

Board of Education Regular Meeting
Monday, October 11, 2021 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 1. Declaration of Legal Meeting
 2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 1. Consent Agenda
 1. Approval of the Minutes of the following board meetings: September 11, 2021 Budget Hearing, September 11, 2021 Tax Request Hearing and September 11, 2021 Regular Board Meeting
 2. Receive, Review and Accept Finance reports
 3. Review and approve the General Fund Claims
 4. Review and approve the Building Fund Claims
 2. Review and approve Board Policies
 1. Review, Discuss and Approve Board Policy #4000.J Professional Boundaries between Employees and Students (KSB #4043)
 2. Review, Discuss and Approve Board Policy #4000.I Use of Social Media by Staff and District (KSB #4051)

3. Review, Discuss and Approve Board Policy #7205 Parent and Guardian Involvement in Education Practices (KSB #5018)
3. Review, Discuss, and take and necessary action on the Back to School Framework - Safety Plan
8. **Discussion Items**
 1. Table Board Polices #3002, #3005, #3007, #3008, #3009
 2. Review KSB Board Policy 1000's Series
 3. Traffic Study Report
 4. Americanism Committee meet prior to November 15, 2021 regular meeting
 5. Set Finance Committee Meeting
 6. Downtown Gym Agreement Update
 7. Superintendent Evaluation Timeframe
 8. Next Meeting will be November 15, 2021 at 7:30 pm
9. **Adjourn meeting**

FCPS BOE Meeting October 11, 2021
Principal's Report
Fillmore Central Elementary School

We are implementing the positive behavior intervention and supports (PBIS) systems at the elementary. Our PBIS team has been working with a coach from the Nebraska PBIS network to make the change from our homegrown PBIS system. Teachers recognize students with "paws" for meeting expectations. Each week we have announcements that include targeted expectations and a drawing to reward students.

The new MyView ELA program for grades K-5 is in full implementation. This program is fully integrated with reading, writing, spelling, and language. Staff have been working hard to implement the program with fidelity. Each class has between 110-130 minutes each day for ELA.

We have received the results from the 20-21 Nebraska state testing (NSCAS) for 3rd-8th graders. State testing in the spring of the 20-21 school year was pilot testing. Test scores are currently embargoed and not yet released to the public.

Parent Teacher Conferences are scheduled for October 20th from 2-9 pm. Conferences for elementary students are scheduled in 15-minute increments. Families who are unable to attend will be contacted by the classroom teacher to discuss their student's progress. Last fall we offered in-person or virtual conferences. We had 95% attendance last fall.

We will be celebrating Red Ribbon Week Oct. 25-29. Students will be participating in activities that emphasize being active and healthy, while staying drug, alcohol, tobacco and bully free.

Upcoming dates:

Oct. 11	BOE Meeting @ 7:30
Oct. 12	Elem. Staff Meeting
Oct. 13	SNC Elementary Principal Meeting
Oct. 13	Skip Flu Shots for Students
Oct. 17	End of the First Quarter
Oct. 20	P/T Conferences 2-9 pm
Oct. 22	No School
Oct. 25-29	Red Ribbon Activities
Oct. 28	Picture Retakes
Oct. 29	Fall Parties
Nov. 3	Early Dismissal/Professional Development

Middle School Principal Report

Submitted by Lisa Lamb

FCPS BOE Meeting | October 11, 2021

August/September Students of the Month

August/September Students of the Month were recognized at our Game of the Week on October 1, 2021; and were presented with a Student of the Month t-shirt. One student from each grade level was selected who demonstrated positive behavior in the areas of Responsibility, Respect, and Safety. The August/September Students of the Month include: 5th Grade: Colton Dubas, 6th Grade: Enzo Trujillo, 7th Grade: Evelyn Meyer, and 8th Grade: Austyn Nun.

Athletics

The fall sports seasons is wrapping up at the Middle School with the last competitions for our volleyball and football programs, Monday, October 11th. Growth of sport-specific skills and improved running times were seen throughout the season as these young student athletes competed in their respective fall sports program.

Student Council

The Student Council conducted interviews of the student candidates who applied; and 10 members were elected. There are five 8th grade student representatives and five 7th grade student representatives. Austyn Nun was elected president and Ellie Lockhart was elected Vice President. The Student Council members along with their sponsor, Jenni Stengel, help organize activities and events for the Fillmore Central Middle School students throughout the school year.

Sound Sensations

Sound Sensations, sponsored by Jeff Schwarz is underway with twenty-two 7th and 8th grade students participating in the select choir group. Sound Sensations will have 3-4 performances throughout the school year. We look forward to their first performance on December 16th at the Middle School Winter Concert.

Parent-Teacher Conferences

Fillmore Central Middle School Parent-Teacher Conferences will be held at Fillmore Central High School on Wednesday, October 20th from 2 p.m. – 9:00 p.m. Progress reports will be printed for parents showing their student's academic performance up to that date. Teachers will be able to discuss with parents their student's academic progress thus far in the school year.

Red Ribbon Week

Fillmore Central Middle School will participate in Red Ribbon Week, a nationally promoted program, during the week of October 25 – 29. The objective of the program is to bring awareness to students and school communities on drug prevention. Activities will be planned throughout the week to educate our students on the importance of being drug and bully free.

Upcoming Dates

Friday, October 15th: End of the 1st Quarter

Wednesday, October 20th: 2:00 - 9:00 p.m. Parent / Teacher Conferences

Friday, October 22nd: NO SCHOOL - FALL BREAK

Monday, October 25th – Friday, October 29th: Red Ribbon Week

Thursday, October 28th: Picture Retakes

October 2020
Mr. Theobald

AD Report

- Fall sports are winding down. Here are a few updates related to each season:
 - The SB team placed 2nd at the SNC Tournament on Sept. 25th. The team played in the sub-district tournament on Oct. 4th in Central City. After winning the first game, the team was not able to defeat Polk County in the championship game. With the loss, the season came to an end. Good season overall and lots of underclassmen returning for next year.
 - SNC CC took place on October 7th in Fairbury. District CC will take place on Oct. 14th at Aurora.
 - SNC VB will be the week of Oct. 18th followed by sub-districts the week of Oct. 25th.
 - The last regular season FB game is scheduled for Oct. 22rd. On the JV side we have had several games cancelled due to our opponents not having enough kids, but we have been able to find replacements for most of those games.
 - The JH volleyball team has had a good season and will finish their season on Oct. 11th. We have a lot of girls out and we have been able to play many “C” team games so all athletes have been getting a chance to compete.
 - The JH football team has had a very successful season.
 - The JH cross county participants were small in number this year, but they gained valuable experience as to what cross country is all about.
- One-Act is up and running. This is a very demanding activity, but year in and year out, our kids do great things.
- The Marching Band will compete in their traditional 3 contests this month along with their home exhibition on Oct. 24th.

Principal Report

- Parent-teacher conferences will be held on October 20th from 2:00 p.m. to 9:00 p.m. The high school site will only be for HS and MS staff for this year, which is similar to last year. HS teachers will be in their classrooms while MS teachers will be spread out in the gym and multipurpose room. Elementary teachers will have their conferences at the elementary school. The FCCLA will be providing daycare this year at the elementary site.
- I am in the process of ordering an ACT record board. We recently updated our athletic record boards and this will be a nice addition to recognize the academic accomplishments of our students. We will be listing those students who have scored 30 or better. Currently we have 42 students that have achieved this level since the consolidation.

October 2021 Board Report

6. Superintendent's Report

KSB coming for Digital Citizenship November 9th

Karen Haase will present for Middle School, High School, and staff after school.

Grounds

COVID update

ECF Grant-Emergency Connectivity Fund – 120 Ipads, We are looking into ECF II

Bus Information

The bus was finished on September 30th and will be making its way to Nebraska.

Board Evaluation Document – attached

Shaun can advise on how he'd like it turned in.

7. Action Items:

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

7.1.1 Minutes: The minutes of the September 13th Regular Board Meeting, Budget Hearing, and Tax Request Hearing are for review.

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

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

7.1.4 Building Fund Claims

7.2 Approve Board Policies as Recommended by KSB

4000.J (KSB 4043) Required to add this policy – Professional Boundaries

4000.I (KSB 4051) Goes with Policy 4043 - Staff and District Social Media Use

7205 (KSB 5018) Change in policy, - required - Parent and Guardian Involvement

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

8. Discussion Items

8.1 Table Policies 3002, 3005, 3007 ,3008, 3009, We will look at these again when we get to the KSB 3000s during our policy adoption process.

3002 – Deposits must be insured and only able to keep so much money on site

3005 – mirrors what we do, just makes sure it is in our policies so we can point to it
During audits.

3007- Review of bills – another layer of checks and accountability

3008- Gifts, Grants, Bequests – again, helps to make sure it is in policy for
Accountability purposes

3009- Audit – Another that mirrors what we already do, but makes it policy

8.2 1000 policies

8.3 Traffic Study Report-where do you want to go from the report.

8.4 Americanism Committee meet again prior to November Meeting

8.5 Set up a Finance Committee meeting

8.6 DT Gym agreement update

8.7 Superintendent Evaluation timeframe

8.8 Next Board meeting – November 15th, 2021 at 7:30

9. Adjourn

2021
Fillmore Central Board of Education Evaluation
Board Members

The purpose of this evaluation form is to gather perceptions as a Board Member and assess the effectiveness of the Board and its individual members. Our process will be to identify our Goals and discuss the Outcomes at the beginning of each calendar year and follow up with progress during the middle of the year.

There are three main headings we are evaluating: **1) Board Operations 2) Community Relations 3) Planning for the Future:**

Board Operations:

- A. Board Meetings:** Official action can be taken only when the Board is in Session; therefore, each meeting must be organized for maximum efficiency.
- B. Board Relation:** As elected officials we are responsible to maintain professional interactions with one another and understand the responsibility o the Board process as a whole.
- C. Professional Growth:** I am encouraged and have access to materials I need in helping me to become a more effective Board member. IE. Conferences, Written materials etc...
- D. Superintendent Evaluation:** I am encouraged to help in the formulation of the Superintendent's evaluation annually.
- E. Committees:** I understand the need for committees and how they are selected by the board.

Community Relations:

- A. Board Meetings:** I support and encourage patrons to express concerns to the Board and Administration.
- B. In the Communities:** I will take the opportunity to make myself available to our patrons.
- C. Communicating with the Public:** I will speak to and/or direct patrons to the correct process or individual if concerns arise regarding the school.

Planning for the Future:

- A. Mission of the District:** I will work with fellow Board members and Administration to develop and adopt a working Mission Plan.
- B. Goals for the Board:** I will develop three goals each year and review these with my fellow School Board Members at the beginning of the calendar year and midway through the year.

Board of Education Self Assessment Tool 2021

1 - Needs Improvement 2 - Acceptable 3 - Above Average 4 - Excellent

I. Board Operations:

A. Board Meetings

1. Meetings are conducted in an efficient and timely manner...
2. All Board members have a voice at meetings
3. I feel well informed and comfortable asking questions
4. The Board is able to focus on the business of the district at meetings
5. I am comfortable processing policy work for the School District
6. Attends all Board meetings
7. Conducts all meetings in accordance with open meeting laws

B. Board Relations

1. I understand and am comfortable with how the officers of the Board are selected
2. I am comfortable speaking with and working with all Board Members
3. I have a positive professional relationship with all fellow Board Members
4. As a Board all members share a vision for the future of the District
5. I am comfortable expressing my opinion of District issues

-----SELECTION-----

C. Professional Growth

1. I have made professional growth as a Board Member this year
-----SELECTION-----
2. I have had opportunities for professional growth as a Board Member
-----SELECTION-----
3. The Board understands the need for professional growth
-----SELECTION-----
4. Our district encourages positive growth for Board Members
-----SELECTION-----
5. I am familiar with and abide by Nebraska Code of Ethics
-----SELECTION-----

D. Superintendent Evaluation

1. Board provides administrator with encouragement and opportunity for professional growth
-----SELECTION-----
2. Works and plans with administrator in a spirit of mutual trust and confidence
-----SELECTION-----
3. Evaluates the performance of the superintendent yearly
-----SELECTION-----
4. Members can communicate areas of concern candidly and openly without criticism
-----SELECTION-----
5. I am open and honest with other board members and administrators; share information and avoid surprises when possible
-----SELECTION-----

E. Committees

1. Committees are an important support piece to the Board
-----SELECTION-----

2. I feel I have contributed through committee work this year
3. I am satisfied with the district's current committee structure

II. Community Relations

A. At Board Meetings

1. Patrons are free to express their opinions at meetings
2. The public has a voice within our School District

B. In the Communities

1. I am available to the public
2. I am comfortable discussing District issues in public
3. I know what can and cannot be discussed in public
4. I have a positive relationship with patrons of our District

C. Communicating with the Public

1. Our patrons are well informed with regard to District Issues
2. Patrons feel comfortable approaching me on District Issues

III. Planning for the Future

A. Mission of the District

1. I have a vision that I share with my fellow Board members with regard to the District's Mission

2. I understand the work that the Board does to support our District

-----SELECTION-----

3. I am comfortable with the direction our District is moving

-----SELECTION-----

4. Our Board works as a team to determine District's priorities

-----SELECTION-----

B. Goals for the Board

1. I have these goals which I believe would increase the effectiveness of our School Board

Goal 1

Goal 2

Goal 3

Budget Hearing

Monday, September 13, 2021 6:00 PM Central

Posting Locations:

- Nebraska Signal

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

Posted Date: September 7, 2021

Chad Engle: Present

Shaun Farmer: Present

Doug Gergen: Present

Christin Lovegrove: Present

Whitney Peppard: Present

Scott Schelkopf: Present

Present: 6.

1. Call to Order

President Shaun Farmer called the meeting to order at 6 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 Budget Hearing of September 13, 2021 be declared a legal meeting Passed with a motion by Doug Gergen and a second by Chad Engle.

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

Yea: 6, Nay: 0

4.2. Excuse Absences

There were no absences.

5. Budget Report and Discussion

6. Public Comment

7. Adjourn meeting

Recommendation that this Budget Hearing of September 13, 2021 be adjourned at 6:07 pm passed with a motion by Doug Gergen and a second by Scott Schelkopf.

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

Yea: 6, Nay: 0

Tax Request Hearing
Monday, September 13, 2021 6:10 PM Central

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

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

1. Call to Order

President Shaun Farmer called the meeting to order at 6:10 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 Tax Request Hearing of September 13, 2021 be declared a legal meeting Passed with a motion by Chad Engle and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

4.2. Excuse Absences

There were none.

5. Tax Request Information and Discussion

6. Public Comment

7. Adjourn meeting

Recommendation that this Tax Request Hearing of September 13, 2021 be adjourned at 6:14 pm passed with a motion by Doug Gergen and a second by Chad Engle.

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

Yea: 6, Nay: 0

Board of Education Regular Meeting
Monday, September 13, 2021 6:20 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: September 7, 2021

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

1. Call to Order

President Shaun Farmer called the meeting to order at 6:20 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 September 13, 2021 be declared a legal meeting passed with a motion by Doug Gergen and a second by Scott Schelkopf.

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

Yea: 6, Nay: 0

4.2. Excuse Absences

There were no absences.

5. Public Comment

6. Reports from Administration

Superintendent Cumpston reported that KSB law firm has been contacted and will come out to the middle and high schools to conduct digital citizenship training for both students and staff. A thank you card from Koby Head was read. Mr. Cumpston shared an old postcard showing the school which was received from a gentleman in California. Discussions are being held regarding the grounds, controlling weeds, and puncture vine and tree issues. We are still looking for substitute teachers and paras.

All Principal reports were in writing only.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the consent agenda passed with a motion by Christin Lovegrove and a second by Doug Gergen.

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

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: August 16, 2021 Special Meeting of the Fillmore Central Board Committee on American Civics, the August 16, 2021 Regular Meeting, and the August 23, 2021 Special Meeting

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review and Approve the Fillmore Central District 30-0025 2021-2022 Budget of \$14,439,243; including a General Fund Budget of \$12,177,147; a Depreciation Fund Budget of \$167,930; an Employee Benefit Fund Budget of \$117,646; an Activities Fund Budget of \$541,637; a School Nutrition Fund Budget of \$420,000; a Special Building Fund Budget of \$1,000,895; and a Student Fee Fund Budget of \$13,988
Recommendation that the Board approve the 2021-2022 Budget of \$14,439,243; including a General Fund Budget of \$12,177,147; a Depreciation Fund Budget of \$167,930; an Employee Benefit Fund Budget of \$117,646; an Activities Fund Budget of \$541,637; a School Nutrition Fund Budget of \$420,000; a Special Building Fund Budget of \$1,000,895; and a Student Fee Fund Budget of \$13,988 passed with a motion by Doug Gergen and a second by Whitney Peppard.

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

Yea: 6, Nay: 0

7.3. Review and Approve the Fillmore Central District 30-0025 Tax Request Resolution
Recommendation that the Board approve the 2021-2022 tax request resolution as presented passed with a motion by Chad Engle and a second by Doug Gergen.

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

Yea: 6, Nay: 0

7.4. Approve Board Policies as recommended by KSB

7.4.1. Discuss, Review, and Approve new Board Policy #3304 General Purchasing and Procurement

Recommendation that the Board approve Board Policy #3004 (KSB #3004) General Purchasing and Procurement as presented passed with a motion by Doug Gergen and a second by Christin Lovegrove.

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

7.4.2. Discuss, Review, and Approve new Board Policy #3304.1 Fiscal Management for Purchasing and Procurement using Federal Funds

Recommendation that the Board approve new Board Policy #3304.1 (KSB #3004.1) Fiscal Management for Purchasing and Procurement using Federal Funds passed with a motion by Scott Schelkopf and a second by Doug Gergen.
Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

7.5. Review, Discuss and Take any necessary action on the Back to School Framework - Safety Plan

Changing the wording in the intro and summary of the plan to "....re-evaluated periodically and will be adjusted accordingly to meet new DHM's, and taking guidance from the CDC, local health officials and Public Health Solutions into consideration..." passed with a motion by Chad Engle and a second by Doug Gergen.

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

8. Discussion Items

8.1. Board Policies #3002 Deposits, #3005 School Activities Fund, #3007 Review of Bills, #3008 Gifts, Grants and Bequests, #3009 Audit, #4043 Professional Boundaries between Employees and Students, #4051 Use of Social Media by Staff and District and #5018 Parent and Guardian Involvement in Education Practices (KSB Numbers)

8.2. Traffic Study Report

8.3. Early out possibility for English/Language Arts (ELA) training at the Elementary

8.4. Superintendent Evaluation

8.5. Teacher Negotiations

8.6. Next Meeting is October 11, 2021 at 7:30 pm

9. Adjourn meeting

Recommendation that this regular meeting of September 13, 2021 be adjourned at 7:40 pm passed with a motion by Doug Gergen and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney

Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

Tied to the policy approved last month regarding accountability to the ESSR funds.

CLERK'S REPORT

Reporting Period: 9/30/2021

Beginning Checking Account Balance **\$2,188,077.60**

Students	FCS Lab Fees	\$475.00
Fillmore County Treasurer	General Taxes	\$1,766,928.00
Educational Service Unit #6	August & September Rent	\$17,958.56
State of Nebraska	Wards of Court Summer 2021-DHHS	\$54,365.46
Payroll Accounts	Payroll Tax Deposits	\$115,469.21
Dept of Treasury	REAP Funds	\$41,147.00
City of Geneva	Senior Center Rent	\$130.00
Public Health Solutions	JEO Traffic Study Reimbursement	\$3,800.00
State of Nebraska	Title I	\$72,073.00
State of Nebraska	State Aid	\$9,035.00
Heartland Bank	Checking Interest	\$233.45

Total Receipts	\$2,081,614.68
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$7,780.87
Less Disbursements	\$1,215,942.79

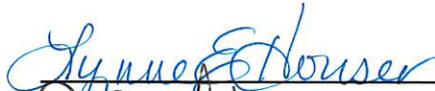
Checking Account Balance **\$3,061,530.36**

Bank Statement Balance	\$3,160,506.74
Less Outstanding Checks	(\$98,976.38)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00

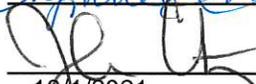
Checking Account Balance **\$3,061,530.36**

General Fund Checking Account Balance	\$3,061,530.36
FCPS Checking Account Balance	\$25,517.64
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$3,087,048.00

Prepared By:



Approved By:



Date Prepared:

10/1/2021

FCPS FUND - September 2021

Verizon Wireless	Cell Phones	\$243.09
Deb Flehr	Mileage	\$17.46
Geneva Home Center	Supplies	\$3.30
Jill's Sweetshop	Supplies	\$144.00
Norris Middle School	Registration	\$50.00
Quadient Finance USA Inc	Middle School Postage	\$200.00
Fillmore County Development Corp	Membership Dues	\$75.00
Nebraska State Bar Foundation	Mock Trial Registration	\$50.00
NFWC	Quiz Bowl Registration	\$50.00
Sysco Lincoln	Supplies	\$90.28
Aaron Veleba	Supplies	\$30.36
Quadient Finance USA Inc	Middle School Postage	\$242.59
WalMart	Supplies	\$191.62
Windstream	Telephone	\$877.87
TOTAL		\$2,265.57

MASTERCARD - September 2021

Amazon	Equipment/Supplies	\$625.96
WalMart	Supplies	\$88.96
Developmental Studies	Registration	\$50.00
Courtyard by Marriott	Lodging	\$198.00
Band Shoppe	Supplies	\$414.65
TOTAL		\$1,377.57

FUND REPORTS - September 2021							
BUILDING FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 383,398.93	\$ 122,420.84	\$ 122,420.84	\$ 46,745.85	\$ 46,745.85	\$ 459,073.92	\$ 459,073.92	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 210,303.20	\$ 1,974,940.65	26.42%				
DEPRECIATION FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 117,940.56	\$ 14.54	\$ 14.54	\$ -	\$ -	\$ 117,955.10	\$ 117,955.10	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 55,413.07	\$ 3,671.63	\$ 3,671.63	\$ 3,242.36	\$ 3,242.36	\$ 55,842.34		
PAYROLL RETIREMENT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 75,909.95	\$ 75,909.95	\$ 75,909.95	\$ 75,909.95	\$ -		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,272.27	\$ 11.31	\$ 11.31	\$ -	\$ -	\$ 64,283.58	\$ 34,203.85	\$ 30,079.73
HOT LUNCH PROGRAM							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 71,749.12	\$ 6,380.25	\$ 6,380.25	\$ 49,842.22	\$ 49,842.22	\$ 28,287.15		
ACTIVITIES REPORT							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 311,975.46	\$ 66,670.85	\$ 66,670.85	\$ 36,477.54	\$ 36,477.54	\$ 342,168.77	\$ 231,296.17	\$ 110,872.60

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

Reporting Period: September 1-30 2021

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,986.43
Interest 2020	\$232.78	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.78
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$21,026.90	\$16,018.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,045.44
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Total	\$1,764,637.45	\$210,303.20	\$0.00	\$1,974,940.65									

Prepared by: 

Approved by: _____

Date Prepared: 10/6/2021

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

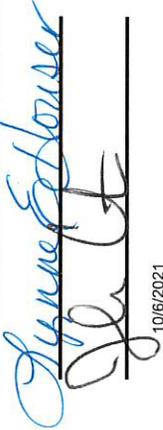
Reporting Period: September 1-30 2021

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,986.43
Interest 2020	\$232.78	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.78
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$21,026.90	\$16,018.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,045.44
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Total	\$1,764,637.45	\$210,303.20	\$0.00	\$1,974,940.65									
Pro-Rata Vehicle	\$0.00	\$1,838.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.86
Carline Tax	\$671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.96
Co-Court Fines & Lic	\$1,618.59	\$2,473.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.62
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$2,290.55	\$4,311.89	\$0.00	\$6,602.44									
TOTAL COLLECTED	\$1,766,928.00	\$214,615.09	\$0.00	\$1,981,543.09									

Prepared by:

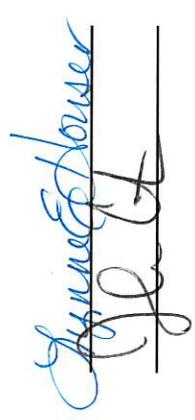
Approved by:

Date Prepared: 10/16/2021



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

Month	YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
SEPTEMBER	\$1,567,553.65	\$1,536,236.05	\$1,781,105.11	\$1,673,960.78	\$1,764,637.45					
OCTOBER	\$224,393.30	\$218,749.09	\$383,583.52	\$455,129.64	\$1,764,637.45					
NOVEMBER	\$37,318.35	\$117,622.74	\$49,316.08	\$35,947.83	\$210,303.20					
DECEMBER	\$36,048.59	\$26,527.18	\$23,425.25	\$22,225.93						
JANUARY	\$1,427,240.70	\$1,233,519.48	\$1,106,083.07	\$1,096,222.57						
FEBRUARY	\$691,897.33	\$580,559.34	\$645,698.72	\$642,407.47						
MARCH	\$76,719.07	\$76,025.96	\$76,392.49	\$112,762.94						
APRIL	\$370,143.32	\$416,804.53	\$771,612.49	\$810,684.10						
MAY	\$2,044,465.75	\$2,228,410.13	\$1,990,514.40	\$2,041,491.20						
JUNE	\$440,765.26	\$711,926.55	\$564,776.14	\$691,100.88						
JULY	\$75,548.79	\$41,512.10	\$82,809.79	\$352,297.59						
AUGUST	\$71,425.52	\$86,415.20	\$79,307.96	\$93,942.92						
YTD TOTAL	\$ 7,063,519.63	\$ 7,274,308.35	\$ 7,554,625.02	\$ 8,028,173.85	\$ 1,974,940.65					
BUDGET	\$ 6,610,272.00	\$ 6,767,152.00	\$ 7,224,154.00	\$ 7,476,205.00	\$ 7,476,205.00					
%/BUDGET	106.86%	107.49%	104.57%	107.38%	26.42%					

Prepared by: 

Approved by: _____

Date Prepared: 10/6/2021

Reporting Period: 09/01/21-09/30/21

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	2,508,900.00	205,750.06	205,750.06	8.20	2,303,149.94
200	RETIREMENT NON-INSTRUCTIONAL	1,420,675.00	152,601.12	152,601.12	10.74	1,268,073.88
300	380	44,500.00	1,350.89	1,350.89	22.44	43,149.11
400	BUS REPAIRS AND MTNCE	100,000.00	6,035.01	6,035.01	6.15	93,964.99
500	TRAVEL EXPENSE AND MILEAGE	4,500.00	442.59	442.59	9.84	4,057.41
600	BOOKS, TEXTBOOKS & PERIODICALS	131,000.00	91,336.97	91,336.97	77.43	39,663.03
700	730	42,000.00	27,903.11	27,903.11	99.07	14,096.89
800	MISC OBJECTS	12,250.00	2,569.31	2,569.31	76.95	9,680.69
1100	ALL INSTRUCTION	4,263,825.00	487,989.06	487,989.06	12.37	3,775,835.94
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	516,200.00	43,174.34	43,174.34	8.36	473,025.66
200	HEALTH BENEFITS NON-	276,905.00	20,213.38	20,213.38	7.30	256,691.62
300	PROFESSIONAL SERVICES	88,000.00	0.00	0.00	0.00	88,000.00
500	TUITION(TYKE)	1,291,250.00	54,541.40	54,541.40	4.22	1,236,708.60
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	3,716.62	3,716.62	78.52	1,983.38
700	730	9,000.00	606.55	606.55	16.99	8,393.45
1200	ALL INSTRUCTION	2,187,055.00	122,252.29	122,252.29	5.67	2,064,802.71
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	498.00	498.00	8.30	5,502.00
200	RETIREMENT NON-INSTRUCTIONAL	1,059.00	87.29	87.29	8.24	971.71
1300	ALL INSTRUCTION	7,059.00	585.29	585.29	8.29	6,473.71
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	384,338.00	30,758.03	30,758.03	8.00	353,579.97
200	RETIREMENT NON-INSTRUCTIONAL	114,508.00	9,053.75	9,053.75	7.91	105,454.25
300	380	332,600.00	6,710.75	6,710.75	2.56	325,889.25
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	302,200.00	190.00	190.00	0.13	302,010.00
600	ENERGY-FUEL	33,500.00	5,368.22	5,368.22	17.79	28,131.78
800	MISC OBJECTS	37,800.00	8,263.67	8,263.67	29.81	29,536.33
2100	SUPPORT SERVICES	1,214,946.00	60,344.42	60,344.42	5.43	1,154,601.58
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	90,000.00	9,453.39	9,453.39	10.50	80,546.61
200	RETIREMENT NON-INSTRUCTIONAL	38,699.00	3,321.12	3,321.12	8.58	35,377.88
300	380	19,000.00	60.00	60.00	4.00	18,940.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	0.00	0.00	0.00	2,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,100.00	3,932.41	3,932.41	26.54	12,167.59
700	730	3,000.00	529.73	529.73	17.66	2,470.27
800	MISC OBJECTS	7,750.00	0.00	0.00	90.32	7,750.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 09/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	177,149.00	17,296.65	17,296.65	14.30	159,852.35
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	151,000.00	12,583.33	12,583.33	8.33	138,416.67
200	290	46,652.00	3,221.18	3,221.18	6.90	43,430.82
300	310	25,200.00	805.00	805.00	3.19	24,395.00
400	BUS REPAIRS AND MTNCE	2,000.00	184.80	184.80	9.24	1,815.20
500	TRAVEL EXPENSE AND MILEAGE	9,500.00	1,077.75	1,077.75	11.34	8,422.25
600	SUPPLIES	2,500.00	306.35	306.35	18.93	2,193.65
800	MISC OBJECTS	15,358.00	2,466.62	2,466.62	16.91	12,891.38
2300	SUPPORT SERVICES	252,210.00	20,645.03	20,645.03	8.30	231,564.97
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	386,171.00	34,396.22	34,396.22	8.91	351,774.78
200	HEALTH BENEFITS NON-	178,475.00	13,217.47	13,217.47	7.41	165,257.53
300	380	2,400.00	1,935.00	1,935.00	80.63	465.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	431.00	431.00	16.53	2,969.00
600	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	6,000.00	1,490.00	1,490.00	35.58	4,510.00
2400	SUPPORT SERVICES	579,446.00	51,469.69	51,469.69	9.02	527,976.31
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	47,500.00	4,902.37	4,902.37	10.32	42,597.63
200	WORKER'S COMP NON-INSTRUCTIONAL	52,940.00	2,359.05	2,359.05	4.46	50,580.95
300	PROFESSIONAL SERVICES	6,000.00	100.00	100.00	1.67	5,900.00
400	BUS REPAIRS AND MTNCE	8,500.00	379.70	379.70	4.47	8,120.30
500	TRAVEL EXPENSE AND MILEAGE	117,100.00	0.00	0.00	0.00	117,100.00
600	SUPPLIES	3,000.00	0.00	0.00	32.69	3,000.00
700	730	4,000.00	0.00	0.00	0.00	4,000.00
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	239,540.00	7,741.12	7,741.12	3.64	231,798.88
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,000.00	23,717.63	23,717.63	9.05	238,282.37
200	RETIREMENT NON-INSTRUCTIONAL	151,976.00	15,143.04	15,143.04	9.96	136,832.96
300	PROFESSIONAL SERVICES	36,300.00	2,155.44	2,155.44	5.94	34,144.56
400	BUS REPAIRS AND MTNCE	141,000.00	7,718.32	7,718.32	5.88	133,281.68
500	TRAVEL EXPENSE AND MILEAGE	7,000.00	126.10	126.10	1.80	6,873.90
600	SUPPLIES	293,000.00	30,244.77	30,244.77	11.82	262,755.23
700	730	110,000.00	3,011.98	3,011.98	6.30	106,988.02
800	MISC OBJECTS	151,033.00	30.36	30.36	0.05	151,002.64
2600	SUPPORT SERVICES	1,152,309.00	82,147.64	82,147.64	7.90	1,070,161.36
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	141,500.00	6,448.13	6,448.13	4.56	135,051.87
200	RETIREMENT NON-INSTRUCTIONAL	47,285.00	1,130.03	1,130.03	2.39	46,154.97
300	330	24,500.00	307.56	307.56	2.25	24,192.44
400	BUS REPAIRS AND MTNCE	71,000.00	3,401.83	3,401.83	4.79	67,598.17
500	STUDENT TRANSPORTATION SVS.	50,500.00	440.80	440.80	0.87	50,059.20
600	ENERGY-FUEL	53,500.00	2,538.66	2,538.66	4.75	50,961.34
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,050.00	1,561.54	1,561.54	38.56	2,488.46
2700	SUPPORT SERVICES	452,335.00	15,828.55	15,828.55	3.55	436,506.45
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
3300	COMMUNITY SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	0.00	0.00	2,800.00
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	100.00	0.00	0.00	0.00	100.00
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	0.00	0.00	4,000.00
3500	COMMUNITY SERVICES	9,200.00	0.00	0.00	0.00	9,200.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	91,748.00	6,804.95	6,804.95	7.42	84,943.05
200	HEALTH BENEFITS NON-	51,024.00	3,226.66	3,226.66	6.32	47,797.34
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	8,500.00	1,251.53	1,251.53	14.72	7,248.47
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	161,072.00	11,283.14	11,283.14	7.01	149,788.86
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	171,322.00	0.00	0.00	0.00	171,322.00
6400	FEDERAL SERVICES	171,322.00	0.00	0.00	0.00	171,322.00
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	22,963.00	1,587.46	1,587.46	6.91	21,375.54
200	RETIREMENT NON-INSTRUCTIONAL	4,053.00	278.26	278.26	6.87	3,774.74
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	40,650.00	41,147.00	41,147.00	101.22	(497.00)
600	SUPPLIES	1,171,977.00	142,706.44	142,706.44	12.18	1,029,270.56

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 09/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - SEPTEMBER 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	1,239,643.00	185,719.16	185,719.16	14.98	1,053,923.84
8000	TRANSFERS					
900 910		110,000.00	30,000.00	30,000.00	27.27	80,000.00
8000	TRANSFERS	110,000.00	30,000.00	30,000.00	27.27	80,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	12,227,111.00	1,093,302.04	1,093,302.04	9.48	11,133,808.96

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 2021

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	13,152.81	800.00	4,280.00	0.00	16,632.81
05 704 0002	ATHLETICS	26,604.61	14,450.35	38,191.00	0.00	50,345.26
05 704 0003	CHEERLEADERS	(640.58)	826.04	1,686.00	0.00	219.38
05 704 0004	CONCESSIONS	2,586.72	4,683.05	6,540.57	0.00	4,444.24
05 704 0005	FC CLUB	29,045.41	3,806.78	3,627.51	0.00	28,866.14
05 704 0006	FFA	31,471.65	3,236.97	0.00	0.00	28,234.68
05 704 0007	FCCLA	20,940.40	2,317.37	1,775.00	0.00	20,398.03
05 704 0008	FBLA	5,395.34	623.45	1,877.66	0.00	6,649.55
05 704 0009	BAND	5,645.01	243.83	3,374.00	0.00	8,775.18
05 704 0011	NHS/STUCO	3.48	248.57	442.00	0.00	196.91
05 704 0014	FAMILY & CONSUMER SCIENCE	254.41	0.00	0.00	0.00	254.41
05 704 0015	AG SHOP	3,205.95	0.00	0.00	0.00	3,205.95
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	2,488.26	0.00	0.00	0.00	2,488.26
05 704 0021	HIGH SCHOOL LIBRARY	1,457.02	0.00	0.00	0.00	1,457.02
05 704 0022	INDUSTRIAL TECH	698.63	514.22	52.00	0.00	236.41
05 704 0024	ONE-ACT	4,944.86	486.00	1,765.00	0.00	6,223.86
05 704 0025	PRINCIPAL'S ACCOUNT	1,198.99	539.20	0.00	0.00	659.79
05 704 0027	MILK MACHINE	2,667.08	105.61	0.00	0.00	2,561.47
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.67	0.00	0.00	0.00	1,361.67
05 704 0035	ELEMENTARY SCHOOL	7,281.25	399.00	0.00	0.00	6,882.25
05 704 0040	SPEECH	1,152.32	0.00	369.00	0.00	1,521.32
05 704 0045	BIOLOGY ACCOUNT	283.94	0.00	0.00	0.00	283.94
05 704 0047	TESTS	2,145.13	0.00	0.00	0.00	2,145.13
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,767.97	0.00	0.00	0.00	7,767.97
05 704 0052	CLASS OF 2024	1,375.32	0.00	0.00	0.00	1,375.32
05 704 0053	CLASS OF 2025	90.00	0.00	100.00	0.00	190.00
05 704 0077	CLASS OF 2021	325.56	0.00	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	1,024.27	0.00	20.00	0.00	1,044.27
05 704 0079	CLASS OF 2023	1,579.02	0.00	440.00	0.00	2,019.02
05 704 0080	MS STUDENT COUNCIL	2,953.72	0.00	0.00	0.00	2,953.72
05 704 0081	MS PRINCIPAL'S FUND	1,442.46	1,355.14	1,443.00	0.00	1,530.32
05 704 0082	MS LIBRARY	2,226.31	0.00	0.00	0.00	2,226.31
05 704 0084	MS MUSIC	2,186.07	0.00	0.00	0.00	2,186.07
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 2021

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	MS PACK	1,632.02	341.96	565.00	0.00	1,875.06
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	112,274.24	1,500.00	98.36	0.00	110,872.60
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,370.65	0.00	4.75	0.00	6,375.40
Fund Total: 05		311,975.46	36,477.54	66,670.85	0.00	342,168.77

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2021)

\$383,398.93

Reporting Period: September 1-30 2021

Y-T-D

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

CURRENT YEAR-TO-DATE BALANCE:

\$459,073.92

Current Checking Balance

\$459,073.92

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: 

DATE PREPARED: 10/1/2021

Hot Lunch Report

BEGINNING BALANCE \$71,749.12

RECEIPTS

	Current Month 10/1/21	Received to Date
Students	\$2,063.00	\$2,063.00
Adults	\$549.85	\$549.85
Federal Reimbursement	\$646.84	\$646.84
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$3,104.00	\$3,104.00
Interest	\$16.56	\$16.56
	<hr/>	<hr/>
Total	\$6,380.25	\$6,380.25

EXPENSES

	Current Month 10/1/21	Spent to Date
Labor	\$18,196.28	\$18,196.28
Food	\$27,158.10	\$27,158.10
Equipment	\$162.39	\$162.39
Supplies	\$4,573.49	\$4,573.49
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$0.00
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$44.00	\$44.00
	<hr/>	<hr/>
Total	\$50,134.26	\$50,134.26

ENDING BALANCE

\$27,995.11

Vehicle Transportation Report

LARGE BUSES

		Odometer 09/1/2021	Odometer 10/1/2021	Miles Driven
Bus #1	Thomas (2012)	173,405	173,827	422
Bus #2	Thomas (2012)	153,518	153,518	0
Bus #6	International (2001)	132,995	132,995	0
Bus #7	Thomas (2015)	172,205	173,274	1,069
Bus #8	Thomas (2016)	120,892	123,864	2,972
Bus #9	Thomas (2020)	47,445	49,916	2,471
Bus #10	Thomas (2020)	26,909	29,297	2,388
			Total	9,322

SPECIAL EDUCATION VEHICLES

		Odometer 09/1/2021	Odometer 10/1/2021	Miles Driven
Mini-Bus #1	Thomas (2012)	117,718	118,486	768
Mini-Bus #2	Chevrolet (2016)	12,232	12,340	108
Suburban #2	Chevrolet (2004)	164,049	164,049	0
Grey Van	Chevrolet (2011)	103,002	103,806	804
			Total	1,680

ACTIVITY VEHICLES

		Odometer 09/1/2021	Odometer 10/1/2021	Miles Driven
Suburban #3	Chevrolet (2016)	82,746	83,054	308
Suburban #4	Chevrolet (2016)	70,983	71,798	815
White Van	Chevrolet (2010)	119,364	120,562	1,198
			Total	2,321

MAINTENANCE VEHICLES

		Odometer 09/1/2021	Odometer 10/1/2021	Miles Driven
Van 100	Ford (1999) Elementary	168,578	168,718	140
Van 101	Ford (1998) High School	133,783	133,792	9
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	97,660	98,084	424
			Total	573

GENERAL FUND CLAIMS FOR OCTOBER 11 2021

34 ELECTRIC LLC	SERVICES	79.26
APPLE INC	COMPUTER HARDWARE	4,395.00
B & J AUTOMOTIVE LLC	SERVICES	56.35
B2 ENVIRONMENTAL INC	SERVICES	1,000.00
BARBARIAN APPAREL	SUPPLIES	920.00
BI-VERSAL PEST CONTROL	SERVICES	1,020.00
C & M SUPPLY INC	FUEL	773.29
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	28.69
CARQUEST OF GENEVA	SUPPLIES	275.97
CASEY, AMANDA	MILEAGE	440.80
CDW GOVERNMENT LLC	SUPPLIES	384.38
CENGAGE LEARNING INC	SUPPLIES	853.88
CENTRAL NEBRASKA REFRIGERATION	SERVICES	435.76
CENTRAL RESTAURANT PRODUCTS	EQUIPMENT	3,920.87
CERTIFIED TRUCK & TRAILER	SERVICES	338.28
CITY OF GENEVA	WATER/SEWER	1,811.15
CUMPSTON, JOSH	SUPPLIES	94.84
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	259.49
DEMCO INC	SUPPLIES	121.51
DIETZE MUSIC HOUSE INC	SUPPLIES	134.00
DOLLAR GENERAL CORPORATION	SUPPLIES	24.00
EAKES OFFICE SOLUTIONS	SUPPLIES	1,713.66
EDUCATIONAL SERVICE UNIT #4	MEMBERSHIP DUES	7,000.00
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	2,176.42
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	8,216.36
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMIN & RENEWAL FEES	700.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	2,265.57
FILLMORE COUNTY HOSPITAL	SERVICES	2,986.67
GENEVA HOME CENTER	SUPPLIES	332.18
GENEVA SUPER FOODS	SUPPLIES	474.51
GENEVA TIRE PROS	SERVICES	452.30
GENEVA WELDING & SUPPLY INC	SUPPLIES	466.01
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	143.01
GRAND ISLAND PHYSICAL THERAPY	SERVICES	27,850.30
HIRERIGHT SOLUTIONS INC	SERVICES	250.00
HOMEDEPOT PRO, THE	SUPPLIES	922.61
HOMETOWN LEASING	COPIER LEASE	1,478.46
HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	295.04
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	30,138.35
JW PEPPER & SON INC	SUPPLIES	461.95
KELCH PLUMBING, HEATING & REFR	SERVICES	5,471.91
KSB SCHOOL LAW	SERVICES	588.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	238.74
LICHTI OIL	FUEL	3,840.89
LOUP VALLEY LIGHTING INC	SUPPLIES	612.71
MASTERCARD CENTER	SUPPLIES/LODGING/EQUIPMENT	1,377.57
MIDWEST CONNECT LLC	SUPPLIES	210.00
MIDWEST RESTAURANT SUPPLY	SUPPLIES	118.97
NASB	REGISTRATION	75.00
NASCO	SUPPLIES	103.45
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	13,632.26
NEBRASKA SIGNAL	ADVERTISING	565.63
NICKS FARM STORE	SUPPLIES/SERVICES	141.23
NSIAAA	NEBRASKA COACHES MEMBERSHIP	250.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	506.00
OVERLAND READY MIX	SERVICES	687.50
POWER OF ICU	SERVICES	1,799.00
REALLY GOOD STUFF LLC	SUPPLIES	120.92

GENERAL FUND CLAIMS FOR OCTOBER 11 2021

REGION I/HIGH SCHOOL PRINCIPAL	DUES	75.00
RENKEN, ROD	SERVICES	1,209.60
RSCHOOLTODAY	SERVICES	595.00
SAVVAS LEARNING COMPANY LLC	SUPPLIES	201.44
SCHWARZ, JEFF	MILEAGE	151.32
SERVICE PRESS-HENDERSON NEWS	SUPPLIES	1,090.50
SFM	WORKMANS COMP	8,255.00
SOUTHEAST COMMUNITY COLLEGE	SERVICES	4,458.00
SOUTHEASTERN PERFORMANCE APPRL	SUPPLIES	3,340.54
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	889.38
THEOBALD, RYUN	MILEAGE	130.95
TIME MANAGEMENT SYSTEMS INC	SERVICES	180.00
TREND ENTERPRISES, INC.	SUPPLIES	25.45
UNITE PRIVATE NETWORKS LLC	SERVICES	1,261.68
VILLAGE OF FAIRMONT	UTILITIES	4,535.99
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,092.90
WEAVER PHARMACY	SUPPLIES	134.27
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
YORK MEDICAL CLINIC PC	SERVICES	132.00
	Fund Total:	163,864.72

PERSONNEL

#4000

Professional Boundaries and Appropriate Relationships Between Employees and Students

#4000.J

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

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

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

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

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum,
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.
- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.

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

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

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

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

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

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

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

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

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

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

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

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

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

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

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

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

Adopted on : _____

Revised on: _____

Reviewed on: _____

PERSONNEL

#4000

Staff and District Social Media Use

#4000.I

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

I. Personal Versus School-Affiliated Social Media Use

A. Personal Social Media Use

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

B. School-Affiliated Social Media Use

1. Any social media account which purports to be "the official" account of the school district (e.g., "**Bulldog** Wrestling"), or any of its programs, classes or entities will be considered to be an account that is used exclusively for the school district's business purpose. Staff members may not use "official" accounts for personal use.

2. Staff may be required to provide their supervising administrator with the username and password to school-affiliated social media accounts.
3. Staff may be required to interact with specified individuals on school-affiliated social media accounts.
4. When staff use school-affiliated social media accounts to comment on school-related matters, they do not do so as private citizens and are therefore not entitled to First Amendment protections.

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

A. General Use and Conditions

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

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

Staff must comply with all applicable laws prohibiting the use or disclosure of impermissible content, such as copyright laws, accountability and disclosure laws, and any other law governing the use of resources of a political subdivision. Questions about appropriate content should be referred to the staff member's supervising administrator.

B. Acceptable Use

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

C. Unacceptable Use

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

III. School-Affiliated Digital Content

A. General Use and Conditions for School-Affiliated Accounts

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

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

B. Moderation of Third Party Content

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

In the event the superintendent permits content created by anyone other than the administrator of the account to appear on the account's pages, such as comments made by students, parents, and patrons, the account administrator must monitor the

content to ensure it complies with this policy. Posts, comments, or any other content made on the account's pages may be removed when the content meets any of the following conditions:

1. Is obscene, lewd, or appeals to prurient interests;
2. Contains information relating to a student matter or personnel matter which is protected under or prohibited by state or federal law;
3. Contains threatening, harassing, or discriminatory words or phrases;
4. Incites or is reasonably anticipated to incite violence, illegal activity, or a material and substantial disruption to school operations or activities; or
5. Contains any other threat to the safety of students and staff.

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

COMMUNITY RELATIONS

Public Participation

#7200

Parental Involvement

#7205

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

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other

instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

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

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

c. National Assessment of Educational Progress

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

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

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

Adopted on: _____
Revised on: _____

Reviewed on: _____

1000 Series Policies

INDEX

- 1001 General Policy Statement
- 1002 Creation and Amendment of Board of Education Policies
- 1003 Mission Statement

1001 General Policy Statement

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

1002
Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: _____

Revised on: _____

Reviewed on: _____

1003
Mission Statement

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

Adopted on: _____

Revised on: _____

Reviewed on: _____