

Board of Education Regular Meeting
Monday, November 15, 2021 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings:
 - 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
 - 7.1.5. Depreciation Fund Claims
 - 7.2. Review Discuss and take any necessary action on the Back To School Framework - Safety Plan
8. **Discussion Items**
 - 8.1. Review Audit Report

- 8.2. Early Retirement Policy Timeline Changes
- 8.3. New Board Policy #4063 Extra Duty and Extended Contract Assignments for Certificated Staff
- 8.4. Transportation Vehicle Number Changes
- 8.5. Potential Professional Development Day in the Spring
- 8.6. Certificated Staff Negotiations
- 8.7. Review Board Self-Evaluation (Executive Session if Needed)
 - 8.7.1. Board Self Evaluation Executive Session
 - 8.7.2. Reconvene Regular Meeting
- 8.8. Superintendent Evaluation (Executive Session if Needed)
 - 8.8.1. Superintendent Evaluation Executive Session
 - 8.8.2. Reconvene Regular Meeting
- 8.9. Discuss Superintendent Contract Extension (Executive Session if Needed)
 - 8.9.1. Superintendent Contract Extension Executive Session
 - 8.9.2. Reconvene Regular Meeting
- 8.10. Down Town Gym Rental Agreement (Executive Session if Needed)
 - 8.10.1. Down Town Gym Rental Agreement Executive Session
 - 8.10.2. Reconvene Regular Meeting
- 8.11. Next Meeting is December 13, 2021 at 8:00 p.m.

9. **Adjourn meeting**

FCPS BOE Meeting November 15, 2021

Principal's Report

Fillmore Central Elementary School

Parent/Teacher conference attendance was at 88%. Teachers have contacted all parents who did not attend at their scheduled time. Thank you to the high school FCCLA for running childcare at the elementary during conferences.

Red Ribbon Week was recognized Oct. 25th - 29th. "Be cool, be drug free" was the theme for the week. Jordi Wit won the poster contest, and her poster is now being displayed at the elementary school.

On the afternoon of November 23rd, the K-5 ELA teaching staff will attend a follow-up training on our new set of ELA materials. Anytime a switch is made from materials that have been used for several years it is stressful. Thank you to our staff for their extra time effort with our new ELA and Science materials.

Again this year, the elementary winter musical will be a K-4th grade event held on Dec. 14th in the high school gym.

Upcoming Dates/Events:

Nov. 16	Staff Meeting
Nov. 19	Mid Quarter
Nov. 23	Elementary Early Dismissal @ 12:40pm
Nov. 24-26	No School for Thanksgiving Break
Nov. 29	Elementary Parent Advisory Committee (EPAC) Meeting @ 7:00pm
Dec. 1	Early Dismissal @ 1:05pm for PD

Middle School Principal Report

Submitted by Lisa Lamb

FCPS BOE Meeting | November 15, 2021

October Students of the Month

October Students of the Month were recognized at our Game of the Week on October 29, 2021; and were presented with a Student of the Month t-shirt. A student was selected from each grade level who demonstrated positive behavior in the areas of: Responsibility, Respect, and Safety. The October Students of the Month include: 5th Grade: Bentley Ulmer, 6th Grade: Farrah Steckly, 7th Grade: Amity Swartzendruber, and 8th Grade: Alexis Saatman.

Red Ribbon Week

Fillmore Central Middle School students participated in Red Ribbon Week, during the week of October 25 – 29. Several activities were planned throughout the week to educate our students on the importance of being drug and bully free. An assembly was also held, with Demoiné Adams, CEO of Teammates, speaking to the students about reaching their potential by making good choices, building positive relationships, and being a leader. Students also had the opportunity to participate in a poster contest, with many entries submitted. Poster entries were judged and the winning poster was made into a banner to be displayed in the middle school gym. Ellie Lockhart and Chase Myers were chosen runners-up, and Kagen Girmus designed the winning poster.

Parent-Teacher Conferences

Fillmore Central Middle School Parent-Teacher Conferences were held at Fillmore Central High School on Wednesday, October 20th from 2 p.m. – 9:00 p.m. Teachers and parents had the opportunity to discuss the academic performance of their student. These discussions play an important role in communicating the successes their student have experienced, as well as, address any areas of concern. Below are the percentages of attendance for each grade level:

5th grade – $26/34 = 76.5\%$

6th grade – $36/46 = 78.3\%$

7th grade – $28/47 = 59.6\%$

8th grade – $34/48 = 70.8\%$

Athletics

Winter sports have started at the Middle School with thirty-five students participating in their respective sports. Eighteen student athletes are participating girls basketball and 17 student athletes participating in wrestling. The first competitions for the winter sports programs began Monday, November 8th. The girls basketball team traveled to Sutton and our wrestling team traveled to York. We look forward to watching the student-athletes compete in their respective sports programs.

Upcoming Dates

November 15-19: Book Fair

November 24-26: Thanksgiving Break

December 1: Early Release

November 2021
Mr. Theobald

AD Report

- The winter sports season begins on November 15th. Here are the anticipated participation numbers:
 - GBB - 26
 - BBB - 22
 - W - 24
 - JH GBB - 17
 - JH W- 17 (11 boys and 6 girls)
 - If we have sufficient interest, we will need to consider adding girls wrestling to the high school level. This is the first year that the NSAA will have girls wrestling as a sanctioned sport. We did not register this year as we were unaware of any interest.
- Fall Athletic Participation for high school: (these #'s include FC only - no E-M, Friend or Heartland Boys Home students).
 - Boys - 49.5%
 - Girls - 42.9%

Principal Report

- GFL Proposal.

Students who choose to remediate and retake a summative assessment will have ten school days from the date of feedback to complete the remediation and retake the assessment.

Students who miss a summative assessment will receive a zero for that assessment. That zero will become permanent after ten school days.

OR

Students will have ten school days to complete a missing summative assessment before a zero becomes permanent in the gradebook.

Mission Statement: not teaching responsibility, and life-long learning (college bound kids?)

Good things about GFL....

- No extra credit - grades better reflect what student has learned
 - More consistent on how we measure student learning (summative vs formative percentages)
 - Requires teachers to think about what students should actually be learning
- We only had about 37% turnout for our parent-teacher conferences. With essentially no COVID restrictions in place, this number is down considerably from a normal year.
 - I have been researching some ideas about how to get rid of excess/surplus items at the school. I would be interested in setting up some type of online auction site. This may be an option as we are running out of storage space and have some things we do not need,

and would prefer to get something out of these items rather than just throwing them away. I totally understand that this is probably pennies on the dollar. Is there any feedback from the board? Board Policy #3215 addresses this and simply states that any item with an anticipated value of more than \$500 will require an auction or sealed bids. Items less than that are at the discretion of the superintendent. All collected money will be deposited back into the general fund.

- The NCA puts on a Sportsmanship and Leadership Summit annually. We will be sending 2 staff members and 9 students to Lincoln on November 19th for this summit. Students were chosen based on nominations from teachers.
- Our annual Veterans's Day Program was held on November 11th.

November 2021 Board Report

6. Superintendent's Report

KSB Digital Citizenship November 9th - Karen spoke to our Middle School Students, High School Students, and our staff for about an hour each.

Veterans' Program – I was able to meet a number of veterans that attended that day. Tom Ortgies was the emcee and Chad Schroetlin was the speaker. It was nice to have him as he is a graduate of Geneva in 2000. We had cinnamon rolls and coffee at 9 for Veterans.

Grounds – R and R

COVID update – We continue to monitor our numbers on a daily basis.

Advertising for some open positions and substitute help

Elem. HVAC System- Aaron and I met with Marty Kastl and Mitch Holt on November 3rd.

Marty explained to us how the system works and we were able to ask questions.

They are in the process of dialing in all of the sensors/thermostats/etc.

Annual Report – state embargoed data

This is something that we would do this month or next. Right now we are waiting to be able to share testing data.

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 October 11th Regular Board Meeting.

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

7.1.5 Depreciation Fund Claims – this is for part of the bus payment.

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

8. Discussion Items

8.1 Review Audit Report

8.2 Early Retirement Policy Timeline – I would like to discuss moving the application date from March 1 to February 1. This would help give us more time to find replacement staff.

- 8.3 New Board Policy #4063 Extra Duty and extended contract assignments for certificated staff
- 8.4 Transportation vehicle number changes – this will help simplify maintenance, insurance, reporting, etc.
- 8.5 Potential Professional Development Day in the spring – bring in a Marzano speaker
- 8.6 Certificated Staff Negotiations
- 8.7 Review board self-evaluation
- 8.8 Discuss Superintendent evaluation
- 8.9 Discuss Superintendent Contract Extension
- 8.10 Discuss Downtown Gym rental agreement contract
- 8.11 Next Board meeting – December, 2021 at 8:00

9. Adjourn

Board of Education Regular Meeting
Monday, October 11, 2021 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: October 5, 2021

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

1. Call to Order

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 October 11, 2021 be declared a legal meeting passed with a motion by Doug Gergen 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

4.2. Excuse Absences

There were none.

5. Public Comment

6. Reports from Administration

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: September 11, 2021 Budget Hearing, September 11, 2021 Tax Request Hearing and September 11, 2021 Regular Board Meeting

7.1.2. Receive, Review and Accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review and approve Board Policies

7.2.1. Review, Discuss and Approve Board Policy #4000.J Professional Boundaries between Employees and Students (KSB #4043)

Recommendation that the Board approve Board Policy #4000.J Professional Boundaries between Employees and Students (KSB #4043) as presented passed with a motion by Christin Lovegrove and a second by Doug Gergen.

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

This is a policy put out by KSB to meet the requirements set forth by the legislature. Lots of discussion regarding communication between students and staff.

7.2.2. Review, Discuss and Approve Board Policy #4000.I Use of Social Media by Staff and District (KSB #4051)

Recommendation that the Board approve Board Policy #4000.I Use of Social Media by Staff and District (KSB #4051) as presented passed with a motion by Doug Gergen and a second by Christin Lovegrove.

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

Adjustment to provide for written permission. Discussion between promoting public activities (concerts, games) vs. private activities (in-classroom, private).

7.2.3. Review, Discuss and Approve Board Policy #7205 Parent and Guardian Involvement in Education Practices (KSB #5018)

Recommendation that the Board approve Board Policy #7205 Parent and Guardian Involvement in Education Practices (KSB #5018) as presented 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

Guidance for state testing option out by parents/guardians. Spells out the guidance by Nebraska Department of Education on how it works.

7.3. Review, Discuss, and take and necessary action on the Back to School Framework –

Safety Plan

No action was taken.

8. Discussion Items

- 8.1. Table Board Polices #3002, #3005, #3007, #3008, #3009
- 8.2. Review KSB Board Policy 1000's Series
- 8.3. Traffic Study Report
- 8.4. Americanism Committee meet prior to November 15, 2021 regular meeting
- 8.5. Set Finance Committee Meeting
- 8.6. Downtown Gym Agreement Update
- 8.7. Superintendent Evaluation Timeframe
- 8.8. Next Meeting will be November 15, 2021 at 7:30 pm

9. Adjourn meeting

Recommendation that this regular meeting of October 11, 2021 be adjourned at 8:47 pm 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

CLERK'S REPORT

Reporting Period: 10/31/2021

Beginning Checking Account Balance

\$3,061,530.36

Fillmore County Treasurer	General Taxes	\$214,615.09
Educational Service Unit #6	October Rent	\$8,979.28
Educational Service Unit #6	EIS Stipends	\$600.00
Payroll Accounts	Payroll Tax Deposits	\$100,893.56
Parents	Food Lab Fees	\$25.00
Peru State College	Online Dual Enrollment	\$150.00
FCPS Activity Fund	Staff Salaries/Benefits Reimbursement	\$411.31
Businesses	Yearbook Ad Sales	\$1,775.00
State of Nebraska	State Aid	\$9,035.00
Heartland Bank	Checking Interest	\$239.88

Total Receipts	\$336,724.12
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$10,116.44
Less Disbursements	\$832,141.20

Checking Account Balance

\$2,576,229.72

Bank Statement Balance	\$2,691,423.20
Less Outstanding Checks	(\$115,193.48)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00

Checking Account Balance

\$2,576,229.72

General Fund Checking Account Balance	\$2,576,229.72
FCPS Checking Account Balance	\$25,426.37
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$2,601,656.09

Prepared By:



Approved By:



Date Prepared:

11/2/2021

FCPS FUND - October 2021

Verizon Wireless	Cell Phones	\$242.87
Geneva Lumber Center	Supplies	\$92.87
Brittney Patterson	Mileage	\$44.62
The Pour Horse	Supplies	\$536.00
US Bank Visa	Registration/Supplies	\$172.07
Bennington High School	Marching Contest	\$150.00
Cune Committee	Quiz Bowl Registration	\$120.00
Nebraska Bandmasters Assoc	Marching Contest	\$175.00
Windstream	Telephone	\$829.86
TOTAL		\$2,363.29

MASTERCARD - October 2021

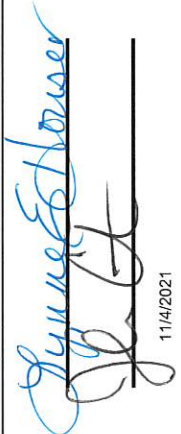
Amazon	Supplies	\$17.99
Better World Books	Library Books	\$20.06
Buffalo Wild Wings	State Cross Country Meals	\$35.00
Boundless	Equipment	\$114.10
TOTAL		\$187.15

FUND REPORTS - October 2021							
BUILDING FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 383,398.93	\$ 13,797.90	\$ 136,218.74	\$ -	\$ 46,745.85	\$ 472,871.82	\$ 472,871.82	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 25,411.64	\$ 2,000,352.29	26.76%				
DEPRECIATION FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 117,940.56	\$ 14.06	\$ 28.60	\$ -	\$ -	\$ 117,969.16	\$ 117,969.16	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 55,413.07	\$ 4,371.52	\$ 8,043.15	\$ 5,193.73	\$ 8,436.09	\$ 55,020.13		
PAYROLL RETIREMENT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 77,749.14	\$ 153,659.09	\$ 77,749.14	\$ 153,659.09	\$ -		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2021	Month	YTD	Month	YTD		Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,272.27	\$ 13.24	\$ 24.55	\$ -	\$ -	\$ 64,296.82	\$ 34,205.21	\$ 30,091.61
HOT LUNCH PROGRAM - September 2021							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 71,749.12	\$ 6,380.25	\$ 6,380.25	\$ 49,842.22	\$ 49,842.22	\$ 28,287.15		
ACTIVITIES REPORT							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 311,975.46	\$ 28,237.96	\$ 94,908.81	\$ 15,235.23	\$ 51,712.77	\$ 355,171.50	\$ 244,203.73	\$ 110,967.77

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

Reporting Period: October 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	\$481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.68
Interest 2019	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.51
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$9,559.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,545.75
Interest 2020	\$232.78	\$676.00	\$296.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.61
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	\$16,018.54	\$14,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,029.74
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	\$210,303.20	\$25,411.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,352.29

Prepared by: 


Approved by: _____


Date Prepared: 11/4/2021

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

Reporting Period: October 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	\$481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.68
Interest 2019	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.51
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$9,559.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,545.75
Interest 2020	\$232.78	\$676.00	\$296.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.61
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	\$16,018.54	\$14,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,029.74
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	\$210,303.20	\$25,411.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,352.29
Pro-Rata Vehicle	\$0.00	\$1,838.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.86
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.Court Fines & Lic	\$1,618.59	\$2,473.03	\$1,988.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.15
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	\$4,311.89	\$1,988.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.97
TOTAL COLLECTED	\$1,766,928.00	\$214,615.09	\$27,400.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,943.26

Prepared by: 

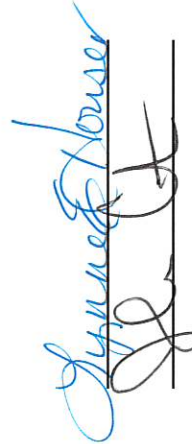
Approved by: 

Date Prepared: 11/4/2021

Recap of Property Taxes

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

Month	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	YTD% Collected	YTD% Collected
	YTD%	Collected	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%	\$210,303.20	26.42%		
NOVEMBER	\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%	\$25,411.64	26.76%		
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%	\$ 2,000,352.29	26.76%		
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%		26.76%			

Prepared by: 

Approved by: _____

Date Prepared: 11/4/2021

Reporting Period: 10/01/21-10/31/21

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - OCTOBER 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-	2,508,900.00	208,858.12	414,608.18	16.53	2,094,291.82
200	RETIREMENT NON-INSTRUCTIONAL	1,420,675.00	99,485.29	252,086.40	17.74	1,168,588.60
300	380	44,500.00	7,429.33	8,780.22	26.17	35,719.78
400	BUS REPAIRS AND MTNCE	100,000.00	3,674.21	9,709.22	9.82	90,290.78
500	TRAVEL EXPENSE AND MILEAGE	4,500.00	0.00	442.59	9.84	4,057.41
600	BOOKS, TEXTBOOKS & PERIODICALS	131,000.00	4,122.71	95,459.68	79.74	35,540.32
700	730	42,000.00	5,026.16	32,929.27	98.25	9,070.73
800	MISC OBJECTS	12,250.00	6,075.86	8,645.17	81.45	3,604.83
1100	ALL INSTRUCTION	4,263,825.00	334,671.67	822,660.73	19.80	3,441,164.27
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	516,200.00	46,363.87	89,538.21	17.35	426,661.79
200	HEALTH BENEFITS NON-	276,905.00	22,002.93	42,216.31	15.25	234,688.69
300	PROFESSIONAL SERVICES	88,000.00	0.00	0.00	0.00	88,000.00
500	TUITION (TYKE)	1,291,250.00	30,138.35	84,679.75	6.56	1,206,570.25
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	89.65	3,806.27	81.07	1,893.73
700	730	9,000.00	0.00	606.55	16.99	8,393.45
1200	ALL INSTRUCTION	2,187,055.00	98,594.80	220,847.09	10.18	1,966,207.91
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	498.00	996.00	16.60	5,004.00
200	RETIREMENT NON-INSTRUCTIONAL	1,059.00	87.29	174.58	16.49	884.42
1300	ALL INSTRUCTION	7,059.00	585.29	1,170.58	16.58	5,888.42
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	384,338.00	31,824.24	62,582.27	16.28	321,755.73
200	RETIREMENT NON-INSTRUCTIONAL	114,508.00	9,580.69	18,634.44	16.27	95,873.56
300	380	332,600.00	31,504.98	38,215.73	11.85	294,384.27
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	302,200.00	242.62	432.62	0.14	301,767.38
600	ENERGY-FUEL	33,500.00	1,347.54	6,715.76	21.67	26,784.24
800	MISC OBJECTS	37,800.00	1,615.00	9,878.67	33.96	27,921.33
2100	SUPPORT SERVICES	1,214,946.00	76,115.07	136,459.49	11.62	1,078,486.51
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	90,000.00	7,472.03	16,925.42	18.81	73,074.58
200	RETIREMENT NON-INSTRUCTIONAL	38,699.00	2,990.78	6,311.90	16.31	32,387.10
300	380	19,000.00	0.00	60.00	4.00	18,940.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	0.00	0.00	0.00	2,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,100.00	210.47	4,142.88	27.43	11,957.12
700	730	3,000.00	0.00	529.73	17.66	2,470.27
800	MISC OBJECTS	7,750.00	7,000.00	7,000.00	90.32	750.00

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - OCTOBER 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	177,149.00	17,673.28	34,969.93	20.29	142,179.07
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	151,000.00	12,583.33	25,166.66	16.67	125,833.34
200	290	46,652.00	3,221.18	6,442.36	13.81	40,209.64
300	310	25,200.00	588.00	1,393.00	5.53	23,807.00
400	BUS REPAIRS AND MTNCE	2,000.00	184.80	369.60	18.48	1,630.40
500	TRAVEL EXPENSE AND MILEAGE	9,500.00	565.63	1,543.38	18.06	7,856.62
600	SUPPLIES	2,500.00	4.57	310.92	18.93	2,189.08
800	MISC OBJECTS	15,358.00	908.23	3,374.85	22.82	11,983.15
2300	SUPPORT SERVICES	252,210.00	18,055.74	38,700.77	15.49	213,509.23
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	386,171.00	33,758.18	68,154.40	17.65	318,016.60
200	HEALTH BENEFITS NON-	178,475.00	13,105.65	26,323.12	14.75	152,151.88
300	380	2,400.00	0.00	1,935.00	80.63	465.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	130.95	561.95	26.74	2,838.05
600	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	6,000.00	75.00	1,565.00	35.58	4,435.00
2400	SUPPORT SERVICES	579,446.00	47,069.78	98,539.47	17.16	480,906.53
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	47,500.00	5,052.61	9,954.98	20.96	37,545.02
200	WORKER'S COMP NON-INSTRUCTIONAL	52,940.00	9,000.38	11,359.43	21.46	41,580.57
300	PROFESSIONAL SERVICES	6,000.00	700.00	800.00	13.33	5,200.00
400	BUS REPAIRS AND MTNCE	8,500.00	364.80	744.50	8.76	7,755.50
500	TRAVEL EXPENSE AND MILEAGE	117,100.00	8,216.36	8,216.36	7.02	108,883.64
600	SUPPLIES	3,000.00	1,036.28	1,036.28	43.68	1,963.72
700	730	4,000.00	0.00	0.00	0.00	4,000.00
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	239,540.00	24,370.43	32,111.55	13.52	207,428.45
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,000.00	22,847.01	46,564.64	17.77	215,435.36
200	RETIREMENT NON-INSTRUCTIONAL	151,976.00	13,032.32	28,175.36	18.54	123,800.64
300	PROFESSIONAL SERVICES	36,300.00	1,128.14	3,283.58	13.04	33,016.42
400	BUS REPAIRS AND MTNCE	141,000.00	10,567.29	18,285.61	13.17	122,714.39
500	TRAVEL EXPENSE AND MILEAGE	7,000.00	151.32	277.42	3.96	6,722.58
600	SUPPLIES	293,000.00	22,793.78	53,038.55	20.00	239,961.45
700	730	110,000.00	4,632.37	7,644.35	6.95	102,355.65
800	MISC OBJECTS	151,033.00	0.00	30.36	0.05	151,002.64
2600	SUPPORT SERVICES	1,152,309.00	75,152.23	157,299.87	14.29	995,009.13
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUIIND EXPENDITURES MONTH GROUP REPORT - OCTOBER 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	141,500.00	8,935.91	15,384.04	10.87	126,115.96
200	RETIREMENT NON-INSTRUCTIONAL	47,285.00	1,566.01	2,696.04	5.70	44,588.96
300	330	24,500.00	306.89	614.45	3.50	23,885.55
400	BUS REPAIRS AND MTNCE	71,000.00	431.15	3,832.98	5.40	67,167.02
500	STUDENT TRANSPORTATION SVS.	50,500.00	440.80	881.60	1.75	49,618.40
600	ENERGY-FUEL	53,500.00	3,381.08	5,919.74	11.06	47,580.26
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,050.00	452.00	2,013.54	49.72	2,036.46
2700	SUPPORT SERVICES	452,335.00	15,513.84	31,342.39	6.98	420,992.61
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
3300	COMMUNITY SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	0.00	0.00	2,800.00
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	100.00	0.00	0.00	0.00	100.00
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	0.00	0.00	4,000.00
3500	COMMUNITY SERVICES	9,200.00	0.00	0.00	0.00	9,200.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	91,748.00	7,169.26	13,974.21	15.23	77,773.79
200	HEALTH BENEFITS NON-	51,024.00	3,282.19	6,508.85	12.76	44,515.15
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	8,500.00	0.00	1,251.53	14.72	7,248.47
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	161,072.00	10,451.45	21,734.59	13.49	139,337.41
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	171,322.00	0.00	0.00	0.00	171,322.00
6400	FEDERAL SERVICES	171,322.00	0.00	0.00	0.00	171,322.00
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	22,963.00	2,477.70	4,065.16	17.70	18,897.84
200	RETIREMENT NON-INSTRUCTIONAL	4,053.00	434.29	712.55	17.58	3,340.45
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	40,650.00	0.00	41,147.00	101.22	(497.00)
600	SUPPLIES	1,171,977.00	201.44	142,907.88	12.19	1,029,069.12

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 10/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - OCTOBER 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	1,239,643.00	3,113.43	188,832.59	15.23	1,050,810.41
8000	TRANSFERS					
900 910		110,000.00	0.00	30,000.00	27.27	80,000.00
8000	TRANSFERS	110,000.00	0.00	30,000.00	27.27	80,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	12,227,111.00	721,367.01	1,814,669.05	15.15	10,412,441.95

ACTIVITY FUND BALANCE REPORT SUMMARY - OCTOBER 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	16,632.81	800.00	960.00	0.00	16,792.81
05 704 0002	ATHLETICS	50,345.26	4,465.42	11,142.00	0.00	57,021.84
05 704 0003	CHEERLEADERS	219.38	224.49	0.00	0.00	(5.11)
05 704 0004	CONCESSIONS	4,444.24	2,832.28	3,817.10	0.00	5,429.06
05 704 0005	FC CLUB	28,866.14	2,541.98	1,350.10	0.00	27,674.26
05 704 0006	FFA	28,234.68	1,448.18	3,855.69	0.00	30,642.19
05 704 0007	FCCLA	20,398.03	376.44	350.00	0.00	20,371.59
05 704 0008	FBLA	6,648.55	227.00	210.00	0.00	6,632.55
05 704 0009	BAND	8,775.18	56.29	400.00	0.00	9,118.89
05 704 0011	NHS/STUCO	196.91	0.00	0.00	0.00	196.91
05 704 0014	FAMILY & CONSUMER SCIENCE	254.41	0.00	0.00	0.00	254.41
05 704 0015	AG SHOP	3,205.95	0.00	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	236.41	48.89	137.00	0.00	324.52
05 704 0024	ONE-ACT	6,223.86	852.32	2,970.00	0.00	8,341.54
05 704 0025	PRINCIPAL'S ACCOUNT	659.79	96.25	1,015.04	0.00	1,578.58
05 704 0027	MILK MACHINE	2,561.47	84.92	228.00	0.00	2,704.55
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	6,882.25	295.95	498.75	0.00	7,085.05
05 704 0040	SPEECH	1,521.32	40.00	0.00	0.00	1,481.32
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,145.13	0.00	0.00	0.00	2,145.13
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,767.97	29.70	0.00	0.00	7,798.27
05 704 0052	CLASS OF 2024	1,375.32	0.00	0.00	0.00	1,375.32
05 704 0053	CLASS OF 2025	190.00	0.00	0.00	0.00	190.00
05 704 0077	CLASS OF 2021	325.56	0.00	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	1,044.27	0.00	0.00	0.00	1,044.27
05 704 0079	CLASS OF 2023	2,019.02	0.00	60.00	0.00	2,079.02
05 704 0080	MS STUDENT COUNCIL	2,953.72	137.00	540.50	0.00	3,357.22
05 704 0081	MS PRINCIPAL'S FUND	1,530.32	308.16	321.35	0.00	1,543.51
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

ACTIVITY FUND BALANCE REPORT SUMMARY - OCTOBER 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 0086	MS PACK	1,875.06	369.96	282.10	0.00	1,787.20
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,872.60	0.00	95.17	0.00	110,967.77
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,375.40	0.00	5.16	0.00	6,380.56
Fund Total: 05		<u>342,168.77</u>	<u>15,235.23</u>	<u>28,237.96</u>	<u>0.00</u>	<u>355,171.50</u>

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2021 TO OCTOBER 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 0001	STUDENT FEES	13,152.81	1,600.00	5,240.00	0.00	16,792.81
05 704 0002	ATHLETICS	26,604.61	18,915.77	49,333.00	0.00	57,021.84
05 704 0003	CHEERLEADERS	(640.58)	1,050.53	1,686.00	0.00	(5.11)
05 704 0004	CONCESSIONS	2,586.72	7,515.33	10,357.67	0.00	5,429.06
05 704 0005	FC CLUB	29,045.41	6,348.76	4,977.61	0.00	27,674.26
05 704 0006	FFA	31,471.65	4,685.15	3,855.69	0.00	30,642.19
05 704 0007	FCCLA	20,940.40	2,693.81	2,125.00	0.00	20,371.59
05 704 0008	FBLA	5,395.34	850.45	2,087.66	0.00	6,632.55
05 704 0009	BAND	5,645.01	300.12	3,774.00	0.00	9,118.89
05 704 0011	NHS/STUCO	3.48	248.57	442.00	0.00	196.91
05 704 0014	FAMILY & CONSUMER SCIENCE	254.41	0.00	0.00	0.00	254.41
05 704 0015	AG SHOP	3,205.95	0.00	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	563.11	189.00	0.00	324.52
05 704 0024	ONE-ACT	4,944.86	1,338.32	4,795.00	0.00	8,341.54
05 704 0025	PRINCIPAL'S ACCOUNT	1,198.99	636.45	1,015.04	0.00	1,578.58
05 704 0027	MILK MACHINE	2,667.08	190.53	228.00	0.00	2,704.55
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	694.95	498.75	0.00	7,085.05
05 704 0040	SPEECH	1,152.32	40.00	389.00	0.00	1,481.32
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,145.13	0.00	0.00	0.00	2,145.13
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,767.97	29.70	0.00	0.00	7,738.27
05 704 0052	CLASS OF 2024	1,375.32	0.00	0.00	0.00	1,375.32
05 704 0053	CLASS OF 2025	90.00	0.00	100.00	0.00	190.00
05 704 0077	CLASS OF 2021	325.56	0.00	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	1,024.27	0.00	20.00	0.00	1,044.27
05 704 0079	CLASS OF 2023	1,579.02	0.00	500.00	0.00	2,079.02
05 704 0080	MS STUDENT COUNCIL	2,953.72	137.00	540.50	0.00	3,357.22
05 704 0081	MS PRINCIPAL'S FUND	1,442.46	1,663.30	1,764.35	0.00	1,543.51
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

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2021 TO OCTOBER 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 0086	MS PACK	1,632.02	711.92	867.10	0.00	1,787.20
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	112,274.24	1,500.00	193.53	0.00	110,967.77
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,370.66	0.00	9.91	0.00	6,380.56
Fund Total: 05		311,975.46	51,712.77	94,908.81	0.00	355,171.50

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2021)

\$383,398.93

Reporting Period: October 1-31 2021

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Co. Treas.	\$122,385.76	\$113,760.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,146.58
Interest	\$35.08	\$37.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.16
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	\$122,420.84	\$113,797.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,218.74
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$46,745.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.85
34 Electric	\$0.00	\$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	\$46,745.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.85

CURRENT YEAR-TO-DATE BALANCE:

\$472,871.82

Current Checking Balance

\$472,871.82

Current CD Balance

\$0.00

PREPARED BY: *[Signature]*

APPROVED BY: *[Signature]*

DATE PREPARED: 11/2/2021

Hot Lunch Report

BEGINNING BALANCE \$27,995.11

RECEIPTS

	Current Month 11/1/21	Received to Date
Students	\$1,137.50	\$3,200.50
Adults	\$412.80	\$962.65
Federal Reimbursement	*	\$646.84 **
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$242.00	\$3,346.00
Interest	*	\$16.56 **
Total	*	

EXPENSES

	Current Month 11/1/21	Spent to Date
Labor	*	\$18,196.28 **
Food	\$27,223.13	\$54,381.23
Equipment	\$48.10	\$210.49
Supplies	\$1,492.77	\$6,066.26
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$0.00
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$44.00
Total	*	

ENDING BALANCE *

* No information received as of 5:00 pm 11/12/21

** Prior month totals.

Vehicle Transportation Report

LARGE BUSES

		Odometer 10/1/2021	Odometer 11/1/2021	Miles Driven
Bus #1	Thomas (2012)	173,827	174,118	291
Bus #2	Thomas (2012)	153,518	153,567	49
Bus #6	International (2001)	132,995	132,995	0
Bus #7	Thomas (2015)	173,274	174,526	1,252
Bus #8	Thomas (2016)	123,864	127,718	3,854
Bus #9	Thomas (2020)	49,916	52,314	2,398
Bus #10	Thomas (2020)	29,297	31,808	2,511
			Total	10,355

SPECIAL EDUCATION VEHICLES

		Odometer 10/1/2021	Odometer 11/1/2021	Miles Driven
Mini-Bus #1	Thomas (2012)	118,486	119,353	867
Mini-Bus #2	Chevrolet (2016)	12,340	12,546	206
Suburban #2	Chevrolet (2004)	164,049	164,050	1
Grey Van	Chevrolet (2011)	103,806	104,385	579
			Total	1,653

ACTIVITY VEHICLES

		Odometer 10/1/2021	Odometer 11/1/2021	Miles Driven
Suburban #3	Chevrolet (2016)	83,054	84,364	1,310
Suburban #4	Chevrolet (2016)	71,798	73,143	1,345
White Van	Chevrolet (2010)	120,562	121,249	687
			Total	3,342

MAINTENANCE VEHICLES

		Odometer 10/1/2021	Odometer 11/1/2021	Miles Driven
Van 100	Ford (1999) Elementary	168,718	168,824	106
Van 101	Ford (1998) High School	133,792	133,802	10
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	98,084	99,310	1226
			Total	1,342

GENERAL FUND CLAIMS FOR NOVEMBER 15 2021

ALL AROUND LAWN CARE	SERVICES	326.00
B & J AUTOMOTIVE LLC	SERVICES	699.13
BARBUR FLORAL CO	SUPPLIES	40.00
BI-VERSAL PEST CONTROL	SERVICES	650.00
BOARDMAKER	SUPPLIES	99.00
C & M SUPPLY INC	FUEL	910.90
CARQUEST OF GENEVA	SUPPLIES	282.78
CASEY, AMANDA	MILEAGE	374.68
CDW GOVERNMENT LLC	SUPPLIES	2,866.50
CERTIFIED TRUCK & TRAILER	SERVICES	4,434.47
CITY OF GENEVA	WATER/SEWER	1,644.75
COLLABORATIVE CLASSROOM	SUPPLIES	264.60
CUMPSTON, JOSH	MILEAGE	72.75
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	259.49
DIETZE MUSIC HOUSE INC	SUPPLIES	71.99
DOLLAR GENERAL CORPORATION	SUPPLIES	33.50
EAKES OFFICE SOLUTIONS	SUPPLIES	7,857.76
EDUCATIONAL SERVICE UNIT #6	SERVICES/REGISTRATIONS	502.83
EMC INSURANCE	LIABILITY/PROPERTY INSURANCE	8,216.37
ESU COORDINATING COUNCIL	POWERSCHOOL	6,000.00
FCPS ACTIVITY FUND	GENERAL FUND REIMBURSEMENT	241.95
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,363.29
FILLMORE COUNTY HOSPITAL	SERVICES	7,521.67
FILLMORE COUNTY WELLNESS INC	SERVICES	500.00
GENEVA HOME CENTER	SUPPLIES	229.46
GENEVA SUPER FOODS	SUPPLIES	974.66
GENEVA TIRE PROS	SERVICES	453.93
GENEVA WELDING & SUPPLY INC	SUPPLIES	817.83
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	47.53
GOPHER SPORT	SUPPLIES	327.30
GRAND ISLAND PHYSICAL THERAPY	SERVICES	39,113.65
HEGGERTY	SUPPLIES	259.17
HOMEDEPOT PRO, THE	SUPPLIES	65.03
HOMETOWN LEASING	COPIER LEASE	1,478.46
INSPRO INSURANCE	CYBER RISK	2,587.00
IXL SUBSCRIPTION DEPT	SOFTWARE	100.00
JEO CONSULTING GROUP INC	SERVICES	1,100.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	19,177.46
JUICE PLUS+ COMPANY, THE	SUPPLIES	158.00
JW PEPPER & SON INC	SUPPLIES	9.00
KELCH PLUMBING, HEATING & REFR	SERVICES	122.50
KSB SCHOOL LAW	SERVICES	164.00
LICHTI OIL	FUEL	4,296.41
MASTERCARD CENTER	SUPPLIES/MEALS	187.15
MCGRAW HILL SCHOOL EDUCATION	SUPPLIES	7,955.52
MEYER, JODI	MILEAGE	74.10
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	1,161.89
MIDWEST RESTAURANT SUPPLY	SERVICES	360.00
MIDWEST STEEL	SUPPLIES	76.80
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	314.62
MIERAU & CO PC	SERVICES	6,300.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	425.00
NEBRASKA FIRE SPRINKLER CORP	INSPECTIONS	250.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	8,065.91
NEBRASKA SAFETY CENTER	SERVICES	225.00
NEBRASKA SIGNAL	ADVERTISING	72.61
NICKS FARM STORE	SUPPLIES/SERVICES	670.29

GENERAL FUND CLAIMS FOR NOVEMBER 15 2021

PROTEX CENTRAL INC	SERVICES	939.55
QUADIENT LEASING USA INC	SERVICES	1,050.00
REALLY GOOD STUFF LLC	SUPPLIES	72.93
SAVVAS LEARNING COMPANY LLC	SUPPLIES	784.71
SCHOOL SPECIALTY LLC	SUPPLIES	93.46
SCHOOLMATE	SUPPLIES	85.80
SCHWARZ, JEFF	MILEAGE	147.44
SFM	WORKMANS COMP	2,062.00
STEIG, JANELLE	SUPPLIES	59.88
THEOBALD, RYUN	MILEAGE	347.26
TIME MANAGEMENT SYSTEMS INC	SERVICES	180.00
TRUCK CENTER COMPANIES	BUS	42,000.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,261.68
US FOODS INC	SUPPLIES	59.86
VILLAGE OF FAIRMONT	UTILITIES	2,873.42
VVS CANTEEN	SUPPLIES	283.86
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,092.90
WILLIAM V MACGILL & CO	SUPPLIES	142.54
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
	Fund Total:	197,566.98

BUILDING FUND CLAIMS FOR NOVEMBER 15 2021

FILLMORE COUNTY TREASURER

PAVING ASSESSMENT

\$ 4,900.21

FUND TOTAL:

\$ 4,900.21

10/07/2021
02:12 PM

Fillmore
SPECIAL ASSESSMENT LISTING
Geneva Street Improvement 2011-Paving (3)

Perm ID : 0300022169 Legal :
Grandview Add Blks 9, 16 & Pt of Blk 8 & 17 & Vac Washington & High
St Geneva

FILLMORE CENTRAL SCHOOLS(SCHOOL DISTRICT #75 GENEVA)
1410 L ST
GENEVA, NE 68361

Levied Amount : 60,901.05

	Payment Due	Principal	Interest	Delinquent	Advertising	Total Due
10	11/05/2021	4,060.07	825.99	14.15	0.00	4,900.21
Totals:		4,060.07	825.99	14.15	0.00	4,900.21

The payment is due on or before 11/16/21. If paying on a date other than the due date, please contact the County Treasurer's Office for the correct amount.

Send Payment to: Darcy Nun
PO Box 229
Geneva, NE 68361

DEPRECIATION FUND CLAIMS FOR NOVEMBER 15 2021

TRUCK CENTER COMPANIES

2022 THOMAS BUS

\$ 46,575.00

FUND TOTAL:

\$ 46,575.00



Truck Center Companies

14321 Cornhusker Road
Omaha NE 68138
(402) 592-2440

Invoice

Date: 10/25/2021
Invoice#: DE-13353
Type: Cash
Salesperson: Corey Sundberg

Bill To: 15425
FILLMORE CENTRAL PUBLIC SCHOOLS
1410 L STREET
GENEVA NE 68361
P:(402) 759-4956

Ship To:
FILLMORE CENTRAL PUBLIC SCHOOLS
1410 L STREET
GENEVA, NE 68361

Stock#: 157520(NN5846 - 2165New 2022 THOMAS BUS C2	Price:	\$88,575.00
VIN: 4UZABRFB5NCNN5846 COLOR: SCHOOL BUS YELL MILEAGE: 1213	Unit Price:	\$88,575.00
	Total Price:	\$88,575.00
	Total:	\$88,575.00

TO INCLUDE:
LETTERING: FILLMORE CENTRAL PUBLIC SCHOOLS

2710-733-000-0-000 42,000.00
 Depreciation 46,575.00
88,575.00

NOV 15 2021
 CentFund ✓ #

THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE MANAGER.

[Signature]
Purchaser's Signature

[Signature]
Sales Representative

Manager

PERSONNEL

Professional Personnel

#4100

Early Retirement Incentive Program

4154

The Early Retirement Incentive Program described in the following pages will remain intact from year to year. The board has the right to set the number of applications that it shall grant incentive payments to each year, and shall do so at the December Board Meeting. If the board fails to take action at the December meeting, then the number of applications that shall be granted incentive payments shall be zero.

Policy Adopted 12-12-2005

Policy Reviewed: 2-13-06

5-14-12

Policy Revised: 7-15-19

(Fillmore Co. School District #30-0025)

Fillmore Central Public School

Fillmore Central Public Schools
District 25
Retirement Incentive Program

A. Purpose

The purpose of the Retirement Incentive Program is to offer a financial incentive program which will assist long-term, certificated employees who are considering early retirement to reduce costs to the school district by replacing maximum salaried employees with lesser salaried employees; and providing a balance of employee experience.

B. Qualifications

1. To participate, a person must be a teacher or principal certificated by the Nebraska Department Education and employed by the School District in a capacity which requires such certification.
2. Certificated employees, whether full-time or part-time, may participate in the program.
3. To be eligible for this program, a certificated employee must: (a) be at least 58 years of age on or before May 31st after the school year of application (i.e. May 31, 2019 of the 2018-2019 school year). (b) have completed 15 total years of continuous, credited service in the employment of the School District, or will have upon the completion of the school year of application, (c) be within the first 5 years of eligibility based on the age and years of service requirements¹, and (d) meet any other criteria established by the board of education at the regular December meeting (such as department or building eligibility). Credited service shall be defined as continuous employment with the school district as a certificated employee through the employee's last year of service in an employment position that requires a certificate from the Nebraska Department of Education. Board-approved leave for military service, for a sabbatical or for a leave of absence, or any leave required to be granted according to law, shall not be included as credited years of service. In determining years of credited service with the district for the purpose of meeting the eligibility requirement of 15 total years of service, less than full-time employment would reduce the employee's full-time equivalent employment for a school year. For example, an employee employed on a half-time (.5 FTE) basis would be credited with half a year (.5) of full-time equivalent employment.

¹The "eligibility window" requirement was added by the board of education at its meeting in July 2019. Teachers are employed by the school district as the date of this amendment, who are at least 58 years of age on or before May 31, 2019 and who have 15 years of continuous, credited service (or will have upon the completion of the 2018-19 school year) shall be eligible to apply for the Program until March 1, 2024.

C. Enrollment Requirements

1. Participants in the program must resign their position with the school district effective at the close of the school year in consideration for benefits outlined in paragraph D below.
2. An applicant must submit a signed application and agreement to the board of education on or before March 1st of the employee's last intended school year of employment. The superintendent shall review the employee's record to determine whether the employee is eligible for the program. The Board will notify the applicant on or before March 20th of its action on his or her application.
3. An employee who has received written notice of possible contract termination or cancellation shall not be eligible to participate in this program unless (1) the notice of termination or cancellation is withdrawn by the administration or (2), after a hearing before the board of education, the board determines that said employee's employment would not be canceled or terminated.

D. Benefits

1. The benefit to be paid to an employee who has been approved for the retirement incentive program shall be based on the employee's salary during the last contract year. Contract salary refers to salary paid from the salary schedule. It does not include salary payments for extra duties or fringe benefits.
2. The benefit to be paid under this program shall be an amount based on the certificated employee's contract salary for the last year of service, multiplied by the number of years of credited service, multiplied by 1.75%, but not to exceed \$30,000.
3. The employee will also be paid \$40 a day for any unused sick leave. This is in addition to the formula amount figured in step 2.
4. The benefit shall be paid to the employee in two (2) equal payments on September 20 and January 20 of the following school year.
5. The school district will pay the entire cost of the plan.
6. The plan shall be administered by the board of education by and through the administration of the school district.
7. In order for the application to be considered complete, a beneficiary must be designated.
8. Early retirement pay has been determined to be taxable income for state and federal income tax purposes, and the social security percentage and any other required state or federal withholdings will be subtracted from each payment.

9. A separating employee will have the opportunity to continue health insurance benefits as may be permitted by the provisions of the Comprehensive Omnibus Budget Reconciliation Act (COBRA). The employee shall be responsible for any payments required to participate in the COBRA program.

E. Administration

1. The benefits to be paid to an applicant for early retirement shall be based on the salary schedule in effect during the employee's last year of service, as set forth in the negotiated agreement between the Fillmore Central Education Association and the school district.
2. An employee who elects to participate in the Retirement Incentive Program, and the school district (through its Board of Education), shall execute the Application and Agreement, Exhibit "A" attached hereto. That Application and Agreement shall inform the employee that the Fillmore Central Public School Retirement Incentive Program is totally voluntary in nature, and provides each employee at least 21 days to consider the ramifications of participation in the Program before making a decision. The Application and Agreement shall also include a specific Waiver and Release of Claims of the participants' rights under the Age Discrimination and Employment Act (ADEA), 29 USC sc 621-63 and the Act Prohibiting Unjust Discrimination in Employment Because of Age, NEB.REV.STAT sc 48-1001 et seq., the Employment Separation Income Security Act of 1974 (ERISA), 29 USC sc 1001 et seq., and all other state and federal constitutions, statutes and regulations that relate to the validity of the Program, and allows the employee to revoke the Release or Waiver at any time within seven (7) days after signing the contract, and advises the employee to consult with an attorney before signing the Application and Agreement.
3. An employee who submits an application for early separation may withdraw the application within 7 days after submitting it, but not afterward without the written consent of the board of education. Each application will be reviewed on an individual basis. The board shall, in its sole discretion, determine the number of applications to be approved in any given year. If the board receives more applications for voluntary separation than it approves, the Board shall approve the applications on the basis of seniority of the applicants, with the most senior applicants receiving approval in preference to the less senior applicants.
4. An employee's application for early retirement is in itself not a resignation of a contract with the school district. However, the Board's approval of an employee's application for early retirement will be considered a voluntary resignation and termination of the employee's continuing contract. Should the Board not approve an employee's application, the employee's contract will continue in effect, and the employee will remain an employee of the School District unless he or she otherwise resigns or the employee's contract is terminated for just cause.

Exhibit A

**EARLY RETIREMENT INCENTIVE PROGRAM
APPLICATION AND AGREEMENT**

This Agreement is made this ___ day of _____, 20 ___, between Fillmore Central Public Schools (School District) and _____ (Teacher).

RECITALS

1. The School District has established an Early Retirement Incentive Program (hereinafter referred to as the “Program”) for the purpose of rewarding eligible certificated employees who are considering early separation or retirement in their employment plans;
2. Teacher desires to participate voluntarily in the Program;
3. Teacher has completed at least 15 consecutive years of credited service in the employment of the School District or will have upon the completion of the school year of application;
4. Teacher is now 58 years of age or older or will be prior to May 31st after the school year of application (i.e. May 31, 2019 of the 2018-19 school year); and
5. Teacher is in the first five years of the Program eligibility or its otherwise authorized by policy to apply for the Program until March 1, 2024.

TERMS OF AGREEMENT

The parties, in consideration of the mutual covenants and stipulations set forth above, hereby agree as follows:

1. **INCORPORATION OF BOARD POLICY:** This Agreement is made pursuant to the Early Retirement Incentive Program Policy of the Board of Education. The provisions of that policy existing at the time this Agreement is signed are incorporated by this reference and made a part of this Agreement.
2. **TEACHER RESIGNATION:** Subject only to the Board of Education’s approval of the Teacher’s application to participate in the Program, the Teacher voluntarily, unconditionally, and irrevocably (1) resigns his/her teaching position with the School District effective at the end of the current school year; (2) waives any and all further notice or action by the Board of Education to terminate the Teacher’s continuing contract; and (3) waives any and all rights the Teacher may have under NEB. REV. STAT. 79-824 to 842, as those statutes now exist or as they may be amended. The Teacher further authorizes the Board of Education to advertise for and contract with a replacement certificated employee for the Teacher’s position for the next school year. Approval of this Agreement by the Board of Education shall constitute an

acceptance of the Teacher's resignation. The Teacher agrees that he/she may not be eligible for part-time or full-time employment at the School District if the Board approves Teacher's application to participate in the Program. While the School District may decide to employ the Teacher in some capacity after retirement (i.e. substitute teacher), the teacher agrees that the School District has no obligation to rehire the Teacher in any capacity at the School District. **NOTE:** Returning to work anywhere that participates in the Nebraska Public Employees' Retirement System (NPERS) within 180 days of your retirement may impact your ability to receive payments through NPERS. Please contact NPERS for further information.

3. **BENEFITS:** In consideration for the Teacher's resignation set forth in paragraph 2 above, the Teacher shall receive the following benefits:
- (a) **TOTAL AMOUNT OF BENEFITS:** The Teacher shall be paid the following sum:
 - (1) Salary times years of services times .0175, but not to exceed \$30,000:
\$ _____ (Salary) x ____ (years) x .0175 = A (\$ _____)
 - (2) Unused sick days times \$40
_____ (sick days) x \$40 = B (\$ _____)
 - (3) Total Amount \$ _____
 - (b) **PAYMENT OF BENEFITS:** The benefits to be paid to the Teacher shall be paid in two equal installments. The School District shall pay the first installment in September of the calendar year in which the Teacher resigns, and shall pay an installment in January of the following calendar year.

4. **BENEFICIARY DESIGNATION:** In the event of the Teacher's death after effective date of resignation, any sum of money otherwise due to the Teacher under the terms of this Agreement will be paid to the following designated beneficiary pursuant to the provisions of this Agreement

Beneficiary: _____

Address: _____

Social Security Number: _____

5. **TAX CONSEQUENCES:** Payments provided for under the Program have been determined to be taxable income for state and federal income tax purposes, will be treated as such, and will be reported as taxable retirement pay. The social security percentage and any other required state and federal withholdings will be subtracted from each payment to the participant in the Program.
6. **TEACHER'S VOLUNTARY ACT.** The Teacher acknowledges that he/she has had twenty-one (21) or more days to consider the ramifications of the participation in the Program or hereby waives the same; that his/her participation in the Program is voluntary; and that he/she was not coerced in any manner to participate in the Program. The teacher acknowledges having been advised in writing by this Agreement to consult an attorney regarding his/her participation in the Program and execution of this Agreement.

7. **WAIVER AND RELEASE OF CLAIMS:** In consideration of the promises and payments specified in this Agreement, teacher releases the School District and its officers, board members, administrators, employees, agents, representatives, successors, and assigns from all claims, demands, and actions, past or present, known or unknown, arising out of and/or related in any way, either directly or indirectly, to his or her employment with the School District, the termination of his or her employment, and /or any actions or occurrences taking place up to and including the date of execution of this Agreement, including but not limited to claims or rights under the Nebraska Wage Payment and Collection Act, Title VII of the Civil Rights Act of 1964 as amended, the Age Discrimination in Employment Act, the Civil Rights Act of 1866 and 1871, or any other Civil Rights Acts as amended, claims or rights under 42 U.S.C. § 1988, the Americans with Disabilities Act, § 504 of the Rehabilitation Act, the Family Medical Leave Act of 1993, the Nebraska Act Prohibiting Unjust Discrimination Because of Age, all claims or rights relating to discrimination on the basis of age, race, color, religion, sex, disability, handicap, or national origin before the federal Equal Employment Opportunity Commission, the Nebraska Equal Opportunity Commission, and any state or federal court under any state or federal constitution, law, rule, or regulation, or claims or rights of whatever nature arising under any other state, federal, or local constitution, executive order, statute, regulation, or ordinance arising from his or her employment or contractual relations with the School District or his or her resignation of employment. Teacher represents that no claims have now been filed against the School District. Teacher acknowledges that nothing in this agreement prohibits Employee from filing a Complaint with the Equal Employment Opportunity Commission or any other similar state agency, the Occupational Safety and Health Administration, the Secretary of Labor or otherwise participating in matters pending before those agencies. However, in the event Teacher files such a charge or complaint, he or she shall be entitled to no relief, no reinstatement, no remuneration, no damages, no back pay, no front pay and no compensation whatsoever from the School District as a result of such charge or complaint, since Teacher has released and extinguished any right to such relief under this agreement. Teacher also releases all contract, tort, and common law claims, and claims for attorney's fees, costs and expenses. Teacher covenants not to institute any complaints or proceedings against the School District or any of the above-mentioned persons in the future with respect to any of the claims, demands, causes of action, or rights hereby released.

The teacher understands and acknowledges that, by giving up claims against the School District, he/she also gives up any claims that he/she may have against its predecessors, successors, subsidiaries, and affiliates, and any and all officers, directors, employees, and agents of the School District arising out of any actions, conduct, decisions, behavior, omissions, or events occurring up to the date hereof. Such waiver and release of claims does not cover rights or claims arising after the date of the execution of this contract. This Waiver and Release is given in exchange for consideration in addition to what the Teacher is already entitled to receive from the School District. The Teacher acknowledges having been advised in writing to consult with an attorney before signing this Voluntary Early Retirement Incentive Program Agreement. The teacher further acknowledges having had sufficient time to decide whether or not to execute this Agreement, including the Waiver and Release of Claims.

8. **REVOCATION AND CANCELLATION OF AGREEMENT:** The Teacher may revoke this Agreement for a period of seven (7) days following its execution. In order to revoke the Agreement, the Teacher must submit a written statement to the Superintendent indicating that he/she is exercising his/her right to cancel the Agreement. This Agreement shall not become effective or enforceable until the revocation period has expired.

(The Next Page is the Jurat and Signature Page)

4063

Extra Duty and Extended Contract Assignments for Certificated Staff

This policy details the methods of payment for performance of extra duty and extended contract assignments by certificated staff members. Noncertificated staff should refer to their individual employment contracts regarding service hours and payment for extracurricular sponsorship activities which may be assigned to the employee by the district.

Extra Duty Assignments

Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities. Extra duty assignments shall be assigned at the discretion of the administration.

Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional

development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

Extended Contract Days

If a certificated staff member is assigned extended contract days, that assignment shall be included in his/her individual employment contract with the board of education. Staff shall be compensated for assigned extended contract days at the individual employee's daily contract rate calculated by dividing his/her regular salary by the number of contract days set by the board for all certificated teaching staff.

[OPTION 1]

Unless otherwise directed by the administration, extended contract days shall be completed prior to the first regular duty day for teachers for the impending contract year. Teachers must document their completion of extended contract days on the form provided by the office and submit that form to their direct supervisor at the end of each month.

[OPTION 2]

Unless otherwise directed by the administration, extended contract days shall be completed after the last regular duty day for teachers. Teachers must document their completion of extended contract days on the form provided by

the office and submit that form to their direct supervisor at the end of each month.

Payment for Extended Contract Days

[OPTION 1]

Teachers assigned to extended contract days shall be paid for that assignment in 12 equal installments beginning with the first regular pay day of the contract year in which the services are rendered.

[OPTION 2]

Payment for extended contract days will be made in the pay period following the date on which the extended contract days are completed.

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

Assignment Letter

Date

Dear _____:

This letter is to inform you that the school district's administration has assigned you to perform the extra duties indicated below for the _____ school year. You will receive extra duty pay for each of these assignments as provided for in the district's negotiated agreement with the local education association. This extra duty salary will be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered.

Assignment	Annual Extra Duty Pay	Amount of Extra Duty Pay per Pay period

Your extra duty assignment will begin on or about June 1 and will conclude on or about May 31 of the upcoming school year. Your extra duty pay will begin about September 1 and will conclude on or about August 30 of the upcoming school year.

As a full-time certificated employee, it is anticipated that you will work more than 1100 hours based solely on your teaching assignment. In addition to your regular teaching duties, you will render service hours toward the performance of each of your listed extra duty assignments throughout the entirety of the contract year. You will dedicate time each month of the contract toward fulfilling your extra duty assignment. In the exercise of your professional judgment, this time should include tasks such as: continuously reviewing best practices for

coaching/sponsoring your extra duty; determining any off-season professional development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties:

In the event you are assigned an extra duty assignment after August 1 of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when you undertake your assignment.

In the event your overall employment and/or your extra duty assignment is terminated prior to the end of the school year, you will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

If you have any questions about your assignments, please contact my office.

Sincerely,

Superintendent of Schools

I acknowledge receipt of this assignment letter on _____, 202__.

Teacher