

Board of Education Regular Meeting with
Election of Officers
Monday, January 13, 2020 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meeting and Location of Poster**
3. **Roll Call**
4. **Election of Officers -- Superintendent Mark Norvell served as chairman pro tem for the election of officers.**
 1. President - Motion that nominations cease
 2. Vice President - motion that nominations cease
 3. Secretary - Motion that nominations cease
5. **Declaration of Legal Meeting/Excuse Absences**
 1. Declaration of Legal Meeting
 2. Excuse Absences
6. **Public Comment**
7. **Reports from Administration**
8. **Action Items**
 1. Approval of the Minutes of the following Board meetings:
 2. Receive, review and accept Finance Reports
 3. Review and approve the General Fund Claims
 4. Review and approve the Building Fund Claims
 5. Appointment of District Treasurer

9. **Discussion Items**

1. 2020 Board Planning Calendar
2. School Calendar for 2020-2021
3. Teacher Negotiations for 2020-2021
 1. Executive Session
 2. Reconvene Regular Meeting
4. Next meeting will be Monday, February 10, 2020 at the Fillmore Central High School

10. **Adjournment**

FCPS BOE Meeting January 13, 2020

Principal's Report

Fillmore Central Elementary School

Winter Reading/Math Assessments - The MAP (Measure of Academic Progress) reading and math assessments were completed in December with all K-4 students. On the MAP reading assessment 76% of students scored average or higher. On the MAP math assessments we had 83% of students scoring average or higher.

Vision, hearing, BMI (height and weight), and dental screenings were completed for all K-4th, 7th, and 10th grade students. Information regarding these tests will be sent home.

Statewide Testing (NSCAS-Nebraska Student Centered Accountability System) - Preparations are underway for our students in grades 3-8 to take the state language arts and math assessments this spring. Also, students in 5th and 8th grades will take a science assessment that will be a pilot for future years.

Valentines for Veterans - Each elementary classroom will again be participating in an activity called Valentines for Veterans. The valentines will be collected and delivered by Margaret Miller to the Veteran's Hospitals in Omaha, Grand Island, and Bellevue.

Upcoming Dates/Events:

Jan. 8	K-4 Data Meetings
Jan. 13	BOE Meeting @ 7:30pm
Jan. 16	Staff Meeting @ 7:45am
Jan. 20	No School-PD at York
Jan. 24	Monthly Assembly
Jan. 29	I Love Public Schools Day
Jan. 31	Kindergarten Winter Celebration
Feb. 11	BOE Meeting @ 7:30pm

Middle School Principal Report
Submitted by Steve Adkisson
FCPS BOE Meeting January 13, 2020

Wellness Day

The Fillmore Central School Wellness committee put together a very special event for our Middle School students. On Tuesday, January 7th the middle school hosted a Wellness Day.

Throughout the day, students attended sessions that addressed many aspects of health and well-being. Some of these sessions included: nutrition, physical activity, mental health/stress/anxiety, seatbelt safety, conflict management, how to change a tire, first aid, sleep, leadership, time management, and so much more!

In addition to our sessions, students will be trying a new meal at lunch featuring a lettuce chicken salad, cheesy taco soup, whole grain muffin, and fresh fruit.

Assessments

The testing window for the NSCAS – English Language Arts – ELA-, Math, and Science tests runs from Monday, March 16 to Friday, May 1. Students in grades 5 through 8 will take the ELA and Math tests. Students in grades 5 and 8 will take the Science tests.

We will continue to administer the MAP assessment. It will be given to all 5-8 students during the 4th quarter. The assessment will be another data piece that will show the growth of our students.

Professional Development Opportunities

On Monday, January 20, 2020 the staff will attend the York MLK 17 Conference. This conference is a unique opportunity for our staff to be exposed to many education topics and to network with professionals from other districts. This is the sixth year our staff has attended and by the schedule it appears to be the strongest. Thank you for allowing our staff this opportunity.

7th and 8th Grade Boys Basketball

The 7th and 8th grade boys basketball season is getting under way with their first game on January 14. There are 15 seventh graders and 11 eighth graders participating. Additional games/quarters may be added to the schedule to assist in getting players game situations.

FBLA Middle School Dance

Fillmore Central High School, FBLA members hosted a dance for our 7th and 8th grade students on Friday, January 10th. Each year this event has been extremely successful and it has been a tremendously positive experience for our students. I would like to thank Mrs. Talley and her FBLA students for putting this event together.

January 2020
Mr. Theobald

AD Report

- Congratulations to Halle Thies for being selected to play in the 37th Annual NCA (Nebraska Coaches Association) volleyball match on July 21st at Lincoln North Star High School.
- Basketball and Wrestling are in full swing, but will be winding down before you know it. Here are several important dates for those sports:
 - Wrestling
 - SNC - February 1
 - Districts - February 14 and 15
 - State - February 20-22
 - Basketball
 - SNC - February 3, 4, 6 and 8
 - Girls Sub-districts - February 17, 18 and 30
 - Boys Sub-districts - February 24, 25 and 27
 - Girls Sub-state - February 28
 - Boys Sub-state - February 29
 - Girls State - March 5-7
 - Boys State - March 12-14
- The Speech team began its competition season on January 11th at the Adams Central meet. The team will compete every Saturday for the next 9 weeks at various meets.

Principal Report

- Our staff will be participating in the MLK PD day on Jan. 20th at York High School.
- On January 15th our ICU book study team is going to meet to discuss how things went first semester, and then look at what we can do to improve on as we plan for the 2020-21 school year.



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: January 9, 2020

Election of Board Officers for the 2020 Calendar Year will be conducted at the beginning of the meeting. The positions are President, Vice-President, and Secretary. Lynne Houser has been appointed Board Treasurer in the past, and that is an action item on the agenda.

6. Superintendent's Report

Elementary HVAC Timeline –A pre-bid meeting for interested companies is scheduled for 3:30 on January 14th. Bids are due at 2:00 pm on January 23rd, and will be opened and read aloud that day. The Board will need to schedule a special meeting sometime to accept a bid, if you consider the total cost to be reasonable. That way the company chosen can begin planning.

Transportation – should we consider increasing our bus driver pay? Our current pay is \$21.15 an hour for regular route driving and \$13.80 an hour for Activity driving which includes both driving time and sitting time. We have had no one apply for the open position. We certainly don't want to lose the ones we currently have. Brad will not be able to drive for 3-4 months; and who knows he may not be able to drive if he cannot pass physical or if certain medications that he has to take would make him ineligible to get a license. We are having to deny some transportation requests and using staff drivers to transport in small vehicles when we can.

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.

I am on the NRCSA Legislative committee, and will keep you apprised of any major legislative bills that would/could impact Fillmore Central. Property Tax Relief and adjusting the State Aid formula is still one of the main topics of discussion.



8. Action Items

1. **Minutes** – the minutes of the December Board meeting and the Special Meetings are on the Sparq meetings site for your review and approval.
2. **Financial Reports** – the reports from September 1 through December 31 are for your review are on the Sparq meetings website.
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.
4. **Building Fund Claims** – one claim for \$8,860 from Engineering Technologies. (Elem HVAC)
5. **Appointment of District Treasurer** – Lynne Houser has served this position in the past, I would suggest we continue that practice.

9. Discussion Items

1. **2020 Board Planning Calendar** – we can review.....you may want to review again with Mr. Cumpston when he comes on board in July.
2. **2020-2021 School Calendar** – I talked about last month in my Superintendents report. The biggest changes are a) early out each Wednesday of the school year for professional development (not in January, and we dropped a day of PD in February) and b) having parent teacher conferences in an afternoon and evening versus two evenings. We have had requests from parents that work evenings. I shared with Mr. Cumpston to keep him in the loop.
3. **Teacher Negotiations** – you have the last proposal from the staff. It is the Board's turn to make a counter offer. Again, by rule, if we are not settled by February 8th, we are suppose to go to mediation. However, my understanding is that if we can continue good faith negotiations unless both sides are at impasse.
4. **Next Board Meeting** – is scheduled for Monday, February 10th at 7:30 p.m.



Upcoming Dates/Times

- January 14thPre-Bid HVAC meeting at Elementary, 3:30
- January 23Bids due and opened at 2:00 at HS Board Room
- February 10.....FC Board Meeting, 7:30
- March 9.....FC Board Meeting, 7:30

My Schedule

- January 15.....Region 1 meeting in Lincoln, 5:00
- January 20.....Staff In-service day in York
- January 23.....NSAA Board Meeting in Lincoln, 8:30
- February 9-10.....Legislative Issues Conference in Lincoln
- February 10.....FC Board meeting at 7:30

Budget Report
Sept 1 2019 through Dec 31 2019

2019-2020

	Budget	Expenditures	% Used
Elementary	\$2,930,000	\$777,236	26.5%
Middle School	\$2,310,000	\$703,109	30.4%
High School	\$3,370,000	\$1,111,389	33.0%
District	\$1,165,000	\$333,482	28.6%
TOTAL	\$9,775,000	\$2,925,216	29.9%
	Total Revenue	\$2,939,871	
	Cash Balance	\$775,455	

Board of Education Regular Meeting
Monday, December 9, 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: Present
P.J. O'Connor: Present
Jana Schelkopf: Present
Present: 6.

1. Call to Order

President PJ O'Connor called the meeting to order at 7:30 PM.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of December 9, 2019 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Jana Schelkopf.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 6, Nay: 0

4.2. Excuse Absences

There were no absences.

5. Public Comment

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba - The winter concert is upcoming on December 19 which is later than normal. Winter assessments are happening now and the data meeting is scheduled for the first of January. There are some areas of curriculum that are being updated - science is realigning to meet the assessment updates.

Fillmore Central Middle School – Mr. Adkisson - Geography bowl was held and Ty Schelkopf is the 4-time champ. Adopt A Family is being headed up by Ms. Stengel and the Student Council which is actually a food drive collection for Blue Valley (food pantry). The middle school concert is tomorrow night at the middle school.

Fillmore Central High School/Athletic Director – Mr. Theobald - On the AD side, the One Act team did very well. Mock Trial is currently at state competition. The Office of Civil Rights audit happened again - confirming access to all and handicapped access. No major changes, possibly adding a few more handicapped parking stalls.

Fillmore Central Superintendent – Mr. Norvell - We still need a bus driver. There are currently four seats up for election next November (Lovegrove, Motis, O'Connor, Schelkopf). The top three vote getters will have a 4 year term, the 4th will have a 2 year term to be aligned with the other two seats (Farmer, Gergen) on reelection. A couple of major changes happening with the calendar for 2020-2021. First major change is parent teacher conference will be held on one day in October and one day in March, from 2 PM to 9 PM. The next major change is in February with the whole day professional development removed and instead doing four early out days to follow the fall schedule.

7. Action Items

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

Recommendation that the Board approve the minutes from the November 11, 2019 regular meeting and the November 20, 2019 special meeting as presented passed with a motion by Doug Gergen and a second by Jana Schelkopf.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 6, Nay: 0

7.2. Receive, review and accept Finance reports

Recommendation that the Board approve the financial reports as presented passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 6, Nay: 0

7.3. Review and approve the General Fund Claims

Recommendation that the Board approve General Fund claims in the amount of \$145,637.45 passed with a motion by Jana Schelkopf and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 6, Nay: 0

7.4. Review and approve the Building Fund Claims

Recommendation that the Board approve Building Fund claims in the amount of \$15,622.75 passed with a motion by Jana Schelkopf and a second by Christin Lovegrove.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 6, Nay: 0

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

Recommendation that the Board approve the 2018-2019 Audit as presented passed with a motion by Jana Schelkopf and a second by Christin Lovegrove.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 6, Nay: 0

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

Recommendation that the Board approve accepting two (2) retirement incentive applications for the 2020-2021 school year passed with a motion by Shaun Farmer and a second by Mike Motis.

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

Yea: 6, Nay: 0

They are paid in September 2020 and January 2021 and must submit application by March 1, 2020 if they would like to accept/take the early retirement incentive. The priority is given to seniority (aka age) if there are more applicants.

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

Recommendation that the Board approve the draft superintendent contract form as presented Passed with a motion by Shaun Farmer and a second by Mike Motis.

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

Yea: 6, Nay: 0

O'Connor has been developing a superintendent contract with Karen Haase at KSB. The draft contract contains the general provisions and terms. The meeting on the 18th will be the meeting in which in changes to provisions will be made and updated with applicable and personalized terms for the new superintendent.

8. Discussion Items

8.1. Certified Staff Negotiations for 20-21

8.1.1. Enter Executive Session to discuss Teacher Negotiations

Recommendation that the Board adjourn to Executive Session at 8:09 pm to discuss teacher negotiations relating to certified staff salaries and benefits for the 2020-2021 school year passed with a motion by Mike Motis and a second by Doug Gergen.

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

Yea: 6, Nay: 0

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

President O'Connor closed the executive session and reconvened the regular meeting at 8:27 p.m.

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

9. Adjourn meeting

Recommendation that this regular meeting of December 9, 2019 be adjourned at 8:39 pm passed with a motion by Doug Gergen and a second by Mike Motis.

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

Yea: 6, Nay: 0

Fillmore Central School Board
Special Meeting re Superintendent Search
December 11, 2019
7 PM

Attendance: PJ O'Connor, Jana Schelkopf, Doug Gergen, Christin Lovegrove, Shaun Farmer, Mike Motis
Absent: None
Other: Dan Byrd & Cindy Huff with NRCSA, Steve Adkisson

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 interview questions that were previously provided to the board and identified questions to ask the interviewees. Approximately 20 questions were selected that focused on the candidate's bio, communication skills, relationships, leadership and curriculum. 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.

The board started the selection process. Each candidate's information was provided prior to the meeting and review in detail by each board member. There were 19 total applicants for the position. After discussion on the candidates strengths, weaknesses, and applications, the following five people were selected to interview: Eugene Hanks, Mark Bejot, Kyle Finke, Joshua Cumpston and Jason Brown.

The interview schedule was set by NRCSA and reviewed with the board. There will be three candidates interviewing on December 17 (Hanks, Bejot and Finke) and two candidates on December 18 (Cumpston and Brown).

The superintendent contract as proposed by KSB Law was reviewed in detail. Many changes were noted including the date that payment starts as well as a change on the vacation day carryover. O'Connor will communicate these changes to KSB and keep the board informed.

With a motion by Schelkopf, a second by Motis, all were in favor and the meeting was adjourned at 9:47 PM.

Fillmore Central School Board
Special Meeting re Superintendent Search
December 17, 2019
5:30 PM

Attendance: PJ O'Connor, Jana Schelkopf, Doug Gergen, Christin Lovegrove, Shaun Farmer, Mike Motis
Absent: None

The meeting was called to order at 5:30 PM by O'Connor. O'Connor reviewed the open meeting law requirements and the posted notice for tonight's meeting.

Others (in other locations at the school): Dan Byrd & Cindy Huff with NRCSA, Staff Interview Committee, Steve Adkisson and Aaron Veleba

The board reviewed the interview questions that were selected and developed for this process.

The board interviewed the following candidates for the superintendent position in the following order:

1. Kyle Finke
2. Eugene Hanks
3. Mark Bejot

After the interviews were concluded the board reviewed the interview process and candidates. The board was generally impressed with tonight's interviews and is looking forward to tomorrow night.

With a motion by Gergen, a second by Motis, all were in favor and the meeting was adjourned at 9:23 PM.

Fillmore Central School Board
Special Meeting re Superintendent Search
December 18, 2019
6:30 PM

Attendance: PJ O'Connor, Jana Schelkopf, Doug Gergen, Christin Lovegrove, Shaun Farmer, Mike Motis
Absent: None

Others (in other locations at the school): Dan Byrd & Cindy Huff with NRCSA, Staff Interview Committee, Steve Adkisson and Aaron Veleba, Dr. Travis and Mary Stoner

The meeting was called to order at 6:32 PM by O'Connor. O'Connor reviewed the open meeting law requirements and the posted notice for tonight's meeting.

The board reviewed the interview questions that were asked last night and confirmed the same questions and order would occur tonight.

The board interviewed the following candidates for the superintendent position in the following order:

1. Joshua Cumpston
2. Jason Brown

After the interviews were concluded the board reviewed the interview process and candidates from both evenings. The board was impressed with all the interviews and the members discussed the strengths and weaknesses of each candidate. It was noted that two candidates most strongly fit the profile as developed by the board in the type of candidate that the board was seeking to fill the superintendent position, that being Cumpston and Brown.

The staff search committee presented a list of strengths and weaknesses as well as their overall impression of each candidate. The board was appreciative of the time and effort these individuals put into the process and their willingness to participate.

The principal committee of Veleba and Adkisson presented their overall impression of Hanks, Brown and Cumpston. The board requested their input regarding Finke as well. The board was very appreciative of the work the principals did in making sure our candidates felt welcome and could see our schools and communities during the interview process.

Following the presentations, each member of the board indicated their first and second choice for the position of superintendent and each board member had the following: 1) Cumpston, 2) Brown.

Upon motion by Lovegrove, second by Motis, the board unanimously voted to offer the Fillmore Central Superintendent position to Joshua Cumpston effective July 1, 2020. O'Connor was directed to communicate such offer to Cumpston and the board would ratify the contract at the meeting scheduled for December 23, 2019.

With a motion by Gergen, a second by Farmer, all were in favor and the meeting was adjourned at 10:07 PM.

Special Meeting
Monday, December 23, 2019 7:00 PM Central

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

Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Present
Mike Motis: Present
P.J. O'Connor: Present
Jana Schelkopf: Present
Present: 6.

1. Call meeting to Order

President P.J. O'Connor called to order at 7:00 PM.

2. Recognize Open Meetings Laws and Location of Poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this special meeting of December 23, 2019 be declared a legal meeting passed with a motion by Doug Gergen and a second by Mike Motis.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 6, Nay: 0

4.2. Excuse Absences

There were no absences.

5. Action Items:

5.1. Approval of contract for Joshua Cumpston as the new Fillmore Central Superintendent effective July 1, 2020

Recommendation that the Board approve the contract for Joshua Cumpston as the Fillmore Central Superintendent effective July 1, 2020 passed with a motion by Christin Lovegrove and a second by Jana Schelkopf.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea
Yea: 6, Nay: 0

Discussion was held about sending an email out to all staff members about official hiring of Josh Cumpston. It was noted the board was very happy with the entire process and the services the NRCSA provided.

6. Adjourn meeting

Recommendation that the special meeting of December 23, 2019 be adjourned at 7:05 PM passed with a motion by Shaun Farmer and a second by Mike Motis.

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

Yea: 6, Nay: 0

CLERK'S REPORT

Reporting Period: 12/31/2019

Beginning Checking Account Balance		\$1,292,927.01
Businesses	Yearbook Ads	\$60.00
Village of Grafton	Liquor License Fees	\$250.00
Fillmore County Treasurer	Taxes/General	\$26,036.70
State of Nebraska	IDEA Part B Base	\$519.00
Village of Grafton	Liquor License Fees - 2 years	\$600.00
Staff	Health Insurance Premium - B Koca	\$155.27
Payroll Accounts	Payroll Tax Deposits	\$92,282.78
South Central Nebraska USD #5	High Family Health Insurance	\$5,507.31
Educational Service Unit #6	December Rent	\$8,144.47
City of Geneva	Senior Center Rent	\$130.00
State of Nebraska	Sped School Age Reimbursement 2017-2018	\$92,077.00
State of Nebraska	State Aid	\$7,670.00
Heartland Bank	Checking Interest	\$481.65
Total Receipts		\$233,914.18
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$8,586.42
Less Disbursements		\$783,518.58
Checking Account Balance		\$751,909.03
Bank Statement Balance		\$1,054,685.61
Less Outstanding Checks		(\$302,776.58)
Outstanding Hot Lunch Fund Direct Deposits		\$0.00
Checking Account Balance		\$751,909.03
General Fund Checking Account Balance		\$751,909.03
FCPS Checking Account Balance		\$24,968.20
General Fund CD's (including accrued interest)		\$0.00
Total General Fund Balance		\$776,877.23

Prepared By:



Approved By:



Date Prepared:

1/2/2020

FCPS FUND - December 2019

Jeff Johnson	Mileage	\$11.64
NeoFunds by NeoPost	Elem & Middle School Postage	\$500.00
Subway	Meals	\$81.77
Verizon Wireless	Cell Phones	\$257.96
Mark Norvell	Mileage	\$37.10
Casey's Business MasterCard	Fuel	\$106.77
Embassy Suites	State Mock Trial Lodging	\$532.00
Windstream	Telephone	\$1,016.02
TOTAL		\$2,543.26

MASTERCARD - December 2019

Amazon	Supplies	\$467.35
Olive Garden	State Mock Trial Meals	\$94.46
UNL College of Education	Autism Conference Reg	\$225.00
Casey's	Fuel	\$94.00
TOTAL		\$880.81

FUND REPORTS - December 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	\$ 646.20	\$ 171,665.91	\$ 15,622.75	\$ 53,913.07	\$ 499,700.16	\$ 499,700.16	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,224,154.00	\$ 1,106,083.07	\$ 3,343,513.03	46.28%				
DEPRECIATION FUND							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,172.65	\$ 73.44	\$ 325.98	\$ -	\$ -	\$ 209,498.63	\$ 209,498.63	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 41,444.21	\$ 4,044.32	\$ 16,180.58	\$ 3,902.33	\$ 10,968.75	\$ 46,656.04		
PAYROLL RETIREMENT FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 72,094.40	\$ 293,509.42	\$ 72,094.40	\$ 293,509.42	\$ -		
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,086.24	\$ 0.47	\$ 45.66	\$ -	\$ -	\$ 2,131.90		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2019	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 63,958.94	\$ 7.49	\$ 31.75	\$ -	\$ -	\$ 63,990.69	\$ 34,159.70	\$ 29,830.99
HOT LUNCH PROGRAM - For November 2019							
9/1/2019	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 3,424.06	\$ 32,700.08	\$ 116,188.49	\$ 46,347.37	\$ 126,772.37	\$ (7,159.82)		
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	\$ 33,228.11	\$ 179,954.81	\$ 37,649.40	\$ 127,952.79	\$ 330,957.67	\$ 220,195.98	\$ 110,761.69

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

Reporting Period: December 1-31 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	\$23,494.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,234.50
Interest 2018	\$338.37	\$1,128.52	\$770.77	\$238.01	\$1,204.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.60
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,467.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,467.79
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$29,787.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,412.07
Homestead Exemption	(\$17,745.29)	(\$3,716.76)	(\$325.48)	(\$59.99)	(\$10,871.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,719.19)
Property Tax Total	\$1,781,105.11	\$383,583.52	\$49,316.08	\$23,425.25	\$1,106,083.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343,513.03

Prepared by: 

Approved by: 

Date Prepared: 1/9/2020

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

Reporting Period: December 1-31 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	\$23,494.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,234.50
Interest 2018	\$338.37	\$1,128.52	\$770.77	\$238.01	\$1,204.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.60
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,467.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,467.79
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$29,787.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,412.07
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)	(\$10,871.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,719.19)
Property Tax Total	\$1,781,105.11	\$383,583.52	\$49,316.08	\$23,425.25	\$1,106,083.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343,513.03
Pro-Rata Vehicle	\$326.00	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.44
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	\$2,947.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,203.31
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	\$3,172.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.57
TOTAL COLLECTED	\$1,783,057.36	\$384,955.16	\$51,243.28	\$26,036.70	\$1,109,255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,547.60

Prepared by:

Approved by:

Date Prepared:

Lynne E. Houser
Wendy Nowell

1/9/2020

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

Month	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	YTD Collected	YTD% Collected	YTD Collected	YTD% Collected	YTD Collected	YTD% Collected	YTD Collected	YTD% Collected	YTD Collected	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%	\$1,106,083.07	46.28%
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%	\$ 3,343,513.03	46.28%
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%		46.28%	

Prepared by: 
Approved by: 

Date Prepared: 1/9/2020

Reporting Period: 12/01/19-12/31/19

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 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	200,753.79	809,367.41	34.01	1,570,382.59
200	RETIREMENT NON-INSTRUCTIONAL	1,215,250.00	87,681.45	370,540.73	30.49	844,769.27
300	PROFESSIONAL SERVICES	33,000.00	1,062.72	20,995.05	64.23	12,004.95
400	BUS REPAIRS AND MTNCE	102,000.00	6,575.41	55,195.77	54.11	46,804.23
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	1,452.70	7,178.49	45.15	8,721.51
600	BOOKS, TEXTBOOKS & PERIODICALS	108,000.00	3,975.37	63,676.10	62.74	44,323.90
700	730	63,000.00	4,786.18	41,180.00	70.63	21,820.00
800	MISC OBJECTS	4,100.00	795.44	7,990.54	243.57	(3,890.54)
1100	ALL INSTRUCTION	3,921,000.00	307,083.06	1,376,124.09	35.34	2,544,875.91
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	457,750.00	40,044.49	164,133.17	35.86	293,616.83
200	HEALTH BENEFITS NON-	218,700.00	18,353.27	75,198.49	34.38	143,501.51
300	PROFESSIONAL SERVICES	85,000.00	245.00	4,481.15	5.27	80,518.85
500	TUITION(TYKE)	1,042,057.00	45,109.88	164,212.99	15.79	977,844.01
600	BOOKS, TEXTBOOKS & PERIODICALS	5,550.00	126.43	2,448.49	44.12	3,101.51
700	730	8,950.00	656.00	3,184.93	35.59	5,765.07
1200	ALL INSTRUCTION	1,818,007.00	104,535.07	413,659.22	22.77	1,404,347.78
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	484.00	1,936.00	32.27	4,064.00
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	84.84	339.36	33.94	660.64
1300	ALL INSTRUCTION	7,000.00	568.84	2,275.36	32.51	4,724.64
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	369,600.00	29,596.23	122,255.26	33.08	247,344.74
200	RETIREMENT NON-INSTRUCTIONAL	80,350.00	6,425.47	26,422.31	32.88	53,927.69
300	PROFESSIONAL SERVICES	307,250.00	35,189.58	97,741.04	31.81	209,508.96
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	0.00	971.46	0.40	263,128.54
600	ENERGY-FUEL	35,300.00	680.23	7,883.77	22.33	27,416.23
800	MISC OBJECTS	37,400.00	610.40	15,737.51	43.09	21,662.49
2100	SUPPORT SERVICES	1,103,000.00	72,501.91	271,011.35	24.61	831,988.65
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	82,100.00	6,777.91	27,754.82	33.81	54,345.18
200	RETIREMENT NON-INSTRUCTIONAL	34,500.00	2,704.31	10,946.01	31.73	23,553.99
300	PROFESSIONAL SERVICES	13,200.00	730.00	8,982.13	95.10	4,217.87
500	TELEPHONE	10,600.00	98.60	122.85	1.16	10,477.15
600	BOOKS, TEXTBOOKS & PERIODICALS	16,450.00	103.25	6,215.28	38.87	10,234.72
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 - DECEMBER 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	10,414.07	61,021.09	39.41	99,979.91
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	154,000.00	12,833.33	51,333.32	33.33	102,666.68
200	290	27,600.00	1,495.77	8,113.67	29.40	19,486.33
300	310	24,800.00	0.00	6,807.50	27.45	17,992.50
400	BUS REPAIRS AND MTNCE	2,000.00	362.06	830.48	41.52	1,169.52
500	TRAVEL EXPENSE AND MILEAGE	10,400.00	232.75	3,094.39	29.75	7,305.61
600	SUPPLIES	2,500.00	0.00	12.12	4.76	2,487.88
800	MISC OBJECTS	13,800.00	112.09	1,233.50	17.09	12,566.50
2300	SUPPORT SERVICES	235,100.00	15,036.00	71,424.98	30.90	163,675.02
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	371,700.00	31,464.34	129,619.99	34.87	242,080.01
200	HEALTH BENEFITS NON-	129,250.00	10,035.76	40,802.58	31.57	88,447.42
500	TRAVEL EXPENSE AND MILEAGE	5,050.00	0.00	2,376.83	61.72	2,673.17
600	SUPPLIES	3,000.00	18.04	46.59	1.55	2,953.41
800	MISC OBJECTS	6,000.00	0.00	2,095.48	40.09	3,904.52
2400	SUPPORT SERVICES	515,000.00	41,518.14	174,941.47	34.17	340,058.53
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	48,000.00	4,008.74	16,686.84	34.76	31,313.16
200	WORKER'S COMP NON-INSTRUCTIONAL	49,950.00	3,997.92	19,293.91	38.63	30,656.09
300	PROFESSIONAL SERVICES	5,000.00	100.00	1,000.00	20.00	4,000.00
400	BUS REPAIRS AND MTNCE	3,000.00	362.05	830.47	27.68	2,169.53
500	TRAVEL EXPENSE AND MILEAGE	84,500.00	7,613.20	22,932.11	27.14	61,567.89
600	SUPPLIES	3,000.00	158.71	413.66	22.59	2,586.34
700	730	4,000.00	0.00	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	16,240.62	61,156.99	31.14	136,743.01
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	244,500.00	20,279.15	84,768.92	34.67	159,731.08
200	RETIREMENT NON-INSTRUCTIONAL	127,850.00	11,075.30	44,942.03	35.15	82,907.97
300	PROFESSIONAL SERVICES	32,000.00	2,516.96	9,240.06	52.54	22,759.94
400	BUS REPAIRS AND MTNCE	138,000.00	6,562.89	23,070.80	16.87	114,929.20
500	TRAVEL EXPENSE AND MILEAGE	8,500.00	453.96	3,294.42	39.94	5,205.58
600	SUPPLIES	278,200.00	13,214.97	70,196.60	25.43	208,003.40
700	730	110,000.00	2,485.00	24,947.68	22.97	85,052.32
800	MISC OBJECTS	2,950.00	0.00	89.00	3.02	2,861.00
2600	SUPPORT SERVICES	942,000.00	56,588.23	260,549.51	28.59	681,450.49
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	133,000.00	11,456.08	45,307.53	34.07	87,692.47

EXPENDITURES MONTH GROUP REPORT/BOARD OF
12/2019

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 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	3,706.40	14,735.00	33.53	29,215.00
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	1,653.38	11,841.60	16.68	59,158.40
500	STUDENT TRANSPORTATION SVS.	54,500.00	1,167.88	7,675.83	14.08	46,824.17
600	ENERGY-FUEL	53,500.00	3,147.30	12,151.44	22.71	41,348.56
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,550.00	333.26	1,923.16	42.27	2,626.84
2700	SUPPORT SERVICES	416,000.00	21,464.30	93,634.56	22.51	322,365.44
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	12,000.00	0.00	10,280.00	85.67	1,720.00
3300	COMMUNITY SERVICES	12,000.00	0.00	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	78,200.00	6,963.49	27,439.26	35.09	50,760.74
200	HEALTH BENEFITS NON-	41,800.00	3,498.37	13,984.97	33.46	27,815.03
300	PUPIL SERVICES	9,579.00	0.00	0.00	0.00	9,579.00
600	SUPPLIES	10,587.00	0.00	0.00	0.00	10,587.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	140,166.00	10,461.86	41,424.23	32.58	98,741.77
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	166,827.00	0.00	0.00	0.00	166,827.00
6400	FEDERAL SERVICES	166,827.00	0.00	0.00	0.00	166,827.00
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	20,000.00	50,000.00	55.56	40,000.00
8000	TRANSFERS	90,000.00	20,000.00	50,000.00	55.56	40,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	1,670.00	0.00	(1,670.00)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	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	0.00	1,962.72	0.00	(1,962.72)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - DECEMBER 2019

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND	9,775,000.00	676,412.10	2,925,216.57	30.22	6,849,783.43

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	19,813.13	1,551.70	597.70	0.00	18,659.13
05 704 0002	ATHLETICS	29,137.58	6,291.92	4,311.97	0.00	27,157.63
05 704 0003	CHEERLEADERS	1,543.92	243.61	0.00	0.00	1,300.31
05 704 0004	CONCESSIONS	5,091.48	2,206.75	5,055.50	0.00	7,940.23
05 704 0005	FC CLUB	18,170.22	2,430.52	2,576.64	0.00	18,316.34
05 704 0006	FFA	23,366.73	13,331.37	16,814.22	0.00	26,849.58
05 704 0007	FCCLA	27,700.17	82.59	0.00	0.00	27,617.58
05 704 0008	FBLA	3,906.56	364.00	41.86	0.00	3,584.42
05 704 0009	BAND	8,443.59	6,099.25	222.00	0.00	2,566.34
05 704 0011	NHS/STUCO	307.25	0.00	430.86	0.00	738.11
05 704 0014	FAMILY & CONSUMER SCIENCE	143.15	0.00	0.00	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	239.48	22.99	465.00	0.00	681.49
05 704 0024	ONE-ACT	7,144.16	102.94	0.00	0.00	7,041.22
05 704 0025	PRINCIPAL'S ACCOUNT	3,550.61	138.10	247.49	0.00	3,660.00
05 704 0026	SUCCESS 4	4,682.98	0.00	0.00	0.00	4,682.98
05 704 0027	MILK MACHINE	2,324.28	178.89	162.00	0.00	2,327.39
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	7,986.62	802.09	427.50	0.00	7,612.03
05 704 0040	SPEECH	1,000.58	17.44	56.00	0.00	1,039.14
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	75.00	0.00	2,979.54
05 704 0048	OUTDOOR CLASSROOM PROJECT	21,178.46	25.99	500.00	0.00	21,652.47
05 704 0075	CLASS OF 2019	205.73	0.00	0.00	0.00	205.73
05 704 0076	CLASS OF 2020	901.88	362.58	0.00	0.00	539.30
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	4,342.93	1,747.00	0.00	0.00	2,595.93
05 704 0081	MS PRINCIPAL'S FUND	3,151.42	1,235.25	865.85	0.00	2,782.02
05 704 0082	MS LIBRARY	2,114.31	0.00	0.00	0.00	2,114.31
05 704 0084	MS MUSIC	2,446.71	0.00	0.00	0.00	2,446.71

ACTIVITY FUND BALANCE REPORT - DECEMBER 2019

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 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,568.47	414.42	227.00	0.00	1,381.05
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,648.40	0.00	113.29	0.00	110,761.69
05 704 0098	CLEARING	4,928.41	0.00	0.00	0.00	4,928.41
05 704 0099	INTEREST	6,173.50	0.00	18.23	0.00	6,191.73
Fund Total: 05		335,378.96	37,849.40	33,228.11	0.00	330,957.67

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2019 TO DECEMBER 31 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	6,257.30	5,357.70	0.00	18,659.13
05 704 0002	ATHLETICS	(1,725.94)	28,237.70	55,121.27	0.00	27,157.63
05 704 0003	CHEERLEADERS	512.16	1,565.73	2,353.88	0.00	1,300.31
05 704 0004	CONCESSIONS	1,942.10	12,776.40	18,774.53	0.00	7,940.23
05 704 0005	FC CLUB	13,259.69	12,139.85	17,196.50	0.00	18,316.34
05 704 0006	FFA	18,905.73	20,586.00	28,529.85	0.00	26,849.58
05 704 0007	FCCLA	22,849.00	3,085.42	7,854.00	0.00	27,617.58
05 704 0008	FBLA	2,652.20	1,573.01	2,505.23	0.00	3,584.42
05 704 0009	BAND	(1,612.03)	10,635.62	14,813.99	0.00	2,566.34
05 704 0011	NHS/STJUCO	456.58	412.33	693.86	0.00	738.11
05 704 0014	FAMILY & CONSUMER SCIENCE	252.94	249.79	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	667.32	580.00	0.00	681.49
05 704 0024	ONE-ACT	8,088.02	6,414.80	5,368.00	0.00	7,041.22
05 704 0025	PRINCIPAL'S ACCOUNT	4,038.96	1,267.50	888.54	0.00	3,660.00
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	971.10	1,204.00	0.00	2,327.39
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	3,875.81	3,900.00	0.00	7,612.03
05 704 0040	SPEECH	1,297.25	571.11	313.00	0.00	1,039.14
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	75.00	0.00	2,979.54
05 704 0048	OUTDOOR CLASSROOM PROJECT	25,539.32	4,386.85	500.00	0.00	21,652.47
05 704 0075	CLASS OF 2019	205.73	0.00	0.00	0.00	205.73
05 704 0076	CLASS OF 2020	597.24	803.94	746.00	0.00	539.30
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	1,908.34	438.81	0.00	2,595.93
05 704 0081	MS PRINCIPAL'S FUND	2,644.57	5,994.96	6,132.41	0.00	2,782.02
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 DECEMBER 31 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	1,528.31	1,822.10	0.00	1,381.05
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0087	MABEL NEDZA SCHOLARSHIP FUND	110,300.82	0.00	460.87	0.00	110,761.69
05 704 0088	CLEARING	4,926.41	0.00	0.00	0.00	4,926.41
05 704 0099	INTEREST	6,121.63	0.00	70.10	0.00	6,191.73
Fund Total: 05		278,955.65	127,952.79	179,954.81	0.00	330,957.67

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2019)

\$381,947.32

Reporting Period: December 1-31 2019

	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	\$468.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,955.93
Interest	\$181.09	\$184.35	\$167.19	\$177.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.98
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	\$646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,665.91
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	\$15,622.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,745.28
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	\$25,890.58	\$15,622.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,913.07

CURRENT YEAR-TO-DATE BALANCE:

\$499,700.16

Current Checking Balance

\$499,700.16

Current CD Balance

\$0.00

PREPARED BY: *Dianne Etzbauer*

APPROVED BY: *Wendy Nowell*

DATE PREPARED: 1/2/2020

Hot Lunch Report

BEGINNING BALANCE (\$7,252.10)

RECEIPTS

	Current Month 1/1/20	Received to Date
Students	\$10,369.15	\$69,908.43
Adults	\$166.20	\$1,791.10
Federal Reimbursement	\$16,955.61	\$68,773.99
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$0.00	\$3,191.73
Interest	**	**
Total	**	**

EXPENSES

	Current Month 1/1/20	Spent to Date
Labor	**	**
Food	\$17,867.42	\$85,482.63
Equipment	\$0.00	\$285.17
Supplies	\$594.50	\$3,694.02
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	\$18,461.92	\$89,501.82

ENDING BALANCE **

** Information not received as of 1/10/20

Vehicle Transportation Report

LARGE BUSES

		Odometer 12/1/19	Odometer 1/1/20		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)	144,487	146,332		1,845
Bus #8	Thomas (2016)	88,288	90,811		2,523
Bus #9	Thomas (2020)	18,905	20,690		1,785
Bus #10	Thomas (2020)	6,747	8,073		1,326
				Total	7,479

SPECIAL EDUCATION VEHICLES

		Odometer 12/1/19	Odometer 1/1/20		Miles Driven
Mini-Bus #1	Thomas (2012)	106,465	107,315		850
Mini-Bus #2	Chevrolet (2016)	11,018	11,130		112
Suburban #2	Chevrolet (2004)	162,857	162,932		75
Grey Van	Chevrolet (2011)	88,536	88,959		423
				Total	1,460

ACTIVITY VEHICLES

		Odometer 12/1/19	Odometer 1/1/20		Miles Driven
Suburban #3	Chevrolet (2016)	67,447	68,592		1,145
Suburban #4	Chevrolet (2016)	56,262	56,818		556
White Van	Chevrolet (2010)	103,702	104,581		879
				Total	2,580

MAINTENANCE VEHICLES

		Odometer 12/1/19	Odometer 1/1/20		Miles Driven
Van 100	Ford (1999) Elementary	166,260	166,409		149
Van 101	Ford (1998) High School	133,589	133,593		4
Van 102	Dodge (1998) Middle School	86,507	86,507		0
Pickup	Chevrolet (2013) Grounds	90,579	90,815		236
				Total	389

GENERAL FUND CLAIMS FOR JANUARY 13 2020

34 ELECTRIC LLC	SERVICES	717.60
ACKLAND CONCRETE LIFTING	SERVICES	7,573.50
ADKISSON, STEVE	MILEAGE/MEALS	81.25
ALL AROUND LAWN CARE	SERVICES	275.00
APPLE INC	COMPUTER HARDWARE	3,967.00
A UNITED AUTOMATIC DOORS & GLASS	SERVICES	670.00
B & J AUTOMOTIVE LLC	SERVICES	162.34
BIBA, SUSAN	MILEAGE	46.56
C & M SUPPLY INC	FUEL	395.62
CDW GOVERNMENT LLC	SUPPLIES	475.19
CENTERPOINT ENERGY SERVICES INC	FUEL	4,221.48
CERTIFIED TRUCK & TRAILER	SERVICES	1,614.43
CITY OF GENEVA	WATER/SEWER	833.25
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	229.32
DICK BLICK COMPANY	SUPPLIES	360.48
DOLLAR GENERAL CORPORATION	SUPPLIES	17.50
EAKES OFFICE SOLUTIONS	SUPPLIES	1,172.63
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES	263,344.79
EE MUSIC CLASS	SUBSCRIPTION	195.00
EMC INSURANCE	LIABILITY/PROPERTY	7,540.48
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,543.26
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
GENEVA HOME CENTER	SUPPLIES	25.94
GENEVA LUMBER CENTER	SUPPLIES	24.42
GENEVA MILLING CO INC	SUPPLIES	119.50
GENEVA SUPER FOODS	SUPPLIES	223.19
GENEVA TV & APPLIANCE INC	EQUIPMENT	100.00
GOPHER SPORT	SUPPLIES	324.96
GRAND ISLAND PHYSICAL THERAPY	SERVICES	23,470.42
HOMEDEPOT PRO, THE	SUPPLIES	817.30
HOMETOWN LEASING	COPIER LEASE	1,394.00
INSTRUCTURE INC	CANVAS	712.50
JAYMAR BUSINESS FORMS INC	SUPPLIES	250.91
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	41,709.90
JW PEPPER & SON INC	SUPPLIES	292.94
KELCH PLUMBING, HEATING & REFR	SERVICES	3,716.33
KSB SCHOOL LAW	SERVICES	1,113.50
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	141.15
LICHTI OIL	FUEL	2,711.68
MAILFINANCE	POSTAGE METERS	1,050.00
MASTERCARD CENTER	SUPPLIES/MEALS	880.81
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	146.58
MIDWEST COMMUNICATIONS INC	ALARM SYSTEM	678.00
MIDWEST SPECIAL SERVICES INC	SERVICES	479.74
MIDWEST STEEL	SERVICES	298.40
NANTKES, JENN	SERVICES	466.69
NE RURAL COMMUNITY SCHOOL ASSN	SERVICES	3,806.70
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,595.79
NEBRASKA SIGNAL	ADVERTISING	181.04
NOTARY PUBLIC UNDERWRITERS OF NEBRASKA	NOTARY RENEWAL	101.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	403.90
PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES	100.00
PROTEX CENTRAL INC	SERVICES	1,093.92
QUILT BASKET, THE	SUPPLIES	275.72
RENKEN, ROD	SERVICES	1,209.60
RIDER CLASSROOM SPANISH	SERVICES	4,650.00
RUHL'S WELL SERVICE	SERVICES	145.80
SCHWARZ, JEFF	MILEAGE	155.20

GENERAL FUND CLAIMS FOR JANUARY 13 2020

SFM	WORKMANS COMP	1,934.00
SHIPLEY, JILL	MILEAGE	50.44
SPARQDATA SOLUTIONS	RENEWAL	1,900.00
T-N-T CONSTRUCTION	SERVICES	2,828.04
THEOBALD, RYUN	MILEAGE/MEALS	337.07
TOBIAS, MATT	MILEAGE	178.48
UNITE PRIVATE NETWORKS LLC	SERVICES	1,258.80
VILLAGE OF FAIRMONT	UTILITIES	2,773.74
WALDRON, VERONICA	TUITION	1,112.25
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,376.52
WENGER	SUPPLIES	420.00
WILLIAM V MACGILL & CO	SUPPLIES	187.15
WIT, JACEY	TUITION	1,125.84
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WUSK, JEFF	MILEAGE	50.44
YORK PUBLIC SCHOOLS	SERVICES	13,929.57
	Fund Total:	427,758.22

BUILDING FUND CLAIMS FOR JANUARY 13 2020

ENGINEERING TECHNOLOGIES INC	ELEMENTARY HVAC	\$	8,860.00
	FUND TOTAL:	\$	8,860.00



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

Invoice number 15280
 Date 12/17/2019

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	82.35	61,600.00	52,800.00	8,800.00
Construction Administration	13,200.00	0.00	0.00	0.00	0.00
Total	88,000.00	70.00	61,600.00	52,800.00	8,800.00

Reimbursables

	Units	Rate	Billed Amount
Copies	112.00	0.132	14.78
Meals			45.22
Reimbursables subtotal			60.00
Invoice total			8,860.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15280	12/17/2019	8,860.00	8,860.00				
Total		8,860.00	8,860.00	0.00	0.00	0.00	0.00

Approved by:

MK

Martin D. Kasl
 Principal

**Fillmore Central
Board Planning Calendar**

GENERAL MONTHLY ACTIVITIES

JANUARY	<p>Elect New Officers, Appoint District Treasurer Provide Board with Conflict of Interest Policy Review Board Planning Calendar Discuss Board Strategic Planning Session Select Section of Board Policies to Review Officers sign paymaster card NASB Legislative Issues Conference</p>
FEBRUARY	<p>Board President appoints Standing Committees Discuss Calendar for next school year Discuss Staffing Plan for next school year. Review School Improvement Plan from Committee Finance Committee recommends Principal Salaries for coming year NASB Leadership Conference</p>
MARCH	<p>Review /discuss staffing plan for next year. Review Legislation during current session Approve School Calendar for next year. NASB Membership Dues Review/Discuss PT and OT contract for next school year NRCSA Convention in Kearney</p>
APRIL	<p>Approve Census Takers Review HS, MS, and EL Student Handbooks Discuss facility lease agreement with ESU 6 Finance Committee recieves information on non-certified salaries Review Summer work plans Teacher/Principal non-renewal and Termination notices Board Americanism/Curriculum committee reviews proposed changes and new texts</p>

**Fillmore Central
Board Planning Calendar**

MAY	<p>Review Activities Handbook Review District Employee Handbook Annual multi-cultural report to Board Approve HS, MS, and EL Student Handbooks Approve Non-Certified Salaries</p>
JUNE	<p>Annual Review of Parent Involvement Policy Discuss New Budget for coming year Discuss Miscellaneous Charges Schedule Discuss Admission Prices Review School Improvement plan and Professional Development from completed year Review Bullying Prevention Policy Approve Activities Handbook Approve District Employee Handbook</p>
JULY	<p>Budget review(current year) and Budget update(coming year) Review Special Education Program Approve Miscellaneous Charges Schedule Approve Admission Prices Student Fee Hearing and review of Student Fee Fund</p>
AUGUST	<p>Recognize FCEA as Official Bargaining Unit for Negotiations NRCSA Membership Dues Budget review(current year) and Budget update(coming year) Certification of District's Assessed Valuation</p>

**Fillmore Central
Board Planning Calendar**

SEPTEMBER	<p>Budget Hearing/Adopt Budget Tax Request Hearing/ Adopt Tax Request NASB Area Meetings Approve Supt as Federal Program Admin and give authority to make inter-fund loans Review Safety/Crisis Manual Supt will review with the board the Supt Evaluation framework and timeline Review ACT Data NASB Labor Relations Conference</p>
OCTOBER	<p>Review Fall Enrollment numbers Review Annual Report to Patrons Review Final Financial Data from previous year and year(s) Each Board member is presented with a Board Self-Evaluation document Board will meet in executive session to complete the Supt evaluation Teacher/Board Labor Negotiations Update (Finance Committee) Building/Grounds/Transportation committee recommends projects/vehicle purchases</p>
NOVEMBER	<p>Review Audit Report Review Assessment Data reports from each building Discuss reverting to 6-member board (in election years) Board and Supt review evaluation in Executive Session Discuss Supt Contract extension Board Self-Evaluation is reviewed Approve SUCCESS program membership NDE State of the Schools Report Teacher/Board Labor Negotiations Update (Finance Committee) NASB/NASA State Education Conference</p>
DECEMBER	<p>Approve Audit Report Set Early retirement incentive # of applications that will be selected Approve Supt Contract Extension Approve Supt Salary for next school year</p>

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			
(This month contains no specific events or dismissals)						

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
(This month contains no specific events or dismissals)						

	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

	Current						
Base	\$36,300	\$36,650	\$36,675	\$36,700	\$36,725	\$36,750	\$36,775
Index	71.56	72.44	72.44	72.44	72.44	72.44	72.44
Salary	\$2,597,628	\$2,654,926	\$2,656,737	\$2,658,548	\$2,660,359	\$2,662,170	\$2,663,981
Extra Duty	\$180,600	\$182,341	\$182,465	\$182,590	\$182,714	\$182,839	\$182,963
Fica(.0765)	\$212,534	\$217,051	\$217,199	\$217,347	\$217,495	\$217,643	\$217,791
Ret(.098678)	\$274,150	\$279,976	\$280,167	\$280,358	\$280,549	\$280,740	\$280,931
Health	\$792,415	\$847,646	\$847,646	\$847,646	\$847,646	\$847,646	\$847,646
Total	\$4,057,327	\$4,181,940	\$4,184,214	\$4,186,489	\$4,188,763	\$4,191,038	\$4,193,312
	Dollar Increase	\$124,612	\$126,887	\$129,161	\$131,436	\$133,710	\$135,985
	% Increase	3.07%	3.13%	3.18%	3.24%	3.30%	3.35%

	Current	BOARD	FCEA
Base	\$36,300	\$36,625	\$36,800
Index	71.56	72.44	72.44
Salary	\$2,597,628	\$2,653,115	\$2,665,792
Extra Duty	\$180,600	\$182,217	\$183,087
Fica(.0765)	\$212,534	\$216,903	\$217,939
Ret(.098678)	\$274,150	\$279,785	\$281,122
Health	\$792,415	\$847,646	\$847,646
Total	\$4,057,327	\$4,179,665	\$4,195,586
	Dollar Increase	\$122,338	\$138,259
	% Increase	3.02%	3.41%