

Board of Education Regular Meeting
Monday, October 12, 2020 6:00 PM Mountain
Dundy County Stratton High School
400 9th Avenue West
Benkelman, Nebraska 69021

1. **Opening Procedures**
Procedural Item

- A. Call to order
Action Item
- B. Roll Call
Action Item
- C. Pledge of Allegiance
Procedural Item

2. **Open meetings law**
Action Item

- 1. The Board of Education reserves the right to enter into Closed/Executive Session for 1) the protection of public interest or 2) the prevention of needless injury to the reputation of an individual, and the individual has not requested a public meeting. When making a motion to enter into Closed/Executive Session, the member making such a request should be as specific as possible keeping the previously listed stipulation in consideration.
- 2. If the Board is in agreement, a motion maybe to enter into Closed/Executive Session to 1) discuss a personnel matter, or 2) for the prevention of needless injury to the reputation of the individual, or 3) to discuss litigation and for the protection of the public interest.
- 3. Action concerning matters discussed in Closed/Executive Session will be acted upon in open session

3. **Awards and Recognitions**
Action Item

4. **Public comment**
Information Item

Welcome to the Dundy County Stratton Public Schools Board of Education Meeting.
The Board welcomes citizens to attend board meetings to become acquainted with the

programs and operations of the district. Members of the public are also encouraged to share their ideas and opinions with the Board during the agenda item labeled “Public Items”. Comments or questions from the audience at any other time during the meeting except for the agenda item “Public Items” will out of necessity be declared out of order.

The Nebraska Open Meetings Act prevents the board from speaking to a matter that is not on the agenda. Please understand that the board may be unable to address your issue during the meeting. It is not permissible for the board to comment on items not listed for the protection of the public’s right to know and participate in the discussion of items that do come before the board and stated appropriately in the meeting agenda.

During this agenda item “Public Items” we ask that you abide by the following rules:

Public Comment Protocol and Procedures

4. Anyone wishing to speak to the board on specific agenda items or on other topics relevant to board business must complete a Public Comment Request Card and submit it to the Board President prior to the opening of the meeting. The public will only be recognized and their comments heard at Item “Public Items” on the board agenda. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.
5. Please state your name and the topic you are addressing before you begin.
6. Speakers are asked to direct their questions and comments to the chair. A member of the Board of Education or the Superintendent may direct clarifying questions to the chair, but the board will not under any circumstance enter into a debate with any the member of the public.
7. Speakers may offer objective criticism of district operations and programs, but the Board would encourage members of the public to address complaints concerning individual district personnel through the proper chain of command. The chair may direct the member of the public to the appropriate means to address concerns brought before the Board; however, the board will not respond with action but will take comments under advisement and direct the comments to the appropriate staff member to address outside of the board meeting.
8. Please remember that is a public meeting for the conduct of business of the Dundy County Stratton Public School District. Offensive language, personal attacks and hostile conduct will not be tolerated. You should further be advised that there is no legal protection for any comments that are made.
9. As stated in **NEB. REV. STAT. § 79-570 Class I, II, III, IV, or VI school district; president; meetings; maintenance of order.**

If any district meeting of a Class I, II, III, IV, or VI school district any person conducts himself or herself in a disorderly manner and persists in such conduct after notice by the president or person presiding, the president or person presiding may order such person to withdraw from the meeting and, if the person refuses, may order any person or persons to take such person into custody until the meeting is adjourned.

10. As stated in **NEB. REV. STAT. § 79-571 Class I, II, III, IV, or VI school district; meetings; disorderly conduct; penalty.**

Any person who refuses to withdraw from such meeting on being so ordered as provided in section 79-570 or who willfully disturbs such meeting shall be guilty of a Class V misdemeanor.

5. **Technology report**

Information Item

6. **Consent Agenda**

Consent Agenda

7. Motion to approve the consent agenda Passed with a motion by Shad Stamm and a second by Toby Marlin.

- | | |
|-----------------------|---------|
| 8. Jason Frederick: | 9. Yea |
| 10. Steve Guernsey: | 11. Yea |
| 12. Nick Ladenburger: | 13. Yea |
| 14. Kent Lorens: | 15. Yea |
| 16. Toby Marlin: | 17. Yea |
| 18. Sandy Noffsinger: | 19. Yea |
| 20. Shad Stamm: | 21. Yea |

A. Verification of publication and notice

Consent Item

To verify that notice of the meeting was given by publication in the Benkelman Post, a legal newspaper for Dundy County Stratton and by written notice to each member of the board, the designated method of giving notice

B. Approval of the minutes

Consent Item

Board of Education Regular Meeting
Dundy County Stratton Public School
Benkelman NE 69021

The Dundy County Stratton Board of Education met on Monday, September 14, 2020 at Dundy County Stratton High School.

President Baney called the meeting to order at 6:00 PM.

Attendance Taken at 6:00 PM. Brad Baney: Present, Jason Frederick: Absent, Steve Guernsey: Absent, Craig Kerchal: Absent, Nick Ladenburger: Present, Kent Lorens: Present, Toby Marlin: Present, Sandy Noffsinger: Present, Shad Stamm: Present. Present: 6, Absent: 3.

Attendance Update Taken at 6:04 PM. Craig Kerchal: Present. Present: 7, Absent: 2.

Attendance Update Taken at 6:18 PM. Jason Frederick: Present. Present: 8, Absent: 1.

Others present:

Rick Haney, Superintendent

Ethan Sullivan, Secondary Principal

Mike Rotherham, Elementary Principal

Stacey Waters, Recording Secretary/Business Manager

Lauren Bailey, Lisa Fox, Amy M. Haines, and Francie Haines.

Pledge of Allegiance. The Pledge of Allegiance was recited.

President Baney stated that the board follows the Open Meetings Act Guidelines which are located in the meeting room. The Board of Education may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meeting Act.

Awards and Recognitions

Superintendent Haney recognizes Rich Reichert for his efforts for the district. With custodial staff out, he has had to work extra hours.

Stamm thanked the members of the Backpack Program for helping our students in need.

Public comment. None

Staff Reports

Lauren Bailey, FBLA member, reported on the Summer Reading Program, and the state and national leadership conferences.

Chelsey Sullivan presented on the Wonders Reading Program.

Consent Agenda

Motion to approve the consent agenda passed with a motion by Stamm and a second by Marlin.

Baney: Yea, Frederick: Yea, Kerchal: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1. The consent agenda includes the verification of notice of the meeting by publication in the Benkelman Post & News Chronicle, a legal newspaper for Dundy County and to each member of the board, the approval of the minutes from the August 10, 2020 meeting, the approval of the bills as presented in the amount of \$600,295.35 from the general fund; \$46,137.98 from the depreciation fund; \$23,502.29 from the activity fund; and \$9,98.05 from the nutrition fund.

Financial Report

Business Manager Waters reported on expenses, income and fund balances and their timing. She also reported on the extension of the Summer Food Service Program and grant applications. Motion to approve the financial report as presented passed with a motion by Noffsinger and a second by Ladenburger. Baney: Yea, Frederick: Yea, Kerchal: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1

NASB information.

Noffsinger reported that the state conference will be held in November and capped at 500 attendees in-person.

Legislation

Superintendent Haney and Stamm reported on current legislation.

Approval of the tax request

WHEREAS, public was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020-2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Dundy County School District 117; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dundy County School District 117 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by - 3% the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.584846 per \$100 of assessed value; the Dundy County Stratton proposes to adopt a property tax requests that will cause its tax rate to be \$0.588105 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Dundy County School District 117 will exceed last year's by 5 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020-2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$ 5,229,681.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$0; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$ 303,030.00 ; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$ 75,758.00.

Passed with a motion by Stamm and a second by Lorens. Baney: Yea, Frederick: Yea, Kerchal: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1

Approval of the Budget

Motion to approve the budget as presented passed with a motion by Ladenburger and a second by Noffsinger. Baney: Yea, Frederick: Yea, Kerchal: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1

Approval of Title IX policy 3057

Motion to approve policy 3057 on second reading passed with a motion by Stamm and a second by Noffsinger. Baney: Yea, Frederick: Yea, Kerchal: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1

Reports

Technology report. Mr. Haney thanks Mrs. Fox and Mr. Lorens for their efforts.

Elementary principal report. Mr. Rotherham reported on enrollment, school pictures, staff training, and the de-escalation drill.

Secondary principal report. Mr. Sullivan reported on MTSS training, enrollment, loosening of mask requirements and MAP testing will begin soon.

Superintendent report. Mr. Haney reported on the safety audit, securing our buildings with upgrades locks and cameras, agenda for the September 23 in-service day, and planning for school improvement goals.

The following reports were presented in written form: transportation report and board information report.

Adjourn

Motion to adjourn at 7:17 PM passed with a motion by Ladenburger and a second by Marlin.

Baney: Yea, Frederick: Yea, Kerchal: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1



Toby Marlin, Secretary

Board of Education Budget Hearing
Dundy County Stratton Public School
Benkelman NE 69021

The Dundy County Stratton Board of Education met on Monday, September 14, 2020 at Dundy County Stratton High School.

President Baney declared the hearing open at 5:42 PM.

Attendance Taken at 5:42 PM. Brad Baney: Present, Jason Frederick: Absent, Steve Guernsey: Absent, Craig Kerchal: Absent, Nick Ladenburger: Present, Kent Lorens: Present, Toby Marlin: Present, Sandy Noffsinger: Present, Shad Stamm: Present. Present: 6, Absent: 3.

Others present:

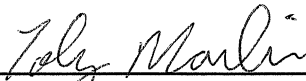
Rick Haney, Superintendent

Stacey Waters, Recording Secretary/Business Manager

President Baney stated the board is holding a hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto.

Business Manager Waters and Superintendent Haney discussed the proposed budget.

President Stamm declared the hearing closed at 5:49 PM



Toby Marlin, Secretary

Board of Education Tax Request Hearing
Dundy County Stratton Public School
Benkelman NE 69021

The Dundy County Stratton Board of Education met on Monday, September 14, 2020 at Dundy County Stratton High School.

President Baney declared the hearing open at 5:50 PM

Attendance Taken at 5:50 PM. Brad Baney: Present, Jason Frederick: Absent, Steve Guernsey: Absent, Craig Kerchal: Absent, Nick Ladenburger: Present, Kent Lorens: Present, Toby Marlin: Present, Sandy Noffsinger: Present, Shad Stamm: Present. Present: 6, Absent: 3.

Others present:

Rick Haney, Superintendent

Ethan Sullivan, Secondary Principal

Mike Rotherham, Elementary Principal

Stacey Waters, Recording Secretary/Business Manager

President Baney state that the board is holding a hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

Business Manager Waters and Superintendent Haney discussed the tax request and property valuations.

President Baney declared the hearing closed at 5:53 PM.



Toby Marlin, Secretary

C. Payment of the bills
Consent Item

Vendor Name	Invoice Description	Amount
Checking Account ID ACTIVITY Fund Number 05 ACTIVITY FUND		
Anderson, Ben	Officiating Bertrand 9-4-20	110.00
Awards Unlimited, Inc	Cross Country Medals, Plaques	402.73
Baker, Logan	Officiating Bertrand 9-4-20	110.00
Believe Kids	Sophomore Fundraiser	742.20
Boeka, Jeff	Varsity Football Hitchcock 9-18-20	130.00
Brennan, Shelby	JH VB WP 9-21-20	160.00
Brown, Karla	Concession Purchases	20.79
Cambridge Public Schools	Cross Country Entry Fee-2 Girls/Boys Tea	70.00
Cash Wa Distributing	Concession Purchases	665.72
Chase County Public Schools	Cross Country Entry Fee-2 girls/boys tea	54.00
Chesterman Company	Concession Purchases	331.31
Hamilton, Monica	JV/V VB Med Valley 9-10-20	270.00
Hayes Center Public Schools	Cross Country Entry Fee-2 girls	60.00
Holdrege Public Schools	Girls Golf Entry Fee-2 golfers	30.00
Johnson, Denise	VB JV/V Wauneta Palisade 9-29-20	140.00
Johnson, Scott	Officiating Bertrand 9-4-20	110.00
Kuper, Jamie	VB JV/V Wauneta Palisade 9-29-20	140.00
Lou's Sporting Goods	Helmet Decals	1,628.35
Marlin, Toby	JH Football Hitchcock Co 9-17-20	450.00
McCook Public Schools	Cross Country 9-17-20 2 girls	85.00
Miller, Chris	Varsity FB Hitchcock Co 9-18-20	130.00
Misko Sports	Field Paint	1,155.00
National FFA Organization	Supplies	430.50
Ogallala Public Schools	Girls Golf Entry Fee 9-22-20	55.00
Oseka, Jacob	Varsity FB Hitchcock Co 9-18-20	130.00
Pepsi Co	Concession Purchases	866.17
Rotherham, Michael	Football Meal-Perkins Co	220.88
Seize The Daisy	Graduation Flowers	570.00
Stehno, Brent	Officiating Bertrand 9-4-20	110.00
Stewart, J. Dustin	Varsity FB Hitchcock Co 9-18-20	130.00
Striv, Inc	Silver Subscription	2,975.00
Student Assurance Services	August 1 ,2020-August 1, 2021 Renewal	729.50
Susies Creative Stitches	Stuco Tees	230.00
Sutherland High School	Volleyball Tourney Entry Fee 9-26-20	100.00
Swedberg, Landon	Varsity FB Hitchcock Co 9-18-20	130.00
University of Nebraska Kearney	XC Entry Fee, Boys Team, 2 girls	140.00
US Bank	SRP Books, VB Shirts & Warmups	3,269.49
Wolf, Ron	Officiating Bertrand 9-4-20	110.00
Fund Number 05		<u>17,191.64</u>
Checking Account ID ACTIVITY		<u>17,191.64</u>

October 2020 Authorization Report

General Fund:

Accelerated Receivables Solutions	Payroll	122.79
AFLAC	Payroll	1,925.47
Colonial Life	Payroll	586.91
Dundy County School Cafe Plan	Payroll	1,160.67
Dundy County Stratton Schools	Payroll	30.00
EFTPS	Payroll	69,142.34
Healthplan Services, Inc	Payroll	648.10
LegalShield	Payroll	108.60
MG Trust Company	Payroll	10,520.00
Nebraska Dept of Revenue	Payroll	9,680.02
Nebraska School Retirement System	Payroll	56,360.29
Principal Life Insurance Co	Payroll	1,031.47
Blue Cross-Blue Shield	Payroll	64,291.26
Net Payroll	Payroll	227,678.75
Go Daddy	Domain Name Registration	62.32
Grace Market	Supplies	25.66
Rotherham, Mike	Expense Reimbursement	42.01
Benkelman Pharmacy	OTC Medication	45.53
Black Hills Energy	Gas	398.69
BMI Educational Services Inc	Music License Fee	152.72
Book Systems, Inc.	Atrium Express Subscription	2,100.00
BWTELCOM	Phone	576.57
CDW Government Inc	Computer Repairs	462.70
City Of Benkelman	Utilities	10,640.35
Cummins Central Power LLC	Bus #3 Repairs	677.78
D & L Pest Control LLC	Monthly Spray	264.00
Deveny Ford	#10 Repairs	75.00
Dundy Co Stratton School Lunch	Seconds-Sept 2020	1,886.75
Dundy County Hospital	Random Drug Testing	237.60
Eakes Office Products	Copy Contract	4,058.75
Esu #16	Audiology, Progam Supervision	208.16
Flinn Scientific Inc	Supplies	787.82
Frenchman Valley Coop	Fuel	2,142.41
Frenchman Valley McCook	20-21 Propane Contract-SE	1,564.50
Grace Market	Supplies	18.86
Great Plains Communications	Phone, Internet	236.13
Haney, Ricky	Expense Reimbursement	81.53
Heritage Lumber	Supplies	192.48
Hometown Leasing	Copier Lease	972.05
Imperial NAPA	Supplies	649.32
J.W. Pepper & Son Inc	Sheet Music	10.00
Jerry's Super Shop	Supplies	146.03
Junior Library Guild	Books	1,387.40
Lakeshore Learning Materials	Supplies	824.99
McGraw-Hill School Education	Books	1,437.31
MCI	Phone	50.01
Messersmith Water Treatment	Rent, Salt	46.78
Mid-American Research Chemical	Custodial Supplies	1,222.50
NE Safety Center @ UNK	Level 1 Training	225.00
Owens Implement & Supply	Supplies	824.04
Pyramid School Products	Supplies	200.65
Rocky Mountain Low Voltage	Monthly Monitoring	25.00

Scholastic Inc	Subscriptions	1,800.93
School Specialty	Supplies	15.39
Schorzman Refrigeration	Repairs	140.00
Scoop Media LLC	Advertising	250.29
SWPPD	Bus Radio	48.00
Time Clock Plus, LLC	Licenses	15.00
Troxell Communications	Supplies	5.22
Unifirst Corporation	Custodial Service	305.06
US Bank	Swivls, Subscriptions, Supplies	13,186.11
US Foods-Grand Island	Custodial Supplies	437.64
Van Diest Supply Company	Supplies	382.80
Verizon Wireless	Cell Phones	40.01
Village of Stratton	Utilities	1,327.61
Zaner-Bloser	BE Supplies	203.87

Total General Fund: **\$ 496,404.00**

Depreciation:

Hegwood Concrete LLC	Stratton Repairs	8,114.00
Service Zone	Compression Replacement-Strat	1,893.80

Total Depreciation **\$ 10,007.80**

Board Report - Invoice Detail

Unposted; Batch Description October 12 2020 Lunch Checks

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06	NUTRITION FUND	
Cash Wa Distributing	Food, Supplies	11,312.00
Grace Market	Food	15.00
McLain, Kara	Expense Reimbursement	115.00
Owens Implement & Supply	Supplies	61.83
Stratton Country Market	Food	37.47
US Bank	Supplies	129.23
US Foods-Grand Island	Food	278.34
Fund Number 06		<hr/> 11,948.87
Checking Account ID NUTRITION		<hr/> 11,948.87

- D. Approve use of local substitutes
Consent Item

22. **Business Meeting**

Action Item

- A. Financial Report
Action Item
Presentation of the financial status of the district, balances in various funds, recent/impending activity therein, anticipated expenses and planning for future considerations.

- B. Motion to approve the financial report as presented. Passed with a motion by Sandy Noffsinger and a second by Nick Ladenburger.

- | | |
|----------------------|--------|
| C. Jason Frederick: | D. Yea |
| E. Steve Guernsey: | F. Yea |
| G. Nick Ladenburger: | H. Yea |
| I. Kent Lorens: | J. Yea |
| K. Toby Marlin: | L. Yea |
| M. Sandy Noffsinger: | N. Yea |
| O. Shad Stamm: | P. Yea |

Account Groups; Processing Month 09/2020; Account Group ID GFREVENUE

Account Group: GFREVENUE Monthly Board Report Accounts

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied/Assessed by the School Dist	5,177,384.00	232,404.36	232,404.36	4.49	4,944,979.64
01 1115	Carline Taxes	7,000.00	0.00	0.00	0.00	7,000.00
01 1120	Public Power Dist Sales Tax	3,500.00	0.00	0.00	0.00	3,500.00
01 1125	Motor Vehicle Tax	275,000.00	16,915.17	16,915.17	6.15	258,084.83
01 1140	Penalties & Interest on Taxes	15,000.00	1,201.73	1,201.73	8.01	13,798.27
01 1311	Tuition From Individuals-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1315	Tuition-Education Entities-Distance Ed	3,000.00	0.00	0.00	0.00	3,000.00
01 1370	Preschool Tuition & Fees	5,500.00	442.00	442.00	8.04	5,058.00
01 1510	Interest on Investments	15,000.00	503.01	503.01	3.35	14,496.99
01 1910	Rental Of Sch Equip/Facility	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	3,000.00	1,740.00	1,740.00	58.00	1,260.00
01 1920	Contributions-Donations	0.00	0.00	0.00	0.00	0.00
01 1990	Other Local Receipts	16,000.00	0.00	0.00	0.00	16,000.00
	Subtotal: LOCAL RECIEPTS	5,520,384.00	253,206.27	253,206.27	4.59	5,267,177.73
01 2110	County Fines And License	18,000.00	0.00	0.00	0.00	18,000.00
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	Educational Service Unit Receipts	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: COUNTY AND ESU RECEIPTS	19,500.00	0.00	0.00	0.00	19,500.00
01 3110	State Aid	37,126.00	3,713.00	3,713.00	10.00	33,413.00
01 3120	Special Education-School Age	216,313.00	0.00	0.00	0.00	216,313.00
01 3125	Special Ed. Transportation-Sch Age	17,500.00	0.00	0.00	0.00	17,500.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Railroad & Public Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Pro-Rate Motor Vehicle	16,000.00	1,119.58	1,119.58	7.00	14,880.42
01 3400	State Apportionment	49,780.00	0.00	0.00	0.00	49,780.00
01 3512	Distance Education Incentive Pymts	0.00	0.00	0.00	0.00	0.00
01 3535	Payments For High Ability Learners	3,000.00	0.00	0.00	0.00	3,000.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	339,719.00	4,832.58	4,832.58	1.42	334,886.42
01 4105	Universal Service Fund-E-Rate	0.00	0.00	0.00	0.00	0.00
01 4310	REAP: SRSA Grants	0.00	24,270.00	24,270.00	0.00	(24,270.00)
01 4505	Title I, Part A ESSA Improving Basic Pro	94,865.00	0.00	0.00	0.00	94,865.00
01 4506	Title I, Part A Accountability ESSA Impr	0.00	0.00	0.00	0.00	0.00
01 4509	Title II Part A ESSA Supporting Eff Inst	15,765.00	0.00	0.00	0.00	15,765.00
01 4512	IDEA Part B (611) Base Allocation	97,193.00	0.00	0.00	0.00	97,193.00
01 4516	IDEA PreK(619) Base Allocation	579.00	0.00	0.00	0.00	579.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4525	Federal Vocational Ed & Tech (Perki	3,000.00	0.00	0.00	0.00	3,000.00
01 4708	Medicaid In Public Schools	15,000.00	0.00	0.00	0.00	15,000.00
01 4709	Medicaid Administrative Activities	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV-A: Student Support & Academic G	0.00	0.00	0.00	0.00	0.00
01 4996	CARES	0.00	82,325.00	82,325.00	0.00	(82,325.00)
	Subtotal: FEDERAL RECEIPTS	226,402.00	106,595.00	106,595.00	47.08	119,807.00
01 5301	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01 5500	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
01 5600	Other L-T Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
		Revised Budget	During Month	To Date	% of Budget	Budget Balance
	Grand Total:	6,106,005.00	364,633.85	364,633.85	5.97	5,741,371.15

10/08/2020 03:01 PM

Regular; Processing Month 10/2020; Function Number 51 Records Selected; Fund
Number 01

User ID: SRW

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	Regular Instructional Programs	3,203,962.00	238,383.08	507,129.66	16.13	2,696,832.34
1150	Limited English Proficiency Programs	47,443.00	5,103.59	7,182.14	15.14	40,260.86
1160	Poverty Programs	280,776.00	19,365.75	34,463.36	12.27	246,312.64
1200	Special Education Instructional Programs	432,469.00	36,245.83	61,331.24	14.25	371,137.76
1291	Early Childhood SpEd Ages 3-5	112,988.00	6,608.43	12,683.13	11.23	100,304.87
1292	Early Childhood SpEd Ages 0-2	8,993.00	0.00	0.00	0.00	8,993.00
2110	Attendance & Social Work Services	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	55,374.00	5,595.16	12,976.37	23.43	42,397.63
2130	Health Services	16,255.00	45.53	1,266.86	7.79	14,988.14
2141	Psychological Services-SPED-School Age	68,314.00	0.00	0.00	0.00	68,314.00
2151	Speech Path/Audiology Svcs SPED SA	49,764.00	208.16	208.16	0.42	49,555.84
2152	Speech Path/Audiology SPED Age 3-5	7,052.00	0.00	0.00	0.00	7,052.00
2153	Speech Path/Audiology Svcs SPED 0-2	7,898.00	0.00	0.00	0.00	7,898.00
2161	Occupational Therapy SPED SA	16,798.00	0.00	0.00	0.00	16,798.00
2171	Physical Therapy Services-SA	5,565.00	0.00	11.70	0.21	5,553.30
2210	Improvement of Instruction	0.00	0.00	0.00	0.00	0.00
2211	School Improvement	0.00	0.00	0.00	0.00	0.00
2212	Instruction & Curriculum Development	10,483.00	0.00	0.00	7.87	10,483.00
2213	Instructional Staff Training	11,725.00	0.00	0.00	0.00	11,725.00
2214	Implementation of Standards	0.00	0.00	0.00	0.00	0.00
2220	Library/Media Services	66,852.00	6,421.59	9,785.64	14.64	57,066.36
2230	Instruction-Related Technology	147,027.00	8,550.38	39,244.94	26.69	107,782.06
2240	Academic Student Assessment	3,291.00	0.00	0.00	0.00	3,291.00
2310	Board of Education	31,867.00	250.29	12,513.94	43.40	19,353.06
2320	Executive Administration	174,972.00	14,216.63	28,931.75	16.80	146,040.25
2330	District Legal Services	34,748.00	0.00	176.00	0.67	34,572.00
2410	Principal	499,662.00	37,076.57	74,013.87	15.06	425,648.13
2510	Fiscal Services	147,467.00	12,087.05	22,479.79	17.47	124,987.21
2570	Personnel Services	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	365,899.00	24,595.29	89,816.70	24.55	276,082.30
2620	Maintenance of Buildings	300,413.00	13,199.06	30,750.30	10.24	269,662.70
2630	Care and Upkeep of Grounds	14,472.00	382.80	382.80	2.65	14,089.20
2640	Care and Upkeep of Equipment	1,287.00	0.00	139.99	10.88	1,147.01
2650	Vehicle Operation & Maint (non student t	60,375.00	0.00	0.00	0.00	60,375.00
2660	Security	6,605.00	0.00	124.28	1.88	6,480.72
2670	Safety	2,815.00	0.00	0.00	0.00	2,815.00
2710	Vehicle Operation	358,368.00	23,765.54	49,749.63	13.88	308,618.37
2712	Vehicle Operation-School Age Sped	34,079.00	3,169.76	4,623.21	13.57	29,455.79
2713	Vehicle Operation-Below Age 5 Sped	4,972.00	536.97	580.60	11.68	4,391.40
2730	Vehicle Servicing & Maintenance-Reg Ed	171,158.00	10,063.86	29,049.02	16.97	142,108.98
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	259,937.00	7,354.31	18,940.46	7.68	240,996.54
6210	Federal Services-Title I, Part A Account	426.00	0.00	496.14	241.82	(70.14)
6310	Federal Services-Title II, Part A ESSA S	53,138.00	1,700.72	5,519.04	10.39	47,618.96
6404	Federal Services-IDEA Part B Birth-4	0.00	0.00	0.00	0.00	0.00
6406	Federal Services-IDEA PK (619) Sped 3-4	0.00	0.00	0.00	0.00	0.00
6410	Federal Services-IDEA Enroll/Pov. Sped21	0.00	0.00	0.00	0.00	0.00
6700	Federal Services-Fed Voc&App Tech(Perkin	0.00	0.00	0.00	0.00	0.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
6996	ESSER Funds	49,986.00	0.00	0.00	0.00	49,986.00
8000	Transfers (Outgoing)	100,000.00	1,886.75	7,256.00	7.26	92,744.00
01	GENERAL FUND	<u>7,225,675.00</u>	<u>476,813.10</u>	<u>1,061,826.72</u>	<u>14.95</u>	<u>6,163,848.28</u>
Grand Total:		7,225,675.00	476,813.10	1,061,826.72	14.95	6,163,848.28

TOTAL SUMMARY OF BANK BALANCES

	June	July	August	September
<i>Pinnacle Bank-Unemployment</i>	\$13,323.09	\$13,324.22	\$13,325.35	\$13,326.45
General Fund				
Pinnacle Bank-MMSA	\$2,958,660.12	\$2,659,251.34	\$1,949,713.85	\$2,705,197.22
Pinnacle Bank Benkelman-General Fund	\$52,408.51	\$10,212.38	\$43,098.81	\$139,616.49
Pinnacle Bank Benkelman-Clearing A/C	\$12,713.36	\$12,146.05	\$12,978.44	\$12,952.78
<i>Total General Fund Balances</i>	\$3,023,781.99	\$2,681,609.77	\$2,005,791.10	\$2,857,766.49
<i>Pinnacle Bank Depreciation Fund Balance</i>	\$501,912.84	\$502,019.41	\$795,830.56	\$749,852.95
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$175,329.58	\$175,920.61	\$176,154.56	\$195,441.75
NE Liquid Asset Fund	\$1,364.32	\$1,364.35	\$1,364.38	\$1,364.40
<i>Total Qualified Capital Purpose Undertaking Fund</i>	\$176,693.90	\$177,284.96	\$177,518.94	\$196,806.15
<i>Pinnacle Bank Special Building Fund</i>	\$728,483.01	\$731,290.80	\$732,431.04	\$822,490.93
<i>Total Cash in Bank</i>	\$4,444,194.83	\$4,105,529.16	\$3,724,896.99	\$4,640,242.97

CASH FLOW STATEMENT

Beginning Balance General Fund Checking

\$ 139,616.49

MMSA-Amfirst Bank 2,705,197.22

Total General Fund Money

\$ 2,844,813.71

ESTIMATED DISBURSEMENTS

Bills 53,117.33
Payroll 443,286.67

496,404.00

	<u>2019-2020</u>	<u>2018-2019</u>
	548,324.66	475,947.94

COUNTY RECEIPTS

Dundy County Treasurer 192,587.12
Hitchcock County Treasurer 59,353.72

251,940.84

	<u>2019-2020</u>	<u>2018-2019</u>
	339,839.59	212,285.38

Estimated Over(Under)age - GF Checking

\$ (104,846.67)

Transfers Out

\$ -

Lunch Payroll

\$ -

NDE Money

\$ -

Transfer TO/FROM MMSA

\$ 125,000.00

\$ 20,153.33

Regular; Beginning Month 09/2020; Processing Month 09/2020; Fund Number 02, 03, 08,
09

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	795,830.56	160.37	46,137.98	749,852.95
Total:	Current Assets	795,830.56	160.37	46,137.98	749,852.95
Fund Balance					
02 704	FUND BALANCE	795,830.56	46,137.98	160.37	749,852.95
Total:	Fund Balance	795,830.56	46,137.98	160.37	749,852.95
Revenue					
02 1510	Interest Earned	0.00	0.00	160.37	160.37
Total:	Revenue	0.00	0.00	160.37	160.37
Expenditure					
02 2900 450 001	Construction Services	0.00	13,300.00	0.00	13,300.00
02 2900 450 002	Construction Services	0.00	4,800.00	0.00	4,800.00
02 2900 733 001	Furniture & Fixtures	0.00	1,109.00	0.00	1,109.00
02 2900 733 004	Furniture & Fixtures	0.00	2,190.00	0.00	2,190.00
02 2900 734 001	Technology Related Hardware	0.00	24,738.98	0.00	24,738.98
Total:	Expenditure	0.00	46,137.98	0.00	46,137.98
Total:	02	1,591,661.12	92,436.33	46,458.72	1,546,004.25

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH	13,325.35	1.10	0.00	13,326.45
03 106	Cafeteria Checking	2,185.01	1,160.67	218.25	3,127.43
Total:	Current Assets	15,510.36	1,161.77	218.25	16,453.88
Fund Balance					
03 704	FUND BALANCE	15,510.36	218.25	1,161.77	16,453.88
Total:	Fund Balance	15,510.36	218.25	1,161.77	16,453.88
Revenue					
03 1510	Interest Earned	0.00	0.00	1.10	1.10
03 5200	Fund Transfers In	0.00	0.00	1,160.67	1,160.67
Total:	Revenue	0.00	0.00	1,161.77	1,161.77
Expenditure					
03 2900 260 000	Employee Benefits	0.00	218.25	0.00	218.25
Total:	Expenditure	0.00	218.25	0.00	218.25
Total:	03	31,020.72	1,598.27	2,541.79	34,287.78

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	732,431.04	90,059.89	0.00	822,490.93
08 131	Receivable Account	89,899.54	16,073.94	89,899.54	16,073.94
Total:	Current Assets	822,330.58	106,133.83	89,899.54	838,564.87
Fund Balance					
08 704	FUND BALANCE	822,330.58	0.00	16,234.29	838,564.87
Total:	Fund Balance	822,330.58	0.00	16,234.29	838,564.87
Revenue					
08 1100	Taxes Levied	0.00	0.00	15,921.09	15,921.09
08 1140	Penalties & Interest on Taxes	0.00	0.00	75.97	75.97
08 1510	Interest Earned	0.00	0.00	160.35	160.35
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	76.88	76.88
Total:	Revenue	0.00	0.00	16,234.29	16,234.29
Total:	08	1,644,661.16	106,133.83	122,368.12	1,693,364.03

Regular; Beginning Month 09/2020; Processing Month 09/2020; Fund Number 02, 03, 08,
 09

Fund: 09 QCPUF

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	CASH	177,518.94	19,287.21	0.00	196,806.15
09 131	Receivable Account	19,264.21	3,445.86	19,264.21	3,445.86
	Total: Current Assets	196,783.15	22,733.07	19,264.21	200,252.01
Fund Balance					
09 704	FUND BALANCE	196,783.15	0.00	3,468.86	200,252.01
	Total: Fund Balance	196,783.15	0.00	3,468.86	200,252.01
Revenue					
09 1100	Taxes Levied	0.00	0.00	3,412.87	3,412.87
09 1140	Penalties & Interest on Taxes	0.00	0.00	16.51	16.51
09 1510	Interest Earned	0.00	0.00	23.00	23.00
09 3180	Pro-Rate Motor Vehicle	0.00	0.00	16.48	16.48
	Total: Revenue	0.00	0.00	3,468.86	3,468.86
	Total: 09	393,566.30	22,733.07	26,201.93	403,972.88

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY 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	FUND BALANCE	175.32	0.00	0.00	0.00	175.32
05 704 0100	Cheerleaders	4,901.64	0.00	0.00	0.00	4,901.64
05 704 0105	Cheerleading Fundraising	1,289.76	0.00	0.00	0.00	1,289.76
05 704 0110	Cross Country	0.00	643.17	475.00	0.00	(168.17)
05 704 0120	Football	0.00	4,189.74	2,391.00	0.00	(1,798.74)
05 704 0125	Football Fundraising	5,973.32	529.34	2,700.00	0.00	8,143.98
05 704 0130	Volleyball	0.00	954.47	603.00	0.00	(351.47)
05 704 0135	Volleyball Fundraising	9,253.06	2,668.91	105.00	0.00	6,689.15
05 704 0145	Boys Basketball Fundraising	64.12	0.00	0.00	0.00	64.12
05 704 0147	Girls Basketball Fundraising	7,164.33	0.00	0.00	0.00	7,164.33
05 704 0155	Wrestling Fundraising	2,351.53	0.00	0.00	0.00	2,351.53
05 704 0165	Track Fundraising	938.00	0.00	0.00	0.00	938.00
05 704 0170	Girls Golf	0.00	156.89	0.00	0.00	(156.89)
05 704 0175	Girls Golf Fundraising	694.36	0.00	0.00	0.00	694.36
05 704 0185	Boys Golf Fundraising	1,022.34	0.00	0.00	0.00	1,022.34
05 704 0300	Class of 2020	40.78	570.00	416.00	0.00	(113.22)
05 704 0310	Class of 2021	2,740.46	0.00	0.00	0.00	2,740.46
05 704 0320	Class of 2022	3,469.09	0.00	0.00	0.00	3,469.09
05 704 0330	Class of 2023	44.12	742.20	1,298.50	0.00	600.42
05 704 0340	FBLA	7,670.40	0.00	268.01	0.00	7,938.41
05 704 0350	FBLA Summer Reading	2,298.65	632.12	0.00	0.00	1,666.53
05 704 0360	FCCLA	(4,711.47)	0.00	30.00	0.00	(4,681.47)
05 704 0370	FFA	14,849.31	430.50	247.45	0.00	14,666.26
05 704 0400	Student Council	0.00	230.00	236.50	0.00	6.50
05 704 0410	Letterclub	307.68	0.00	0.00	0.00	307.68
05 704 0420	Play/Musical	(175.32)	0.00	0.00	0.00	(175.32)
05 704 0445	Music Fundraising	1,117.25	0.00	0.00	0.00	1,117.25
05 704 0450	Spanish Club	6,325.35	0.00	0.00	0.00	6,325.35
05 704 0490	Art Club	2,192.14	0.00	0.00	0.00	2,192.14
05 704 0600	Shop Projects	66.11	0.00	0.00	0.00	66.11
05 704 0610	Pop Account	565.71	119.56	0.00	0.00	446.15
05 704 0620	Sp Ed Activity A/C	703.60	0.00	0.00	0.00	703.60
05 704 0630	Revolving	3,726.33	3,560.31	11.52	0.00	177.54
05 704 0640	Special Purchasing	4,254.48	0.00	0.00	0.00	4,254.48
05 704 0650	Box Tops for Education	6,560.26	0.00	0.00	0.00	6,560.26
05 704 0660	Annual	0.00	0.00	20.00	0.00	20.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY 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 0665	DCS News	200.00	0.00	0.00	0.00	200.00
05 704 0670	Computer Technology	773.84	0.00	0.00	0.00	773.84
05 704 0680	Entrepreneurship	1,090.99	0.00	35.00	0.00	1,125.99
05 704 0690	Concessions	0.00	1,764.43	2,188.74	0.00	424.31
05 704 0800	Grade Activity	7,023.81	0.00	0.00	0.00	7,023.81
05 704 0810	Stuco-Grade School	1,000.16	0.00	0.00	0.00	1,000.16
05 704 0830	Stratton	811.99	0.00	0.00	0.00	811.99
Fund Total: 05		<u>96,773.50</u>	<u>17,191.64</u>	<u>11,025.72</u>	<u>0.00</u>	<u>90,607.58</u>

Regular; Beginning Month 09/2020; Processing Month 09/2020; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	7,706.08	20,202.27	9,901.33	18,007.02
06 103	Payroll Cash	0.00	0.00	8,381.71	(8,381.71)
Total: Current Assets		7,706.08	20,202.27	18,283.04	9,625.31
Current Liabilities					
06 450	PAYROLL DEDUCTION PAYABLE	(127.74)	279.36	407.10	0.00
06 451	FICA PAYABLE	(977.96)	363.10	1,341.06	0.00
06 452	FIT PAYABLE	0.00	295.29	295.29	0.00
06 453	INSURANCE PAYABLE	605.84	540.49	540.49	605.84
06 454	RETIREMENT PAYABLE	542.49	409.04	1,690.72	1,824.17
06 455	SIT PAYABLE	(42.63)	96.99	139.62	0.00
Total: Current Liabilities		0.00	1,984.27	4,414.28	2,430.01
Fund Balance					
06 704	FUND BALANCE	7,706.08	20,727.12	20,216.34	7,195.30
Total: Fund Balance		7,706.08	20,727.12	20,216.34	7,195.30
Revenue					
06 1510	Interest Earned	0.00	0.00	1.25	1.25
06 1611	Daily Sales-School Lunch Program	0.00	0.00	2,316.95	2,316.95
06 1620	Daily Sales-Non-reimbursable Programs	0.00	0.00	350.00	350.00
06 4210	Federal Reimbursement	0.00	0.00	2,934.82	2,934.82
06 4530	Other Federal Categorical Receipts	0.00	0.00	9,230.00	9,230.00
06 5200	Transfers from General Fund	0.00	0.00	5,369.25	5,369.25
Total: Revenue		0.00	0.00	20,202.27	20,202.27
Expenditure					
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	3,750.18	0.00	3,750.18
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	3,961.05	0.00	3,961.05
06 3100 110 004	Salaries of Regular Employees-Non-Instru	0.00	1,053.97	0.00	1,053.97
06 3100 210 001	Group Insurance-Non Instructional	0.00	270.24	0.00	270.24
06 3100 210 002	Group Insurance-Non Instructional	0.00	270.25	0.00	270.25
06 3100 220 001	Social Security-Non Instructional	0.00	286.86	6.06	280.80
06 3100 220 002	Social Security-Non Instructional	0.00	303.02	7.91	295.11
06 3100 220 004	Social Security-Non Instructional	0.00	80.65	0.10	80.55
06 3100 230 001	Retirement-Non Instructional	0.00	362.30	0.00	362.30
06 3100 230 002	Retirement-Non Instructional	0.00	383.16	0.00	383.16
06 3100 230 004	Retirement-Non Instructional	0.00	104.11	0.00	104.11
06 3100 270 001	Worker's Comp-Non-Instructional Staff	0.00	424.00	0.00	424.00
06 3100 270 002	Worker's Comp-Non-Instructional Staff	0.00	2,851.00	0.00	2,851.00
06 3100 270 004	Worker's Comp-Non-Instructional Staff	0.00	359.00	0.00	359.00
06 3100 580 004	Travel: Transportation, Meals, Hotel	0.00	0.00	0.00	0.00
06 3100 610 001	General Supplies	0.00	301.57	0.00	301.57
06 3100 610 002	General Supplies	0.00	615.62	0.00	615.62
06 3100 610 004	General Supplies	0.00	0.00	0.00	0.00
06 3100 610 004 019	General Supplies-Covid 19	0.00	24.85	0.00	24.85
06 3100 630 001	Food: School Food Service Program	0.00	2,272.03	0.00	2,272.03
06 3100 630 002	Food: School Food Service Program	0.00	1,961.24	0.00	1,961.24
06 3100 630 004	Food: School Food Service Program	0.00	1,092.02	0.00	1,092.02
Total: Expenditure		0.00	20,727.12	14.07	20,713.05
Total: 06		15,412.16	63,640.78	63,130.00	60,165.94

US BANK Credit Card September 2020

8/25/2020	Amazon	Supplies	8.39
8/25/2020	Mosyle Corporation	Software License	896.50
8/25/2020	Amazon	Supplies	11.78
8/25/2020	Amazon	Supplies	10.69
8/25/2020	Amazon	Supplies	48.96
8/26/2020	Mystery Science	Subscription	198.00
8/27/2020	Teaching Strategies	GOLD Subscription	250.95
8/28/2020	Amazon	Supplies	139.95
8/28/2020	Amazon	Supplies	25.58
8/31/2020	Encompass	Supplies	26.64
9/1/2020	Rise Vision	Subscription	27.00
9/1/2020	Amazon	Supplies	29.86
9/1/2020	Amazon	Supplies	161.65
9/2/2020	Amazon	Supplies	79.44
9/3/2020	Swivl	SFC Grant Purchases	7572.00
9/4/2020	Pureland Supply	Supplies	109.20
9/4/2020	Amazon	Supplies	85.90
9/5/2020	Amazon	SD Cards, Tripod-SCF Grant	511.66
9/10/2020	Amazon	Supplies	14.15
9/14/2020	NE State Parol	Background Checks	31.00
9/14/2020	Amazon	Supplies	13.58
9/14/2020	KissFlow	Subscription-Online Forms	2388.00
9/15/2020	Amazon	Supplies	15.54
9/15/2020	Oriental Trading	Supplies	21.18
9/15/2020	Amazon	Supplies	15.32
9/16/2020	Amazon	Supplies	19.99
9/17/2020	Amazon	Supplies	16.00
9/17/2020	Amazon	Supplies	52.98
9/18/2020	Amazon	Supplies	7.94
9/18/2020	Amazon	Supplies	43.18
9/21/2020	Storage Parts Direct	Computer Supplies	215.00
9/22/2020	Encompass	Computer Repairs	66.22
9/24/2020	The Mailbox	Subscription	59.90
9/24/2020	Amazon	Supplies	11.98

\$ 13,186.11

Q. NASB information
Action Item



2020 NSAA Fall Sub-District, District and Playoff Information

As the fall regular season draws to a close, the NSAA calls upon member schools to host sub-districts, districts, and playoffs for the NSAA. In most activities, the team with the highest seed earns the right to host these events. In other activities, member schools volunteer to host.

The health and safety of students, staff, and local communities remain the priority of the NSAA.

The NSAA is implementing the following requirements for host schools of all NSAA fall sub-district, district, and playoff contests:

- Participants are permitted to wear face coverings during competition, but not required.
- Coaches and non-active participants are strongly encouraged to wear face coverings.
- Spectators are required to wear face coverings at all times while attending indoor events.
- Spectators are required to wear face coverings at all times while attending outdoor events when physical distancing (6ft) is not possible.
- The host school may establish additional requirements in consultation with local health departments. Any additional requirements implemented by the host school must be the same for all teams, officials, and spectators.

All participating schools and spectators are expected to adhere to these requirements.

Communication, flexibility, and patience will be key in helping to support our high school student participants as they pursue an NSAA State Championship this fall. Thank you in advance for your cooperation.

R. Legislation
Action Item

23. **Reports**
Action Item

A. Elementary principal report
Information Item

Elementary Principal's Report

October 12, 2020

Fire Safety Week

Benkelman Elementary Pre-School, Transitional Kindergarten and Kindergarten classes went to the Fire Station on Monday October 5th to learn about fire safety.

Maps Testing

Maps testing (annual norm reference test) is complete.

Parent Teacher Conference

This year we are giving parents the option of conference by phone or in person.

K-3 Reading Testing

In accordance with the Nebraska Reading Act, we have tested all K-3 students to determine which students are below grade level in reading.

Phonics Program

We have started the Really Great Reading phonics program in grades K-3. It is a hands-on phonics program that we used last year in our title one program and had great success.

Teacher Evaluations

Probationary teachers first semester evaluations are scheduled for October.

Mr. Rotherham

B. Secondary principal report
Information Item



High School Principal Report

Date: 10/12/2020

Staff:

- MTSS Committee met twice to develop the District Behavior Matrix.
 - Staff was trained on the Behavior Matrix on 10/09/2020

Students:

- Currently reviewing MAP data from the Fall test.
 - Data will be used to adjust classroom instruction and determining interventions for students
- We are preparing to start a trial of Lexia PowerUp to be used in the High School Special Education classroom for reading intervention.
- Parent/Teacher Conference is on October 26th
 - Parents will have the option of: Email, Phone Call, or In-person Conferences. Forms went out today during homeroom.
 - In-person conferences will require everyone to wear masks and practice social distancing. Desks will be cleaned between in-person conferences.

Business:

- Seniors took the ACT on October 6th.
 - We have one student make-up scheduled for the 20th
- We are an ACT testing site on October 24th
 - Still waiting on information from ACT.

C. Transportation report
Information Item

DUNDY COUNTY STRATTON SCHOOLS VEHICLE REPORT							September 2020	
VEHICLE	CAP	VIN	ODOMETER		MILES	GALS	MAINTENANCE	
			BEG	END				
1	2000 Bluebird Bus (Coach)	50	6003	133833	133946	113.0	50.0	
2	2005 Van Hool Coach	58	4313	63299	64795	1496.0	227.0	
3	2015 Blue Bird Yellow Bus	35	8212	58455	59555	1100.0	154.5	rpl turbo actuator; put 12 gallons OT DEF; rpl serpentine belt
4	99 INTERNATIONAL	60	5599	206043	206093	50.0	0.0	
5	02 CHEVY	23	2233	160326	161336	1010.0	76.7	rpr student pick-up lights and stop sign; rpr headlights; rpl l/side front amber bulb
6	14 Blue Bird Bus	47	7776	128385	130030	1645.0	194.1	rpr front end suspension; rpr front wheel pressure sensor
7	99 GMC V8	21	7994					
8	2014 Blue Bird	77	1039	98909	100560	1651.0	228.4	
9	02 CHEVY V8	23	7370	167088	167170	82.0	9.3	
10	12 Ford E-350 Van	10	8792	89699	90641	942.0	61.0	
11	19 International Bus	35	6442	46330	47841	1511.0	162.8	chged oil & filter; chkd all fluids & lubed
12	2020 IC Bus	47	1961	17,906	21,355	3449.0	403.2	
13	05 Taurus Gold	5	4124	123675	124657	982.0	28.9	
14	05 Taurus Grey	5	3776	127328	127986	658.0	15.1	
15	10 Chevy Impala	5	9642	118018	118064	46.0	0.0	
16	05 Suburban	8	9871	187642	188261	619.0	37.3	
17	06 Suburban - Maroon	8	2698	164165	164892	727.0	64.0	
18	06 Suburban - grey	8	6085	202273	202765	492.0	19.0	
19	13 Ford Expedition	8	8563	173289	175709	2420.0	143.6	
20	02 Taurus (Red)	5	6498	101665	102806	1141.0	57.5	
21	01 Taurus	5	6788	149428	149771	343.0	13.5	
22	sold					0.0		
23	99 Chevy Mid Bus	22	0121	135490	136622	1132.0	110.7	
24	97 Taurus	5	9015	190775	191692	917.0	24.0	
25	96 Taurus -Green	5	6462	170479	171030	551.0	23.6	rpr ignition actuator
26	2010 Blue Bird	47	2236	175999	176121	122.0	24.0	
27	2012 Blue Bird	47	0004	152860	154450	1590.0	158.9	rpr wiring for DEF system
28	2001 Chevy Silverado		8211	143322	143449	127.0	0.0	
29	2018 Ford 350 Transit		9985	28481	29348	867.0	33.8	
30	09 Ford F-350 Van	12	3952	121368	121918	550.0	0.0	
31	07 Ford Expedition	8	9506	231138	232467	1329.0	56.5	
32	sold					0.0		
33	10 Ford E-350	10	5937	110996	112193	1197.0	61.0	
34	99 Suburban Blue	9	2627	153355	153355	0.0	35.0	
	ACTIVITY					28859.0		
	GAS CAN						11.3	
	Gas - Stratton							
	DIESEL CAN						20.0	
	Diesel - Stratton							
	Other - air compressor @ barn							
	F-935 John Deere							
	Besler Trailer							
	425 Mower (Benk)							
	345 Mower (Haigler)							
	345 Mower (Stratt)							
	Diesel Fuel Tank							
	Weedeaters - Stratton							

D. Superintendent report
Information Item

Superintendent Report

October 12, 2020

1. **Auditors:** We hosted the annual audit at the end of Sept again this year. We will report when the written report becomes available to us.
2. **ALICAP Insurance Visit:** They have not sent their safety representative to inspect our facilities yet. When they complete their findings, we will have that report available.
3. **COVID 19:** Continues to be a challenge daily. I want to thank the BOE for all the support involving the restrictions we have put into place. It has really been Ok with very little concern and complaining. Hope things will get better soon but that might be unrealistic with the winter months coming.
4. **Learning:** I am pleased to report that daily I am witness to the fact there are students/staff working very hard in all areas. Academic progress is very important to all, and I am amazed at the progress we are making this year academically.
5. **Safety and Security:** I am very interested in the project Patrick Lorens is leading. The tools he is proposing WILL help greatly with our districts progress in this area.

COVID ORANGE: High Risk of COVID-19 Spread

General Public	Outside the Home – Work, Social, In Public	At Home
Physical Distancing	<ul style="list-style-type: none"> • Stay at home unless traveling for work, medical care, or food • Distance at least 6 feet from anyone outside the home • Work from home if possible • Individual outdoor activities such as walking, biking, etc. are acceptable • Smallest number of contacts feasible • Gatherings only with modifications for COVID-19 • Events only as guided by SWNPHD 	<ul style="list-style-type: none"> • No distancing for people without symptoms, unless they are under quarantine as a result of being exposed to someone who is infected • Self-isolation of symptomatic persons • Outdoor activities with members of your household are acceptable
Face Covering	<ul style="list-style-type: none"> • Face coverings strongly recommended for anyone over 2 years old 	<ul style="list-style-type: none"> • No face coverings for people without symptoms, unless they are under quarantine as a result of being exposed to someone who is infected • Face coverings for symptomatic people
Hand Washing	<ul style="list-style-type: none"> • Frequently wash hands for at least 20 seconds, especially after touching high contact surfaces, sneezing/coughing/touching face, or before eating • Use hand sanitizer when handwashing is inaccessible or infeasible 	<ul style="list-style-type: none"> • Frequently wash hands for at least 20 seconds, especially after touching high contact surfaces, sneezing/coughing/touching face, or before eating
Illness Monitoring	<ul style="list-style-type: none"> • If sick with Flu-like or COVID-like symptoms, Stay at Home • Minimize contact with symptomatic people • Daily temperature checks at work 	<ul style="list-style-type: none"> • Daily temperature checks • Monitor for COVID-like symptoms • Contact healthcare provider if sick • Monitor the health of anyone in your home with COVID-like symptoms
Disinfecting	<ul style="list-style-type: none"> • Avoid bare hand contact with any high touch surface • Use barrier such as paper towel or clothing when bare hand contact is unavoidable • Wash hands or apply sanitizer after touching high contact surfaces • Enhanced disinfection, especially for high contact surfaces (door/other handles, light switches, bathroom fixtures) 	<ul style="list-style-type: none"> • Enhanced disinfection, especially for high contact surfaces (door/other handles, light switches, bathroom fixtures)
At-Risk or Vulnerable Population	<p>For adults over age 65, anyone with underlying health conditions, and other populations at heightened risk from COVID-19:</p> <ul style="list-style-type: none"> • Stay home as much as possible • Rely on help for needs outside the home (groceries, medications, etc.) • Distance from those working outside of the home 	

NEWS RELEASE

September 21, 2020

FOR IMMEDIATE RELEASE

Contact: Myra Stoney, Health Director, director@swhealth.ne.gov, 308-345-4223

Most Common Signs and Symptoms of COVID-19 in Southwest Nebraska

Southwest Nebraska Public Health Department (SWNPHD) has had 20 new cases of COVID-19 reported since September 14th. This brings the totals for the health district to 194 cases with 151 cases recovered.

Many of these recent cases are related to family gatherings that occurred over Labor Day weekend. SWNPHD continues to recommend that even small gatherings take precautions to prevent the spread of COVID-19, including keeping guests 6 feet apart, washing hands and surfaces often, wearing a mask indoors, and asking anyone experiencing symptoms to stay at home.

To assist with screening for symptoms, SWNPHD has collected the most common symptoms of COVID-19 that have been reported in positive cases in southwest Nebraska. It is important to know that not everyone will have every symptom and may have only one. The top 6 symptoms are:

1. Fatigue
2. Cough
3. Headache
4. Muscle Aches
5. Fever
6. Loss of Taste/Smell

SWNPHD encourages all parents and guardians to have a plan in place for if a child tests positive for COVID-19 or is exposed to a positive case. Plans should include how to help identify close contacts outside the home, how to continue learning activities for school age children, extra cleaning, and ways to work from home when possible. Assistance programs are available through the Nebraska Department of Labor for anyone who loses work hours due to COVID-19.

The COVID-19 Community Risk Dial for the week of September 21st is yellow, meaning residents of southwest Nebraska have a moderate risk of contracting COVID-19.

COVID-19 information is available at [CDC.gov](https://www.cdc.gov) and [swhealth.ne.gov](https://www.swhealth.ne.gov). You can also follow SWNPHD on Facebook, Twitter, and Instagram. SWNPHD serves Chase, Dundy, Frontier, Furnas, Hayes, Hitchcock, Keith, Perkins, and Red Willow counties. SWNPHD is located at 404 West 10th St (1 block north of Arby's) in McCook.

###

- E. Board and committee reports
Information Item
 - 1. Board information
Information Item
 - 2. Finance/Budget/Legislation committee
Information Item
 - 3. Transportation/Facilities/Grounds committee
Information Item
 - 4. Curriculum/Activities/Staff Development committee
Information Item
 - 5. Americanism committee
Information Item
 - 6. Negotiations committee
Information Item

24. **Adjourn**
Action Item

25. Motion to adjourn at 7:49 PM Passed with a motion by Kent Lorens and a second by Shad Stamm.

- | | |
|-----------------------|---------|
| 26. Jason Frederick: | 27. Yea |
| 28. Steve Guernsey: | 29. Yea |
| 30. Nick Ladenburger: | 31. Yea |
| 32. Kent Lorens: | 33. Yea |
| 34. Toby Marlin: | 35. Yea |
| 36. Sandy Noffsinger: | 37. Yea |
| 38. Shad Stamm: | 39. Yea |