

Board of Education Regular Meeting
Monday, December 9, 2019 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**

1. Declaration of Legal Meeting

2. Excuse Absences

5. **Public Comment**

6. **Reports from Administration**

7. **Action Items**

1. Approval of the Minutes of the following board meetings: November 11, 2019 regular meeting and November 20, 2019 special meeting

2. Receive, review and accept Finance reports

3. Review and approve the General Fund Claims

4. Review and approve the Building Fund Claims

5. Review, Consider, and Approve Audit for the 2018-2019 School Year

6. Consider and Approve the number of Early Retirement Incentive Applications will be accepted

7. Review, Consider, and Approve a new Superintendent Contract

8. **Discussion Items**

1. Certified Staff Negotiations for 20-21

1. Enter Executive Session to discuss Teacher Negotiations

2. Close Executive Session and Reconvene the Regular December 9, 2019 Board meeting

2. Next Meeting is Monday, January 13, 2020 at 7:30 pm

9. **Adjourn meeting**

Natural Gas															
Elementary			Middle School			High School			Downtown Gym						
	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20
Sept	\$90	\$83	\$72	\$190	\$188	\$211	\$183	\$169	\$92	\$175	\$149	\$134	\$123	\$39	\$118
Oct	\$94	\$88	\$81	\$89	\$92	\$201	\$259	\$191	\$201	\$206	\$145	\$134	\$124	\$140	\$116
Nov	\$118	\$117	\$120	\$100	\$91	\$242	\$199	\$209	\$223	\$301	\$145	\$144	\$146	\$137	\$96
Dec	\$128	\$112	\$112	\$142	\$66	\$171	\$239	\$250	\$657	\$1,257	\$170	\$178	\$157	\$344	\$256
Jan	\$330	\$337	\$765	(\$905)		\$331	\$280	\$291	-\$926		\$761	\$330	\$715	-\$982	
Feb	\$927	\$1,971	\$1,010	\$1,413		\$975	\$658	\$1,609	\$1,834		\$1,467	\$1,746	\$865	\$1,011	
Mar	\$1,901	\$1,891	\$2,201	\$1,014		\$2,268	\$2,805	\$1,229	\$1,275		\$1,763	\$1,795	\$1,544	\$194	
Apr	\$989	\$1,096	\$1,736	\$1,721		\$3,310	\$2,957	\$2,867	\$2,322		\$1,496	\$1,206	\$1,231	\$1,255	
May	\$517	\$925	(\$333)	\$1,280		\$2,145	\$1,873	\$854	\$1,711		\$930	\$928	(\$56)	\$873	
June	\$241	\$333	\$674	\$437		\$905	\$1,325	\$1,083	\$1,019		\$485	\$563	\$388	\$433	
July	\$105	\$245	\$106	\$146		\$844	\$911	\$1,128	\$585		\$450	\$315	\$238	\$221	
Aug	\$78	\$90	\$95	\$104		\$400	\$562	\$408	\$232		\$233	\$141	\$197	\$116	
Totals	\$5,518	\$7,288	\$6,639	\$5,560	\$349	\$12,015	\$12,175	\$10,604	\$9,322	\$1,208	\$15,580	\$19,569	\$13,108	\$17,842	\$1,939
Electricity															
Elementary			Middle School			High School			Downtown Gym						
	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20	15-16	16-17	17-18	18-19	19-20
Sept	\$3,466	\$3,593	\$3,961	\$3,746	\$3,483	\$4,831	\$4,617	\$3,238	\$2,960	\$3,889	\$6,119	\$6,706	\$7,304	\$8,805	\$7,663
Oct	\$3,575	\$3,836	\$3,245	\$2,968	\$3,155	\$4,572	\$4,409	\$4,122	\$4,030	\$4,270	\$5,168	\$6,621	\$5,659	\$6,137	\$7,056
Nov	\$2,283	\$2,075	\$2,163	\$1,946	\$1,829	\$2,964	\$2,912	\$2,855	\$2,678	\$3,031	\$3,215	\$3,651	\$3,657	\$4,021	\$4,272
Dec	\$1,735	\$2,026	\$1,881	\$1,915	\$1,612	\$3,042	\$2,705	\$2,785	\$2,718	\$2,874	\$2,854	\$3,277	\$2,896	\$3,692	\$3,389
Jan	\$1,773	\$1,803	\$1,814	\$1,733		\$2,908	\$3,017	\$2,477	\$2,572		\$2,883	\$3,035	\$2,881	\$3,365	
Feb	\$1,693	\$1,900	\$2,142	\$1,885		\$2,951	\$2,944	\$3,067	\$2,608		\$2,692	\$3,055	\$3,267	\$3,809	
Mar	\$1,867	\$1,844	\$1,688	\$1,718		\$3,083	\$2,907	\$2,596	\$2,921		\$3,052	\$3,070	\$2,623	\$3,551	
Apr	\$1,655	\$1,844	\$1,905	\$1,587		\$2,944	\$2,812	\$2,575	\$2,485		\$2,777	\$3,154	\$2,979	\$3,207	
May	\$460	\$1,693	\$1,885	\$1,501		\$3,123	\$2,656	\$2,476	\$2,932		\$3,118	\$3,269	\$3,210	\$3,428	
June	\$1,952	\$2,032	\$2,905	\$1,995		\$2,579	\$2,811	\$2,757	\$2,365		\$3,602	\$4,100	\$4,223	\$4,294	
July	\$2,936	\$2,668	\$3,443	\$2,493		\$3,554	\$2,689	\$2,314	\$2,150		\$5,748	\$6,150	\$4,945	\$5,157	
Aug	\$2,653	\$2,385	\$4,083	\$2,742		\$4,062	\$2,116	\$2,260	\$2,774		\$6,225	\$5,510	\$5,269	\$5,925	
Totals	\$26,048	\$27,699	\$31,115	\$26,229	\$10,079	\$40,613	\$36,595	\$33,522	\$33,193	\$14,064	\$47,453	\$51,598	\$48,913	\$55,391	\$22,380
Totals						\$8,198	\$7,614	\$5,872	\$3,781	\$586	\$3,956	\$3,549	\$3,940	\$4,036	\$880

Hot Lunch Report

BEGINNING BALANCE \$6,524.59

RECEIPTS

	Current Month 12/1/19	Received to Date
Students	\$11,097.38	\$59,539.28
Adults	\$808.90	\$1,624.90
Federal Reimbursement	\$20,493.56	\$51,818.38
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$297.23	\$3,191.73
Interest	**	**
Total	**	**

EXPENSES

	Current Month 12/1/19	Spent to Date
Labor	**	**
Food	\$24,738.93	\$67,615.21
Equipment	\$138.32	\$285.17
Supplies	\$612.59	\$3,099.52
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$0.00
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$40.00
Total	**	**

ENDING BALANCE **

** Information not received as of 12/6/19

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	19,573.13	0.00	40.00	0.00	19,613.13
05 704 0002	ATHLETICS	27,331.32	3,948.04	5,754.30	0.00	29,137.58
05 704 0003	CHEERLEADERS	2,488.75	944.83	0.00	0.00	1,543.92
05 704 0004	CONCESSIONS	4,998.46	1,024.28	1,117.30	0.00	5,091.48
05 704 0005	FC CLUB	17,656.85	344.63	858.00	0.00	18,170.22
05 704 0006	FFA	15,774.95	2,123.85	9,715.63	0.00	23,366.73
05 704 0007	FCCLA	26,277.25	261.08	1,684.00	0.00	27,700.17
05 704 0008	FBLA	3,987.16	80.60	0.00	0.00	3,906.56
05 704 0009	BAND	3,772.60	4,414.00	9,084.99	0.00	8,443.59
05 704 0011	NHS/STUCO	307.25	0.00	0.00	0.00	307.25
05 704 0014	FAMILY & CONSUMER SCIENCE	3.15	0.00	140.00	0.00	143.15
05 704 0015	AG SHOP	675.26	0.00	0.00	0.00	675.26
05 704 0017	ART	2,418.40	0.00	0.00	0.00	2,418.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	177.11	0.00	0.00	0.00	177.11
05 704 0021	HIGH SCHOOL LIBRARY	1,406.77	0.00	0.00	0.00	1,406.77
05 704 0022	INDUSTRIAL TECH	261.49	22.01	0.00	0.00	239.48
05 704 0024	ONE-ACT	10,541.05	3,873.39	476.50	0.00	7,144.16
05 704 0025	PRINCIPAL'S ACCOUNT	3,654.86	104.25	0.00	0.00	3,550.61
05 704 0026	SUCCESS 4	5,085.01	382.03	0.00	0.00	4,682.98
05 704 0027	MILK MACHINE	2,131.98	254.70	447.00	0.00	2,324.28
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,378.71	0.00	0.00	0.00	1,378.71
05 704 0035	ELEMENTARY SCHOOL	7,222.58	405.61	1,169.65	0.00	7,986.62
05 704 0040	SPEECH	1,202.26	458.68	257.00	0.00	1,000.58
05 704 0042	MOCK TRIAL	(527.49)	0.00	0.00	0.00	(527.49)
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,904.54	0.00	0.00	0.00	2,904.54
05 704 0048	OUTDOOR CLASSROOM PROJECT	21,497.58	319.12	0.00	0.00	21,178.46
05 704 0075	CLASS OF 2019	205.73	0.00	0.00	0.00	205.73
05 704 0076	CLASS OF 2020	597.24	441.36	746.00	0.00	901.88
05 704 0077	CLASS OF 2021	3,745.59	0.00	0.00	0.00	3,745.59
05 704 0078	CLASS OF 2022	653.74	0.00	0.00	0.00	653.74
05 704 0080	MS STUDENT COUNCIL	4,253.93	0.00	89.00	0.00	4,342.93
05 704 0081	MS PRINCIPAL'S FUND	2,593.36	1,446.59	2,004.65	0.00	3,151.42
05 704 0082	MS LIBRARY	2,113.71	3,143.16	3,143.76	0.00	2,114.31
05 704 0084	MS MUSIC	2,446.71	0.00	0.00	0.00	2,446.71

ACTIVITY FUND BALANCE REPORT - NOVEMBER 2019

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,234.12	253.40	587.75	0.00	1,568.47
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,531.32	0.00	117.08	0.00	110,648.40
05 704 0098	CLEARING	4,926.41	0.00	0.00	0.00	4,926.41
05 704 0099	INTEREST	6,155.62	0.00	17.88	0.00	6,173.50
Fund Total: 05		322,174.08	24,245.61	37,450.49	0.00	335,378.96

09/2019 - 11/2019

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2019 TO NOVEMBER 30 2019

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	19,558.73	4,705.80	4,760.00	0.00	19,613.13
05 704 0002	ATHLETICS	(1,725.94)	19,945.78	50,809.30	0.00	29,137.58
05 704 0003	CHEERLEADERS	512.16	1,322.12	2,353.88	0.00	1,543.92
05 704 0004	CONCESSIONS	1,942.10	10,569.65	13,719.03	0.00	5,091.48
05 704 0005	FC CLUB	13,259.69	9,709.33	14,619.86	0.00	18,170.22
05 704 0006	FFA	18,905.73	7,254.63	11,715.63	0.00	23,366.73
05 704 0007	FCCLA	22,849.00	3,002.83	7,854.00	0.00	27,700.17
05 704 0008	FBLA	2,652.20	1,209.01	2,463.37	0.00	3,906.56
05 704 0009	BAND	(1,612.03)	4,536.37	14,591.99	0.00	8,443.59
05 704 0011	NHS/STUCO	456.58	412.33	263.00	0.00	307.25
05 704 0014	FAMILY & CONSUMER SCIENCE	252.94	248.79	140.00	0.00	143.15
05 704 0015	AG SHOP	675.26	0.00	0.00	0.00	675.26
05 704 0017	ART	2,418.40	0.00	0.00	0.00	2,418.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	355.11	178.00	0.00	0.00	177.11
05 704 0021	HIGH SCHOOL LIBRARY	1,406.77	0.00	0.00	0.00	1,406.77
05 704 0022	INDUSTRIAL TECH	768.81	644.33	115.00	0.00	239.48
05 704 0024	ONE-ACT	8,088.02	6,311.86	5,368.00	0.00	7,144.16
05 704 0025	PRINCIPAL'S ACCOUNT	4,038.96	1,129.40	641.05	0.00	3,550.61
05 704 0026	SUCCESS 4	5,374.01	722.44	31.41	0.00	4,682.98
05 704 0027	MILK MACHINE	2,094.49	792.21	1,022.00	0.00	2,324.28
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,378.71	0.00	0.00	0.00	1,378.71
05 704 0035	ELEMENTARY SCHOOL	7,587.84	3,073.72	3,472.50	0.00	7,986.62
05 704 0040	SPEECH	1,297.25	553.67	257.00	0.00	1,000.58
05 704 0042	MOCK TRIAL	(527.49)	0.00	0.00	0.00	(527.49)
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,904.54	0.00	0.00	0.00	2,904.54
05 704 0048	OUTDOOR CLASSROOM PROJECT	25,539.32	4,360.86	0.00	0.00	21,178.46
05 704 0075	CLASS OF 2019	205.73	0.00	0.00	0.00	205.73
05 704 0076	CLASS OF 2020	597.24	441.36	746.00	0.00	901.88
05 704 0077	CLASS OF 2021	3,125.59	0.00	620.00	0.00	3,745.59
05 704 0078	CLASS OF 2022	333.74	0.00	320.00	0.00	653.74
05 704 0080	MS STUDENT COUNCIL	4,065.46	161.34	438.81	0.00	4,342.93
05 704 0081	MS PRINCIPAL'S FUND	2,644.57	4,759.71	5,266.56	0.00	3,151.42
05 704 0082	MS LIBRARY	2,113.71	3,143.16	3,143.76	0.00	2,114.31
05 704 0084	MS MUSIC	2,446.71	0.00	0.00	0.00	2,446.71

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2019 TO NOVEMBER 30 2019

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,087.26	1,113.89	1,595.10	0.00	1,568.47
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,300.82	0.00	347.58	0.00	110,648.40
05 704 0098	CLEARING	4,926.41	0.00	0.00	0.00	4,926.41
05 704 0099	INTEREST	6,121.63	0.00	51.87	0.00	6,173.50
Fund Total: 05		278,955.65	90,303.39	146,726.70	0.00	335,378.96

BUILDING FUND CLAIMS FOR DECEMBER 9 2019

ENGINEERING TECHNOLOGIES INC	ELEMENTARY HVAC	\$	15,622.75
	FUND TOTAL:	\$	15,622.75



Fillmore Central Public Schools
 Mark Norvell
 1410 L Street
 Geneva, NE 68361

Invoice number 15216
 Date 11/19/2019

Project **2019066 Fillmore Central Elementary School HVAC**

Construction Cost \$1,100,000.00
 Construction Cost % 8.00 %
 Contract Amount \$88,000.00

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Construction Documents	74,800.00	70.59	52,800.00	37,400.00	15,400.00
Construction Administration	13,200.00	0.00	0.00	0.00	0.00
Total	88,000.00	60.00	52,800.00	37,400.00	15,400.00

Reimbursables

	Units	Rate	Billed Amount
Color Copies	52.00	0.649	33.75
Copies	113.00	0.132	14.92
Mileage - 2019	272.00	0.64	174.08
Reimbursables subtotal			222.75
Invoice total			15,622.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15216	11/19/2019	15,622.75	15,622.75				
Total		15,622.75	15,622.75	0.00	0.00	0.00	0.00

Approved by:

Martin D. Kasl
 Principal

Geography Bowl

The final competition for the 2019 FCMS Geography Bowl was held on Tuesday, November 26 in the Middle School gymnasium. Mr. Lauby hosted the final competition. Ty Schelkopf – 8th grader and Ryan Schram – a 7th grader engaged in a spirited competition that saw Ty be crowned champion. Ty is a four-time champion and will take the State Entrance Exam this month for a chance to qualify for the State Championships held in the spring.

Athletics

The middle school wrestling and girls basketball seasons are quickly coming to an end. Although we sometimes only concern ourselves with the win/loss view record, I would like to recognize the coaching staff and athletes for their development and strengthening of skills in leadership, teamwork, responsibility, and communication. These skills will assist them throughout their lifetime.

Adopt-A-Family

Jenni Stengel and Student Council members are collecting non-perishable food/household items for families in need for Blue Valley. Individual Pride classes have been challenged to bring items to assist families with those essential needs. Winning PRIDE classes will be recognized and receive prizes. This is the 14th consecutive year that our students have participated an event like this. Each year it has been a huge success and I am extremely proud of the leadership and generosity that many of our students and staff demonstrate.

MS Music Concert

The middle school winter music concert will take place on Tuesday, December 10 in the middle school gym. This concert will include performances by the 6th grade, combined 7th & 8th band, as well as the 5th, 6th, and combined 7th & 8th grade choirs. Additionally, the 7th & 8th grade Sound Sensation group will perform. I look for a capacity crowd to enjoy our talented performances.

NSCAS Recognition

Students that scored at the College and Career Readiness level will be recognized with a certificate at the beginning of the winter concert. This is a well-earned recognition and one we should all be proud of.

FILLMORE CENTRAL PUBLIC SCHOOL

Draft C

2020-2021

August, 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
August 13 & 14 - Teacher Workdays August 17 - First day of School						
11/13						

September, 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
September 2 - 1:05/1:20/1:35 Dismissal September 7 - Labor Day - No School						
21/21						

October, 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
October 7 - 1:05/1:20/1:35 Dismissal October 16 - End of Quarter (47 Days) October 21 - Parent Teacher Conferences 2:00 - 9:00 PM October 23 - Fall Break - NO SCHOOL						
21/21						

November, 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
Nov. 4 - 1:05/1:20/1:35 Dismissal Nov. 25 - No School - Thanksgiving Break Nov. 26 - No School - Thanksgiving Break Nov. 27 - No School - Thanksgiving Break						
18/18						

December, 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
December 2 - 1:05/1:20/1:35 Dismissal Dec. 23 - End of Qtr. 1:05/1:20/1:35 Dismissal December 24-31 - No School Semester = 88 Student Days Semester = 90.5 Teacher Days						
17/17						

January, 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
January 1 - No School January 4 - Teacher Workday January 5 - School Resumes January 18 - Teacher Workday						
18/20						

February, 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
February 3 - 1:05/1:20/1:35 Dismissal						
20/20						

March, 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
March 3 - 1:05/1:20/1:35 Dismissal March 5 - End of Quarter March 9 - Parent Teacher Conferences 2:00 - 9:00 PM March 10-12 - No School - Winter Break						
20/20.5						

April, 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
April 1 - 1:05/1:20/1:35 Dismissal April 7 - 1:05/1:20/1:35 Dismissal April 2 & 5 - No School - Spring Break Easter						
20/20						

May, 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
May 5 - 1:05/1:20/1:35 Dismissal May 8 - Graduation - 2:00 pm May 20 - Last Day of School 11:10/11:30 Dismissal End of Quarter Semester = 91 Student Days Semester = 94.5 Teacher Days						
14/14						

June, 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July, 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

	No School
	Staff Workdays-No School
	1:05/1:20/1:35 Dismissal - Teacher Workday
	Parent Teacher Conferences
	Early Dismissal

180 Student Days
185 Contract Days

FCPS BOE Meeting December 9, 2019

Principal's Report

Fillmore Central Elementary School

Winter musical - The high school gym will be used for the K-4th grade musical on December 19th. That night we also recognize students who exceeded grade level expectations on last year's state reading and/or math tests (NSCAS). The program will be streamed on STRIV for those who can't attend in person.

Winter progress monitoring - The weeks of December 2-6 and 9-13 will be used for progress monitoring in the areas of reading and math for all K-4 students. Teachers and support staff will be using the data collected to track student progress and evaluate classroom instruction.

Curriculum update - The Spanish, Ag., Art, and CAD curriculums will be updated for the 19-20 school year. Science teachers will be focusing on evaluating texts and materials during the second semester. We will meet to create a plan for accomplishing this task when we come back from break. Staff will also work together on this during the February curriculum workday and possibly other workdays after school is out.

Thank you for your support of Fillmore Central students and staff. Have a great holiday season.

Upcoming Dates/Events:

Dec. 2-13	MAP Testing K-4
Dec. 9	BOE Meeting @ 7:00pm
Dec. 10	Staff Meeting @ 3:20pm
Dec. 20	Assembly @ 8:15am
Dec. 20	Class Winter Parties
Dec. 20	Early Dismissal @ 1:05pm
Dec. 20	End of First Semester
Dec. 21-Jan. 6	No School For Students
Jan. 6	Staff Workday
Jan. 7	Students Return to School
Jan. 7	Report Cards Sent Home



Fillmore Central Public School's mission is to provide all students the opportunity and support to achieve excellence, develop responsibility, and become life-long learners.

To: Fillmore Central Board of Education
From: Mark Norvell, Superintendent

Date: December 5, 2019

6. Superintendent's Report

Calendar for 2020-2021 – we have been looking at a calendar for the 20-21 school year. The FC Steering Committee met this week, and we have some recommendations that we would like some feed back from the board before we present a calendar for adoption. I will cover those recommendations during my report on Monday.

Transportation – doing the best we can, however we really need to hire a driver. Brad is recovering well, but is waiting until after January 1 to make a decision on returning....he must have Doctor approval and do some re-testing. In the meantime, we are still advertising and hopeful that someone applies. It takes about 60 days for us to get them ready to be a driver, with the Level Training, practice driving hours, CDL exam, and Physical.

The board seats held by Jana, Mike, PJ, and Christin are up for election in November 2020. February 18, 2020 is the last day for incumbents to file. March 2 is the last day for non-incumbents to file. The top three candidates in the voting tabulations will receive four year terms; the fourth candidate will receive a two year term; to align with the terms of Doug and Shaun. This is in compliance with the resolution we passed to convert from a nine member board to a six member board.

7. Action Items

7.1 Minutes – the minutes of the November Board meeting and the Special Meetings are on the Sparq meetings site for your review and approval.

7.2 Financial Reports – the reports from September 1 through November 30 are for your review are on the Sparq meetings website.

7.3 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.

7.4 Building Fund Claims – one claim for \$15,622.75 from Engineered Technologies.



7.5 Audit Approval – the audit was presented to you last month, if you have any questions please let me know. I can review any pages the board wishes.

7.6 Early Retirement Incentive – the board sets the number of applications it shall grant incentive payments to. We revised the policy this summer, Certified staff members must have a minimum of 15 years of service to the district and must be at least 58 years of age as of May 31, 2020. Payment is by formula capped at \$30,000 plus \$40 for unused sick leave days. There is a five year window to take the incentive.....We have seven staff beginning their five year window of 2020-2024. (Cindy Talley, Dave Seggerman, Deb Rohr, Cathy Kimbrough, Steve Adkisson, Becky Adkisson, and Denise Betts)

7.7 New Superintendent Contract – PJ wanted this as an action item.

8. Discussion Items

8.1 Teacher Negotiations – I would recommend that we go into closed session. I will go over any conference settlements I am aware of. February 1 is the date that negotiations is supposed to be completed.....it can enter arbitration after that date. The board has offered a 2.33% package, the FCEA has countered with a 3.62% package, so we are a distance apart.....the only conference settlement I am aware of was David City at 4.45%.

8.2 Next Board Meeting – is scheduled for Monday, January 13th at 7:30 p.m.

Upcoming Dates/Times

- December 11.....Special Board meeting
- December 17-18.....Superintendent Interviews
- January 13.....FC School Board Meeting, 7:30

My Schedule

- December 11.....NSAA Board Meeting in Norfolk, 8:30
- December 12-13.....State One-Act Play Championships
- December 16-17.....Vacation scheduled
- January 8.....NSAA District 1 meeting in Lincoln, 8:30
- January 13.....FC School Board Meeting, 7:30

Fillmore Central School Board
Special Meeting re Planning Meeting for Superintendent Search
November 20, 2019
7 PM

Attendance: PJ O'Connor, Jana Schelkopf, Doug Gergen, Christin Lovegrove, Shaun Farmer
Absent: Mike Motis
Other: Dan Byrd & Cindy Huff with NRCSA

The meeting was called to order at 7:00 PM by O'Connor. O'Connor reviewed the open meeting law requirements and the posted notice for tonight's meeting.

The board reviewed the pre-interview process with Dan and Cindy. Special note was made that the applicants must be kept confidential until they may be granted an interview. The application deadline is November 21 at 5 PM. As of the meeting time, there were 14 applicants who had submitted information.

Dan and Cindy updated the board on the meetings with the principals, staff and community members. They noted that all meetings were very productive, positive and had cohesive themes. They thought these meetings went well. They discussed the interview process with the staff members and the next steps. The principals will not interview, but will provide community tours during the interview time. The community group is done with their part of the process following their meeting.

The proposed superintendent contract from KSB was provided and reviewed by the board. This is the contract that will be used for the new hire.

A listing of the conference array for superintendent salary packages was reviewed by the board. It was noted that much of the range of salary is dependent on years of experience. The board discussed the likelihood that the overall package for the new hire will likely increase depending on the health insurance benefit taken.

The procedure for application review was discussed. Again, it was noted extreme confidentiality of applicants is expected. The applications will be at the school for review prior to the next meeting by board members. The members should work with Jodi Meyer to arrange a time to review these applications.

A list of possible interview questions was provided to the board members to review. Direction was made for each member to have 3-5 questions for the candidates ready for the next meeting to review and develop.

An alternate date for interviews depending on weather was discussed (likely December 21). The process for the interviews was discussed, including preparation rooms and tours of the school by students.

Finally, the rubric to use during the review of applications and interviews was provided to the board to review.

The meeting was adjourned at 8:39 PM.

Board of Education Regular Meeting
Monday, November 11, 2019 7:30 PM Central

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

Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Present
Mike Motis: Absent
P.J. O'Connor: Present
Jana Schelkopf: Present
Present: 5, Absent: 1.

1. Call to Order

President P.J. O'Connor called the regular 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 November 11, 2019 be declared a legal meeting passed with a motion by Jana Schelkopf and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member Mike Motis from the November 11, 2019 regular meeting passed with a motion by Doug Gergen and a second by Jana Schelkopf.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

5. Public Comment

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba reported that Parent/Teacher conferences had an approximate 95% attendance rate which is fairly similar to past years. FCCLA provided childcare during conferences for 39 families. Red Ribbon week had a mini career fair for 1st-4th graders. The winter musical will be held at the high school on December 19th.

Fillmore Central Middle School – Mr. Adkisson reported on the November 6 professional development which focused on professional learning communities (PLCs). Administrators have received a large amount of positive feedback. The Geography Bowl begins next week. Parent Teacher conference numbers were down a little bit from the past; however, the teachers gave good feedback for being in the multipurpose room. Winter sports are off and going well.

Fillmore Central High School and Athletic Director – Mr.Theobald reported that 38% of boys and 47% of girls participated in a fall athletic activity which is similar to last year and comparable to other conference schools. Fillmore Central was able to host two district final games for volleyball. This was a good fundraiser for the athletic fund. Parent Teacher conference numbers were low, but with the girls participating in volleyball on that Tuesday night it did take a lot of people out of the community. The scheduling issues with NSAA and P/T conferences will continue to be looked at. ICU seems to be going well with assignments being turned in.

Superintendent – Mr. Norvell reported that the audit report is in and there was some movement of receipts and expenditures to correspond to the correct year by the auditor. The Annual Report was provided to members, and will be available to public and on the website. The External Visitation Team report was also provided which was last spring. We are advertising for a new bus driver.

7. Action Items

7.1. Approval of the Minutes of the following board meetings: October 14, 2019 Special Meeting and October 14, 2019 Regular meeting.

Recommendation that the Board approve the minutes from the October 14, 2019 special meeting and the October 14, 2019 regular meeting as presented passed with a motion by Doug Gergen and a second by Shaun Farmer.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

7.2. Receive, review and accept Finance reports

Recommendation that the Board accept the financial reports as presented passed with a motion by Jana Schelkopf and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

7.3. Review and approve the General Fund Claims

Recommendation that the Board approve the General Fund claims in the amount of \$164,577.23 passed with a motion by Shaun Farmer and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

7.4. Review and approve the Building Fund Claims

Recommendation that the Board approve Building Fund claims in the amount of \$25,990.58 passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 5, Nay: 0, Absent: 1

7.5. Review, Consider, and Approve the Construction Drawings and Specifications as presented by Marty Kasl for the Elementary HVAC Project

Recommendation that the Board approve the proposal for the Elementary HVAC project as presented by Marty Kasl passed with a motion by Shaun Farmer and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

Marty Kasl presented information on the Elementary HVAC project with Grant Creagar assisting via conference call. The window system right now does not stop the transfer of cold inside the window frame. A new system with a neoprene break is being proposed. The glass will have a gray tint with insulation and is usually argon filled. The look of the windows is similar to what is currently in place, but is more efficient.

Bid alternate #1 - windows and doors

Bid alternate #2 - electrical panels

Bid alternate #3 - new boiler (redundant boiler in one casing)

Bid alternate #4 - roof unit over office area

8. Discussion Items

8.1. Principals will review the 2018-19 Assessment Data

The NSCAS results were reviewed. In Math and Language Arts, Fillmore Central tested above state averages in four of six grade levels tested. All of the grade levels have the students testing at the 50th percentile or higher in the MAPs tests. Fillmore Central is above state average in all ACT test scoring.

8.2. Review Board Self Evaluation

8.3. Future Area School Consolidations

8.4. 8.4. Negotiations for Certified Staff Salaries/Benefits for 2020-2021(closed session)

8.4.1. Executive Session

Recommendation that this regular meeting of November 11, 2019 be adjourned to Executive Session to discuss negotiations for certified staff salaries/benefits for 2020-2021 at 9:39 PM passed with a motion by Shaun Farmer and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

8.4.2. Reconvene Regular Meeting

Recommendation that the executive session be declared over at 9:53 pm passed with a motion by P.J. O'Connor and a second by Jana Schelkopf.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

8.5. Next Meeting is December 9, 2019 at 7:30 pm at the Fillmore Central High School

9. Adjourn meeting

Recommendation that this regular meeting of November 11, 2019 be adjourned at 9:57 pm passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Mike Motis: Absent, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 5, Nay: 0, Absent: 1

GENERAL FUND CLAIMS FOR DECEMBER 9 2019

A-UNITED AUTOMATIC DOORS & GLASS	SERVICES	137.44
ADKISSON, BECKY	MILEAGE	78.40
ADKISSON, STEVE	MILEAGE	44.10
APPLE INC	COMPUTER HARDWARE	2,027.90
B & J AUTOMOTIVE LLC	SERVICES	514.16
BIBA, SUSAN	MILEAGE	65.96
BLUE VALLEY BEHAVIORAL HEALTH	SERVICES	245.00
C & M SUPPLY INC	FUEL	626.58
CENTERPOINT ENERGY SERVICES INC	FUEL	2,327.99
CERTIFIED TRUCK & TRAILER	SERVICES	1,058.03
CGSMUSIC	REPAIRS	395.00
CITY OF GENEVA	WATER/SEWER	818.45
COMPUTER HARDWARE INC	SOFTWARE	822.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	229.32
DOLLAR GENERAL CORPORATION	SUPPLIES	23.41
EAKES OFFICE SOLUTIONS	SUPPLIES	8,401.87
EDUCATIONAL DESIGN SOLUTIONS	SOFTWARE	656.00
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	1,513.53
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	7,540.45
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,585.34
FILLMORE COUNTY HOSPITAL	SERVICES	2,951.67
FILLMORE COUNTY MEDICAL CENTER	SERVICES	212.18
FOLLETT SCHOOL SOLUTIONS INC	SUPPLIES	103.25
GENEVA HOME CENTER	SUPPLIES	125.96
GENEVA MILLING CO INC	SUPPLIES	59.75
GENEVA SUPER FOODS	SUPPLIES	223.16
GENEVA TIRE PROS	SERVICES	2,401.69
GENEVA WELDING & SUPPLY INC	SUPPLIES	331.30
GRAND ISLAND PHYSICAL THERAPY	SERVICES	31,792.90
HIGHLAND PRODUCTS GROUP LLC	EQUIPMENT	2,485.00
HIRERIGHT SOLUTIONS INC	SERVICES	66.10
HOMEDEPOT PRO, THE	SUPPLIES	408.42
HOMETOWN LEASING	COPIER LEASE	1,394.00
HOUSER, LYNNE	MILEAGE	72.75
INSPRO INSURANCE	TREASURERS BOND	100.00
JAYMAR BUSINESS FORMS INC	SUPPLIES	120.74
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	44,767.35
KAISER AUTO SUPPLY LLC	SUPPLIES	161.75
KANSAS CITY AUDIO-VISUAL INC	SUPPLIES	1,618.00
KAYE-SKINNER, BEN	MEALS/MILEAGE	112.34
KELCH PLUMBING, HEATING & REFR	SERVICES	3,548.56
LICHTI OIL	FUEL	3,215.46
MASTERCARD CENTER	SUPPLIES/MEALS/REGISTRATIONS	961.86
MIDWEST SPECIAL SERVICES INC	SERVICES	846.60
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	669.30
MYERS, MATT	SUPPLIES	225.00
NABER'S LOCKSMITH	SERVICES	170.00
NANTKES, JENN	SERVICES	480.01
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATION	129.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,401.33
NEBRASKA SIGNAL	ADVERTISING	95.65
OLIVA AUDIO VISUAL REPAIR	SERVICES	349.50
ONE SOURCE	SERVICES	50.00
OVERHEAD DOOR CO OF GRAND ISLAND	SERVICES	176.25
PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES	100.00
SCHOOL DATEBOOKS	SUPPLIES	55.90
SCHWARZ, JEFF	MEALS/MILEAGE	244.62
SFM	WORKMANS COMP	1,934.00

GENERAL FUND CLAIMS FOR DECEMBER 9 2019

SHIPLEY, JILL	MILEAGE	65.96
TEACHER DIRECT	SUPPLIES	113.44
UNITE PRIVATE NETWORKS LLC	SERVICES	1,258.80
US FOODS INC	SUPPLIES	18.04
VILLAGE OF FAIRMONT	UTILITIES	3,005.89
VVS CANTEEN	SUPPLIES	236.65
WARD'S SCIENCE	SUPPLIES	20.93
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,340.15
WEAVER PHARMACY	SUPPLIES	55.83
WILLIAM V MACGILL & CO	SUPPLIES	108.52
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WUSK, JEFF	MILEAGE	65.96

Fund Total:

145,637.45

FCPS FUND - November 2019

Verizon Wireless	Cell Phones	\$257.96
Educational Service Unit #3	Registration	\$79.00
Mark Norvell	Mileage	\$112.52
Susan Biba	Supplies	\$12.20
NeoFunds by NeoPost	Middle School Postage	\$200.00
Sherry Rose	Car Repair Reimbursement	\$699.04
Casey's Business MasterCard	Fuel	\$115.50
FCPS Activity Fund	Book Fair Books	\$300.00
Geneva Home Center	Supplies	\$15.98
US Bank Visa	Meals/Registration	\$299.00
WalMart	Supplies	\$120.46
Comfort Inn	Lodging	\$199.90
Windstream	Telephone	\$1,053.78
York Elementary School	Registration	\$120.00
TOTAL		\$3,585.34

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

Reporting Period: November 1-30 2019

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	(\$2,113.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,113.72)
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	\$1,078.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.61
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	\$2,454.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.06
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	\$269.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.95
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	\$186.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.57
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	\$185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.08
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	\$120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.37
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	\$103.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.11
Interest 2016	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52
Levied Tax 2017	\$139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.07
Interest 2017	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.64
Levied Tax 2018	\$1,773,875.34	\$370,388.28	\$31,716.13	\$5,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,740.25
Interest 2018	\$338.37	\$1,128.52	\$770.77	\$238.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.67
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	\$22,199.43	\$15,783.48	\$17,154.66	\$17,486.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,624.30
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	(\$17,745.29)	(\$3,716.76)	(\$325.48)	(\$59.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,847.52)
Property Tax Total	\$1,781,105.11	\$383,583.52	\$49,316.08	\$23,423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237,429.96

Prepared by: 

Approved by: 

Date Prepared: 12/5/2019

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

Reporting Period: November 1-30 2019

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	(\$2,113.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,113.72)
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	\$1,078.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.61
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	\$2,454.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.06
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	\$269.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.95
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	\$186.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.57
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	\$185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.08
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	\$120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.37
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	\$103.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.11
Interest 2016	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52
Levied Tax 2017	\$139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.07
Interest 2017	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.64
Levied Tax 2018	\$1,773,875.34	\$370,388.28	\$31,716.13	\$5,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,740.25
Interest 2018	\$338.37	\$1,128.52	\$770.77	\$238.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.67
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	\$22,199.43	\$15,783.48	\$17,154.66	\$17,486.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,624.30
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	(\$17,745.29)	(\$3,716.76)	(\$325.48)	(\$59.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,847.52)
Property Tax Total	\$1,781,105.11	\$383,583.52	\$49,316.08	\$23,425.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237,429.96
Pro-Rata Vehicle	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
Carline Tax	\$280.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.82
Co.Court Fines & Lic	\$1,671.43	\$1,045.64	\$1,927.20	\$2,611.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.72
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$1,952.25	\$1,371.64	\$1,927.20	\$2,611.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,862.54
TOTAL COLLECTED	\$1,783,057.36	\$384,955.16	\$51,243.28	\$26,036.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245,292.50

Prepared by: 
 Approved by: 
 Date Prepared: 12/5/2019

Recap of Property Taxes

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

Month	2015-2016	YTD% Collected	2016-2017	YTD% Collected	2017-2018	YTD% Collected	2018-2019	YTD% Collected	2019-2020	YTD% Collected
SEPTEMBER	\$1,380,139.42	22.23%	\$1,502,837.29	23.76%	\$1,567,553.65	23.71%	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%
OCTOBER	\$445,125.28	29.39%	\$286,045.73	28.28%	\$224,393.30	27.11%	\$218,749.09	25.93%	\$383,583.52	29.96%
NOVEMBER	\$57,189.55	30.31%	\$29,192.25	28.74%	\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%
DECEMBER	\$35,012.61	30.88%	\$21,143.77	29.08%	\$36,048.59	28.22%	\$26,527.18	28.06%	\$23,425.25	30.97%
JANUARY	\$1,196,690.33	50.15%	\$1,253,627.00	48.90%	\$1,427,240.70	49.81%	\$1,233,519.48	46.29%		
FEBRUARY	\$329,161.79	55.45%	\$289,925.54	53.48%	\$691,897.33	60.28%	\$580,559.34	54.87%		
MARCH	\$353,386.13	61.14%	\$390,035.56	59.65%	\$76,719.07	61.44%	\$76,025.96	55.99%		
APRIL	\$337,955.72	66.58%	\$595,912.71	69.07%	\$370,143.32	67.04%	\$416,804.53	62.15%		
MAY	\$1,789,926.71	95.41%	\$1,522,646.78	93.15%	\$2,044,465.75	97.97%	\$2,228,410.13	95.08%		
JUNE	\$674,808.29	106.27%	\$770,257.76	105.32%	\$440,765.26	104.63%	\$711,926.55	105.60%		
JULY	\$46,842.79	107.03%	\$42,409.08	105.99%	\$75,548.79	105.78%	\$41,512.10	106.22%		
AUGUST	\$56,548.53	107.94%	\$88,002.20	107.39%	\$71,425.52	106.86%	\$86,415.20	107.49%		
YTD TOTAL	\$ 6,702,787.15	107.94%	\$ 6,792,035.67	107.39%	\$ 7,063,519.63	106.86%	\$ 7,274,308.35	107.49%	\$ 2,237,429.96	30.97%
BUDGET	\$ 6,209,844.00		\$ 6,324,860.00		\$ 6,610,272.00		\$ 6,767,152.00		\$ 7,224,154.00	
%/BUDGET	107.94%		107.39%		106.86%		107.49%		30.97%	

Prepared by:



Approved by:



Date Prepared:

12/5/2019

Reporting

Period: 11/01/19-11/30/19

MASTERCARD - November 2019

Amazon	Equipment/Supplies	\$568.92
NAFME	Membership	\$132.00
NMEA	Conference Registration	\$125.00
Amazon	Supplies	\$135.94
TOTAL		\$961.86

December 2019
Mr. Theobald

AD Report

- The One-Act team finished 3rd at the SNC Meet and 6th (actually tied for 4th) at the C1-2 District Meet. The district meet was very difficult as 4 of the 8 teams are traditionally represented at the state competition. In total, 29 students participated in One-Act as either cast or crew.
- We had a team qualify for state Mock Trial on Dec. 9th and 10th in Lincoln. This is the second year in a row that our kids have qualified for the state event.
- The HS Band/Choir concert is Dec. 16th.
- The NSAA Moratorium is Dec. 22-26.
- The Holiday BB Tournament is Dec. 27-28 in Nebraska City.
- We host our annual wrestling tournament on Jan. 4th, 2020.

Principal Report

- Students will be taking semester tests on Dec. 18th and 19th. ODD periods will be tested on the 18th and EVEN periods will be tested on the 19th. Dec. 20th will be our “FC Give Back Day”, which has become a neat tradition at FCHS.
- On December 3rd, we hosted three representatives from the NDE as they were conducting an onsite Civil Rights Review of our CTE programs. This review is something that should take place once every seven years. The NDE staff interviewed various staff members, as well as students, to conduct their review. They also did an extensive audit of the facilities. At the end of the day the NDE team provided us with oral feedback and will follow up with a written report. Once that report is received, we will have 60 days to submit our action plan to correct any deficiencies.
- I attended a safety planning meeting on December 2nd at the Geneva Fire Hall. Representatives from various agencies (fire, EMS, emergency management, law enforcement, etc.) were on hand to discuss procedures and protocols in the event of a major crisis event such as an active shooter in the school setting.

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - NOVEMBER 2019

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-	2,379,750.00	210,734.56	608,613.62	25.57	1,771,136.38
200	RETIREMENT NON-INSTRUCTIONAL	1,215,250.00	94,565.79	282,859.28	23.28	932,390.72
300	PROFESSIONAL SERVICES	33,000.00	5,567.32	19,932.33	63.61	13,067.67
400	BUS REPAIRS AND MTNCE	102,000.00	11,388.67	48,620.36	48.63	53,379.64
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	1,190.46	5,725.79	37.90	10,174.21
600	BOOKS, TEXTBOOKS & PERIODICALS	108,000.00	2,420.59	59,700.73	56.80	48,299.27
700	730	63,000.00	1,106.71	36,393.82	70.21	26,606.18
800	MISC OBJECTS	4,100.00	798.04	7,195.10	191.52	(3,095.10)
1100	ALL INSTRUCTION	3,921,000.00	327,772.14	1,069,041.03	27.64	2,851,958.97
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	457,750.00	43,779.30	124,088.68	27.11	333,661.32
200	HEALTH BENEFITS NON-	218,700.00	18,943.99	56,845.22	25.99	161,854.78
300	PROFESSIONAL SERVICES	85,000.00	1,913.10	4,236.15	5.27	80,763.85
500	TUITION(TYKE)	1,067,050.00	44,962.88	119,103.11	11.21	947,946.89
600	BOOKS, TEXTBOOKS & PERIODICALS	5,550.00	171.98	2,322.06	44.32	3,227.94
700	730	8,950.00	0.00	2,528.93	35.59	6,421.07
1200	ALL INSTRUCTION	1,843,000.00	109,771.25	309,124.15	16.86	1,533,875.85
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	484.00	1,452.00	24.20	4,548.00
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	84.84	254.52	25.45	745.48
1300	ALL INSTRUCTION	7,000.00	568.84	1,706.52	24.38	5,293.48
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	369,600.00	31,718.82	92,659.03	25.07	276,940.97
200	RETIREMENT NON-INSTRUCTIONAL	80,350.00	6,711.55	19,996.84	24.89	60,353.16
300	PROFESSIONAL SERVICES	307,250.00	32,988.93	62,551.46	20.36	244,698.54
400	BUS REPAIRS AND MTNCE	9,000.00	0.00	0.00	0.00	9,000.00
500	TRAVEL EXPENSE AND MILEAGE	264,100.00	326.46	971.46	0.37	263,128.54
600	ENERGY-FUEL	35,300.00	1,170.83	7,203.54	20.45	28,096.46
800	MISC OBJECTS	37,400.00	8,025.95	15,127.11	40.66	22,272.89
2100	SUPPORT SERVICES	1,103,000.00	80,942.54	198,509.44	18.01	904,490.56
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	82,100.00	7,743.44	20,976.91	25.55	61,123.09
200	RETIREMENT NON-INSTRUCTIONAL	34,500.00	2,878.04	8,241.70	23.89	26,258.30
300	PROFESSIONAL SERVICES	13,200.00	2,102.91	8,252.13	62.52	4,947.87
500	TELEPHONE	10,600.00	0.00	24.25	0.23	10,575.75
600	BOOKS, TEXTBOOKS & PERIODICALS	16,450.00	387.00	6,112.03	38.24	10,337.97
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	1,150.00	0.00	7,000.00	608.70	(5,850.00)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - NOVEMBER 2019

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	161,000.00	13,111.39	50,607.02	31.54	110,392.98
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	154,000.00	12,833.33	38,499.99	25.00	115,500.01
200	290	27,600.00	2,059.54	6,617.90	23.98	20,982.10
300	310	24,800.00	4,182.50	6,807.50	27.45	17,992.50
400	BUS REPAIRS AND MTNCE	2,000.00	41.82	468.42	23.42	1,531.58
500	TRAVEL EXPENSE AND MILEAGE	10,400.00	310.95	2,861.64	28.48	7,538.36
600	SUPPLIES	2,500.00	0.00	12.12	0.48	2,487.88
800	MISC OBJECTS	13,800.00	109.44	1,121.41	8.13	12,678.59
2300	SUPPORT SERVICES	235,100.00	19,537.58	56,388.98	24.03	178,711.02
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	371,700.00	32,979.16	98,155.65	26.41	273,544.35
200	HEALTH BENEFITS NON-	129,250.00	10,301.28	30,766.82	23.80	98,483.18
500	TRAVEL EXPENSE AND MILEAGE	5,050.00	139.67	2,376.83	59.84	2,673.17
600	SUPPLIES	3,000.00	0.00	28.55	1.55	2,971.45
800	MISC OBJECTS	6,000.00	68.87	2,095.48	40.09	3,904.52
2400	SUPPORT SERVICES	515,000.00	43,488.98	133,423.33	26.10	381,576.67
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	48,000.00	4,211.78	12,678.10	26.41	35,321.90
200	WORKER'S COMP NON-INSTRUCTIONAL	49,950.00	4,946.50	15,295.99	30.62	34,654.01
300	PROFESSIONAL SERVICES	5,000.00	100.00	900.00	18.00	4,100.00
400	BUS REPAIRS AND MTNCE	3,000.00	41.82	468.42	15.61	2,531.58
500	TRAVEL EXPENSE AND MILEAGE	84,500.00	7,540.46	15,318.91	18.21	69,181.09
600	SUPPLIES	3,000.00	0.00	254.95	20.94	2,745.05
700	730	4,000.00	6.00	0.00	0.00	4,000.00
800	DUES AND FEES	450.00	0.00	0.00	44.44	450.00
2500	SUPPORT SERVICES	197,900.00	16,840.56	44,916.37	23.02	152,983.63
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	244,500.00	22,271.93	64,489.77	26.38	180,010.23
200	RETIREMENT NON-INSTRUCTIONAL	127,850.00	11,424.60	33,866.73	26.49	93,983.27
300	PROFESSIONAL SERVICES	32,000.00	207.27	6,723.10	21.01	25,276.90
400	BUS REPAIRS AND MTNCE	138,000.00	4,408.16	16,507.91	12.12	121,492.09
500	TRAVEL EXPENSE AND MILEAGE	8,500.00	642.14	2,840.46	33.42	5,659.54
600	SUPPLIES	278,200.00	12,703.35	56,981.63	20.90	221,218.37
700	730	110,000.00	3,518.00	22,462.68	22.97	87,537.32
800	MISC OBJECTS	2,950.00	89.00	89.00	3.02	2,861.00
2600	SUPPORT SERVICES	942,000.00	55,264.45	203,961.28	22.10	738,038.72
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	133,000.00	13,342.93	33,851.45	25.45	99,148.55

EXPENDITURES MONTH GROUP REPORT/BOARD OF
11/2019

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - NOVEMBER 2019

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
200	RETIREMENT NON-INSTRUCTIONAL	43,950.00	4,037.11	11,028.60	25.09	32,921.40
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	3,526.68	10,188.22	14.58	60,811.78
500	STUDENT TRANSPORTATION SVS.	54,500.00	1,403.50	6,507.95	11.94	47,992.05
600	ENERGY-FUEL	53,500.00	3,707.12	9,004.14	16.83	44,495.86
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,550.00	1,055.23	1,589.90	34.94	2,960.10
2700	SUPPORT SERVICES	416,000.00	27,072.57	72,170.26	17.39	343,829.74
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	12,000.00	280.00	10,280.00	85.67	1,720.00
3300	COMMUNITY SERVICES	12,000.00	280.00	10,280.00	85.67	1,720.00
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,600.00	0.00	0.00	0.00	2,600.00
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	340.00	8.50	3,660.00
3500	COMMUNITY SERVICES	9,000.00	0.00	340.00	3.78	8,660.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	78,600.00	7,253.47	20,475.77	26.05	58,124.23
200	HEALTH BENEFITS NON-	41,800.00	3,562.04	10,466.60	25.09	31,313.40
300	PUPIL SERVICES	9,600.00	0.00	0.00	0.00	9,600.00
600	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	140,000.00	10,815.51	30,962.37	22.12	109,037.63
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	142,000.00	0.00	0.00	0.00	142,000.00
6400	FEDERAL SERVICES	142,000.00	0.00	0.00	0.00	142,000.00
6900	OTHER FEDERAL SERVICES					
400	LEASE VEHICLE	41,000.00	0.00	35,411.00	86.37	5,589.00
6900	FEDERAL SERVICES	41,000.00	0.00	35,411.00	86.37	5,589.00
8000	TRANSFERS					
900	910	90,000.00	0.00	30,000.00	33.33	60,000.00
8000	TRANSFERS	90,000.00	0.00	30,000.00	33.33	60,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	1,470.00	1,670.00	0.00	(1,670.00)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	257.69	292.72	0.00	(292.72)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	1,727.69	1,962.72	0.00	(1,962.72)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
11/2019

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - NOVEMBER 2019

Account Number	Account Description	Budgeted Amount	Expended During Month	Expeditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND	9,775,000.00	707,193.50	2,248,804.47	23.24	7,526,195.53

CLERK'S REPORT

Reporting Period: 11/30/2019

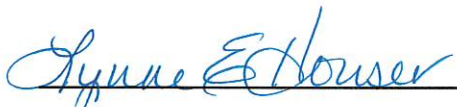
Beginning Checking Account Balance		\$1,890,554.45
Businesses	Yearbook Ads	\$255.00
Fillmore County Treasurer	Taxes/General	\$51,243.28
Businesses	Yearbook Ads	\$750.00
State of Nebraska	Medicaid Administrative Activities	\$4,381.89
Businesses	Red Ribbon Week Speaker Fees	\$375.00
Payroll Accounts	Payroll Tax Deposits	\$100,667.93
Educational Service Unit #6	November Rent	\$8,144.47
Educational Service Unit #6	Perkins Subpay Reimbursement	\$139.95
State of Nebraska	Medicaid in Public Schools	\$3,444.21
Friend Public Schools	Sherman Family Health Insurance	\$11,014.62
Shickley Public Schools	Shipley Family Health Insurance	\$11,014.62
Southeast Community College	Fall 2019 SENCAP Reimbursement	\$1,296.00
FC Activity Fund	Dr Mark Adler Speaker Fees Reimb	\$125.00
Educational Service Unit #6	Lockhart Family Health Insurance	\$7,077.22
Educational Service Unit #6	Principals' Stipends	\$4,500.00
City of Geneva	Senior Center Rent	\$130.00
Businesses	Yearbook Ads	\$35.00
State of Nebraska	State Aid	\$7,670.00
Heartland Bank	Checking Interest	\$615.28


Total Receipts	\$212,879.47
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$10,586.01
Less Disbursements	\$821,092.92

Checking Account Balance **\$1,292,927.01**

Bank Statement Balance	\$1,553,480.53
Less Outstanding Checks	(\$260,553.52)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00
Checking Account Balance	\$1,292,927.01

General Fund Checking Account Balance	\$1,292,927.01
FCPS Checking Account Balance	\$23,920.48
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$1,316,847.49

Prepared By: 

Approved By: 

Date Prepared: 12/2/2019

FUND REPORTS - November 2019							
BUILDING FUND							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 381,947.32	\$ 2,711.10	\$ 171,019.71	\$ 25,990.58	\$ 38,290.32	\$ 514,676.71	\$ 514,676.71	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,224,154.00	\$ 23,425.25	\$ 2,237,429.96	30.97%				
DEPRECIATION FUND							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,172.65	\$ 69.40	\$ 252.54	\$ -	\$ -	\$ 209,425.19	\$ 209,425.19	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 41,444.21	\$ 4,044.72	\$ 12,136.26	\$ 2,330.00	\$ 7,066.42	\$ 46,514.05		
PAYROLL RETIREMENT FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 76,238.08	\$ 221,415.02	\$ 76,238.08	\$ 221,415.02	\$ -		
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,086.24	\$ 0.42	\$ 45.19	\$ -	\$ -	\$ 2,131.43		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2019	Month	YTD	Month	YTD		Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 63,958.94	\$ 6.78	\$ 24.26	\$ -	\$ -	\$ 63,983.20	\$ 34,152.21	\$ 29,830.99
HOT LUNCH PROGRAM - For October 2019							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 3,424.06	\$ 37,344.73	\$ 83,488.41	\$ 41,935.72	\$ 80,425.00	\$ 6,487.47		
ACTIVITIES REPORT							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 278,955.65	\$ 37,450.49	\$ 146,726.70	\$ 24,245.61	\$ 90,303.39	\$ 335,378.96	\$ 224,730.56	\$ 110,648.40

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2019)

\$381,947.32

Reporting Period: November 1-30 2019

Y-T-D

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Co. Treas.	\$138,868.02	\$29,075.15	\$2,543.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,487.08
Interest	\$181.09	\$184.35	\$167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.63
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	\$139,049.11	\$29,259.50	\$2,711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,019.71
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$5,167.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.79
CG-ID LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheever Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crete Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Heine's Painting Decorative Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone Systems of Nebraska	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taylor Lawn Sprinklers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hart Floors	\$0.00	\$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	\$3,773.88	\$8,525.86	\$20,822.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,122.53
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	\$3,773.88	\$8,525.86	\$25,990.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,290.32

CURRENT YEAR-TO-DATE BALANCE:

\$514,676.71

Current Checking Balance

\$514,676.71

Current CD Balance

\$0.00

PREPARED BY: *Lynne Edinger*
 APPROVED BY: *DANIEL NORTON*

DATE PREPARED: 12/2/2019

Vehicle Transportation Report

LARGE BUSES

		Odometer 11/1/19	Odometer 12/1/19		Miles Driven
Bus #1	Thomas (2012)	172,794	172,794		0
Bus #2	Thomas (2012)	152,762	152,762		0
Bus #6	International (2001)	132,950	132,950		0
Bus #7	Thomas (2015)	142,313	144,487		2,174
Bus #8	Thomas (2016)	86,276	88,288		2,012
Bus #9	Thomas (2020)	16,834	18,905		2,071
Bus #10	Thomas (2020)	5,272	6,747		1,475
			Total		7,732

SPECIAL EDUCATION VEHICLES

		Odometer 11/1/19	Odometer 12/1/19		Miles Driven
Mini-Bus #1	Thomas (2012)	105,427	106,465		1,038
Mini-Bus #2	Chevrolet (2016)	10,843	11,018		175
Suburban #2	Chevrolet (2004)	162,737	162,857		120
Grey Van	Chevrolet (2011)	87,358	88,536		1,178
			Total		2,511

ACTIVITY VEHICLES

		Odometer 11/1/19	Odometer 12/1/19		Miles Driven
Suburban #3	Chevrolet (2016)	66,466	67,447		981
Suburban #4	Chevrolet (2016)	55,770	56,262		492
White Van	Chevrolet (2010)	102,333	103,702		1,369
			Total		2,842

MAINTENANCE VEHICLES

		Odometer 11/1/19	Odometer 12/1/19		Miles Driven
Van 100	Ford (1999) Elementary	166,166	166,260		94
Van 101	Ford (1998) High School	133,580	133,589		9
Van 102	Dodge (1998) Middle School	86,507	86,507		0
Pickup	Chevrolet (2013) Grounds	90,272	90,579		307
			Total		410