	6,579.81
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	512.45	3,033.58	0.00	3,196.39
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	534.59	369.63	383.00	0.00	547.96
05 704 0024	ONE-ACT	7,475.60	6,248.84	4,128.74	0.00	5,355.50
05 704 0025	PRINCIPAL'S ACCOUNT	2,847.24	3,237.41	1,539.63	0.00	1,149.46
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	472.84	494.00	0.00	2,532.49
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	1,019.22	652.19	0.00	7,899.08
05 704 0040	SPEECH	1,404.50	879.50	635.93	0.00	1,160.93
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,788.54	52.03	225.00	0.00	1,961.51
05 704 0048	OUTDOOR CLASSROOM PROJECT	14,228.34	6,061.28	0.00	0.00	8,167.06
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	478.30	620.15	0.00	2,734.67
05 704 0081	MS PRINCIPAL'S FUND	3,041.11	5,954.99	4,670.38	0.00	1,756.50
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 JANUARY 31 2021

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	125.00	0.00	0.00	1,677.88
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	485.51	0.00	110,874.65
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	43.41	0.00	6,328.24
Fund Total: 05		316,120.41	127,956.61	138,278.64	0.00	326,442.44

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2020)

\$126,726.51

Reporting Period: January 1-31 2021

Y-T-D

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Shik.Fund-Co.Treas.	\$131,322.56	\$34,864.23	\$1,651.27	\$155.75	\$74,868.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,862.79
Interest	\$12.66	\$1.35	\$1.46	\$0.00	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.92
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	\$74,871.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,880.71
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	\$7,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.88
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	\$7,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,794.46

CURRENT YEAR-TO-DATE BALANCE:

Current Checking Balance

\$78,812.76

Current CD Balance

\$0.00

PREPARED BY:

[Signature]

APPROVED BY:

[Signature]

DATE PREPARED:

2/2/2021

Hot Lunch Report

BEGINNING BALANCE \$81,597.27

RECEIPTS

	Current Month 2/1/21	Received to Date
Students	\$736.75	\$26,055.87
Adults	\$235.40	\$1,824.35
Federal Reimbursement	\$0.00	\$139,523.38
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$80,000.00
Milk/Other	\$836.00	\$4,463.50
Interest	\$15.91	\$33.95
	<hr/>	<hr/>
Total	\$1,824.06	\$251,901.05

EXPENSES

	Current Month 2/1/21	Spent to Date
Labor	\$16,558.46	\$93,230.31
Food	\$11,753.18	\$97,499.70
Equipment	\$0.00	\$492.07
Supplies	\$698.22	\$7,211.81
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	\$29,009.86	\$198,470.74

ENDING BALANCE

\$54,411.47

Vehicle Transportation Report

LARGE BUSES

		Odometer 01/1/2021	Odometer 02/1/2021	Miles Driven
Bus #1	Thomas (2012)	173,380	173,385	5
Bus #2	Thomas (2012)	153,005	153,010	5
Bus #6	International (2001)	132,965	132,970	5
Bus #7	Thomas (2015)	161,558	163,602	2,044
Bus #8	Thomas (2016)	107,735	110,204	2,469
Bus #9	Thomas (2020)	35,645	37,581	1,936
Bus #10	Thomas (2020)	19,173	20,422	1,249
			Total	7,713

SPECIAL EDUCATION VEHICLES

		Odometer 01/1/2021	Odometer 02/1/2021	Miles Driven
Mini-Bus #1	Thomas (2012)	113,650	114,283	633
Mini-Bus #2	Chevrolet (2016)	11,596	11,653	57
Suburban #2	Chevrolet (2004)	163,537	163,627	90
Grey Van	Chevrolet (2011)	94,774	96,322	1,548
			Total	2,328

ACTIVITY VEHICLES

		Odometer 01/1/2021	Odometer 02/1/2021	Miles Driven
Suburban #3	Chevrolet (2016)	75,970	76,531	561
Suburban #4	Chevrolet (2016)	63,993	64,543	550
White Van	Chevrolet (2010)	114,530	115,306	776
			Total	1,887

MAINTENANCE VEHICLES

		Odometer 01/1/2021	Odometer 02/1/2021	Miles Driven
Van 100	Ford (1999) Elementary	167,742	167,858	116
Van 101	Ford (1998) High School	133,679	133,691	12
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	95,059	95,244	185
			Total	313

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	\$259	\$186	\$371	\$197	\$0	\$134	\$124	\$140	\$116	\$0
Nov	\$117	\$120	\$100	\$91	\$99	\$455	\$209	\$223	\$183	\$615	\$144	\$146	\$137	\$96	\$248
Dec	\$112	\$112	\$142	\$66	\$115	\$786	\$239	\$250	\$657	\$813	\$178	\$157	\$344	\$256	\$335
Jan	\$337	\$765	(\$905)	\$10	\$108	\$1,472	\$291	-\$926	\$1,121	\$1,164	\$330	\$715	-\$982	\$663	\$697
Feb	\$1,971	\$1,010	\$1,413	\$474	\$0	\$4,226	\$1,609	\$1,834	\$1,611	\$0	\$1,746	\$865	\$1,011	\$988	\$0
Mar	\$1,891	\$2,201	\$1,014	\$169		\$4,488	\$2,805	\$1,529	\$1,119		\$1,795	\$1,544	\$194	\$1,876	
Apr	\$1,096	\$1,736	\$1,721	\$140		\$3,115	\$2,957	\$2,867	\$1,650		\$1,206	\$1,231	\$1,255	\$975	
May	\$925	(\$333)	\$1,280	\$0		\$2,679	\$854	\$1,711	\$0		\$928	(\$56)	\$873	\$0	
June	\$333	\$674	\$437	\$111		\$982	\$1,325	\$1,083	\$1,452		\$563	\$588	\$433	\$859	
July	\$245	\$106	\$146	\$94		\$714	\$911	\$1,128	\$585		\$315	\$238	\$221	\$605	
Aug	\$90	\$95	\$104	\$35		\$210	\$408	\$232	\$314		\$141	\$197	\$116	\$149	
Totals	\$7,288	\$6,639	\$5,560	\$1,382	\$355	\$19,569	\$13,108	\$17,842	\$21,654	\$5,725	\$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	\$3,468
Feb	\$1,900	\$2,142	\$1,885	\$1,828	\$1,217	\$2,944	\$3,067	\$2,608	\$2,328	\$2,659	\$3,055	\$3,267	\$3,809	\$3,631	\$3,232
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	\$11,759	\$51,598	\$48,913	\$55,391	\$57,927	\$30,029	\$3,549	\$3,940	\$4,036	\$3,370	\$1,578

GENERAL FUND CLAIMS FOR FEBRUARY 8 2021

APPLE INC	HARDWARE	42,193.00
BIBA, SUSAN	MILEAGE	58.20
BLUM, ANITA	SUPPLIES	52.00
C & M SUPPLY INC	FUEL	461.06
CARQUEST OF GENEVA	SUPPLIES	133.77
CASEY, AMANDA	MILEAGE	617.12
CERTIFIED TRUCK & TRAILER	SERVICES	2,358.66
CITY OF GENEVA	WATER/SEWER	776.80
CONTINENTAL RESEARCH CORP	SUPPLIES	924.32
CRAFT SUPPLIES USA	SUPPLIES	47.90
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	232.49
EAKES OFFICE SOLUTIONS	SUPPLIES	1,320.84
EDUCATIONAL SERVICE UNIT #6	SERVICES	838.67
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	7,707.61
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,748.21
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
GENEVA HOME CENTER	SUPPLIES	76.58
GENEVA MILLING CO INC	SUPPLIES	122.50
GENEVA SUPER FOODS	SUPPLIES	135.26
GENEVA WELDING & SUPPLY INC	SUPPLIES	808.00
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	47.53
GRAND ISLAND PHYSICAL THERAPY	SERVICES	20,778.43
HOMEDEPOT PRO, THE	SUPPLIES	800.61
HOMETOWN LEASING	COPIER LEASE	1,394.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	205.05
ID WHOLESALER	SUPPLIES	99.00
JAYMAR BUSINESS FORMS INC	SUPPLIES	633.31
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	34,517.76
KAYE-SKINNER, BEN	MILEAGE	108.64
KELCH PLUMBING, HEATING & REFR	SERVICES	1,306.90
KSB SCHOOL LAW	SERVICES	64.00
LICHTI OIL	FUEL	2,727.45
MASTERCARD	SUPPLIES	6,895.48
MCCORMICK'S HEATING & AIR CONDITIONING	SUPPLIES	545.11
NANTKES, JENN	SERVICES	980.97
NATIONAL SCHOOL FORMS	SUPPLIES	191.67
NE STATE FIRE MARSHAL/BOILER DIV	SERVICES	396.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	4,845.44
NEBRASKA SIGNAL	ADVERTISING	723.64
NICKS FARM STORE	SUPPLIES	9.92
OLIVA AUDIO VISUAL REPAIR	SERVICES	120.00
PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES	100.00
QUADIENT LEASING USA INC	SERVICES	1,050.00
QUILT BASKET, THE	SUPPLIES	190.57
SCHELKOPF, DOREEN	REGISTRATIONS	60.00
SCHWARZ, JEFF	MILEAGE	174.60
SECTORNOW LLC	RENEWAL	2,254.00
SFM	WORKMANS COMP	1,894.00
SHIPLEY, JILL	MILEAGE	50.44
STOFER ENTERPRISES LLC	SUPPLIES	4,580.00
TALACKO SAFETY SOLUTIONS	SUPPLIES	720.00
THEOBALD, RYUN	MILEAGE	126.10
TIME MANAGEMENT SYSTEMS INC	SERVICES	357.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,268.04
VILLAGE OF FAIRMONT	UTILITIES	2,945.53
WALSWORTH PUBLISHING CO	SUPPLIES	4,117.08
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,503.85
WILLIAM V MACGILL & CO	SUPPLIES	24.85

GENERAL FUND CLAIMS FOR FEBRUARY 8 2021

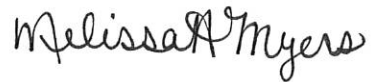
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WUSK, JEFF	MILEAGE	62.08
YORK PUBLIC SCHOOLS	SERVICES/MLK DAY REGISTRATIONS	15,232.86
ZOUCHA, ELIZABETH	REGISTRATIONS	110.00
	Fund Total:	178,816.57

January 19, 2021

Dear Fillmore Central Board of Education:

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

Respectfully,

A handwritten signature in black ink that reads "Melissa A. Myers". The signature is written in a cursive style with a large, stylized initial "M".

Melissa A. Myers
FCEA President

#1540
Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting. The function of the regular meetings of the Fillmore Central Public School Board of Education is to conduct the business of the district, as distinguished from providing an open citizen's forum. The Board, does, however, encourage public attendance and participation when appropriate.

The Board is not required to allow citizens to speak at each meeting, but ordinarily it will provide the opportunity for public participation at Regular Meetings of the Board. The Board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings. Those wishing to participate in the public comment section of the meeting will have 5 minutes to address the Board. The public comment section will be limited to 30 minutes.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Adopted on: _____

Revised on: _____

Reviewed on: _____

Citizen Participation #1540

The function of the regular meetings of the Fillmore Central Public School Board of Education is to conduct the business of the district, as distinguished from providing an open citizen's forum. The board, does, however, encourage public attendance and participation when appropriate to the business at hand. The board also provides for public comment, recommendations and advice through public hearings on important issues facing the district. The Board is not required by law to allow citizens to speak at each meeting, but at regular meetings citizens will ordinarily be given the opportunity to present information or to express opinions to the board. Comments from individuals at board meetings may be permitted under the following conditions:

1. Citizens (patrons of Fillmore Central Public School only) who wish to appear before the board for the purpose of requesting a change in board policy or action shall make such requests known to the superintendent by noon on the Friday preceding the meeting of the board. Such requests shall, in writing, state the purpose of the request and designate the person who requests to address the board. Groups that desire to address the board must designate one person to speak on behalf of said group.
2. The presiding officer of the board meeting is empowered to refuse any person or representative of a group permission to speak and to limit the amount of time such person or representative may speak to the purpose outlined in the written request.
3. Every person speaking to the board will be asked to sign a "Record of Appearance" sheet at the meeting, indicating full name and home address. Persons wishing to address the board will be heard in order in which they are received. If at any time persons appearing before the board exceed the time limitations set forth, become abusive in language or behavior or speak about personnel or issues where confidentiality is necessary, it shall be the responsibility of the presiding officer to declare that person out of order and to refuse permission to continue to address the board. Anyone refusing to be identified will be prohibited from speaking. The board shall take under advisement all requests, comments, and questions brought before it by interested citizens. After study and deliberation, the board may take whatever action it deems necessary or desirable. The intent of this policy is not to suppress or unfairly limit public comment, however, the board reaffirms its position that the meetings of the board must not be considered an unlimited "open forum" where anyone may appear before the board to vent concerns of any nature without regard to procedural requirements.

Policy Adopted:	12-13-99
Policy Reviewed:	11-12-01
	11-14-05
Policy Revised:	11-14-11

2009
Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Adopted on: _____

Revised on: _____

Reviewed on: _____

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.