

Board of Education Regular Meeting
Monday, February 14, 2022 3:00 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 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: January 17, 2022
 - 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, discuss and take any necessary action on the Back to School Framework - Safety Plan
 - 7.3. Review and Approve Early Retirement Applications
 - 7.4. Recognize FCEA as Official Bargaining Unit for Negotiations

7.5. Discuss and Take any Necessary Action to have an appraisal done on the downtown gym building

8. **Discussion Items**

8.1. Review and Discuss 2022-2023 Calendar

8.2. Review and Discuss Elementary HVAC

8.3. Review and Discuss School Improvement Plan

8.4. 2022 Board Standing Committees

8.5. Next Meeting: March 14, 2022 at 7:30 pm

9. **Adjourn Meeting**

FCPS BOE Meeting
February 14, 2022
Fillmore Central Elementary School

The registration process for the 2022-2023 school year has begun. We are sending 45 registration packets to families with potential kindergarten students. The rule is, five years old by July 31st.

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

Students have been earning paws as they meet the expectations through the elementary building through our positive behavior interventions and supports (PBIS) system. This year students have received 7,823 paws. Our goal at the start of the year was 9000 paws. We track this on a large thermometer in the gym.

Upcoming Dates/Events:

Feb. 14	Class Valentine Parties
Feb. 15	Staff Meeting @ 3:15
Feb. 24	Steering Committee Meeting @ 12:30
Feb. 25	Monthly Assembly @ 2:05
March 2	Early Dismissal for PD @ 1:05
March 4	End of 3 rd Quarter
March 8	P/T Conferences 2-9
March 9-11	No School-Winter Break
March 14	BOE Meeting

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | February 14, 2022

Athletics

The middle school boys' basketball season is winding down. Their final home contest will be today, February 14th at 4:30 against Sutton. They will wrap up their season this coming Saturday at the Sandy Creek Tournament.

Second Chance Breakfast

Students at the middle school will now have an opportunity for "Second Chance Breakfast". Studies have shown there is a positive correlation between eating breakfast and improved students' academic performance. Second Chance Breakfast will provide students the option to select grab and go breakfast items to consume in class.

Students of the Month

December/January Students of the Month were recognized at our Game of the Week on January 28, 2022; 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 December/January Students of the Month were:

- 5th Grade – Dalia Torres
- 6th Grade – Braelyn Kramer
- 7th Grade – Jaxon Miller
- 8th Grade – Harlee Hafer

Upcoming Dates

February 25: What's on Your Fork? Assembly

March 2: Early Dismissal – District PLC

March 8: Early Dismissal – Parent Teacher Conferences

March 9-11: No School

March 30: FCMS Wellness Day

February 2022
Mr. Theobald

AD Report

- Congratulations to the wrestling team for their 3rd place finish at the SNC Wrestling Tournament! Individual medalists are as follows:
 - Aidan (113) - Champion
 - Travis (120) - Champion
 - Dylan (126) - 3rd
 - Alex (132) - Champion
 - Noah (138) - 4th
 - Aiden (145) - Champion
 - Treven (152) - 3rd
 - Jackson (170) - 2nd
 - Blake (182) - 4th
 - Carson (220) - 3rd
- The wrestling team competed in the NSAA State Dual Championships on Feb. 5th. The team finished in 5th place. They lost to O'Neill in the opening round 41-27. They defeated Logan View 40-27 in the first consolation round and then defeated David City 56-18 in the 5th place match.
- Spring sports practices can officially begin on February 28th.

Principal Report

- Parent-teacher conferences will be held on March 9th from 2:00 p.m. to 9:00 p.m. High school teachers will move back to the gym as this will provide parents better access to teachers, and hopefully this will increase our meeting numbers.
- The Honor Roll of Distinction lunch was held on Feb. 9th. We had 36 students make the list. We also served cookies to everyone that made the honor roll, which added 36 more students.

February 14th, 2022 Board Report

1. Call to Order
2. Recognize Open Meeting Act and Location of Poster
3. Roll Call
4. Declaration of Legal Meeting/Excuse absences
5. Public Comment
6. Reports from Administration
My Report

COVID- Our COVID numbers have continued to be good. As of Thursday, Feb. 10 we hadn't had a positive in the district yet that week. This follows trends that we've been informed of on state and Public Health zoom calls. The week of January 24th was probably our highest number of positives in the district in quite some time. Our daily rate ranged from 4 - 7 COVID positives that week. The week of January 31 our daily range was 1 to 6 positives. Again, we were at 0 the week of February 7th.

ESSERS – we continue to work on reimbursement requests as well as getting guidance to pursue other expenditures. Looking at using ESSERS to pay for additional Licensed Mental Health Practitioner contract with FC Hospital.

Legislation – LB 890 and LB 891 School Funding
LB 1218 Certification and loan forgiveness

NRCSA Legislative Forum, Feb. 22 at 8:30 am in Lincoln

7. Action Items

7.1 Consent Agenda

- 7.1.1 Minutes – the minutes of the January Board meeting are on the Sparq meeting site for your review and approval.
- 7.1.2 Financial Reports – the reports from January are for your review and on the Sparq meetings website.
- 7.1.3 General Fund Claims – If you need more information on any claims, contact Lynne or I prior to the board meeting and we will get that for you.
- 7.1.4 Building Fund-if you have questions please contact Lynne or I prior to the board meeting and we will get it for you.

7.2 Review, discuss, and take any necessary action to the Back to School Framework

- 7.3 Review and Approve Early Retirement Applications
- 7.4 Recognize the Fillmore Central Education Association (FCEA) as the exclusive bargaining agent for the District's non-supervisory certificated staff for the 2023-2024 contract year.
- 7.5 Discuss and take any necessary action to have an appraisal done on the downtown gym building.

8. Discussion Items

- 8.1 Calendar
- 8.2 Elementary HVAC
- 8.3 School Improvement Plan
- 8.4 Board Standing Committees
- 8.4 Next Board Meeting March,14 2022 at 7:30pm

9. Adjournment

Board of Education Regular Meeting with
Election of Officers
Monday, January 17, 2022 7:30 PM Central
Posting Location:

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

- Nebraska Signal

Posted Date: January 11, 2022

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

1. Call to Order

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

2. Recognize Open Meeting and Location of Poster

3. Roll Call

4. Election of Officers -- Superintendent Josh Cumpston will serve as chairman pro tem for the election of officers.

4.1. President - Motion that nominations cease

Engle nominated Farmer as President. Recommendation that nomination cease passed with a motion by Chad Engle and a second by Scott Schelkopf. Farmer will serve as President.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

4.2. Vice President - motion that nominations cease

Peppard nominated Gergen. Recommendation that nominations cease passed with a motion by Whitney Peppard and a second by Chad Engle. Gergen will serve as Vice President.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

4.3. Secretary - Motion that nominations cease

Engle nominated Lovegrove. Recommendation that nominations cease passed with a motion by Chad Engle and a second by Scott Schelkopf. Lovegrove will serve as Secretary.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea,
Scott Schelkopf: Yea
Yea: 5, Nay: 0

5. Declaration of Legal Meeting/Excuse Absences

5.1. Declaration of Legal Meeting

Recommendation that this Regular Meeting of January 17, 2022 be declared a legal meeting passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.
Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea,
Scott Schelkopf: Yea
Yea: 5, Nay: 0

5.2. Excuse Absences

Recommendation that the Board excuse the absence of member Doug Gergen from the January 17, 2022 regular meeting passed with a motion by Chad Engle and a second by Scott Schelkopf.
Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea,
Scott Schelkopf: Yea
Yea: 5, Nay: 0

6. Public Comment

7. Reports from Administration

Fillmore Central Elementary – Mr. Veleba reported that the elementary staff had professional development, winter MAPS assessments have been completed. Students performed very well. Health screenings will be held on January 27th.

Fillmore Central Middle School – Mrs. Lamb - Boys basketball has started tonight against Tri County. Two professional developments for teaching staff were held. One with Marzano instructional strategies, and the York Martin Luther King conference. The state testing window is March 21 - April 29 for the 5th thru 8th graders.

Fillmore Central High School/Athletic Director – Mr. Theobald - All fall sports honors are listed on the handout given. Speech meets have begun. A summary of the girls wrestling numbers and responses was given. Some discussion was held on the middle school gym floor and the GFL guidelines and changes that are happening.

Superintendent – Mr. Cumpston - COVID numbers in the range of zero to 5 in the district for the past five to six weeks. Bus cameras have been installed. The Annual Report has been published on the school website. Reviewed LB890 and 891 which has a lot of energy/push in the Unicameral.

8. Action Items

8.1. Consent Agenda

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

Christin Lovegrove and a second by Whitney Peppard.

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

Yea: 5, Nay: 0

8.1.1. Approval of the Minutes of the following Board meeting: December 14, 2021

8.1.2. Receive, review and accept Finance Reports

8.1.3. Review and approve the General Fund Claims

8.1.4. Review and approve the Building Fund Claims

8.2. Appointment of District Treasurer

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

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

Yea: 5, Nay: 0

8.3. Review, discuss and take any necessary action to the Back to School Framework-Safety Plan

No action was taken.

The document has been updated based on changing guidance.

8.4. Review, discuss and take any necessary action on substitute teacher pay

No action was taken

General consensus was to maintain current pay levels and readdress for the next school year.

8.5. Review and Approve Teacher Negotiated Agreement for 2022-2023 School Year (If reached prior to the meeting)

Motion to approve the agreement reached for the 2022-23 school year with an increase of \$650 to the base, health insurance the same, and adding the coaching position if needed with a sanctioned sport passed with a motion by Chad Engle and a second by Christin Lovegrove.

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

Yea: 5, Nay: 0

8.6. Review Early Retirement Applications (If any received)

None received at this time. Applications are due February 1.

9. Discussion Items

9.1. 2022 Board Planning Calendar

9.2. Conflict of Interest Policy

9.3. Use of ESSERS Funds

These funds have been used to purchase cleaning supplies, dividers, ELA and Science books, and bus cameras. Approximately \$50,000 of these expenses have been reimbursed. The most recent survey had 82 responses. According to this survey our greatest needs 61% social/emotional support and 55% for mental health supports. The most important strategies to implement are: 38% talked about technology, 38% mor tutoring intervention, and 37% mental health training/support. Mental health support hours have been increased from 16 to 28 hours with the Fillmore County Hospital. We are also part of the ESU #6 Mental Health Institute. The spending of these funds aligns with the responses from the district surveys on how to spend the funds. Potential future purchases may include a middle school vehicle and key fobs for the doors.

9.4. Elementary HVAC

A coil has frozen. We are working with Marty Kasl to find a solution to the issue. He is trying to isolate the cause of the issue and work with the board to make the new system work properly. Discussion was held on the higher energy use by the controls and the increased electricity cost.

9.5. Student Employment

9.6. Review and Discuss Downtown Gym Rental/Future of Downtown Gym

Approximately \$15,000 a year is spend on the downtown gym excluding insurance. Discussion was held on rental and use by GAED.

9.7. Next Meeting is February 14, 2022 at 3:00 pm

10. Adjournment

Recommendation that this regular meeting of January 17, 2022 be adjourned at 8:58 p.m. passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.

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

Yea: 5, Nay: 0

CLERK'S REPORT

Reporting Period: 1/31/2022

Beginning Checking Account Balance

\$1,464,359.07

City of Geneva	Senior Center Rent	\$130.00
Mary Tous Foundation	Contribution	\$6,000.00
Businesses	Yearbook Ad Sales	\$320.00
State of Nebraska	New Bus Grant	\$42,000.00
Fillmore County Treasurer	General Taxes	\$1,145,519.51
Educational Service Unit #6	January Rent	\$8,979.28
Staff	C Roper January Insurance Premium	\$1,069.89
Payroll Accounts	Payroll Tax Deposits	\$111,829.74
City of Geneva	Senior Center Rent	\$130.00
Staff	K Vnoucek January Insurance Prem	\$865.55
FCPS Activity Fund	Salary/Benefits Reimbursement	\$452.49
State of Nebraska	Sped School Age Reimb 2020-2021	\$105,164.00
State of Nebraska	State Aid	\$9,035.00
Heartland Bank	Checking Interest	\$159.25

Total Receipts	\$1,431,654.71
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$6,327.95
Plus HSA Corrections	\$0.00
Less Disbursements	\$1,075,975.20

Checking Account Balance

\$1,826,366.53

Bank Statement Balance	\$1,859,134.05
Less Outstanding Checks	(\$32,767.52)
Checking Account Balance	\$1,826,366.53

General Fund Checking Account Balance	\$1,826,366.53
FCPS Checking Account Balance	\$23,887.10
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$1,850,253.63

Prepared By:



Approved By:



Date Prepared:

2/2/2022

FCPS FUND - January 2022

Verizon Wireless	Cell Phones	\$242.66
Windstream	Telephone	\$817.21
Adams Central High School	Speech Entries	\$168.00
Wyatt Nun	Speech Judge	\$50.00
Abigail Parten	Speech Judge	\$50.00
Quadient Finance	Postage Fee	\$39.00
Hunter Verhage	Speech Judge	\$50.00
WalMart	Supplies	\$234.55
Geneva Building Supply	Supplies	\$4.23
Brock Godown	Speech Judge	\$50.00
Trevor Meyer	Speech Judge	\$50.00
Wyatt Nun	Speech Judge	\$50.00
Raymond Central High School	Speech Entries	\$176.00
Josh Cumpston	Supplies	\$70.13
Geneva Library	Room Use	\$75.00
US Bank USA	Supplies	\$140.16
Maggie Maffin	Speech Judge	\$50.00
Abigail Parten	Speech Judge	\$50.00
Thayer Central High School	Speech Entries	\$250.00
Nebraska Signal	Subscription Renewal	\$49.00
Windstream	Telephone	\$789.86
Megan Connot	Speech Judge	\$50.00
Trevor Meyer	Speech Judge	\$50.00
Wilber Clatonija High School	Speech Entries	\$367.00
TOTAL		\$3,922.80

MASTERCARD - January 2022

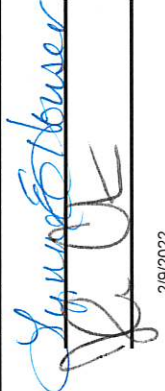
Coro Medical LLC	Supplies	\$115.00
Target.com	Supplies	\$248.62
Amazon	Supplies	\$231.52
TeachersPayTeachers	Supplies	\$10.75
Harbor Freight Tools	Equipment	\$424.99
Better World Books	Books	\$223.52
TOTAL		\$1,254.40

FUND REPORTS - January 2022							
BUILDING FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 383,398.93	\$ 94,588.25	\$ 231,903.15	\$ -	\$ 51,646.06	\$ 563,656.02	\$ 563,656.02	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 676,995.15	\$ 3,845,030.81	51.43%				
DEPRECIATION FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 117,940.56	\$ 6.07	\$ 52.77	\$ -	\$ 46,575.00	\$ 71,418.33	\$ 71,418.33	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 55,413.07	\$ 3,671.59	\$ 19,057.98	\$ 3,750.60	\$ 20,204.76	\$ 54,266.29		
PAYROLL RETIREMENT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 71,808.24	\$ 379,092.92	\$ 71,808.24	\$ 379,092.92	\$ -		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,272.27	\$ 1.45	\$ 38.85	\$ -	\$ -	\$ 64,311.12	\$ 34,209.61	\$ 30,101.51
HOT LUNCH PROGRAM							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 71,749.12	\$ 30,018.07	\$ 206,561.95	\$ 32,143.21	\$ 229,398.16	\$ 48,912.91		
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	\$ 27,317.81	\$ 187,003.39	\$ 40,091.05	\$ 165,166.95	\$ 333,811.90	\$ 222,552.28	\$ 111,259.62

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

Reporting Period: January 1-31 2022

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	\$427.12	\$120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.09
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	\$3,818.61	\$14,670.15	\$6,844.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971,878.63
Interest 2020	\$232.78	\$676.00	\$296.83	\$150.24	\$776.22	\$531.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.36
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,012.87	\$215,070.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,083.74
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$21,026.90	\$16,018.54	\$14,984.30	\$23,811.88	\$35,016.28	\$95,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.62
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,175.23
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	\$359,269.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.63
Property Tax Total	\$1,764,637.45	\$210,303.20	\$25,411.64	\$27,780.73	\$1,139,902.64	\$676,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845,030.81

Prepared by: 

Approved by: _____

Date Prepared: 2/9/2022

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

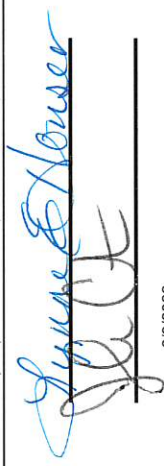
Reporting Period: January 1-31 2022

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	\$427.12	\$120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.09
Interest 2019	\$0.00	\$0.00	\$89.51	\$0.00	\$776.22	\$531.29	\$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	\$3,818.61	\$14,670.15	\$6,844.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971,878.63
Interest 2020	\$232.78	\$676.00	\$296.83	\$150.24	\$776.22	\$215,070.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.36
Levied Tax 2021	\$0.00	\$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 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$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	\$23,811.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.62
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$35,016.28	\$95,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,175.23
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
Pro-Rata Vehicle	\$0.00	\$1,838.86	\$25,411.64	\$27,801.73	\$1,139,902.64	\$676,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845,030.81
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	\$4,761.34
Co.Court Fines & Lic	\$1,618.59	\$2,473.03	\$1,988.53	\$2,000.66	\$2,694.39	\$1,290.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,066.15
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	\$2,000.66	\$5,616.87	\$1,290.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.45
TOTAL COLLECTED	\$1,766,928.00	\$214,615.09	\$27,400.17	\$29,781.39	\$1,145,519.51	\$678,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862,530.26

Prepared by:

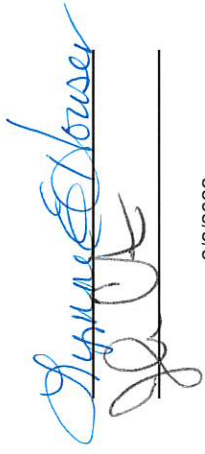
Approved by:

Date Prepared: 2/9/2022


Lynne E. Houser

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 %	YTD Collected	YTD %	YTD Collected	YTD %	YTD Collected	YTD %	YTD Collected	YTD %
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%	\$27,780.73	27.13%
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%	\$1,139,902.64	42.37%
FEBRUARY	\$691,897.33	60.28%	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%
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%	\$ 3,845,030.81	51.43%
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%		51.43%	

Prepared by: 

Approved by: _____

Date Prepared: 2/9/2022

Reporting Period: 01/01/22-01/31/22

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2022

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	202,087.88	1,032,694.09	41.16	1,476,205.91
200	RETIREMENT NON-INSTRUCTIONAL	1,420,675.00	150,377.07	569,343.07	40.08	851,331.93
300	380	44,500.00	1,813.67	21,586.52	49.26	22,913.48
400	BUS REPAIRS AND MTNCE	100,000.00	5,312.37	30,035.16	33.76	69,964.84
500	TRAVEL EXPENSE AND MILEAGE	4,500.00	39.00	1,081.59	24.04	3,418.41
600	BOOKS, TEXTBOOKS & PERIODICALS	131,000.00	3,220.12	113,636.19	90.54	17,363.81
700	730	42,000.00	150.04	33,900.25	102.92	8,099.75
800	MISC OBJECTS	12,250.00	491.13	10,225.64	88.47	2,024.36
1100	ALL INSTRUCTION	4,263,825.00	363,491.28	1,812,502.51	42.95	2,451,322.49
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	516,200.00	39,093.80	218,627.73	42.35	297,572.27
200	HEALTH BENEFITS NON-	276,905.00	19,656.04	103,025.44	37.21	173,879.56
300	PROFESSIONAL SERVICES	88,000.00	14,174.04	14,174.04	16.11	73,825.96
500	TUITION(TYKE)	1,291,250.00	134,226.27	259,383.91	20.09	1,031,866.09
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	15.62	4,529.03	85.88	1,170.97
700	730	9,000.00	0.00	705.55	16.99	8,294.45
1200	ALL INSTRUCTION	2,187,055.00	207,165.77	600,445.70	27.51	1,586,609.30
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	498.00	2,490.00	41.50	3,510.00
200	RETIREMENT NON-INSTRUCTIONAL	1,059.00	87.29	436.45	41.21	622.55
1300	ALL INSTRUCTION	7,059.00	585.29	2,926.45	41.46	4,132.55
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	384,338.00	34,924.61	162,468.34	42.27	221,869.66
200	RETIREMENT NON-INSTRUCTIONAL	114,508.00	9,556.54	46,748.69	40.83	67,759.31
300	380	332,600.00	34,576.74	152,676.58	46.26	179,923.42
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	81,724.56	82,622.00	27.34	219,578.00
600	ENERGY-FUEL	33,500.00	7,124.59	13,553.46	40.85	19,946.54
800	MISC OBJECTS	37,800.00	4,746.00	26,770.23	71.26	11,029.77
2100	SUPPORT SERVICES	1,214,946.00	172,653.04	484,839.30	40.03	730,106.70
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	90,000.00	5,407.69	36,482.32	40.54	53,517.68
200	RETIREMENT NON-INSTRUCTIONAL	38,699.00	3,401.56	15,536.03	40.15	23,162.97
300	380	19,000.00	90.00	520.00	2.74	18,480.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	75.00	75.00	2.88	2,525.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,100.00	49.00	4,328.94	29.33	11,771.06
700	730	3,000.00	0.00	529.73	17.66	2,470.27
800	MISC OBJECTS	7,750.00	0.00	7,000.00	90.32	750.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	177,149.00	9,023.25	64,472.02	36.62	112,676.98
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	151,000.00	12,583.33	62,916.65	41.67	88,083.35
200	290	46,652.00	3,221.18	15,944.81	34.18	30,707.19
300	310	25,200.00	250.00	12,418.97	49.28	12,781.03
400	BUS REPAIRS AND MTNCE	2,000.00	184.80	1,276.62	72.27	723.38
500	TRAVEL EXPENSE AND MILEAGE	9,500.00	72.06	2,831.20	29.80	6,668.80
600	SUPPLIES	2,500.00	258.89	643.06	34.22	1,856.94
800	MISC OBJECTS	15,358.00	3,332.38	7,024.53	46.39	8,333.47
2300	SUPPORT SERVICES	252,210.00	19,902.64	103,055.84	41.05	149,154.16
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	386,171.00	29,841.60	164,262.28	42.54	221,908.72
200	HEALTH BENEFITS NON-	178,475.00	12,419.13	64,734.43	36.27	113,740.57
300	380	2,400.00	0.00	1,935.00	80.63	465.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	20.83	930.04	27.35	2,469.96
600	SUPPLIES	3,000.00	0.00	13.48	7.52	2,986.52
800	MISC OBJECTS	6,000.00	45.00	2,124.05	35.40	3,875.95
2400	SUPPORT SERVICES	579,446.00	42,326.56	233,999.28	40.42	345,446.72
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	47,500.00	4,353.13	23,070.09	48.57	24,429.91
200	WORKER'S COMP NON-INSTRUCTIONAL	52,940.00	4,324.78	24,542.54	46.36	28,397.46
300	PROFESSIONAL SERVICES	6,000.00	100.00	1,100.00	18.33	4,900.00
400	BUS REPAIRS AND MTNCE	8,500.00	367.80	2,191.52	27.77	6,308.48
500	TRAVEL EXPENSE AND MILEAGE	117,100.00	8,320.26	35,876.98	30.64	81,223.02
600	SUPPLIES	3,000.00	271.36	1,363.80	45.46	1,636.20
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	17,737.33	88,144.93	36.87	151,395.07
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,000.00	22,782.76	112,428.78	42.91	149,571.22
200	RETIREMENT NON-INSTRUCTIONAL	151,976.00	12,284.33	65,330.21	42.99	86,645.79
300	PROFESSIONAL SERVICES	36,300.00	1,036.58	11,539.65	31.79	24,760.35
400	BUS REPAIRS AND MTNCE	141,000.00	5,379.42	33,470.71	26.28	107,529.29
500	TRAVEL EXPENSE AND MILEAGE	7,000.00	519.92	944.78	13.50	6,055.22
600	SUPPLIES	293,000.00	12,597.29	95,401.29	32.86	197,598.71
700	730	110,000.00	0.00	19,854.69	18.05	90,145.31
800	MISC OBJECTS	151,033.00	0.00	92.24	0.09	150,940.76
2600	SUPPORT SERVICES	1,152,309.00	54,600.30	339,062.35	29.82	813,246.65
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2022

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	6,444.60	40,573.53	28.67	100,926.47
200	RETIREMENT NON-INSTRUCTIONAL	47,285.00	1,129.61	7,111.17	15.04	40,173.83
300	330	24,500.00	370.55	1,534.38	6.26	22,965.62
400	BUS REPAIRS AND MTNCE	71,000.00	197.17	13,314.43	19.04	57,685.57
500	STUDENT TRANSPORTATION SVS.	50,500.00	0.00	1,498.72	2.97	49,001.28
600	ENERGY-FUEL	53,500.00	2,335.03	15,334.76	28.66	38,165.24
700	730	60,000.00	114.97	42,114.97	188.96	17,885.03
800	MISC OBJECTS	4,050.00	997.47	3,388.32	83.66	661.68
2700	SUPPORT SERVICES	452,335.00	11,589.40	124,870.28	43.40	327,464.72
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	10,000.00	0.00	0.00	16.90	10,000.00
3300	COMMUNITY SERVICES	10,000.00	0.00	0.00	16.90	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	84.85	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	3,025.00	75.63	975.00
3500	COMMUNITY SERVICES	9,200.00	0.00	3,025.00	33.80	6,175.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	91,748.00	6,382.23	34,720.67	37.84	57,027.33
200	HEALTH BENEFITS NON-	51,024.00	2,645.77	15,708.08	30.79	35,315.92
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	9,028.00	51,680.28	32.09	109,391.72
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	44,584.76	44,584.76	26.02	126,737.24
6400	FEDERAL SERVICES	171,322.00	44,584.76	44,584.76	26.02	126,737.24
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	22,963.00	1,286.27	9,877.51	43.01	13,085.49
200	RETIREMENT NON-INSTRUCTIONAL	4,053.00	225.46	1,731.34	42.72	2,321.66
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	6,500.00	156,134.84	13.57	1,015,842.16

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 01/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2022

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	8,011.73	208,890.69	17.09	1,030,752.31
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	960,699.35	4,192,499.39	35.14	8,034,611.61

Activity Fund Balance Report - Summary - Exclude Encumbrances
01/2022 - 01/2022
ACTIVITY FUND BALANCE REPORT SUMMARY - JANUARY 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	15,727.81	400.00	140.00	0.00	15,467.81
05 704 0002	ATHLETICS	43,479.40	17,409.50	9,266.00	0.00	35,335.90
05 704 0003	CHEERLEADERS	23.63	0.00	0.00	0.00	23.63
05 704 0004	CONCESSIONS	6,185.24	6,978.29	12,833.33	0.00	12,040.28
05 704 0005	FC CLUB	29,289.07	677.56	43.00	0.00	28,654.51
05 704 0006	FFA	33,225.16	1,169.83	1,546.50	0.00	33,601.83
05 704 0007	FCCLA	20,251.01	389.23	0.00	0.00	19,861.78
05 704 0008	FBLA	6,202.99	128.00	456.12	0.00	6,531.11
05 704 0009	BAND	12,047.27	10,005.73	170.00	0.00	2,211.54
05 704 0011	NHS/STUCO	29.33	225.00	665.60	0.00	469.93
05 704 0014	FAMILY & CONSUMER SCIENCE	516.26	0.00	0.00	0.00	516.26
05 704 0015	AG SHOP	3,205.95	43.60	900.00	0.00	4,062.35
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	589.33	5.89	277.00	0.00	840.44
05 704 0024	ONE-ACT	6,491.12	135.49	143.98	0.00	6,499.61
05 704 0025	PRINCIPAL'S ACCOUNT	372.33	278.30	167.35	0.00	261.38
05 704 0027	MILK MACHINE	2,532.27	87.84	0.00	0.00	2,444.43
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	8,426.92	750.00	54.60	0.00	7,731.52
05 704 0040	SPEECH	1,041.53	144.00	0.00	0.00	897.53
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,950.49	0.00	75.00	0.00	2,025.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,738.27	0.00	0.00	0.00	7,738.27
05 704 0052	CLASS OF 2024	1,475.32	0.00	0.00	0.00	1,475.32
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	2,079.02	251.99	21.00	0.00	1,848.03
05 704 0080	MS STUDENT COUNCIL	3,644.59	338.75	0.00	0.00	3,305.84
05 704 0081	MS PRINCIPAL'S FUND	1,274.88	365.03	454.88	0.00	1,364.73
05 704 0082	MS LIBRARY	2,235.31	0.00	0.00	0.00	2,235.31
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 - JANUARY 2022

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	2,298.21	307.02	0.00	0.00	1,991.19
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,161.28	0.00	98.34	0.00	111,259.62
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,390.87	0.00	5.11	0.00	6,395.98
Fund Total: 05		346,585.14	40,091.05	27,317.81	0.00	333,811.90

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2021 TO JANUARY 31 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	13,152.81	3,250.00	5,565.00	0.00	15,467.81
05 704 0002	ATHLETICS	26,604.61	59,193.71	67,925.00	0.00	35,335.90
05 704 0003	CHEERLEADERS (640.58)		1,132.79	1,797.00	0.00	23.63
05 704 0004	CONCESSIONS	2,566.72	20,174.46	29,628.02	0.00	12,040.28
05 704 0005	FC CLUB	29,045.41	10,958.51	10,567.61	0.00	28,654.51
05 704 0006	FFA	31,471.65	28,577.81	30,707.99	0.00	33,601.83
05 704 0007	FCCLA	20,940.40	3,203.62	2,125.00	0.00	19,861.78
05 704 0008	FBLA	5,395.34	1,888.01	2,723.78	0.00	6,531.11
05 704 0009	BAND	5,645.01	14,563.34	11,129.87	0.00	2,211.54
05 704 0011	NHS/STUCO	3.48	845.32	1,311.77	0.00	469.93
05 704 0014	FAMILY & CONSUMER SCIENCE	254.41	115.15	377.00	0.00	516.26
05 704 0015	AG SHOP	3,205.95	43.60	900.00	0.00	4,062.35
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	616.19	758.00	0.00	840.44
05 704 0024	ONE-ACT	4,944.86	6,416.20	7,970.95	0.00	6,499.61
05 704 0025	PRINCIPAL'S ACCOUNT	1,198.99	2,330.00	1,392.39	0.00	261.38
05 704 0027	MILK MACHINE	2,667.08	450.65	228.00	0.00	2,444.43
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	1,856.19	2,306.46	0.00	7,731.52
05 704 0040	SPEECH	1,152.32	1,641.79	1,387.00	0.00	897.53
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,145.13	289.64	150.00	0.00	2,025.49
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	100.00	0.00	1,475.32
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	251.99	521.00	0.00	1,848.03
05 704 0080	MS STUDENT COUNCIL	2,953.72	764.58	1,116.70	0.00	3,305.84
05 704 0081	MS PRINCIPAL'S FUND	1,442.46	2,296.96	2,219.23	0.00	1,364.73
05 704 0082	MS LIBRARY	2,226.31	1,723.31	1,732.31	0.00	2,235.31
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 JANUARY 31 2022

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	1,373.43	1,732.60	0.00	1,991.19
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	486.38	0.00	111,259.62
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,370.65	0.00	25.33	0.00	6,395.98
Fund Total: 05		311,975.46	185,166.95	187,003.39	0.00	333,811.90

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2021)

\$383,398.93

Reporting Period: January 1-31 2022

Y-T-D

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Co. Treas.	\$122,385.76	\$13,760.82	\$736.98	\$278.04	\$94,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,705.35
Interest	\$35.08	\$37.08	\$41.32	\$39.82	\$44.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.80
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	\$13,797.90	\$778.30	\$317.86	\$94,588.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,903.15
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$4,900.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.21
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	\$4,900.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,646.06

CURRENT YEAR-TO-DATE BALANCE:

\$563,656.02

Current Checking Balance

\$563,656.02

Current CD Balance

\$0.00

PREPARED BY:

Shirley E. Houser

APPROVED BY:

[Signature]

DATE PREPARED:

2/2/2022

Hot Lunch Report

BEGINNING BALANCE \$49,869.89

RECEIPTS

	Current Month 2/1/22	Received to Date
Students	\$1,759.55	\$6,537.70
Adults	\$634.55	\$2,133.10
Federal Reimbursement	\$27,169.96	\$193,675.95
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$440.00	\$4,145.00
Interest	\$14.01	\$70.20
	<hr/>	<hr/>
Total	\$30,018.07	\$206,561.95

EXPENSES

	Current Month 2/1/22	Spent to Date
Labor	\$15,131.20	\$96,258.75
Food	\$16,474.66	\$124,079.29
Equipment	\$8.60	\$420.09
Supplies	\$642.47	\$9,877.91
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
	<hr/>	<hr/>
Total	\$32,256.93	\$230,680.04

ENDING BALANCE

\$47,631.03

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	\$24	\$186	\$371	\$197	\$0	\$110	\$191	\$201	\$206	\$0	\$644	\$124	\$140	\$116	\$0	\$88
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	\$52	\$250	\$657	\$640	\$813	\$306	\$476	\$1,665	\$1,257	\$1,831	\$258	\$157	\$344	\$256	\$335	\$170
Jan	\$765	(\$905)	\$10	\$108	\$108	\$291	-\$926	\$1,121	\$1,164	\$471	\$1,669	-\$1,485	\$2,112	\$2,564	\$234	\$715	-\$982	\$663	\$697	\$228
Feb	\$1,010	\$1,413	\$474	\$0	\$222	\$1,609	\$1,834	\$1,611	\$0	\$2,383	\$2,197	\$4,029	\$2,950	\$0	\$5,335	\$865	\$1,011	\$988	\$0	\$1,090
Mar	\$2,201	\$1,014	\$169	\$157	\$0	\$1,529	\$1,272	\$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	\$588	\$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	\$586	\$10,604	\$9,322	\$9,741	\$8,871	\$5,166	\$13,108	\$17,842	\$21,654	\$18,875	\$10,219	\$5,872	\$3,781	\$6,701	\$5,222	\$2,358

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	\$5,617	\$4,122	\$4,030	\$4,270	\$3,646	\$4,048	\$5,659	\$6,137	\$7,056	\$7,456	\$7,814	\$277	\$248	\$51	\$197	\$145
Nov	\$2,163	\$1,946	\$1,829	\$1,731	\$3,387	\$2,855	\$2,678	\$3,031	\$2,642	\$2,678	\$3,657	\$4,021	\$4,272	\$4,455	\$4,401	\$237	\$195	\$227	\$286	\$175
Dec	\$1,881	\$1,915	\$1,612	\$1,258	\$301	\$2,785	\$2,718	\$2,874	\$2,566	\$2,392	\$2,896	\$3,692	\$3,389	\$3,148	\$328	\$227	\$402	\$285	\$252	\$102
Jan	\$1,814	\$1,733	\$1,617	\$1,464	\$3,105	\$2,477	\$2,572	\$2,481	\$2,370	\$2,341	\$2,881	\$3,365	\$3,470	\$3,568	\$3,508	\$392	\$424	\$379	\$286	\$481
Feb	\$2,142	\$1,885	\$1,828	\$1,217	\$3,430	\$3,067	\$2,608	\$2,328	\$2,659	\$2,503	\$3,267	\$3,809	\$3,631	\$3,232	\$3,504	\$505	\$505	\$500	\$314	\$471
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	\$2,358	\$0	\$3,210	\$3,428	\$2,765	\$4,137	\$0	\$270	\$207	\$185	\$278	\$0
June	\$2,905	\$1,995	\$603	\$1,708	\$0	\$4,275	\$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	\$21,884	\$33,522	\$33,193	\$33,078	\$33,651	\$17,176	\$48,913	\$55,591	\$57,927	\$61,885	\$28,856	\$3,940	\$4,036	\$3,370	\$3,330	\$1,574

Vehicle Transportation Report

LARGE BUSES

		Odometer 01/1/2022	Odometer 02/1/2022	Miles Driven
Bus #1	Thomas (2012)	174,245	174,356	111
Bus #2	Thomas (2012)	153,671	153,710	39
Bus #6	International (2001)	132,995	132,995	0
Bus #7	Thomas (2015)	176,729	178,017	1,288
Bus #8	Thomas (2016)	132,236	135,218	2,982
Bus #9	Thomas (2020)	56,067	58,181	2,114
Bus #10	Thomas (2020)	35,376	37,622	2,246
Bus #11	Thomas (2022)	2,256	3,012	756
			Total	9,536

SPECIAL EDUCATION VEHICLES

		Odometer 01/1/2022	Odometer 02/1/2022	Miles Driven
Mini-Bus #1	Thomas (2012)	120,902	121,777	875
Mini-Bus #2	Chevrolet (2016)	12,710	13,001	291
Suburban #2	Chevrolet (2004)	164,118	164,148	30
Grey Van	Chevrolet (2011)	105,252	105,920	668
			Total	1,864

ACTIVITY VEHICLES

		Odometer 01/1/2022	Odometer 02/1/2022	Miles Driven
Suburban #3	Chevrolet (2016)	85,422	86,549	1,127
Suburban #4	Chevrolet (2016)	74,020	74,615	595
White Van	Chevrolet (2010)	122,125	122,804	679
			Total	2,401

MAINTENANCE VEHICLES

		Odometer 01/1/2022	Odometer 02/1/2022	Miles Driven
Van 100	Ford (1999) Elementary	169,024	169,152	128
Van 101	Ford (1998) High School	133,808	133,820	12
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	100,260	100,455	195
			Total	335

GENERAL FUND CLAIMS FOR FEBRUARY 14 2022

ACTION AUTO SUPPLY	SUPPLIES	721.40
ALL AROUND LAWN CARE	SERVICES	375.00
BSN SPORTS LLC	SUPPLIES	2,042.34
C & M SUPPLY INC	FUEL	984.18
CARQUEST OF GENEVA	SUPPLIES	355.03
CASEY, AMANDA	MILEAGE	528.96
CITY OF GENEVA	WATER/SEWER	735.25
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	259.49
EAKES OFFICE SOLUTIONS	SUPPLIES	3,957.34
EDUCATIONAL SERVICE UNIT #6	SERVICES/REGISTRATION	948.83
EMC INSURANCE	LIABILITY/PROPERTY INSURANCE	8,320.24
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,922.80
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
FUN EXPRESS LLC	SUPPLIES	190.29
GENEVA FLORAL	SUPPLIES	58.38
GENEVA HOME CENTER	SUPPLIES	160.52
GENEVA SUPER FOODS	SUPPLIES	383.16
GENEVA TIRE PROS	SERVICES	50.50
GENEVA TV & APPLIANCE INC	EQUIPMENT	200.00
GENEVA WELDING & SUPPLY INC	SUPPLIES	257.00
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	59.95
GRAND ISLAND PHYSICAL THERAPY	SERVICES	19,675.37
HENDERSON MEAT PROCESSING	SERVICES	1,690.13
HOMEDEPOT PRO, THE	SUPPLIES	472.10
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	15,455.72
KELCH PLUMBING, HEATING & REFR	SERVICES	1,004.02
KSB SCHOOL LAW	SERVICES	587.50
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	293.50
LICHTI OIL	FUEL	4,088.10
M T COWELL PIANO SERVICES	SERVICES	372.50
MARZANO RESOURCES LLC	SUPPLIES	2,199.55
MASTERCARD CENTER	SUPPLIES/EQUIPMENT	1,254.40
MONTE MALOUF JR & ASSOCIATES	SUPPLIES	57.55
NASB	REGISTRATIONS	170.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	7,512.85
NEBRASKA SIGNAL	ADVERTISING	189.86
NOVA FITNESS EQUIPMENT	SERVICES	254.85
RADIO ENGINEERING INDUSTRIES INC	EQUIPMENT	35,730.00
RUHL'S WELL SERVICE	SERVICES	180.00
SCHWARZ, JEFF	MILEAGE	139.68
SFM	WORKMANS COMP	2,062.00
SOFTWARE UNLIMITED INC	SOFTWARE UPGRADE	1,240.00
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	9,533.50
TECHMASTERS HEATING & AIR	SERVICES	3,579.99
TIME MANAGEMENT SYSTEMS INC	SERVICES	183.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,261.68
V2 GRAPHICS & MARKETING	SERVICES	259.35
VILLAGE OF FAIRMONT	UTILITIES	2,816.63
VVS CANTEEN	SUPPLIES	397.44
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,280.88
WELLS FARGO VENDOR FIN SERV	EQUIPMENT	9,879.55
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00

Fund Total:

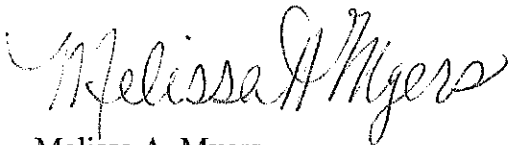
152,902.49

February 7, 2022

Dear Fillmore Central Board of Education:

The Fillmore Central Education Association requests that the Board of Education of Fillmore Central Public Schools take action to recognize the Fillmore Central Education Association as the exclusive bargaining agent for the District's non-supervisory certificated staff for the 2023-2024 contract year.

Respectfully,

A handwritten signature in cursive script that reads "Melissa A. Myers". The signature is written in black ink and is positioned above the printed name and title.

Melissa A. Myers
FCEA President