

Board of Education Regular Meeting
Monday, September 13, 2021 6:20 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: August 16, 2021 Special Meeting of the Fillmore Central Board Committee on American Civics, the August 16, 2021 Regular Meeting, and the August 23, 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 the Fillmore Central District 30-0025 2021-2022 Budget of \$14,439,243; including a General Fund Budget of \$12,177,147; a Depreciation Fund Budget of \$167,930; an Employee Benefit Fund Budget of \$117,646; an Activities Fund Budget of \$541,637; a School Nutrition Fund Budget of \$420,000; a Special Building Fund Budget of \$1,000,895; and a Student Fee Fund Budget of \$13,988
 3. Review and Approve the Fillmore Central District 30-0025 Tax Request Resolution

4. Approve Board Policies as recommended by KSB
 1. Discuss, Review, and Approve new Board Policy #3304 General Purchasing and Procurement
 2. Discuss, Review, and Approve new Board Policy #3304.1 Fiscal Management for Purchasing and Procurement using Federal Funds
5. Review, Discuss and Take any necessary action on the Back to School Framework - Safety Plan

8. **Discussion Items**

1. Board Policies #3002 Deposits, #3005 School Activities Fund, #3007 Review of Bills, #3008 Gifts, Grants and Bequests, #3009 Audit, #4043 Professional Boundaries between Employees and Students, #4051 Use of Social Media by Staff and District and #5018 Parent and Guardian Involvement in Education Practices (KSB Numbers)
2. Traffic Study Report
3. Early out possibility for English/Language Arts (ELA) training at the Elementary
4. Superintendent Evaluation
5. Teacher Negotiations
6. Next Meeting is October 11, 2021 at 7:30 pm

9. **Adjourn meeting**

Fillmore Central BOE Meeting
September 13, 2021
Elementary Principal Report

EPAC - The first of three EPAC meetings was held on August 30th. The crowd was small(7), but there was great discussion on the topics of staff, safety protocols, testing, open house, etc..

Grandparents Day - Grandparents Day is being postponed.

Baseline testing is being completed for all students in grades K-4 with classroom, MAP(Measures of Academic Progress) Reading and Math, and MAP Reading Fluency assessments. Data from these assessments will be used in differentiation to meet student needs.

The Backpack Program sponsored by The Food Bank in Lincoln, provides elementary and middle school participants with a backpack containing food on the last day of each week during the school year. The grocery selection rotates every six weeks. Vouchers are provided for bread, milk, eggs and meat intermittently as well. The vouchers are redeemed at local grocery stores. The cost to sponsor a backpack is \$300 per year, and we have 33 backpacks distributed each week. Donations can be made to the Fillmore County Foundation Trust department directed to the Backpack Program.

Upcoming dates:

Sept. 13	BOE Meeting
Sept. 13	4th Grade AgVenture Day
Sept. 15	School Pictures
Sept. 17	Mid Quarter Reports Sent Home
Sept. 22	Bike to School Day
Sept. 30	Assembly
Oct. 6	Early Dismissal for Professional Development

Middle School Principal Report

Submitted by Lisa Lamb

FCPS BOE Meeting | September 13, 2021

Professional Development

Wednesday, September 1st teachers participated in the district's first PLC of the school year. professional development continued to support the Professional Learning Community that is being established within the district. The work and support of the MTSS leadership team has been vital in getting the PLC started and will be vital in supporting its role in improving student learning.

NWEA MAP Testing

MAP testing started the week of August 23rd for all 5th-8th grade students. Students were assessed in the subject areas of Math, Reading (Language Arts), and Science. Students will be able to use the data to set personal growth goals with the help of their teachers to track their academic growth. Teachers will be able to use the data to help differentiate their lessons to meet the needs of all students.

Homecoming Week Activities

Students had the opportunity to participate in Spirit Days for Homecoming Week, August 30-September 3. Dress Days included: Monday: Jersey Day, Tuesday: Color Day (each grade level and staff wore an assigned color), Wednesday: Western Day, Thursday: Throwback Day, Friday: FC Gear Day. Middle School students participating in the football, volleyball, cross country, and TeamMates programs also had the opportunity to ride on their respective program's float in the Homecoming Parade.

Fall Athletics

The fall sports seasons are underway at the Middle School for our volleyball, football, and cross-country programs. The volleyball team hosted Fairbury at the middle school gym, while the football team traveled to Centennial for their first games of the season on September 7, 2021. Cross country will have their first meet on September 9, 2021 at Fairbury.

Student of the Month

Nomination forms for September Student of the Month will be sent to FCMS teachers and staff the week of September 20th. To be eligible for "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. One student from each grade level will be selected each month and presented with a "Student of the Month" t-shirt.

Upcoming Dates

September 15: School Pictures

September 17: Mid-Quarter Reports Sent Home

October 6: Early Dismissal for District PLC

September 2021
Mr. Theobald

AD Report

- We are doing our best to Striv as many events as possible. We have missed a couple, but when we have multiple activities on the same day, we get stretched pretty thin. We will keep working on this so that we can provide as much quality access as possible.
- Homecoming was the week of Aug. 30th. This was really early, but with only 4 home football games, this was the best option when looking at the big picture. The week was a success and I am glad we were able to have a dance this year. And, it never hurts to win the football game on Friday night.
- Our fall sports season is well underway, at both the MS and HS, and everything seems to be running smoothly. I will share final participation numbers once the fall season comes to an end.
- One-Act tryouts have been completed so that activity will be ramping up in the next couple of weeks.
- I know I can't say this enough, but we have had many volunteers helping with our activities, doing things I normally do, but have not been able to as I get over the COVID. John Schelkopf, Nick Treinan and Matt Frey have been a huge help at softball. The football coaches have been great as they have helped with the mowing and painting of the football field.

Principal Report

- I think we are off to a great start. We are back to full strength with our staff and I can't commend them enough for stepping up to make sure everything has run smoothly. Our students have also been great.
- Our traditional fall Assessment Day should have been September 1st, but this happened to fall during Homecoming Week. We felt that this would not be a great day to test. With that in mind, we gave our MAP assessments to all 9th and 10th grade students on September 8th. We will give a practice ACT to juniors sometime after September 20th and we are also looking to set up a couple of group college tours for seniors at a later date.

September 2021 Board Report

6. Superintendent's Report

KSB coming for Digital Citizenship November 9th

Letter and Postcard

Grounds

October 6th is an Open Meetings Workshop by Perry Law at ESU 6

NASB member meeting in York

Substitute Teachers, Substitute Support Staff

7. Action Items:

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

7.1.1 Minutes: The minutes of the August 16th Americanism Committee Meeting and Regular Board Meeting and August 23rd Special Meeting are for review.

7.1.2 Financial Reports: The reports are attached on the Sparq website for your review.

7.1.3 General Fund Claims: If you need any more information on any claims contact Lynne or I prior to the meeting and we will get that for you.

7.1.4 Building Fund Claims

7.2 Review and Approve the Fillmore Central District 30-0025 2021-2022 Budget

7.3 Review and Approve the Fillmore Central District 30-0025 2021-2022 Tax Request Resolution

7.4 Approve Board Policies as Recommended by KSB
3004 General Purchasing and Procurement
3004.1 Fiscal Management for Purchasing and Procurement using Federal Funds

7.5 Review, discuss, and take any necessary action on the Back to School Framework – Safety Plan

8. Discussion Items

8.1 Policies 3002, 3005, 3007, 3008, 3009, 4043, 4051, and 5018

8.2 Traffic Study Report

- 8.3 Early Out possibility for ELA training at the elementary
- 8.4 Superintendent Evaluation
- 8.5 Teacher Negotiations
- 8.6 Next Board meeting –

9. Adjourn

**Special Meeting of the
Board Committee on American Civics
of Fillmore Central Public School District 30-0025
August 16, 2021**

President Shaun Farmer called the special board meeting of Fillmore County School District #25 to order at 6:45 p.m. on August 16, 2021, at the Fillmore Central High School in Geneva. Other members present were Engle, Gergen, Lovegrove, Peppard and Schelkopf.

The Building Principal's reports on American Civics as prescribed by Nebraska statutes were discussed.

The meeting was adjourned at 7:15 pm.

Board of Education Regular Meeting
Monday, August 16, 2021 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: August 11, 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

President Shaun Farmer called the meeting to order at 7:30 pm.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of August 16, 2021 be declared a legal meeting 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

4.2. Excuse Absences – There were none.

5. Public Comment

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba reported that currently there are 214 students at the elementary. Three or four years ago enrollment was at 179. Open House was well attended with approximately 90% of the families attending. Many comments/thank yous were received for the district supplying school supplies to students. Volunteers and visitors are welcome with no restrictions at this time. Hand and surface sanitizing is taking place.

Fillmore Central Middle School – Mrs. Lamb - Absent

Fillmore Central High School/Athletic Director – Mr. Theobald - Absent

Fillmore Central Superintendent – Mr. Cumpston reported all of the custodial staff worked very hard this summer. The HVAC contractor has requested final payment, but there are still several

items to address before payment will be made. A list of NASB meetings was distributed. The budget timeline was reviewed with three meetings being held on September 13th. The following building issues were reviewed: - trees and concrete at the elementary; a drain was fixed, the wall between the storage room and band room was looked at; the main gym door and boys locker room were rekeyed at the downtown gym. There are five (5) keys at the city offices. The asbestos evaluation went well. A review of the potential issues with CEDARS utilizing the YRTC campus and issues with potential schools, Rule 10 vs Rule 18, and who is responsible for reporting testing scores and providing services to residents was held.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the consent agenda passed with a motion by Chad Engle 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

7.1.1. Approval of the Minutes of the following board meetings: July 12, 2021, special meeting and July 12, 2021, regular 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. Approve Board Policies

7.2.1. Approve Board Policy #1340 Conflict of Interest (KSB #2005)

Recommendation that the Board approve the revision of Board Policy #1340 Conflict of Interest 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

(Wording change regarding conflict of interest)

7.2.2. Approve Board Policy #1520 Budget and Property Tax Request (KSB #3001)

Recommendation that the Board approve the revisions of Board Policy #1520 Budget and Property Tax Request as presented 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

(This is not required, but highly recommended. Language added for how to conduct a budget hearing and a levy hearing.)

7.2.3. Approve Board Policy #3310 Bid Letting and Contracts (KSB #3003)
Recommendation that the Board approve the revision of Board Policy #3310 Bidding for Construction, Remodeling, Repair, or Site Improvement as presented 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

(Raise the threshold from \$100,000 to \$109,000 to solicit bids.
Raise the threshold from \$100,000 to \$118,000 to hire an architect.)

7.2.4. Approve Board Policy #3310.1 Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds (KSB #3003.1)

Recommendation that the Board approve the addition of Board Policy #3310.1 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

(Added another piece to that to control federal spending coming to districts through ESSERs.)

7.2.5. Approve Board Policy #3311 Construction Management at Risk Contracts (KSB #3042)

Recommendation that the Board approve the addition of Board Policy #3311 Construction Management at Risk Contracts passed with a motion by Chad Engle 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

(Deals with construction management at-risk and allows us to use that type of project.)

7.2.6. Approve Board Policy #3312 Design - Build Contracts (KSB #3043)

Recommendation that the Board approve the addition of Board Policy #3312 Design-Build Contracts passed with a motion by Whitney Peppard 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

(Allows this type of financing to be used (design build contracts) for the same type of projects.)

7.2.7. Approve Board Policy #5520 Audio and Video Recording (KSB #5063)

Recommendation that the Board approve the addition of Board Policy #5520 Audio and Video Recording 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

(Remote learning forced to review/revise. Broadens use but keeps appropriate use.)

7.2.8. Adopt Board Policy #6270 Reading Instruction and Intervention Services (KSB #6036)

Recommendation that the Board approve the revision of Board Policy #6270 Reading Instruction and Intervention Services 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

(Changes language regarding the number of days before testing in kindergarten.)

7.3. Consider and approve the movement of \$50,000 from the General Fund into the Depreciation Fund

Recommendation that the Board approve the movement of \$50,000 from the General Fund into the Depreciation Fund passed with a motion by Chad Engle 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 is for the purchase of the bus in the next fiscal year. This ensures we will be able to write this check out of the Depreciation Fund in September.

7.4. Review, Discuss and Take any Necessary Action on the Back to School Framework - Safety Plan

The Back to School Framework – Safety Plan was reviewed. No action was taken. This will be on the agenda for the foreseeable future. Reviews the safety plan and COVID protocols.

8. Discussion Items

8.1. Traffic Study Report

The traffic study was reviewed. The main issues are parking lot options, raised crosswalks, and possible one-way streets.

8.2. ESSER III Spending Discussion

Greatest concerns from Parent/Public Survey - unfinished teaching/learning, social/emotional support, mental health supports for student, access to sports/after school

Most important strategies from Parent/Public Survey - purchased educational technology, mental health training/supports, adapt schedules for flexibility for kids, develop tutoring intervention.

8.3. KSB Board Policies #3004 and 3004.1

This is an overview on procuring items by staff.

8.4. Social Media and Policy

4000.H - Social media policy for Fillmore Central. Last revised in 2012.

8.5. Beef Boosters

Consideration of a flat rate paid to the processor to help cover processing fees based on the savings for not having to use commodity beef.

8.6. Downtown Gym and City of Geneva Usage Arrangement

Consideration and discussion on a flat rental rate for the downtown gym on a monthly basis.
Discussion on a usage fee for the other buildings during tournaments

8.7. Next Regular Meeting is September 13, 2021 at 7:30 PM

9. Adjourn meeting

Recommendation that this regular meeting of August 16, 2021 be adjourned at 9:42 p.m. passed with a motion by Chad Engle 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

Fillmore Central School Board

Special Meeting

August 23, 2021

7:30 PM at Fillmore Central High School Gym, Geneva, Nebraska

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

Also Present: Josh Cumpston

The meeting was called to order at 7:30 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 Schelkopf, it was unanimously voted to declare this a legal meeting.

Cumpston presented the first proposed budget to the board. It was noted that the increase in spending of 18% (roughly \$1.25 million) is the budgeted ESSERs money. It is required that these items are in the budget – we spend the money and then get reimbursed. There is an additional \$90K for the three early retirement packages and \$180K in textbooks (with \$140K of that being ESSERs funds). The tax request is exactly the same as last year but with the decrease in valuation, it is about a 2 cent levy increase.

The board discussed the building fund levy, and numerous issues that were brought up by the principals and the board when the buildings were toured. The building fund would need to be adjusted to account for the items discussed on that tour, included blacktop work, playground equipment, and a secondary gym at the high school. Cumpston is going to work on the numbers and may bring a final budget for approval with that building fund levy increased slightly

There was no further business.

With a motion by Engle, and a second by Gergen, all were in favor and the meeting was adjourned at 8:15 PM.

CLERK'S REPORT

Reporting Period: 8/31/2021

Beginning Checking Account Balance		\$2,766,388.29
State of Nebraska	IDEA Preschool	\$9,264.00
State of Nebraska	IDEA Part B (611) Base/Enrollment Poverty	\$131,114.00
Fillmore County Treasurer	General Taxes	\$95,236.71
Parents	Track Uniform Replacement	\$40.00
Public Health Solutions	JEO Data Collections Reimbursement	\$3,800.00
State of Nebraska	Medicaid Administrative Fees	\$3,024.69
Payroll Accounts	Payroll Tax Deposits	\$85,620.54
City of Geneva	Senior Center Rent	\$130.00
Staff	K Vnoucek Insurance Premium	\$1,039.22
South Central Nebraska USD #5	Eberhardt/High Insurance Premiums	\$2,008.16
State of Nebraska	Medicaid Direct Services	\$9,398.57
Heartland Bank	Checking Interest	\$230.55

Total Receipts	\$340,906.44
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$34.78
Less Disbursements	\$919,251.91

Checking Account Balance	\$2,188,077.60
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Bank Statement Balance	\$2,214,025.14
Less Outstanding Checks	(\$25,947.54)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00

Checking Account Balance	\$2,188,077.60
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General Fund Checking Account Balance	\$2,188,077.60
FCPS Checking Account Balance	\$25,570.98
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$2,213,648.58

Prepared By:



Approved By:



Date Prepared:

9/2/2021

FCPS FUND - August 2021

Josh Cumpston	Supplies	\$45.43
Microtel Inn & Suites - Kearney	Lodging	\$213.00
Verizon Wireless	Cell Phones	\$243.09
Subway	Meals	\$94.35
Fillmore County Hospital	Registration	\$75.00
Geneva Lumber Center	Supplies	\$2.90
Geneva Super Foods	Supplies	\$2.50
Nebraska Signal	Subscriptions	\$88.00
Adam Verhage	Bus Driver Permit	\$29.00
Windstream	Telephone	\$799.23
Quadient Finance USA Inc	Elementary Postage	\$300.00
WalMart	Supplies	\$313.14
TOTAL		\$2,205.64

MASTERCARD - August 2021



Amazon	Supplies	\$7,843.31
Inventables	Supplies	\$60.67
WalMart	Supplies	\$382.57
IKEA	Supplies	\$177.89
Hobby Lobby	Supplies	\$29.42
BlockiFlute	Supplies	\$135.08
JC Penneys	Supplies	\$270.80
TOTAL		\$8,899.74

FUND REPORTS - August 2021								
							Current	Current
BUILDING FUND							Checking	CD
9/1/2020	Month	YTD	Month	YTD	YTD	Balance	Balance	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance	
\$ 126,726.51	\$ 4,906.92	\$ 560,001.88	\$ 12,535.00	\$ 303,329.46	\$ 383,398.93	\$ 383,398.93	\$ -	
GENERAL FUND PROPERTY TAX RECAP								
Budgeted	Current Mo.	YTD	YTD %					
Amount	Collected	Collected	Collected					
\$ 7,476,205.00	\$ 1,764,637.45	\$ 1,764,637.45	23.60%					
DEPRECIATION FUND							Current	Current
9/1/2020	Month	YTD	Month	YTD	YTD	Checking	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance	
\$ 209,817.38	\$ 50,010.43	\$ 50,116.18	\$ -	\$ 141,993.00	\$ 117,940.56	\$ 117,940.56	\$ -	
EMPLOYEE BENEFIT FUND								
9/1/2020	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ 46,246.01	\$ 3,456.65	\$ 45,477.36	\$ 1,479.63	\$ 36,310.30	\$ 55,413.07			
PAYROLL RETIREMENT FUND								
9/1/2020	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ -	\$ 61,396.71	\$ 861,963.42	\$ 61,396.71	\$ 861,963.42	\$ -			
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND								
9/1/2020	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ 2,135.46	\$ -	\$ 2.61	\$ 2,138.07	\$ 2,138.07	\$ -			
UNEMPLOYMENT SAVINGS ACCOUNT							Current	Current
9/1/2020	Month	YTD	Month	YTD	YTD	Savings	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance	
\$ 64,135.51	\$ 23.23	\$ 98.61	\$ -	\$ -	\$ 64,234.12	\$ 34,202.44	\$ 30,031.68	
HOT LUNCH PROGRAM								
9/1/2020	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ 981.16	\$ 19.88	\$ 470,200.39	\$ 5,250.38	\$ 399,432.43	\$ 71,749.12			
ACTIVITIES REPORT							Current	Current
9/1/2020	Month	YTD	Month	YTD	YTD	Checking	CD/Checking	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance	
\$ 316,120.41	\$ 18,533.52	\$ 232,529.95	\$ 21,622.82	\$ 236,674.90	\$ 311,975.46	\$ 199,701.22	\$ 112,274.24	

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

Reporting Period: August 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	\$0.00	\$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 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
Levied 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
Interest 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
Levied 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
Interest 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
Levied 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
Interest 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
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$1,743,377.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,377.77
Interest 2020	\$232.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.78
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	\$0.00	\$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 2020	\$21,026.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,026.90
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	\$0.00	\$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 Total	\$1,764,637.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,637.45

Prepared by: 
 Approved by: 
 Date Prepared: 9/8/2021

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

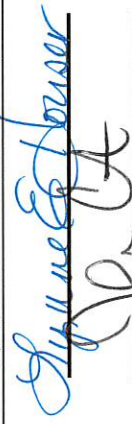
Reporting Period: August 1-31 2021

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
Levie 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
Interest 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
Levied 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
Interest 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
Levied 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
Interest 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
Levied 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
Interest 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
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$1,743,377.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,377.77
Interest 2020	\$232.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.78
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	\$0.00	\$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 2020	\$21,026.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,026.90
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	\$0.00	\$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 Total	\$1,764,637.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,637.45
Pro-Rata Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carline Tax	\$671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.96
Co:Courr Fines & Lic	\$1,618.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.59
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
Nameplate Capacity 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
Other Taxes Total	\$2,290.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.55
TOTAL COLLECTED	\$1,766,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,928.00

Prepared by:

Approved by:

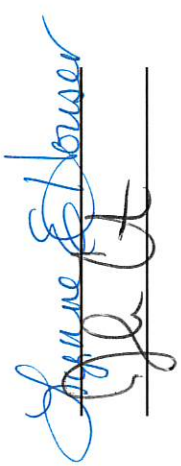
Date Prepared:



 9/8/2021

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

Month	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		
	YTD%	Collected	YTD%	Collected	YTD%	Collected	YTD%	Collected	YTD%	Collected	
SEPTEMBER		\$1,567,553.65	23.71%	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%	\$1,764,637.45	23.60%
OCTOBER		\$224,393.30	27.11%	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%		
NOVEMBER		\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%		
DECEMBER		\$36,048.59	28.22%	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%		
JANUARY		\$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		\$691,897.33	60.28%	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%		
MARCH		\$76,719.07	61.44%	\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%		
APRIL		\$370,143.32	67.04%	\$416,804.53	62.15%	\$771,612.49	66.96%	\$810,684.10	64.86%		
MAY		\$2,044,465.75	97.97%	\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$2,041,491.20	92.17%		
JUNE		\$440,765.26	104.63%	\$711,926.55	105.60%	\$564,776.14	102.33%	\$691,100.88	101.41%		
JULY		\$75,548.79	105.78%	\$41,512.10	106.22%	\$82,809.79	103.48%	\$352,297.59	106.13%		
AUGUST		\$71,425.52	106.86%	\$86,415.20	107.49%	\$79,307.96	104.57%	\$93,942.92	107.38%		
YTD TOTAL		\$ 7,063,519.63	106.86%	\$ 7,274,308.35	107.49%	\$ 7,554,625.02	104.57%	\$ 8,028,173.85	107.38%	\$ 1,764,637.45	23.60%
BUDGET		\$ 6,610,272.00		\$ 6,767,152.00		\$ 7,224,154.00		\$ 7,476,205.00		\$ 7,476,205.00	
%/BUDGET			106.86%		107.49%		104.57%		107.38%		23.60%

Prepared by: 
 Approved by: _____

Date Prepared: 9/8/2021

Reporting Period: 08/01/21-08/31/21

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - AUGUST 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	182,739.07	2,402,993.97	97.82	53,490.03
200	RETIREMENT NON-INSTRUCTIONAL	1,191,716.00	90,194.30	1,129,656.38	94.79	62,059.62
300	PROFESSIONAL SERVICES	32,975.00	2,925.16	28,282.12	95.48	4,692.88
400	BUS REPAIRS AND MTNCE	94,500.00	6,412.42	106,779.63	116.26	(12,279.63)
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	734.76	13,795.04	86.76	2,104.96
600	BOOKS, TEXTBOOKS & PERIODICALS	100,735.00	2,077.52	81,983.60	87.94	18,751.40
700	730	63,000.00	3,867.32	54,930.74	98.22	8,069.26
800	MISC OBJECTS	7,350.00	0.00	7,832.08	215.85	(482.08)
1100	ALL INSTRUCTION	3,962,660.00	288,950.55	3,826,253.56	97.26	136,406.44
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	498,100.00	27,280.43	499,909.61	100.36	(1,809.61)
200	HEALTH BENEFITS NON-	252,350.00	16,658.31	234,805.51	93.05	17,544.49
300	PROFESSIONAL SERVICES	85,000.00	0.00	30,570.72	35.97	54,429.28
500	TUITION(TYKE)	1,157,250.00	122,517.62	905,997.31	83.00	251,252.69
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	47.53	2,227.65	39.26	3,472.35
700	730	9,000.00	0.00	3,859.47	42.88	5,140.53
1200	ALL INSTRUCTION	2,007,400.00	166,503.89	1,677,370.27	86.28	330,029.73
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	489.37	5,872.00	97.87	128.00
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	85.78	1,029.24	102.92	(29.24)
1300	ALL INSTRUCTION	7,000.00	575.15	6,901.24	98.59	98.76
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	380,960.00	28,738.77	363,521.49	95.42	17,438.51
200	RETIREMENT NON-INSTRUCTIONAL	84,790.00	8,465.76	84,021.52	99.09	768.48
300	PROFESSIONAL SERVICES	316,400.00	6,681.67	292,133.43	92.71	24,266.57
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	77,168.88	313,907.47	90.54	32,992.53
600	ENERGY-FUEL	35,500.00	4,112.59	17,385.01	51.13	18,114.99
800	MISC OBJECTS	37,800.00	3,999.00	38,531.10	118.26	(731.10)
2100	SUPPORT SERVICES	1,212,350.00	129,166.67	1,109,500.02	92.20	102,849.98
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	85,500.00	6,803.78	81,910.10	95.80	3,589.90
200	RETIREMENT NON-INSTRUCTIONAL	36,750.00	2,468.79	33,192.12	90.32	3,557.88
300	PROFESSIONAL SERVICES	13,000.00	150.00	3,970.34	35.93	9,029.66
500	TELEPHONE	10,600.00	0.00	24.25	0.23	10,575.75
600	BOOKS, TEXTBOOKS & PERIODICALS	16,850.00	88.00	8,305.91	49.53	8,544.09
700	730	3,000.00	0.00	299.73	9.99	2,700.27
800	MISC OBJECTS	8,250.00	0.00	7,000.00	84.85	1,250.00

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - AUGUST 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	9,510.57	134,702.45	77.86	39,247.55
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	145,000.00	12,583.33	145,500.00	100.34	(500.00)
200	290	50,200.00	3,195.05	37,360.62	74.42	12,839.38
300	310	49,000.00	96.00	36,750.65	75.00	12,249.15
400	BUS REPAIRS AND MTNCE	2,000.00	304.98	2,207.20	110.36	(207.20)
500	TRAVEL EXPENSE AND MILEAGE	10,200.00	311.71	5,850.80	67.93	4,349.20
600	SUPPLIES	2,500.00	14.54	1,506.30	67.74	993.70
800	MISC OBJECTS	13,800.00	749.31	13,331.63	102.58	468.37
2300	SUPPORT SERVICES	272,700.00	17,254.92	242,507.40	89.69	30,192.60
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	382,600.00	25,289.44	377,120.49	98.57	5,479.51
200	HEALTH BENEFITS NON-	136,750.00	8,738.99	131,006.91	95.80	5,743.09
500	TRAVEL EXPENSE AND MILEAGE	5,500.00	471.64	4,456.06	81.02	1,043.94
600	SUPPLIES	3,000.00	0.00	371.97	12.40	2,628.03
800	MISC OBJECTS	6,200.00	720.00	4,510.10	72.74	1,689.90
2400	SUPPORT SERVICES	534,050.00	35,220.07	517,465.53	96.89	16,584.47
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	46,500.00	6,651.28	54,602.48	117.42	(8,102.48)
200	WORKER'S COMP NON-INSTRUCTIONAL	50,800.00	2,411.15	48,017.06	94.52	2,782.94
300	PROFESSIONAL SERVICES	6,000.00	100.00	4,790.00	79.83	1,210.00
400	BUS REPAIRS AND MTNCE	8,000.00	539.98	8,939.17	111.74	(939.17)
500	TRAVEL EXPENSE AND MILEAGE	88,100.00	7,690.59	86,286.50	97.94	1,813.50
600	SUPPLIES	3,000.00	11.14	2,499.47	83.32	500.53
700	730	4,000.00	0.00	1,736.54	43.41	2,263.46
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	206,900.00	17,404.14	206,871.22	99.99	28.78
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,700.00	26,111.19	263,584.12	100.34	(884.12)
200	RETIREMENT NON-INSTRUCTIONAL	140,400.00	11,636.03	146,052.69	104.03	(5,652.69)
300	PROFESSIONAL SERVICES	32,000.00	3,978.14	20,448.14	65.00	11,551.86
400	BUS REPAIRS AND MTNCE	261,000.00	9,659.43	147,586.30	57.27	113,413.70
500	TRAVEL EXPENSE AND MILEAGE	8,600.00	71.94	6,039.30	70.22	2,560.70
600	SUPPLIES	290,500.00	26,214.26	213,585.13	76.13	76,914.87
700	730	110,000.00	0.00	25,369.26	25.21	84,630.74
800	MISC OBJECTS	3,800.00	0.00	485.31	12.77	3,314.69
2600	SUPPORT SERVICES	1,109,000.00	77,670.99	823,150.25	75.32	285,849.75
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	138,000.00	0.00	100,205.95	72.61	37,794.05

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - AUGUST 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	0.00	23,909.37	51.47	22,540.63
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	9,287.63	27,878.70	42.85	43,121.30
500	STUDENT TRANSPORTATION SVS.	54,500.00	307.56	8,701.46	15.97	45,798.54
600	ENERGY-FUEL	53,500.00	332.75	27,978.01	52.30	25,521.99
700	730	35,000.00	50,000.00	50,000.00	142.86	(15,000.00)
800	MISC OBJECTS	4,050.00	778.16	3,918.68	102.00	131.32
2700	SUPPORT SERVICES	423,000.00	60,706.10	242,592.17	58.00	180,407.83
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	2,884.45	103.02	(84.45)
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	505.60	101.12	(5.60)
600	SUPPLIES	100.00	0.00	839.18	839.18	(739.18)
700	730	1,800.00	0.00	384.20	21.34	1,415.80
800	DUES AND FEES	4,000.00	0.00	3,925.00	98.13	75.00
3500	COMMUNITY SERVICES	9,200.00	0.00	8,538.43	92.81	661.57
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	63,100.00	3,670.00	64,296.46	101.90	(1,196.46)
200	HEALTH BENEFITS NON-	26,000.00	1,362.67	24,545.99	94.41	1,454.01
300	PUPIL SERVICES	9,825.00	9,579.00	9,579.00	97.50	246.00
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	14,611.67	98,421.45	87.73	13,768.55
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	9,416.00	795.18	9,592.75	101.88	(176.75)
200	HEALTH BENEFITS NON-	3,138.00	327.95	4,072.42	129.78	(934.42)
6300	FEDERAL SERVICES	12,554.00	1,123.13	13,665.17	108.85	(1,111.17)
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	140,378.00	98.86	1,622.00
6400	FEDERAL SERVICES	142,000.00	0.00	140,378.00	98.86	1,622.00
6900	OTHER FEDERAL SERVICES					
300	PROFESSIONAL SERVICES	7,500.00	7,500.00	7,500.00	100.00	0.00
400	LEASE VEHICLE	41,000.00	0.00	41,000.00	200.36	0.00
600	SUPPLIES	2,500.00	500.00	49,187.96	5,326.06	(46,687.96)
700	730	0.00	0.00	42,193.00	0.00	(42,193.00)
6900	FEDERAL SERVICES	51,000.00	8,000.00	139,880.96	519.59	(88,880.96)
8000	TRANSFERS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 08/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - AUGUST 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	826,697.85	9,308,198.12	92.10	1,051,755.88

ACTIVITY FUND BALANCE REPORT SUMMARY - AUGUST 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 0001	STUDENT FEES	13,427.05	274.24	0.00	0.00	13,152.81
05 704 0002	ATHLETICS	32,777.84	9,708.22	3,534.99	0.00	26,604.61
05 704 0003	CHEERLEADERS	(1,922.12)	1,515.92	2,797.46	0.00	(640.58)
05 704 0004	CONCESSIONS	4,500.91	2,336.08	421.89	0.00	2,586.72
05 704 0005	FC CLUB	24,950.41	3,178.00	7,273.00	0.00	29,045.41
05 704 0006	FFA	29,781.49	871.84	2,562.00	0.00	31,471.65
05 704 0007	FCCLA	20,940.40	0.00	0.00	0.00	20,940.40
05 704 0008	FBLA	5,415.86	255.52	235.00	0.00	5,395.34
05 704 0009	BAND	6,200.58	955.57	400.00	0.00	5,645.01
05 704 0011	NHS/STUCO	153.48	150.00	0.00	0.00	3.48
05 704 0014	FAMILY & CONSUMER SCIENCE	254.41	0.00	0.00	0.00	254.41
05 704 0015	AG SHOP	3,207.52	1.57	0.00	0.00	3,205.95
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	2,468.26	0.00	0.00	0.00	2,468.26
05 704 0021	HIGH SCHOOL LIBRARY	1,457.02	0.00	0.00	0.00	1,457.02
05 704 0022	INDUSTRIAL TECH	698.63	0.00	0.00	0.00	698.63
05 704 0024	ONE-ACT	5,064.86	150.00	0.00	0.00	4,944.86
05 704 0025	PRINCIPAL'S ACCOUNT	1,229.76	277.10	246.33	0.00	1,198.99
05 704 0026	SUCCESS 4	0.00	0.00	0.00	0.00	0.00
05 704 0027	MILK MACHINE	2,730.55	63.47	0.00	0.00	2,667.08
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.67	0.00	0.00	0.00	1,361.67
05 704 0035	ELEMENTARY SCHOOL	7,281.25	0.00	0.00	0.00	7,281.25
05 704 0040	SPEECH	1,952.32	800.00	0.00	0.00	1,152.32
05 704 0045	BIOLOGY ACCOUNT	283.94	0.00	0.00	0.00	283.94
05 704 0047	TESTS	2,070.13	0.00	75.00	0.00	2,145.13
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,767.97	0.00	0.00	0.00	7,767.97
05 704 0049	FLINT HILLS SCHOLARSHIP	1,000.00	1,000.00	0.00	0.00	0.00
05 704 0052	CLASS OF 2024	1,110.32	0.00	265.00	0.00	1,375.32
05 704 0053	CLASS OF 2025	0.00	0.00	90.00	0.00	90.00
05 704 0076	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0077	CLASS OF 2021	325.56	0.00	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	1,036.27	12.00	0.00	0.00	1,024.27
05 704 0079	CLASS OF 2023	1,579.02	0.00	0.00	0.00	1,579.02
05 704 0080	MS STUDENT COUNCIL	2,953.72	0.00	0.00	0.00	2,953.72
05 704 0081	MS PRINCIPAL'S FUND	1,485.75	73.29	30.00	0.00	1,442.46

ACTIVITY FUND BALANCE REPORT SUMMARY - AUGUST 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 0082	MS LIBRARY	2,226.31	0.00	0.00	0.00	2,226.31
05 704 0084	MS MUSIC	2,186.07	0.00	0.00	0.00	2,186.07
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,632.02	0.00	0.00	0.00	1,632.02
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,675.81	0.00	598.43	0.00	112,274.24
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,366.23	0.00	4.42	0.00	6,370.65
Fund Total: 05		315,064.76	21,622.82	18,533.52	0.00	311,975.46

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO AUGUST 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	12,587.47	7,487.50	0.00	13,152.81
05 704 0002	ATHLETICS	14,636.80	59,936.12	71,903.93	0.00	26,604.61
05 704 0003	CHEERLEADERS	1,423.64	10,156.85	8,092.63	0.00	(640.58)
05 704 0004	CONCESSIONS	2,051.47	24,134.95	24,670.20	0.00	2,586.72
05 704 0005	FC CLUB	23,064.14	22,989.61	28,970.88	0.00	29,045.41
05 704 0006	FFA	28,666.72	23,822.78	26,627.71	0.00	31,471.65
05 704 0007	FCCLA	25,206.61	9,060.74	4,794.53	0.00	20,940.40
05 704 0008	FBLA	6,304.67	5,470.89	4,561.56	0.00	5,395.34
05 704 0009	BAND	1,296.98	7,132.22	11,480.25	0.00	5,645.01
05 704 0011	NHS/STJUCO	474.78	1,351.08	879.78	0.00	3.48
05 704 0014	FAMILY & CONSUMER SCIENCE	95.90	58.99	217.50	0.00	254.41
05 704 0015	AG SHOP	675.26	606.39	3,137.08	0.00	3,205.95
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	469.99	0.00	2,468.26
05 704 0021	HIGH SCHOOL LIBRARY	1,430.32	0.00	26.70	0.00	1,457.02
05 704 0022	INDUSTRIAL TECH	534.59	550.96	715.00	0.00	698.63
05 704 0024	ONE-ACT	7,475.60	6,755.74	4,225.00	0.00	4,944.86
05 704 0025	PRINCIPAL'S ACCOUNT	2,847.24	4,050.59	2,402.34	0.00	1,198.99
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	906.04	1,061.79	0.00	2,667.08
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,378.71	2,669.35	2,652.31	0.00	1,361.67
05 704 0035	ELEMENTARY SCHOOL	8,266.11	3,291.25	2,306.39	0.00	7,281.25
05 704 0040	SPEECH	1,404.50	4,229.40	3,977.22	0.00	1,152.32
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,788.54	93.41	450.00	0.00	2,145.13
05 704 0048	OUTDOOR CLASSROOM PROJECT	14,228.34	6,581.37	121.00	0.00	7,767.97
05 704 0049	FLINT HILLS SCHOLARSHIP	0.00	1,000.00	1,000.00	0.00	0.00
05 704 0052	CLASS OF 2024	0.00	0.00	1,375.32	0.00	1,375.32
05 704 0053	CLASS OF 2025	0.00	0.00	90.00	0.00	90.00
05 704 0076	CLASS OF 2020	226.61	226.61	0.00	0.00	0.00
05 704 0077	CLASS OF 2021	2,811.24	2,485.68	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	2,307.03	3,930.92	2,648.16	0.00	1,024.27
05 704 0079	CLASS OF 2023	293.80	0.00	1,285.22	0.00	1,579.02
05 704 0080	MS STUDENT COUNCIL	2,592.82	884.25	1,245.15	0.00	2,953.72
05 704 0081	MS PRINCIPAL'S FUND	3,041.11	7,627.53	6,028.88	0.00	1,442.46

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO AUGUST 31 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 0082	MS LIBRARY	2,114.31	2,825.42	2,937.42	0.00	2,226.31
05 704 0084	MS MUSIC	2,446.71	260.64	0.00	0.00	2,186.07
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,802.88	403.69	232.83	0.00	1,632.02
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	1,885.10	0.00	112,274.24
05 704 0098	CLEARING	6,815.41	4,306.76	2,484.76	0.00	4,993.41
05 704 0099	INTEREST	6,284.83	0.00	85.82	0.00	6,370.65
Fund Total: 05		316,120.41	236,674.90	232,529.95	0.00	311,975.46

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2020)

\$126,726.51

Reporting Period: August 1-31 2021

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	Y-T-D TOTAL
RECEIPTS													
Sink Fund-Co. Treas.	\$131,322.56	\$34,864.23	\$1,651.27	\$155.75	\$74,868.98	\$38,231.34	\$6,116.23	\$54,920.85	\$142,744.69	\$47,026.71	\$23,060.96	\$4,872.62	\$559,836.19
Interest	\$12.66	\$1.35	\$1.46	\$0.00	\$2.45	\$7.70	\$11.04	\$12.68	\$19.53	\$31.20	\$31.32	\$34.30	\$165.69
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	\$6,127.27	\$54,933.53	\$142,764.22	\$47,057.91	\$23,092.28	\$4,906.92	\$560,001.88
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
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$12,535.00
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	\$12,535.00	\$303,329.46

CURRENT YEAR-TO-DATE BALANCE:

\$383,398.93

Current Checking Balance

\$383,398.93

Current CD Balance

\$0.00

PREPARED BY:

Shirley E. Blouser

APPROVED BY:

[Signature]

DATE PREPARED: 9/2/2021

Hot Lunch Report

BEGINNING BALANCE \$76,434.56

RECEIPTS

	Current Month 9/1/21	Received to Date
Students	\$0.00	\$29,149.62
Adults	\$0.00	\$3,678.60
Federal Reimbursement	\$0.00	\$351,005.78
State Reimbursement	\$0.00	\$929.25
District Transfer	\$0.00	\$80,000.00
Milk/Other	\$0.00	\$5,261.27
Interest	\$19.88	\$175.87
	<hr/>	<hr/>
Total	\$19.88	\$470,200.39

EXPENSES

	Current Month 9/1/21	Spent to Date
Labor	\$4,399.47	\$188,340.93
Food	\$0.00	\$193,857.80
Equipment	\$0.00	\$492.07
Supplies	\$0.00	\$15,479.68
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$305.85	\$1,161.95
Misc. Expenses	\$0.00	\$100.00
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$4,705.32	\$399,432.43

ENDING BALANCE

\$71,749.12

Vehicle Transportation Report

LARGE BUSES

		Odometer 08/1/2021	Odometer 09/1/2021	Miles Driven
Bus #1	Thomas (2012)	173,405	173,405	0
Bus #2	Thomas (2012)	153,518	153,518	0
Bus #6	International (2001)	132,995	132,995	0
Bus #7	Thomas (2015)	171,869	172,205	336
Bus #8	Thomas (2016)	118,966	120,892	1,926
Bus #9	Thomas (2020)	45,791	47,445	1,654
Bus #10	Thomas (2020)	25,221	26,909	1,688
			Total	5,604

SPECIAL EDUCATION VEHICLES

		Odometer 08/1/2021	Odometer 09/1/2021	Miles Driven
Mini-Bus #1	Thomas (2012)	117,269	117,718	449
Mini-Bus #2	Chevrolet (2016)	12,050	12,232	182
Suburban #2	Chevrolet (2004)	164,024	164,049	25
Grey Van	Chevrolet (2011)	102,456	103,002	546
			Total	1,202

ACTIVITY VEHICLES

		Odometer 08/1/2021	Odometer 09/1/2021	Miles Driven
Suburban #3	Chevrolet (2016)	82,561	82,746	185
Suburban #4	Chevrolet (2016)	70,769	70,983	214
White Van	Chevrolet (2010)	118,682	119,364	682
			Total	1,081

MAINTENANCE VEHICLES

		Odometer 08/1/2021	Odometer 09/1/2021	Miles Driven
Van 100	Ford (1999) Elementary	168,471	168,578	107
Van 101	Ford (1998) High School	133,781	133,783	2
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	97,208	97,660	452
			Total	561

Natural Gas

	Elementary				Middle School				High School				Downtown Gym							
	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22
Sept	\$72	\$19	\$100	\$33	\$180	\$190	\$19	\$188	\$189	\$1,896	\$169	\$92	\$175	\$158	\$3,748	\$123	\$39	\$118	\$109	\$782
Oct	\$81	\$89	\$92	\$0	\$0	\$186	\$371	\$197	\$0	\$0	\$191	\$201	\$206	\$0	\$0	\$124	\$140	\$116	\$0	\$0
Nov	\$120	\$100	\$91	\$99	\$0	\$209	\$223	\$183	\$615	\$0	\$254	\$202	\$301	\$1,172	\$0	\$146	\$137	\$96	\$248	\$0
Dec	\$112	\$142	\$66	\$115	\$0	\$250	\$657	\$640	\$813	\$0	\$476	\$1,665	\$1,257	\$1,831	\$0	\$157	\$344	\$256	\$335	\$0
Jan	\$765	(\$905)	\$10	\$108	\$0	\$291	(\$926)	\$1,121	\$1,164	\$0	\$1,669	(\$1,485)	\$2,112	\$2,564	\$0	\$715	(\$982)	\$663	\$697	\$0
Feb	\$1,010	\$1,413	\$474	\$0	\$0	\$1,609	\$1,834	\$1,611	\$0	\$0	\$2,197	\$4,029	\$2,950	\$0	\$0	\$865	\$1,011	\$988	\$0	\$0
Mar	\$2,201	\$1,014	\$169	\$157	\$0	\$1,529	\$1,275	\$1,119	\$1,648	\$0	\$3,842	\$2,762	\$4,568	\$3,707	\$0	\$1,544	\$194	\$1,876	\$989	\$0
Apr	\$1,736	\$1,721	\$140	\$157	\$0	\$2,867	\$2,322	\$1,650	\$1,851	\$0	\$2,796	\$4,422	\$3,801	\$4,348	\$0	\$1,231	\$1,255	\$975	\$1,138	\$0
May	(\$333)	\$1,280	\$0	\$213	\$0	\$854	\$1,711	\$0	\$2,338	\$0	(\$190)	\$3,021	\$0	\$4,842	\$0	(\$56)	\$873	\$0	\$1,453	\$0
June	\$674	\$437	\$111	\$0	\$0	\$1,083	\$1,019	\$1,452	\$0	\$0	\$1,136	\$1,650	\$3,269	\$0	\$0	\$388	\$433	\$859	\$0	\$0
July	\$106	\$146	\$94	\$0	\$0	\$1,128	\$585	\$1,266	\$0	\$0	\$344	\$971	\$2,421	\$0	\$0	\$238	\$221	\$605	\$0	\$0
Aug	\$95	\$104	\$35	\$253	\$0	\$408	\$232	\$314	\$253	\$0	\$224	\$312	\$594	\$253	\$0	\$197	\$116	\$149	\$253	\$0
Totals	\$6,639	\$5,560	\$1,382	\$1,135	\$180	\$10,604	\$9,322	\$9,741	\$8,871	\$1,896	\$13,108	\$17,842	\$21,654	\$18,875	\$3,748	\$5,872	\$3,781	\$6,701	\$5,222	\$782
Electricity																				
	Elementary				Middle School				High School				Downtown Gym							
	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22
Sept	\$3,961	\$3,746	\$3,483	\$3,509	\$6,044	\$3,238	\$2,960	\$3,889	\$3,394	\$3,214	\$7,304	\$8,805	\$7,663	\$8,170	\$9,301	\$354	\$320	\$317	\$243	\$200
Oct	\$3,245	\$2,968	\$3,155	\$2,580	\$0	\$4,122	\$4,030	\$4,270	\$3,646	\$0	\$5,659	\$6,137	\$7,056	\$7,456	\$0	\$277	\$248	\$51	\$197	\$0
Nov	\$2,163	\$1,946	\$1,829	\$1,731	\$0	\$2,855	\$2,678	\$3,031	\$2,642	\$0	\$3,657	\$4,021	\$4,272	\$4,455	\$0	\$237	\$195	\$227	\$286	\$0
Dec	\$1,881	\$1,915	\$1,612	\$1,258	\$0	\$2,785	\$2,718	\$2,874	\$2,566	\$0	\$2,896	\$3,692	\$3,389	\$3,148	\$0	\$227	\$402	\$285	\$252	\$0
Jan	\$1,814	\$1,733	\$1,617	\$1,464	\$0	\$2,477	\$2,572	\$2,481	\$2,370	\$0	\$2,881	\$3,365	\$3,470	\$3,568	\$0	\$392	\$424	\$379	\$286	\$0
Feb	\$2,142	\$1,885	\$1,828	\$1,217	\$0	\$3,067	\$2,608	\$2,328	\$2,659	\$0	\$3,267	\$3,809	\$3,631	\$3,232	\$0	\$505	\$505	\$500	\$314	\$0
Mar	\$1,688	\$1,718	\$1,538	\$1,421	\$0	\$2,596	\$2,921	\$2,724	\$2,643	\$0	\$2,623	\$3,551	\$3,070	\$3,574	\$0	\$361	\$533	\$387	\$525	\$0
Apr	\$1,905	\$1,587	\$1,385	\$1,376	\$0	\$2,575	\$2,485	\$2,281	\$2,309	\$0	\$2,979	\$3,207	\$2,637	\$3,609	\$0	\$323	\$389	\$252	\$368	\$0
May	\$1,885	\$1,501	\$1,005	\$1,519	\$0	\$2,476	\$2,932	\$1,866	\$2,338	\$0	\$3,210	\$3,428	\$2,765	\$4,137	\$0	\$270	\$207	\$185	\$278	\$0
June	\$2,905	\$1,995	\$603	\$1,708	\$0	\$2,757	\$2,365	\$1,709	\$2,759	\$0	\$4,223	\$4,294	\$4,049	\$4,991	\$0	\$240	\$216	\$145	\$193	\$0
July	\$3,443	\$2,493	\$596	\$2,577	\$0	\$2,314	\$2,150	\$2,513	\$0	\$0	\$4,945	\$5,157	\$7,404	\$7,517	\$0	\$360	\$280	\$282	\$200	\$0
Aug	\$4,083	\$2,742	\$725	\$2,574	\$0	\$2,260	\$2,774	\$3,112	\$6,305	\$0	\$5,269	\$5,925	\$8,521	\$8,028	\$0	\$394	\$317	\$360	\$188	\$0
Totals	\$31,115	\$26,229	\$19,376	\$22,934	\$6,044	\$33,522	\$33,193	\$33,078	\$33,651	\$3,214	\$48,913	\$55,391	\$57,927	\$61,885	\$9,301	\$3,940	\$4,036	\$3,370	\$3,330	\$200

GENERAL FUND CLAIMS FOR SEPTEMBER 13 2021

34 ELECTRIC LLC	SERVICES	43.88
ALL FLAGS LLC	SUPPLIES	99.19
AMTAB	EQUIPMENT	3,175.38
APPLE INC	COMPUTER HARDWARE	4,683.00
ARBOR SCIENTIFIC	SUPPLIES	54.62
AUTO VALUE/GENEVA	SUPPLIES	24.99
B & J AUTOMOTIVE LLC	SERVICES	565.24
BAND SHOPPE	SUPPLIES	396.87
BANQUET TABLES PRO LLC	EQUIPMENT	440.44
BIO CORPORATION	SUPPLIES	170.36
BROWN, KENNEY	DOT PHYSICAL	212.18
BSN SPORTS LLC	SUPPLIES	2,615.00
C & M SUPPLY INC	FUEL	579.72
CAREERSAFE ONLINE	SUPPLIES	375.00
CAROLINA BIOLOGICAL SUPPLY CO.	SUPPLIES	97.90
CASEY, AMANDA	MILEAGE	440.80
CCS PRESENTATION SYSTEMS	EQUIPMENT	251.10
CDW GOVERNMENT LLC	SUPPLIES	3,344.92
CENGAGE LEARNING INC	TEXTBOOKS	760.00
CERTIFIED TRUCK & TRAILER	SERVICES	2,266.64
CHANNING BETE COMPANY	SUPPLIES	197.91
CITY OF GENEVA	WATER/SEWER/PAINT	1,748.22
CLASSIC SPORTSWEAR & AWARDS INC	SUPPLIES	2,315.00
CONNEY SAFETY	SUPPLIES	89.67
CRAFT SUPPLIES USA	SUPPLIES	87.14
CSI LEASING INC	APPLE LEASE	46,158.63
CUMPSTON, JOSH	CELL PHONE STIPEND	645.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	259.49
DEMCO INC	SUPPLIES	345.61
DOREMUS, RON	CELL PHONE STIPEND	456.00
DRAKE REFRIGERATION/HEATING	SERVICES	694.00
EAKES OFFICE SOLUTIONS	SUPPLIES	17,466.12
EBERHARDT, GABE	CELL PHONE STIPEND	645.00
EBSO INFORMATION SERVICES	LIBRARY PERIODICAL RENEWALS	606.00
EDUCATIONAL DESIGN SOLUTIONS	SOFTWARE	1,050.00
EDUCATIONAL SERVICE UNIT #2	SUBSCRIPTION RENEWAL	1,080.00
EDUCATIONAL SERVICE UNIT #5	SERVICES	1,815.00
EDUCATIONAL SERVICE UNIT #6	SERVICES	1,418.67
EDUCATIONAL SERVICE UNIT #9	REGISTRATION	60.00
EE MUSIC CLASS	SUBSCRIPTIONS	195.00
ENGINEERED CONTROLS INC	SERVICES	1,200.00
FARMERS COOPERATIVE	SUPPLIES	80.00
FCPS ACTIVITY FUND	GENERAL FUND REIMBURSEMENT	30,000.00
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,205.64
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
FILLMORE COUNTY MEDICAL CENTER	SERVICES	424.36
FLINN SCIENTIFIC	SUPPLIES/EQUIPMENT	508.60
FOLLETT SOFTWARE COMPANY	RENEWAL	2,518.49
GANGSTAD, CHRIS	CELL PHONE STIPEND	456.00
GENERATION GENIUS	SUPPLIES	125.00
GENEVA FLORAL	SUPPLIES	347.10
GENEVA HOME CENTER	SUPPLIES	454.49
GENEVA LUMBER CENTER	SUPPLIES	663.37
GENEVA SUPER FOODS	SUPPLIES	337.91
GENEVA TIRE PROS	SERVICES	535.65
GENEVA WELDING & SUPPLY INC	SUPPLIES	128.00
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	304.43

GENERAL FUND CLAIMS FOR SEPTEMBER 13 2021

GOPHER SPORT	SUPPLIES	1,291.33
GRAND ISLAND PHYSICAL THERAPY	SERVICES	3,149.08
GRIZZLY INDUSTRIAL INC	SUPPLIES	2,394.99
GYNZY INC	SUPPLIES	95.00
HAUFF MID-AMERICA SPORTS	SUPPLIES	766.33
HAYEK, DOUG	SERVICES	300.00
HEALTH 4 HIRE INC	SUPPLIES	620.85
HEGGERTY	SUPPLIES	67.99
HOARTY, JENNY	SUPPLIES	91.57
HOBART SALES & SERVICE	SERVICES	1,497.04
HOMEDEPOT PRO, THE	SUPPLIES	325.90
HOMETOWN LEASING	COPIER LEASE	1,478.46
HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	5,063.06
INDUSTRIAL ARTS SUPPLY CO	SUPPLIES	142.35
INNOVATIVE OFFICE SOLUTIONS	SUPPLIES	1,484.23
IXL SUBSCRIPTION DEPT	SOFTWARE	6,331.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	54,541.40
JOHN BAYLOR PREP	RENEWAL	3,025.00
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	1,350.90
JW PEPPER & SON INC	SUPPLIES	1,390.46
KAMLER, SUSAN	SUPPLIES	529.73
KELCH PLUMBING, HEATING & REFR	SERVICES	474.46
KELVIN LP	SUPPLIES	530.69
KEYBOARDING ONLINE	SERVICES	465.75
KSB SCHOOL LAW	SERVICES	160.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	631.71
LAMB, LISA	CELL PHONE STIPEND/SUPPLIES	670.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	108.94
LEE, EVAN	SERVICES	850.00
LICHTI OIL	FUEL	2,074.86
MASTERCARD CENTER	SUPPLIES	8,899.74
MCGRAW HILL SCHOOL EDUCATION	CURRICULUM	27,551.83
MICROTEL INN & SUITES - KEARNEY	LODGING	431.00
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	598.28
MONTE MALOUF JR & ASSOCIATES	SUPPLIES	2,917.30
MUSICIAN'S FRIEND INC	SUPPLIES	858.67
MUSTANG INC	SUPPLIES	279.65
NABER'S LOCKSMITH	SERVICES	194.50
NASCO	SUPPLIES	2,172.43
NE RURAL COMMUNITY SCHOOL ASSN	MEMBERSHIP DUES	850.00
NE STATE FIRE MARSHAL/BOILER DIV	SERVICES	122.00
NEBRASKA CAREER INFORMATION SYSTEM	SOFTWARE	600.00
NEBRASKA COUNCIL SCHOOL ADMIN	MEMBERSHIP DUES	1,960.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	15,600.00
NEBRASKA SAFETY CENTER	BUS DRIVING TRAINING	625.00
NEBRASKA SIGNAL	ADVERTISING	1,077.75
NEWZBRAIN EDUCATION/COLLEVIEW STATION	SUPPLIES	309.00
NICKS FARM STORE	SUPPLIES/SERVICES	155.50
NSCTA	DUES/CONVENTION REG	190.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	1,493.80
ONE SOURCE	SERVICES	115.00
ORIENTAL TRADING CO INC	SUPPLIES	62.20
ORIENTAL TRADING	SUPPLIES	34.32
PALOS SPORTS	SUPPLIES	162.29
PLANK ROAD PUBLISHING INC	SUPPLIES	234.80
POYDS DANCE COMPANY LLC	SERVICES	650.00
PYRAMID SCHOOL PRODUCTS	SUPPLIES	176.61
READING PLUS	SUPPLIES	650.00

GENERAL FUND CLAIMS FOR SEPTEMBER 13 2021

REALLY GOOD STUFF LLC	SUPPLIES	195.07
REGION 1 MIDDLE LEVEL PRINCIPALS	MEMBERSHIP DUES	50.00
REGION I ELEMENTARY PRINCIPALS	MEMBERSHIP DUES	50.00
RENAISSANCE LEARNING INC	SUPPLIES	1,485.00
ROGUE FITNESS	SUPPLIES	941.50
RUHL'S WELL SERVICE	SERVICES	110.00
SAVVAS LEARNING COMPANY LLC	CURRICULUM	152,182.37
SCHEIL, DOUG	CELL PHONE STIPEND	456.00
SCHOLASTIC MAGAZINES	PERIODICALS	549.78
SCHOOL DATEBOOKS	SUPPLIES	348.63
SCHOOL NURSE SUPPLY INC.	SUPPLIES	94.49
SCHOOL OUTFITTERS	SUPPLIES	1,144.68
SCHOOL SPECIALTY LLC	SUPPLIES	1,172.12
SCHOOLMATE	SUPPLIES	732.85
SCHWARZ, JEFF	MILEAGE	108.64
SEESAW LEARNING INC	SERVICES	1,155.00
SOUTHERN NEBRASKA CONFERENCE	MEMBERSHIP DUES	500.00
STAPLES BUSINESS ADVANTAGE	SUPPLIES	491.59
STATE GLASS INC	SERVICES	259.00
SUPPLIESOUTLET.COM	SUPPLIES	149.98
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	6,982.89
TAYLOR LAWN SPRINKLERS LLC	SERVICES	122.30
TEACHER DIRECT	SUPPLIES	70.92
TFD SUPPLIES	SUPPLIES	190.00
THEOBALD, RYUN	CELL PHONE STIPEND	645.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	180.00
TRANQUIL POINT	SERVICES	120.00
TREND ENTERPRISES, INC.	SUPPLIES	78.86
TURNITIN LLC	LICENSES	1,837.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,261.68
UNITED ART & EDUCATION	SUPPLIES	597.27
VELEBA, AARON	CELL PHONE STIPEND	645.00
VILLAGE OF FAIRMONT	UTILITIES	4,033.92
VOCABULARY A-Z	SOFTWARE	324.00
VOLT ATHLETICS INC	SERVICES	2,400.00
VVS CANTEEN	SUPPLIES	141.93
WALSWORTH PUBLISHING CO	SUPPLIES	3,476.40
WARD'S SCIENCE	SUPPLIES	482.71
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,092.90
WILLIAM V MACGILL & CO	SUPPLIES	240.96
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00

Fund Total:

489,285.59

BUILDING FUND CLAIMS FOR SEPTEMBER 13 2021

GENESIS CONTRACTING GROUP

ELEMENTARY HVAC

\$ 46,745.85

FUND TOTAL:

\$ 46,745.85

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

PAGE ONE OF TWO PAGES

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

PROJECT:
 Fillmore Central Elem - HVAC Renovation

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

VIA ARCHITECT:
 Engineering Technologies, Inc.

APPLICATION NO: 8 - Final Retainage

PERIOD TO: 11/30/20

PROJECT NOS: 20-003

CONTRACT DATE: 02/03/20

Distribution to:

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

CONTRACT FOR: HVAC Upgrades and Window/Door Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,199,000.00
2. Net change by Change Orders \$ 20,539.23
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,219,539.23
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,219,539.23

5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 2.5 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

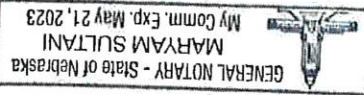
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,219,539.23

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,172,793.38

8. CURRENT PAYMENT DUE \$ 46,745.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	20,539.23	
Total approved this Month	0.00	
TOTALS	20,539.23	0.00
NET CHANGES by Change Order		20,539.23



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

CONTRACTOR: Genesis Contracting Group LLC.

By: [Signature] Date: 12/7/2020
 State of: Nebraska County of: Lancaster
 Subscribed and sworn to before me this 7th day of Dec, 2020
 Notary Public: [Signature]
 My Commission expires: May 21, 2023

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 46,745.85

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

ARCHITECT: [Signature] Date: 2/1/21

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5926

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 provides that the Governing Body of Fillmore Central Public School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Fillmore Central Public Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$7,198,187.00
Bond Fund:	\$-0-
Special Building Fund:	\$ 616,162.00
Qualified Capital Purpose Undertaking Fund:	\$-0-

2. The total assessed value of property differs from last year's total assessed value by -3.17 percent.
3. The tax rate which would levy the same amount of property tax as last year, when multiplied by the new total assessed value of property would be 0.67011 per \$100 of assessed value.
4. Fillmore Central Public Schools proposed to adopt a property tax request that will cause its tax rate to be 0.679775 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Fillmore Central Public Schools will increase or decrease last year's budget by 17.44 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

BUSINESS & NON-INSTRUCTION OPERATIONS

Expenditures

#3300

General Purchasing and Procurement

#3304

I. Applicability of this policy.

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

II. General Purchasing Policy

- A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

III. Building-Specific Purchasing

- A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.

- B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

IV. Purchasing Procedures

- A. School personnel must secure the approval of an authorized administrator before making any purchases.
- B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than [REDACTED] prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.
- C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.
- D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.
- E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F. For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

V. Relations with Vendors

- A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B. No purchase shall be made that violates any conflict of interest policy or law.
- C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: _____
Revised on: _____
Reviewed on: _____

BUSINESS & NON-INSTRUCTION OPERATIONS

Expenditures

#3300

Fiscal Management for Purchasing and Procurement Using Federal Funds

#3304.1

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy “reasonable” means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district’s standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board’s policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- 1) The item is available only from a single source;
- 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or

- 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of

procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.

2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;

9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

V. Financial Management

A. Identification.

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

VI. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____

Revised on: _____

Reviewed on: _____

**3002
Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$_____ shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3005
School Activities Fund

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3007
Review of Bills

The president of the board of education shall appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3008
Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$_____ or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: _____

Revised on: _____

Reviewed on: _____

**3009
Audit**

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: _____

Revised on: _____

Reviewed on: _____

4043

Professional Boundaries and Appropriate Relationships Between Employees and Students

School district employees and student teachers or interns (“employees”) are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

Sexual Relationships Prohibited. Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student's graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

Grooming Prohibited. Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate a legitimate educational purpose, grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.

- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

Communication Between Employees and Students. The preferred methods for employees to communicate with students are _____ [NOTE TO BE DELETED: identify the methods that your district prefers teachers to use to communicate with students such as in person, school e-mail accounts,

and other preferred modes of communication. Employees may use the following personal communication systems to communicate with students: _____ . [NOTE TO BE DELETED: Identify the methods that your district prefers teachers to use to communicate with students such as school e-mail accounts, SeeSaw, Google classroom, and other approved personal communication systems]. A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employee communications with students through a communication system generally are to be sent simultaneously to multiple recipients and not just to one student. The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

Reporting a Policy Violation. Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or Nde.investigations@nebraska.gov.

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling (____) ____-____, the county sheriff at (____) ____-____, or the Nebraska State Patrol at (____) ____-____.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the school board president.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive

and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

Retaliation Prohibited. Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

Policy Violations. Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

Policy Verification. Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

No Limits on Reports to NDE. Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.

Adopted on: _____
Revised on: _____
Reviewed on: _____

4051
Staff and District Social Media Use

Social media is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching, and learning skills. The district also uses social media accounts to provide information to district stakeholders. This policy is intended to ensure (1) appropriate use of social media by staff and (2) appropriate control of social media accounts belonging to or affiliated with the district. Staff should also refer to the district's policy on Staff Computer and Internet Usage.

I. Personal Versus School-Affiliated Social Media Use

A. Personal Social Media Use

1. The school district will not require staff members or applicants for employment to provide the district with their username and password to personal social media accounts.
2. The district will not require staff to add anyone to the list of contacts associated with the staff member's personal social media accounts or require a staff member to change the settings on his or her personal social media accounts so that others can or cannot view their accounts.
3. Staff members whose personal social media use interferes with the orderly operation of the school or who use social media in ways that are not protected by the First Amendment may be subject to discipline by the district.
4. Staff members who wish to begin using or to continue using the school district name, programs, mascot, image or likeness as part of any social media profile must notify their supervising administrator of the use, and must secure the administrator's permission to do so.

B. School-Affiliated Social Media Use

1. Any social media account which purports to be “the official” account of the school district (e.g., “Bulldog Wrestling”), or any of its programs, classes or entities will be considered to be an account that is used exclusively for the school district’s business purpose. Staff members may not use “official” accounts for personal use.
2. Staff may be required to provide their supervising administrator with the username and password to school-affiliated social media accounts.
3. Staff may be required to interact with specified individuals on school-affiliated social media accounts.
4. When staff use school-affiliated social media accounts to comment on school-related matters, they do not do so as private citizens and are therefore not entitled to First Amendment protections.

II. Staff Expectations in Use of Social Media – Applicable to Both Personal and School-Affiliated Use

A. General Use and Conditions

Staff must comply with all board policies, contract provisions, and applicable rules of professional conduct in their social media usage. They must comply with the board’s policy on professional boundaries between staff and students at all times and in both physical and digital environments.

Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information in order to make sure that the publication does not violate the Federal Education Records Privacy Act or any other laws. Staff must also comply with all applicable state and federal record retention requirements, even with regard to personal social media usage.

Staff must comply with all applicable laws prohibiting the use or disclosure of impermissible content, such as copyright laws, accountability and disclosure laws, and any other law governing the use of resources of a political subdivision. Questions about

appropriate content should be referred to the staff member's supervising administrator.

B. Acceptable Use

1. Staff may use social media for instructional purposes.
2. Staff may use social media for school-related communication with fellow educators, students, parents, and patrons.
3. Teachers should integrate the use of electronic resources, which may include social media, into the classroom. As the quality and integrity of content on social media is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter.

C. Unacceptable Use

1. Staff shall not access obscene or pornographic material while at school, on school-owned device or on school-affiliated social media accounts.
2. Staff shall not engage in any illegal activities, including the downloading and reproduction of copyrighted materials.
3. Staff shall not access social media networking sites such as Facebook, Twitter, and Instagram on school-owned devices or during school time unless such access is for an educational activity which has been preapproved by the staff member's immediate supervisor. This prohibition extends to using chat rooms, message boards, or instant messaging in social media applications and includes posting on social networking sites using personal electronic devices.

III. School-Affiliated Digital Content

A. General Use and Conditions for School-Affiliated Accounts

Staff must obtain the permission of their supervising administration prior to creating, publishing, or using any school-affiliated web pages, microblogs, social media pages or handles, or any other digital content which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any content which identifies the school district by name in the account name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated accounts and must only publish content appropriate for the school setting. Staff may not provide the username and password to school-affiliated accounts to any unauthorized individual, including students and volunteers.

B. Moderation of Third Party Content

The purpose of school-related social media accounts is to disseminate information. No school-related or school-affiliated social media account covered by this policy shall permit comments by the public unless otherwise approved by the superintendent. All comment functions for applications such as Facebook and Instagram must be turned to "off" without this approval.

In the event the superintendent permits content created by anyone other than the administrator of the account to appear on the account's pages, such as comments made by students, parents, and patrons, the account administrator must monitor the content to ensure it complies with this policy. Posts, comments, or any other content made on the account's pages may be removed when the content meets any of the following conditions:

1. Is obscene, lewd, or appeals to prurient interests;
2. Contains information relating to a student matter or personnel matter which is protected under or prohibited by state or federal law;
3. Contains threatening, harassing, or discriminatory words or phrases;

4. Incites or is reasonably anticipated to incite violence, illegal activity, or a material and substantial disruption to school operations or activities; or
5. Contains any other threat to the safety of students and staff.

Every account administrator must keep a copy of any removed content and must provide a copy to the superintendent along with written notification for the reason the post has been removed. All questions about the appropriateness of removal must be directed to the superintendent.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5018

Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
- 3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
- 4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
- 5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
- 6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
 - b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least **three** days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: _____

Revised on: _____

Reviewed on: _____

Fillmore Central Public Schools Superintendent Evaluation Form

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

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

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

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

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

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

Additional Comments:

SECTION C - SUPERINTENDENT AND PERSONNEL RELATIONSHIPS

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

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

SECTION D - EDUCATIONAL LEADERSHIP

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

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Participates with staff, board and community in curriculum development				
Promotes staff growth to improve educational quality for all students				
Additional Comments:				

SECTION E - BUSINESS AND FINANCE

GOAL OR TARGET	EXCEEDS	MET	UNMET	COMMENTS
Seeks board input and recommends appropriate budgets and any subsequent budget revisions to the board				
Ensures complete financial control, including maintaining accounting and audits				
Regularly reports to the board on district budget and finances, including informing the board on current or proposed funding issues				
Informs the board on the needs of the school programming, facilities, equipment and supplies				
Develops facilities management plans and procedures				

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

Additional Comments:

SECTION F - PERSONAL QUALITIES AND TRAITS

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

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

Date: _____

Date: _____

Board President Signature

Superintendent Signature