

Board of Education Regular Meeting
Monday, March 15, 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: February 8, 2021 regular meeting and March 1, 2021 worksession.
 2. Receive, review and accept Finance reports
 3. Review and approve the General Fund Claims
 4. Review and approve the Building Fund Claims
 2. Approval of Teaching Contract(s)
 3. Review, Discuss and Consider 2021-2022 School Year Calendar
 4. Accept Early Retirement Application
 5. Accept Resignation

6. Review, Discuss and Accept a Bid for a New School Bus

8. **Discussion Items**

1. Watch the Approval, Accreditation, and Accountability Rule Development Zoom from NASB/NDE at 7:30 pm

2. Fillmore County Development Corporation Membership

3. Mabel Nedza Scholarship

4. Feasibility Study

5. Traffic Study

6. Classified Staff Salaries

7. Next Meeting is April 12, 2021

9. **Adjourn meeting**

FCPS BOE Meeting March 15, 2021
Principal's Report
Fillmore Central Elementary School

The NSCAS-ELA,M,S assessment window opens on March 22nd. The NSCAS-ELA and Math are scheduled in April for 3rd and 4th grades. All staff that proctor the NSCAS tests must be trained to ensure testing integrity. K-4 students will also participate in MAP Fluency(reading) and MAP(ELA, math, sci.) assessments in April or the beginning of May.

Read Across America was celebrated on March 9th. Several school community members read to our students. The school staff members also shared the importance of reading in their profession and daily life.

Staff are meeting with materials reps to update our ELA materials. A decision on materials will need to be made in May to ensure all materials arrive and trainings can get scheduled before the start of the 21-22 school year in August.

Kindergarten confirmed enrollment for the 2021-2022 school year is currently at 38.

Proud Panther Night for 20-21 will be during the last school day, and will be a students and staff only event. This event traditionally is an evening event that includes a hot dog meal and incorporates our book fair, awards/recognition, 4th grade graduation, kindergarten graduation, and classroom tours. Our celebration will be recorded and sent out via the elementary Facebook page.

Upcoming Dates/Events:

March 22	NSCAS Testing Window Open
March 16	Staff Meeting
March 17	SNC Elementary Principal Meeting in York
March 27	Monthly Assembly
March 29	EPAC Meeting

MS Spring Concert

To meet COVID protocols attendance recommendations, the FCMS Spring Concert will be moved to the HS gym and will be held on Tuesday, March 23. The concert will begin at 7 PM. The concert will include instrumental music from the 5th grade band, 6th grade band, and a combined grades 7-8 band. Students in grades 5 through 8 will also perform vocal music. Our concerts are always very well attended and the move of the location should allow all patrons to attend.

Testing

NSCAS

The testing window for the statewide NSCAS assessment in ELA, Math, and Science runs March 16 – May 1. Students in grades 5 – 8 will take the Reading and Math Tests. Students in grades 5 and 8 will take the Sciences Tests.

NWEA MAP

The Measure of Academic Progress was given to each 5 – 8 grade student this past fall and winter. Students will be tested again in the spring. Individual student results in reading, math and science, will be made available at the conclusion of each test. It has been strongly suggested that we test our students late in the testing window to allow for a long instruction period between winter and spring tests.

Spring Athletics

Track and Field is the final sports season that the middle school offers. The initial registration has been very positive. There are a total of 61 athletes, 27 boys and 34 girls, signed up which is encouraging for the athletic program. There is a total of six meets scheduled.

SOM

To be selected “Student of the Month” a student must be nominated by a middle school staff member and demonstrated positive behavior in the areas of Responsibility, Respect, and Safety. This month’s SOM were presented a SOM t-shirt at the last GOW. The recipients for February were:

5th – Remington Behmerwohld

6th – Ali Nichols

7th – Kagen Girmus

8th – Michael Girmus

March 2021
Mr. Theobald

AD Report

- Congratulations to Connor Asche for placing 4th, Alex Schadamann for placing 5th and Travis Meyer for placing 6th at the NSAA State Wrestling Tournament!
- Congratulations to the Speech team for bringing home 3rd place at the SNC Speech meet. Individual results are as follows:
 - **Entertainment** - Tyler Cumpston - 2nd
 - **Extemporaneous** - Wyatt Nun - Champion (2nd consecutive year)
 - **OID** - Hunter Verhage, Zander Johnson, Kaylea Geiser, Tyler Cumpston, Emily Bonilla - Champion
 - **Poetry** - Grace Probasco - 3rd
 - **Humorous** - Kathryn Godown - 3rd, Hunter Verhage - 4th
 - **Persuasive** - Wyatt Nun - 4th, Sadie Birky - 5th
 - **Informative** - Sadie Birky - 6th
- District Speech was held March 6th at Fillmore Central. The team brought home the District Championship Plaque and qualified 13 students in 10 events for the NSAA State Speech Meet, which will be held March 18th at Kearney High School. Individual results are as follows, and the top 3 in each category qualify for state:
 - **Persuasive** - Wyatt Nun - Champion, Sadie Birky - 4th
 - **Entertainment** - Tyler Cumpston - 2nd, Zander Johnson - 5th
 - **OID #1** (Zander Johnson, Kaylea Geiser, Hunter Verhage, Tyler Cumpston, Emily Bonilla) - Champion, **OID #2** (Connor Asche, Travis Meyer, Dylan Mallula, Wyatt Rayburn) - 2nd
 - **Poetry** - Grace Probasco - Champion, Teneal Barbur - 4th
 - **Extemporaneous** - Wyatt Nun - Champion, Ty Schelkopf - 5th
 - **Humorous** - Hunter Verhage - Champion, Kathryn Godown - 3rd
 - **Duet** - Connor Asche/Travis Meyer - 2nd, Kaylea Geiser/Teneal Barbur - 4th
 - **Informative** - Sadie Birky - 5th, Ty Schelkopf - 5th
- The Quiz Bowl teams competed at the SNC meet on March 8th. FC team A (Jackie Schelkopf, Tyler Cumpston, Riley Hiatt, Koby Head, Ty Schelkopf) went 5-0 and earned the conference title. FC team B (Alex Schadamann, Hunter Verhage, Aidan Trowbridge, Garrett Nichols, Hallie Verhage, Alex Howell) went 2-2 on the day.
- Several members of our FFA recently received their results of the state evaluation of the FFA Proficiency Awards. It's pretty incredible that we have this many gold rated applications in one year. Those who are Gold Finalists will be interviewed to determine who is first in the state.

Member	Award	Area
Sadie Birky	Gold Finalist	Ag Sales - Entrepreneurship
Dillon Salmon	Gold Finalist	Automotive Technology - Placement
Kali Nedrow	Gold Finalist	Health & Human Services - Placement
Haley Korbek	Gold	Health & Human Services - Placement
Koby Head	Gold	Turfgrass - Entrepreneurship

Gunner Gewecke	Gold	Landscape - Placement
Braden Hafer	Gold	Hospitality, Restaurant, and Tourism Management - Placement
Kaylea Geiser	Gold	Poultry Production - Entrepreneurship
Sadie Birky	Silver	Beef Production - Entrepreneurship
Finn Neiman	Silver	Beef Production - Placement
Dakota Nun	Silver	Diversified Ag Production - Placement

- The spring sports season has begun. Initial participation numbers are listed below:
 - Golf - 16
 - Girls Track - 15
 - Boys Track - 23

Principal Report

- The date this year for our NSCAS ACT is March 24th. All juniors will be participating, and all 9th and 10th grade students will be completing their NWEA MAP assessments. Seniors will be participating in a school sponsored “skip day” to the York Bowling Alley. We will have an early dismissal on this day, as testing will not take the entire day. In addition, we will be hosting an activity fair for all 8th grade students from 2:00 p.m. to 3:20 p.m. in the gym. This is a new event and this idea is a result of conversations within our PLC groups. This will be an opportunity for 8th grade students to learn about all of the activities that we have to offer at the high school, with the hopes that every student will get involved in at least one activity when they start high school.
- We have continued to utilize the ICU program this year. Kelsey Vnoucek has really taken a leadership role and has done a great job while serving as the lifeguard in this program. She is able to check-in with students during HR (home room) and RRSB (remedial rotating study hall), and helps to encourage them to get missing work completed in a timely manner. Kelsey has also done a great job with helping to organize and facilitate blitz days.

Board Report

6. Superintendent's Report

At our last PLC day, Mayor Kamler and the City of Geneva gave us a Proclamation recognizing and thanking the Fillmore Central Team for their contributions and selfless service to the community. He also presented the district with a "Key to the City".

Superintendent Evaluation-This will need to be done a second time because it is my first Year. This might be good to have done for the next meeting.

Title Audit – It was completed and we met the requirements. We also received a commendation.

Summer Programming

Exploring some of our contracted services. I was able to negotiate a lower cost for trash pick-up with no change to our service. We have renegotiated our contract with Eakes and will continue with them. 4 new machines, adding 2 used machines which will give us 2 more total machines, more service, and we'll save money. I am still working with them on some other cost savings. Looking at fire alarm monitoring and a couple of pieces of equipment. If I am able to sign a contract with Protex it would cost a little more for service and equipment, but will be worth it. I have met with Central Nebraska Rehab on costs and services. I signed a one year contract vs. 3 year with them.

Legislative update

NRCSA spring conference – March 25-26

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 Teaching Contract(s)

7.3 Review, Discuss, and Consider 2021-2022 School Year Calendar

7.4 Accept Early Retirement Application

7.5 Accept Resignation

7.6 Review, Discuss, and Accept a Bid for a New School Bus

8. Discussion Items

8.1 Watch the Approval, Accreditation, and Accountability Rule Development Zoom from NASB/NDE at 7:30

- 8.2 FCDC membership
- 8.3 Mabel Nedza Scholarship
- 8.4 Feasibility Study
- 8.5 Traffic Study
- 8.6 Classified Staff Salaries
- 8.7 Next Meeting is April 12th, 2021

9. Adjourn

Fillmore Central School Board
Special Meeting re Feasibility Study Presentation
March 1, 2021
7:00 PM

Attendance: Shaun Farmer, Doug Gergen, Christin Lovegrove, Scott Schelkopf, Whitney Peppard, Chad Engle
Also Present: Josh Cumpston, Matt Fisher and Carl Dietz

The meeting was called to order at 7:00 PM by Farmer. Farmer reviewed the open meeting law requirements and the posted notice for tonight's meeting. Roll call was taken, all members were present.

Upon motion duly made by Gergen and seconded by Engle, it was unanimously voted to declare this a legal meeting.

Carl Dietz and Matt Fisher presented the findings of the feasibility study to the board. The presentation started with a review of census demographics and a review of enrollment. It was noted that both continue to decline. The current curriculum was reviewed as well as possible changes and savings should a consolidation occur. Next, staffing options and costs were reviewed. There were a number of questions from the board during this time related to clarification on numbers, average costs and "peer districts" or a sample group. The board also had questions relating to the timeline of a consolidation and the next steps. The presentation concluded with the review of options and alternatives for both districts in the executive summary section at the end of the study.

There was no further business.

With a motion by Gergen, and a second by Schelkopf, all were in favor and the meeting was adjourned at 9:06 PM.

Board of Education Regular Meeting
Monday, February 8, 2021 7:00 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: February 2, 2021

Chad Engle: Present
Shaun Farmer: Absent
Doug Gergen: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Present: 5, Absent: 1.

1. Call to Order

Vice President Doug Gergen called the meeting to order at 7 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 February 8, 2021 be declared a legal meeting passed with a motion by Christin Lovegrove and a second by Chad Engle.

Chad Engle: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member Shaun Farmer from the regular February 8, 2021 meeting passed with a motion by Chad Engle and a second by Whitney Peppard.

Chad Engle: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

5. Public Comment

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba reported that the elementary school has been tracking absences of illness and that currently we are at approximately the same level as in the past years. Forty-three (43) registration packets have been sent out for the 2021-2022 kindergarten class for

next year. Homegrown PBIS (positive behavior recognition) is where the students earn 'paws' for meeting behavioral expectations. So far this year there have been about 7,400 paws earned with a goal set of 9,000 for the year.

Fillmore Central Middle School – Mr. Adkisson reported that a lot of typical activities for this month have been cancelled due to COVID. Weather has impacted the junior high boys' basketball more than anything else. Jenni Hoarty with Fillmore County Hospital is coming in to work on some healthy habits and distribute information to students.

Fillmore Central High School / Athletic Director – Mr. Theobald reported conference wrestling went very well for the team. There was a review of the NSAA changes for athletics. Speech has been successful and is moving towards an in-person run of meets at the end of the season. Mock Trial is competing virtually. Spring sports can start on March 1. Parent/Teacher conferences will be held on March 9. February 2 was the honor roll distinction lunch (38) with additional 38 kids on the honor roll.

Superintendent – Mr. Cumpston reported that the Elementary HVAC project was reviewed again by Mr. Veleba and Mr. Cumpston with Marty Kasl who has been in touch with Genesis and getting answers so that everything is working properly. Most of the finish work is done inside. Final payment will be held until all work is completed. The annual report is now online. There is a lot of missing data for the end of the 2020 due to COVID. A couple of school calendars are being reviewed and a suggested calendar will be presented at the March meeting. We will be getting more funds (about \$350,000) called Elementary and Secondary School Relief (ESSR) Fund funding and there is more flexibility to use that money with curriculum and technology. Approximately \$40,000 was received in GEERS funds which was used to buy iPads at the elementary school. This now makes the elementary 1 to 1 now. Governor Ricketts has indicated that school spending is a priority this year. Since 2011, there has been a 3.17% average growth by the State of NE. Statewide school spending has increased 3%. Fillmore Central has increased spending 2% during that time. These figures show that schools are not necessarily overspending, but there is a lack of funding from the state. The Title I audit was completed last week. This is a review of how we spend Title moneys and reviews where things are going and how many staff are with students which is performed every three years. The audit went well. Teammates has started again in person in the last week in all three buildings.

7. Action Items

7.1. Consent Agenda

Recommended that the Board approve the consent agenda passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.

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

Yea: 5, Nay: 0

7.1.1. Approval of the Minutes of the following Board meetings: January 11, 2021 Regular Meeting and January 20, 2021 Special Meeting

7.1.2. Receive, review and accept finance reports

7.1.3. Review and approve the General Fund claims

7.1.4. Review and approve the Building Fund claims

7.2. Review and approve Principal contracts for the 2021-2022 school year

Recommendation that the Board approve the 2021-2022 Principal salary package with an increase of 1.78% to base salary as presented by the Finance Committee passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

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

Yea: 5, Nay: 0

7.3. Approval of Teaching Contracts

7.3.1. Approval of Teaching Contract for a High School Spanish Instructor

Recommendation that the Board approve a teaching contract for Janelle Steig for the 2021-2022 school year passed with a motion by Christin Lovegrove and a second by Chad Engle.

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

Yea: 5, Nay: 0

7.3.2. Approval of Teaching Contract for a Family and Consumer Science Instructor

Recommendation that the Board approve a teaching contract for Tyra Reardon for the 2021-2022 school year passed with a motion by Chad Engle and a second by Christin Lovegrove.

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

Yea: 5, Nay: 0

7.4. Approve Superintendent Salary for 2021-2022

Recommendation that the Board approve the salary package with an increase of \$6,000 to increase the base to \$151,000 as presented by the Finance Committee for Superintendent Cumpston for the 2021-2022 school year passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.

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

Yea: 5, Nay: 0

7.5. Approval of Superintendent Contract Extension for 2022-2023 School Year

Recommendation that the Board approve a contract for Superintendent Joshua Cumpston for the 2022-2023 school year passed with a motion by Christin Lovegrove and a second by Chad Engle.

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

Yea: 5, Nay: 0

7.6. Approval of Teacher Resignation

Recommendation that the Board accept the resignation of David Seggerman as a High School Science Instructor effective at the end of the 2020-2021 school year passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.

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

Yea: 5, Nay: 0

Recommendation that the Board accept the resignation of Jordan High as a High School Social Sciences Instructor effective at the end of the 2020-2021 school year passed with a motion by Scott Schelkopf and a second by Christin Lovegrove.

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

Yea: 5, Nay: 0

7.7. Recognize FCEA as Official Bargaining Unit for Negotiations

Recommendation that the Board recognize the Fillmore Central Education Association (FCEA) as the exclusive bargaining unit for the certificated staff for the 2021-2022 school year passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

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

Yea: 5, Nay: 0

7.8. Discuss, review and take any necessary actions to Board Policy #1540 (Citizen Participation)

Recommendation that the Board approve the revision to Board Policy #1540 (Public Participation) and instructions for the members of the public who wish to speak passed with a motion by Christin Lovegrove and a second by Chad Engle.

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

Yea: 5, Nay: 0

Highlights of the policy are that citizens can speak on a regular basis and to provide an avenue for public comment. These Board meeting are meetings held in the public, but they are not a public meeting. Visitors do not need to have their name to attend a meeting, but they can be required to give a name prior to providing public comment.

8. Discussion Items

8.1. Appointment of Board Committees

Finance committee - Farmer, Engle, Lovegrove

Americanism Committee - Gergen, Schelkopf, Peppard

8.2. Review, consider and discuss Staffing Plan for 2021-2022

Two teaching positions have been filled. Applications are still being taken for High School Business, High School Science, and High School Social Studies. Bus drivers are also still needed.

8.3. Feasibility Study Potential Dates

Mr. Cumpston is going to request the 22nd of February for an evening meeting.

8.4. Next Meeting is March 8, 2021

The next meeting will be changed to March 15, 2021 at 7:00 pm.

9. Adjourn meeting

Recommendation that this regular meeting of February 8, 2021 be adjourned at 7:52 pm passed with a motion by Scott Schelkopf and a second by Chad Engle.

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

Yea: 5, Nay: 0

CLERK'S REPORT

Reporting Period: 2/28/2021

Beginning Checking Account Balance		\$1,306,739.24
State of Nebraska	State Apportionment	\$77,099.96
Parents	Football Jersey Replacement	\$250.00
Nebr ESU Coordinating Council	Geers Device Reimbursement	\$42,193.00
Fillmore County Treasurer	General Taxes	\$645,234.22
Educational Service Unit #6	February Rent	\$8,551.70
South Central NE USD #5	High & Eberhardt Health Ins Premiums	\$2,008.16
State of Nebraska	Title I	\$56,525.00
Payroll Accounts	Payroll Tax Deposits	\$94,328.11
City of Geneva	Senior Center Rent	\$130.00
City of Geneva	Liquor License Fees	\$1,650.00
Businesses	Yearbook Ads	\$100.00
State of Nebraska	Sped School Age Reimbursement 2019-2020	\$95,484.00
State of Nebraska	State Aid	\$8,330.00
Heartland Bank	Checking Interest	\$136.31

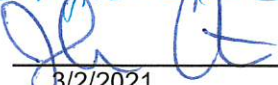
Total Receipts	\$1,032,020.46
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$6,843.99
Less Disbursements	\$809,195.28

Checking Account Balance **\$1,536,408.41**

Bank Statement Balance	\$1,544,046.65
Less Outstanding Checks	(\$7,638.24)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00
Checking Account Balance	\$1,536,408.41

General Fund Checking Account Balance	\$1,536,408.41
FCPS Checking Account Balance	\$24,485.00
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$1,560,893.41

Prepared By: 

Approved By: 

Date Prepared: 3/2/2021

FCPS FUND - February 2021

Verizon Wireless	Cell Phones	\$243.08
Lauren Aschenbrenner	Speech Judge	\$50.00
Crete High School	Speech Meet Entries	\$416.00
Fillmore County Hospital	Registration	\$50.00
Abigail Parten	Speech Judge	\$50.00
Time Management Systems	Services	\$46.00
Lauren Aschenbrenner	Speech Judge	\$50.00
David City High School	Speech Meet Entries	\$147.00
Geneva Home Center	Supplies	\$47.85
Maggie Maffin	Speech Judge	\$50.00
Trevor Meyer	Speech Judge	\$50.00
Abigail Parten	Speech Judge	\$50.00
Fairfield Inn & Suites	State Wrestling Lodging	\$785.00
Geneva Floral	Supplies	\$41.93
Nebraska Signal	Subscription	\$44.00
Anna Wassom	Mileage	\$3.88
Windstream	Telephone	\$1,028.06
TOTAL		\$3,152.80

MASTERCARD - February 2021

Amazon	Hardware, Supplies, Equipment	\$2,379.30
Rose Motel	Wrestling Lodging	\$425.00
Better World Books	Books	\$35.61
HP Store	Hardware	\$1,841.45
TOTAL		\$4,681.36

FUND REPORTS - February 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	\$ 38,239.04	\$ 281,119.75	\$ 7,736.88	\$ 290,794.46	\$ 117,051.80	\$ 117,051.80	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 112,762.94	\$ 4,038,657.16	54.02%				
DEPRECIATION FUND							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,817.38	\$ 5.21	\$ 77.10	\$ -	\$ 141,993.00	\$ 67,901.48	\$ 67,901.48	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 46,246.01	\$ 3,856.17	\$ 23,137.67	\$ 2,064.38	\$ 19,836.84	\$ 49,546.84		
PAYROLL RETIREMENT FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 73,087.45	\$ 443,273.68	\$ 73,087.45	\$ 443,273.68	\$ -		
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,135.46	\$ 0.41	\$ 2.61	\$ -	\$ -	\$ 2,138.07		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2020	Month	YTD	Month	YTD		Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,135.51	\$ 23.00	\$ 68.15	\$ -	\$ -	\$ 64,203.66	\$ 34,193.71	\$ 30,009.95
HOT LUNCH PROGRAM							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 981.16	\$ 30,118.93	\$ 282,019.98	\$ 41,388.58	\$ 239,376.37	\$ 43,624.77		
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	\$ 7,830.02	\$ 146,108.66	\$ 13,824.28	\$ 141,780.89	\$ 320,448.18	\$ 209,475.15	\$ 110,973.03

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

Reporting Period: February 1-28 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	\$6,062.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,928.75
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$408.29	\$489.12	\$515.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.20
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07	\$538,611.19	\$71,029.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,400.02
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	\$26,472.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,621.32
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.09
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	\$112,762.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,657.16

Prepared by: 

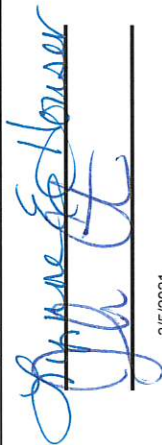
Approved by: _____

Date Prepared: 3/5/2021

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

Reporting Period: February 1-28 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	\$6,062.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,928.75
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$408.29	\$489.12	\$515.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.20
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07	\$538,611.19	\$71,029.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,400.02
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	\$33,375.05	\$98,503.77	\$26,472.27	\$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	\$26,472.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,621.32
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.09
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	\$112,762.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,657.16
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	\$1,725.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993.14
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	\$1,725.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,730.78
TOTAL COLLECTED	\$1,676,800.28	\$458,554.19	\$38,350.02	\$26,620.57	\$1,100,340.67	\$645,234.22	\$114,487.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,387.94

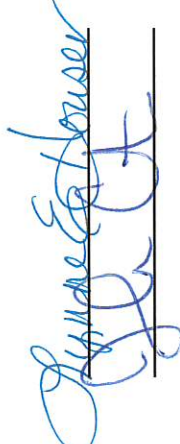
Prepared by: 

Approved by: _____

Date Prepared: 3/5/2021

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

Month	YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected	
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
SEPTEMBER	\$1,502,837.29	23.76%	\$1,567,553.65	23.71%	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%
OCTOBER	\$286,045.73	28.28%	\$224,393.30	27.11%	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%
NOVEMBER	\$29,192.25	28.74%	\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%	\$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%	\$112,762.94	54.02%
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%	\$ 4,038,657.16	54.02%
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%		54.02%

Prepared by: 
Approved by: _____
Date Prepared: 3/5/2021

Reporting Period: 02/01/21-02/28/21

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2021

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	203,515.18	1,220,463.21	49.68	1,236,020.79
200	RETIREMENT NON-INSTRUCTIONAL	1,191,716.00	96,384.40	551,528.76	46.28	640,187.24
300	PROFESSIONAL SERVICES	32,975.00	1,881.49	16,796.52	51.87	16,178.48
400	BUS REPAIRS AND MTNCE	94,500.00	3,967.07	69,862.16	85.85	24,637.84
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	963.92	6,836.83	43.00	9,063.17
600	BOOKS, TEXTBOOKS & PERIODICALS	100,735.00	2,243.06	63,156.64	68.45	37,578.36
700	730	63,000.00	3,980.65	44,641.80	75.35	18,358.20
800	MISC OBJECTS	7,350.00	64.28	6,421.26	97.57	928.74
1100	ALL INSTRUCTION	3,962,660.00	313,000.05	1,979,707.18	50.49	1,982,952.82
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	498,100.00	41,744.04	259,785.25	52.16	238,314.75
200	HEALTH BENEFITS NON-	252,350.00	19,588.10	120,655.60	47.81	131,694.40
300	PROFESSIONAL SERVICES	85,000.00	13,932.86	13,932.86	16.39	71,067.14
500	TUITION (TYKE)	1,157,250.00	34,517.76	358,894.97	31.01	798,365.03
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	180.47	1,575.21	29.63	4,124.79
700	730	9,000.00	0.00	2,909.71	39.95	6,090.29
1200	ALL INSTRUCTION	2,007,400.00	109,963.23	757,743.60	37.79	1,249,656.40
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	489.33	2,935.98	48.93	3,064.02
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	85.77	514.61	51.46	485.39
1300	ALL INSTRUCTION	7,000.00	575.10	3,450.59	49.29	3,549.41
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	380,960.00	32,801.91	188,610.88	49.51	192,349.12
200	RETIREMENT NON-INSTRUCTIONAL	84,790.00	7,008.52	41,330.49	48.74	43,459.51
300	PROFESSIONAL SERVICES	316,400.00	24,676.07	150,698.09	47.63	165,701.91
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	785.00	80,519.14	23.21	266,380.86
600	ENERGY-FUEL	35,500.00	5,038.79	10,052.84	28.50	25,447.16
800	MISC OBJECTS	37,800.00	1,713.00	21,879.08	59.94	15,920.92
2100	SUPPORT SERVICES	1,212,350.00	72,023.29	493,090.52	40.74	719,259.48
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	85,500.00	6,042.13	39,552.15	46.26	45,947.85
200	RETIREMENT NON-INSTRUCTIONAL	36,750.00	2,675.39	16,749.01	45.58	20,000.99
300	PROFESSIONAL SERVICES	13,000.00	1,800.00	3,820.34	34.77	9,179.66
500	TELEPHONE	10,600.00	0.00	0.00	0.00	10,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,850.00	118.58	7,493.18	45.36	9,356.82
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

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 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	10,636.10	74,614.68	43.38	99,335.32
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	145,000.00	12,083.33	72,499.98	50.00	72,500.02
200	290	50,200.00	3,105.96	18,635.76	37.12	31,564.24
300	310	49,000.00	64.00	28,546.85	58.26	20,453.15
400	BUS REPAIRS AND MTNCE	2,000.00	41.82	1,075.35	53.77	924.65
500	TRAVEL EXPENSE AND MILEAGE	10,200.00	723.64	3,714.29	39.64	6,485.71
600	SUPPLIES	2,500.00	421.13	696.01	27.84	1,803.99
800	MISC OBJECTS	13,800.00	121.95	5,485.23	73.62	8,314.77
2300	SUPPORT SERVICES	272,700.00	16,561.83	130,653.47	49.75	142,046.53
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	382,600.00	31,855.52	195,685.20	51.15	186,914.80
200	HEALTH BENEFITS NON-	136,750.00	9,858.85	62,027.36	45.36	74,722.64
500	TRAVEL EXPENSE AND MILEAGE	5,500.00	126.10	3,169.81	57.63	2,330.19
600	SUPPLIES	3,000.00	0.00	110.00	3.67	2,890.00
800	MISC OBJECTS	6,200.00	0.00	3,064.48	50.54	3,135.52
2400	SUPPORT SERVICES	534,050.00	41,840.47	264,056.85	49.46	269,993.15
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	46,500.00	4,359.82	26,794.50	57.62	19,705.50
200	WORKER'S COMP NON-INSTRUCTIONAL	50,800.00	4,113.93	27,042.95	53.23	23,757.05
300	PROFESSIONAL SERVICES	6,000.00	100.00	3,790.00	63.17	2,210.00
400	BUS REPAIRS AND MTNCE	8,000.00	444.82	1,787.34	22.34	6,212.66
500	TRAVEL EXPENSE AND MILEAGE	88,100.00	7,707.61	38,682.20	43.91	49,417.80
600	SUPPLIES	3,000.00	633.31	2,019.34	71.40	980.66
700	730	4,000.00	0.00	119.99	22.74	3,880.01
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	206,900.00	17,359.49	100,236.32	48.89	106,663.68
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,700.00	19,693.96	130,598.47	49.71	132,101.53
200	RETIREMENT NON-INSTRUCTIONAL	140,400.00	11,507.29	72,542.90	51.67	67,857.10
300	PROFESSIONAL SERVICES	32,000.00	78.14	2,340.94	15.38	29,659.06
400	BUS REPAIRS AND MTNCE	261,000.00	4,157.71	106,016.88	41.47	154,983.12
500	TRAVEL EXPENSE AND MILEAGE	8,600.00	457.84	4,132.99	48.97	4,467.01
600	SUPPLIES	290,500.00	10,357.24	100,960.50	35.94	189,539.50
700	730	110,000.00	840.00	22,985.59	22.02	87,014.41
800	MISC OBJECTS	3,800.00	0.00	400.86	10.55	3,399.14
2600	SUPPORT SERVICES	1,109,000.00	47,092.18	439,979.13	40.54	669,020.87
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	138,000.00	9,591.31	59,577.16	43.17	78,422.84

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 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	2,220.93	15,149.77	32.62	31,300.23
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	2,392.96	10,006.34	14.79	60,993.66
500	STUDENT TRANSPORTATION SVS.	54,500.00	924.34	5,226.50	9.59	49,273.50
600	ENERGY-FUEL	53,500.00	2,431.67	13,626.50	25.47	39,873.50
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,050.00	11.58	396.99	49.01	3,653.01
2700	SUPPORT SERVICES	423,000.00	17,572.79	103,983.26	25.07	319,016.74
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	1,476.75	1,476.75	52.74	1,323.25
200	RETIREMENT NON-INSTRUCTIONAL	500.00	258.86	258.86	51.77	241.14
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	1,735.61	4,831.85	52.52	4,368.15
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	63,100.00	5,353.40	34,456.20	54.61	28,643.80
200	HEALTH BENEFITS NON-	26,000.00	2,197.50	13,441.69	51.70	12,558.31
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	7,550.90	47,897.89	42.69	64,292.11
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	9,416.00	795.17	4,771.02	50.67	4,644.98
200	HEALTH BENEFITS NON-	3,138.00	327.95	2,100.85	66.95	1,037.15
6300	FEDERAL SERVICES	12,554.00	1,123.12	6,871.87	54.74	5,682.13
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	76,862.80	54.13	65,137.20
6400	FEDERAL SERVICES	142,000.00	0.00	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	6,545.32	52,268.17	129.41	(11,268.17)
600	SUPPLIES	2,500.00	720.00	21,129.27	854.17	(18,629.27)
700	730	0.00	42,193.00	42,193.00	0.00	(42,193.00)
6900	FEDERAL SERVICES	51,000.00	49,458.32	115,590.44	228.63	(64,590.44)
8000	TRANSFERS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 02/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 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	220.00	220.00	0.00	(220.00)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	38.57	38.57	0.00	(38.57)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	258.57	258.57	0.00	(258.57)
01	GENERAL FUND	10,359,954.00	706,751.05	4,719,829.02	45.96	5,649,124.98

ACTIVITY FUND BALANCE REPORT SUMMARY - FEBRUARY 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	17,231.09	400.00	0.00	0.00	16,831.09
05 704 0002	ATHLETICS	26,299.80	4,345.14	2,350.00	0.00	24,304.66
05 704 0003	CHEERLEADERS	1,174.10	32.00	0.00	0.00	1,142.10
05 704 0004	CONCESSIONS	5,070.85	2,014.12	2,980.05	0.00	6,036.78
05 704 0005	FC CLUB	21,912.09	2,479.17	500.00	0.00	19,932.92
05 704 0006	FFA	30,809.44	15.58	0.00	0.00	30,593.86
05 704 0007	FCCLA	26,299.94	28.00	270.00	0.00	26,541.94
05 704 0008	FBLA	7,554.45	1,042.36	0.00	0.00	6,512.09
05 704 0009	BAND	6,579.81	510.32	120.00	0.00	6,189.49
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	3,196.39	0.00	0.00	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	547.96	135.47	0.00	0.00	412.49
05 704 0024	ONE-ACT	5,355.50	344.40	0.00	0.00	5,011.10
05 704 0025	PRINCIPAL'S ACCOUNT	1,843.46	185.41	35.00	0.00	1,693.05
05 704 0026	SUCCESS 4	0.00	0.00	0.00	0.00	0.00
05 704 0027	MILK MACHINE	2,532.49	81.56	0.00	0.00	2,450.93
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	7,899.08	1,467.76	1,228.00	0.00	7,659.32
05 704 0040	SPEECH	1,160.93	0.00	0.00	0.00	1,160.93
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,961.51	0.00	0.00	0.00	1,961.51
05 704 0048	OUTDOOR CLASSROOM PROJECT	8,167.06	274.25	0.00	0.00	7,892.81
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	2,734.67	191.20	241.00	0.00	2,784.47
05 704 0081	MS PRINCIPAL'S FUND	1,756.50	277.54	0.00	0.00	1,478.96
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 - FEBRUARY 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	1,677.88	0.00	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	110,874.65	0.00	98.38	0.00	110,973.03
05 704 0098	CLEARING	8,817.17	0.00	0.00	0.00	8,817.17
05 704 0099	INTEREST	6,328.24	0.00	7.59	0.00	6,335.83
Fund Total: 05		326,442.44	13,824.28	7,830.02	0.00	320,448.18

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO FEBRUARY 28 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	6,889.69	5,468.00	0.00	16,831.09
05 704 0002	ATHLETICS	14,636.80	42,869.50	52,537.36	0.00	24,304.66
05 704 0003	CHEERLEADERS	1,423.64	2,041.54	1,760.00	0.00	1,142.10
05 704 0004	CONCESSIONS	2,051.47	12,159.88	16,145.19	0.00	6,036.78
05 704 0005	FC CLUB	23,064.14	10,872.00	7,740.78	0.00	19,932.92
05 704 0006	FFA	28,666.72	18,069.54	19,996.68	0.00	30,593.86
05 704 0007	FCCLA	25,206.61	2,447.15	3,782.48	0.00	26,541.94
05 704 0008	FBLA	6,304.67	2,878.83	3,086.25	0.00	6,512.09
05 704 0009	BAND	1,296.98	6,007.74	10,900.25	0.00	6,189.49
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	505.10	383.00	0.00	412.49
05 704 0024	ONE-ACT	7,475.60	6,593.24	4,128.74	0.00	5,011.10
05 704 0025	PRINCIPAL'S ACCOUNT	2,847.24	2,728.82	1,574.63	0.00	1,693.05
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	554.40	494.00	0.00	2,450.93
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	2,486.98	1,880.19	0.00	7,659.32
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	6,335.53	0.00	0.00	7,892.81
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	669.50	861.15	0.00	2,784.47
05 704 0081	MS PRINCIPAL'S FUND	3,041.11	6,232.53	4,670.38	0.00	1,478.96
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 FEBRUARY 28 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	583.89	0.00	110,973.03
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	51.00	0.00	6,335.83
Fund Total: 05		316,120.41	141,780.89	146,108.66	0.00	320,448.18

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2020)

\$126,726.51

Reporting Period: February 1-28 2021

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	\$74,868.98	\$38,231.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,094.13
Interest	\$12.66	\$1.35	\$1.46	\$0.00	\$2.45	\$7.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.62
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	\$38,239.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,119.75
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:

\$117,051.80

Current Checking Balance

\$117,051.80

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: _____

DATE PREPARED: 3/2/2021

Hot Lunch Report

BEGINNING BALANCE		\$54,411.47	\$54,411.47
RECEIPTS			
	Current Month 3/1/21	Received to Date	
Students	\$523.75	\$26,579.62	
Adults	\$702.45	\$2,526.80	
Federal Reimbursement	\$28,858.46	\$168,381.84	
State Reimbursement	\$0.00	\$0.00	
District Transfer	\$0.00	\$80,000.00	
Milk/Other	\$22.00	\$4,485.50	
Interest	\$12.27	\$46.22	
	\$30,118.93	\$282,019.98	
Total			
EXPENSES			
	Current Month 3/1/21	Spent to Date	
Labor	\$17,187.74	\$110,418.05	
Food	\$22,581.75	\$120,081.45	
Equipment	\$0.00	\$492.07	
Supplies	\$1,937.16	\$9,148.97	
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	
	\$41,706.65	\$240,177.39	
Total			
ENDING BALANCE		\$42,823.75	

Natural Gas

Elementary

	16-17	17-18	18-19	19-20	20-21
Sept	\$83	\$72	\$19	\$100	\$33
Oct	\$88	\$81	\$89	\$92	\$0
Nov	\$117	\$120	\$100	\$91	\$99
Dec	\$112	\$112	\$142	\$66	\$115
Jan	\$337	\$765	(\$905)	\$10	\$108
Feb	\$1,971	\$1,010	\$1,413	\$474	\$0
Mar	\$1,891	\$2,201	\$1,014	\$169	\$157
Apr	\$1,096	\$1,736	\$1,721	\$140	
May	\$925	(\$333)	\$1,280	\$0	
June	\$333	\$674	\$437	\$111	
July	\$245	\$106	\$146	\$94	
Aug	\$90	\$95	\$104	\$35	
Totals	\$7,288	\$6,639	\$5,560	\$1,382	\$512

Middle School

	16-17	17-18	18-19	19-20	20-21
	\$183	\$190	\$19	\$188	\$189
	\$183	\$186	\$371	\$197	\$0
	\$199	\$209	\$223	\$183	\$615
	\$239	\$230	\$657	\$640	\$813
	\$280	\$291	-\$926	\$1,121	\$1,164
	\$658	\$1,609	\$1,834	\$1,611	\$0
	\$2,805	\$1,529	\$1,275	\$1,119	\$1,648
	\$2,957	\$2,867	\$2,322	\$1,650	
	\$1,873	\$854	\$1,711	\$0	
	\$1,325	\$1,083	\$1,019	\$1,452	
	\$911	\$1,128	\$585	\$1,266	
	\$562	\$408	\$232	\$314	
Totals	\$12,175	\$10,604	\$9,322	\$9,741	\$4,429

High School

	16-17	17-18	18-19	19-20	20-21
	\$183	\$169	\$92	\$175	\$158
	\$259	\$191	\$201	\$206	\$0
	\$455	\$254	\$202	\$301	\$1,172
	\$786	\$476	\$1,665	\$1,257	\$1,831
	\$1,472	\$1,669	-\$1,485	\$2,112	\$2,564
	\$4,226	\$2,197	\$4,029	\$2,950	\$0
	\$4,488	\$3,842	\$2,762	\$4,568	\$3,707
	\$3,115	\$2,796	\$4,422	\$3,801	
	\$2,679	(\$190)	\$3,021	\$0	
	\$982	\$1,136	\$1,650	\$3,269	
	\$714	\$344	\$971	\$2,421	
	\$210	\$224	\$312	\$594	
Totals	\$19,569	\$13,108	\$17,842	\$21,654	\$9,432

Downtown Gym

	16-17	17-18	18-19	19-20	20-21
	\$134	\$123	\$39	\$118	\$109
	\$134	\$124	\$140	\$116	\$0
	\$144	\$146	\$137	\$96	\$248
	\$178	\$157	\$344	\$256	\$335
	\$330	\$715	-\$982	\$663	\$697
	\$1,746	\$865	\$1,011	\$988	\$0
	\$1,795	\$1,544	\$194	\$1,876	\$989
	\$1,206	\$1,231	\$1,255	\$975	
	\$928	(\$56)	\$873	\$0	
	\$563	\$388	\$433	\$859	
	\$315	\$238	\$221	\$605	
	\$141	\$197	\$116	\$149	
Totals	\$7,614	\$5,872	\$3,781	\$6,701	\$2,378

Electricity

Elementary

	16-17	17-18	18-19	19-20	20-21
Sept	\$3,593	\$3,961	\$3,746	\$3,483	\$3,509
Oct	\$3,836	\$3,245	\$2,968	\$3,155	\$2,580
Nov	\$2,075	\$2,163	\$1,946	\$1,829	\$1,731
Dec	\$2,026	\$1,881	\$1,915	\$1,612	\$1,258
Jan	\$1,803	\$1,814	\$1,733	\$1,617	\$1,464
Feb	\$1,900	\$2,142	\$1,885	\$1,828	\$1,217
Mar	\$1,844	\$1,688	\$1,718	\$1,538	\$1,421
Apr	\$1,844	\$1,905	\$1,587	\$1,385	
May	\$1,693	\$1,885	\$1,501	\$1,005	
June	\$2,032	\$2,905	\$1,995	\$603	
July	\$2,668	\$3,443	\$2,493	\$596	
Aug	\$2,385	\$4,083	\$2,742	\$725	
Totals	\$27,699	\$31,115	\$26,229	\$19,376	\$13,180

Middle School

	16-17	17-18	18-19	19-20	20-21
	\$4,617	\$3,238	\$2,960	\$3,889	\$3,394
	\$4,409	\$4,122	\$4,030	\$4,270	\$3,646
	\$2,912	\$2,855	\$2,678	\$3,031	\$2,642
	\$2,705	\$2,785	\$2,718	\$2,874	\$2,566
	\$3,017	\$2,477	\$2,572	\$2,481	\$2,370
	\$2,944	\$3,067	\$2,608	\$2,328	\$2,659
	\$2,907	\$2,596	\$2,921	\$2,724	\$2,643
	\$2,812	\$2,575	\$2,485	\$2,281	
	\$2,656	\$2,476	\$2,932	\$1,866	
	\$2,811	\$2,757	\$2,365	\$1,709	
	\$2,689	\$2,314	\$2,150	\$2,513	
	\$2,116	\$2,260	\$2,774	\$3,112	
Totals	\$36,595	\$33,522	\$33,193	\$33,078	\$19,920

High School

	16-17	17-18	18-19	19-20	20-21
	\$6,706	\$7,304	\$8,805	\$7,663	\$8,170
	\$6,621	\$5,659	\$6,137	\$7,056	\$7,456
	\$3,651	\$3,657	\$4,021	\$4,272	\$4,455
	\$3,277	\$2,896	\$3,692	\$3,389	\$3,148
	\$3,035	\$2,881	\$3,365	\$3,470	\$3,568
	\$3,055	\$3,267	\$3,809	\$3,631	\$3,232
	\$3,070	\$2,623	\$3,551	\$3,070	\$3,574
	\$3,154	\$2,979	\$3,207	\$2,637	
	\$3,269	\$3,210	\$3,428	\$2,765	
	\$4,100	\$4,223	\$4,294	\$4,049	
	\$6,150	\$4,945	\$5,157	\$7,404	
	\$5,510	\$5,269	\$5,925	\$8,521	
Totals	\$51,598	\$48,913	\$55,591	\$57,927	\$33,603

Downtown Gym

	16-17	17-18	18-19	19-20	20-21
	\$389	\$354	\$320	\$317	\$243
	\$358	\$277	\$248	\$51	\$197
	\$132	\$237	\$195	\$227	\$286
	\$319	\$227	\$402	\$285	\$252
	\$370	\$392	\$424	\$379	\$286
	\$333	\$505	\$505	\$500	\$314
	\$308	\$361	\$533	\$387	\$525
	\$260	\$323	\$389	\$252	
	\$186	\$270	\$207	\$185	
	\$183	\$240	\$216	\$145	
	\$371	\$360	\$280	\$282	
	\$340	\$394	\$317	\$360	
Totals	\$3,549	\$3,940	\$4,036	\$3,370	\$2,103

Vehicle Transportation Report

LARGE BUSES

		Odometer 02/1/2021	Odometer 03/1/2021	Miles Driven
Bus #1	Thomas (2012)	173,385	173,390	5
Bus #2	Thomas (2012)	153,010	153,015	5
Bus #6	International (2001)	132,970	132,975	5
Bus #7	Thomas (2015)	163,602	165,840	2,238
Bus #8	Thomas (2016)	110,204	112,407	2,203
Bus #9	Thomas (2020)	37,581	39,686	2,105
Bus #10	Thomas (2020)	20,422	21,926	1,504
			Total	8,065

SPECIAL EDUCATION VEHICLES

		Odometer 02/1/2021	Odometer 03/1/2021	Miles Driven
Mini-Bus #1	Thomas (2012)	114,283	115,005	722
Mini-Bus #2	Chevrolet (2016)	11,653	11,713	60
Suburban #2	Chevrolet (2004)	163,627	163,697	70
Grey Van	Chevrolet (2011)	96,322	97,682	1,360
			Total	2,212

ACTIVITY VEHICLES

		Odometer 02/1/2021	Odometer 03/1/2021	Miles Driven
Suburban #3	Chevrolet (2016)	76,531	77,668	1,137
Suburban #4	Chevrolet (2016)	64,543	64,942	399
White Van	Chevrolet (2010)	115,306	115,722	416
			Total	1,952

MAINTENANCE VEHICLES

		Odometer 02/1/2021	Odometer 03/1/2021	Miles Driven
Van 100	Ford (1999) Elementary	167,858	167,979	121
Van 101	Ford (1998) High School	133,691	133,693	2
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	95,244	95,722	478
			Total	601

GENERAL FUND CLAIMS FOR MARCH 15 2021

34 ELECTRIC LLC	SERVICES	65.00
ALL AROUND LAWN CARE	SERVICES	1,100.00
APPLE INC	COMPUTER HARDWARE	334.00
BARBUR FLORAL CO	SUPPLIES	160.00
BETTS, DENISE	MILEAGE	62.08
BI-VERSAL PEST CONTROL	SERVICES	2,580.00
BIBA, SUSAN	MILEAGE	96.40
C & M SUPPLY INC	FUEL	591.97
CARQUEST OF GENEVA	SUPPLIES	13.56
CERTIFIED TRUCK & TRAILER	SERVICES	1,127.18
CITY OF GENEVA	WATER/SEWER	794.10
COMMITTEE FOR CHILDREN	LICENSES RENEWAL	1,129.50
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	232.49
DOCUMENT FINISHING RESOURCES INC	SUPPLIES	128.00
EAKES OFFICE SOLUTIONS	SUPPLIES	7,045.86
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES	597.49
EMC INSURANCE	LIABILITY/PROPERTY INSURANCE	7,707.67
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,152.80
FILLMORE COUNTY HOSPITAL	SERVICES	2,986.67
GENEVA HOME CENTER	SUPPLIES	47.71
GENEVA LUMBER CENTER	SUPPLIES	49.90
GENEVA SUPER FOODS	SUPPLIES	99.67
GENEVA WELDING & SUPPLY INC	SUPPLIES	590.00
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	47.53
GRAND ISLAND PHYSICAL THERAPY	SERVICES	20,820.66
HIDDEN HILLS COUNTRY CLUB	FEES	2,380.00
HOMEDEPOT PRO, THE	SUPPLIES	453.58
HOMETOWN LEASING	COPIER LEASE	1,394.00
JAYMAR BUSINESS FORMS INC	SUPPLIES	318.88
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	33,834.24
JW PEPPER & SON INC	SUPPLIES	550.69
KELCH PLUMBING, HEATING & REFR	SERVICES	262.50
KSB SCHOOL LAW	SERVICES	64.00
LAUBY, SHELIA	SUPPLIES	64.87
LICHTI OIL	FUEL	3,015.53
MASTERCARD CENTER	SUPPLIES/EQUIPMENT	4,681.36
MIDWEST STEEL	SERVICES	365.91
NANTKES, JENN	SERVICES	721.33
NASB	REGISTRATIONS/MEMBERSHIP	4,574.00
NE RURAL COMMUNITY SCHOOL ASSN	REGISTRATIONS	210.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,609.99
NEBRASKA SIGNAL	ADVERTISING	230.95
NICKS FARM STORE	SUPPLIES	113.91
NORTH PRINTING & OFFICE SUPPLY LLC	SUPPLIES	329.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	335.20
PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES	100.00
PIEPER'S INC	SERVICES	363.47
RUHL'S WELL SERVICE	SERVICES	485.55
SFM	WORKMANS COMP	1,894.00
SHIPLEY, JILL	MILEAGE	65.96
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	6,980.16
TELEPHONE SYSTEMS OF NEBRASKA INC	SERVICES	394.00
THEOBALD, RYUN	MILEAGE	188.18
TIME MANAGEMENT SYSTEMS INC	SERVICES	196.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,268.04
VELEBA, AARON	SUPPLIES	77.90
VILLAGE OF FAIRMONT	UTILITIES	2,974.48
VVS CANTEEN	SUPPLIES	283.86

GENERAL FUND CLAIMS FOR MARCH 15 2021

WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,092.90
WELLS FARGO VENDOR FIN SERV	EQUIPMENT LEASE	9,879.55
WILLIAM V MACGILL & CO	SUPPLIES	44.75
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WORTHINGTON DIRECT INC	SUPPLIES	847.84
WUSK, JEFF	MILEAGE	69.84
	Fund Total:	138,351.66

