

## **Cozad Community Schools**

### **Board of Education Regular Meeting**

**Monday, September 14, 2020 7:00 PM**

#### **Office of the Superintendent**

Mission: The mission of Cozad Community Schools is to prepare students to be lifelong learners and productive, responsible citizens by providing a quality education in cooperation with family and community.

Values - Guiding Principles

Respect - Trust, appreciate, celebrate, value, act with urgency

Integrity - Do the right thing, deliver highest quality instruction and practice full accountability

Teamwork - Teamwork at all levels districtwide, recognize and celebrate, have fun and enjoy

Innovation - Positive attitude, open to new ideas,

Courage - Embrace change and take calculated risk, encourage others, communicate directly with respect

#### **1. BOARD OF EDUCATION REGULAR MEETING 7:00 P.M.**

##### **1. Call to Order, Roll Call**

##### **2. Nebraska Open Meeting Law, Publication of Meeting**

This meeting has been preceded by advance notice and is hereby declared to be in open session. A current copy of the Nebraska Open Meetings Act is posted on the N.E. wall of the meeting room.

Notice of this meeting was given in advance by publication in the Tri-City Tribune and posted on the Cozad Community Schools website and at the District Office. Notice of this meeting was also given in advance to all members of the Board of Education.

##### **3. Excused/Unexcused Board Member Absence**

#### **2. PUBLIC COMMENTS**

The Board of Education invites you to offer comments during the public comments portion of the agenda. This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

When you have been recognized, please stand and state your name and come forward to the front of the board table.

The board will generally allow a total of 20 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 4 individuals who wish to address the board, the 20 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

For additional instructions on public participation, brochures are provided for you to view. A copy of Policy 2009 Public Participation at Board Meetings is available upon request.

### **3. PRINCIPAL/ADMINISTRATIVE REPORTS**

- 1. Patty Wolfe Report**
- 2. William Beckenhauer Report**
- 3. Jeremy Yilk Report**
- 4. Brian Regelin Report**
- 5. Dale Henderson Report**
- 6. James Ford Report**

### **4. SUPERINTENDENT REPORT**

Mr. Wymore will give a reports on COVID-19 and ideas for a bus barn. He will also discuss Tremco's roof assessment. Roofs 3, 4, 9, & 13

### **5. CONSENT AGENDA**

- 1. Approval of the Minutes of Previous Meeting(s)**
  - Minutes from the August 17, 2020 Board of Education Regular Meeting
  - Minutes from the August 24, 2020 Board of Education Special Meeting

2. **Congratulations, Condolences, Correspondences**

Congratulations to Dave Mead on retirement!

3. **Classified Resignations**

Juanita Way- Elementary Special Education Para  
David Mead- Early Education Center/ District Office Custodian

4. **Classified Hires**

Denise McNally, Elementary Title 1 Paraprofessional  
Ashley Wolf, Elementary SpEd Paraprofessional  
Karla Zima, Cozad Early Education Center Custodian

5. **Standing Reports**

1. **Sub Reports**

2. **Nutrition Services SNP Claim for Reimbursement Summary**

3. **Bus Route Averages**

6. **Salary Advancement Applications**

Taylor Jenner, University of Nebraska Lincoln, Instructional Leadership, 3 hours  
Taylor Jenner, University of Nebraska Lincoln, Practicum, 3 hours  
Caitlin Smith, Doane University, Teaching Empathy and Changing Humanity, 3 hours  
Caitlin Smith, Doane University, Models of Teaching, 3 hours  
Jennifer Walls, University of Nebraska Kearney, Educational Research, 3 hours

6. **APPROVAL OF THE GENERAL FUND, BOND FUND, DEPRECIATION FUND, EMPLOYEE BENEFIT FUND, ACTIVITIES FUND, SCHOOL LUNCH FUND, SPECIAL BUILDING FUND AND QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND BUDGETS FOR THE 2020-2021 SCHOOL YEAR**

7. **APPROVAL OF THE 2020-2021 TAX REQUEST FOR COZAD COMMUNITY SCHOOLS (24-0011) IN DAWSON COUNTY, NEBRASKA**

2020-2021 Tax Request Resolution for Dawson County School District No. 11

General Fund:

Bond Fund:

Special Building Fund:

8. **TRANSFER OF \$10,000 FROM GENERAL FUND TO ATHLETICS FUND**

**9. TRANSFER OF \$6,500 FROM GENERAL FUNDS TO ACTIVITIES FUND**

Breakdown:

\$4,000.00- Speech

\$500- NHS

\$2,000- One-Act

**10. FINANCIAL REPORTS AND CLAIMS**

1. **District Treasurer's Report**

2. **District Financial Report**

3. **Check Journal General Fund**

4. **Check Journal Lunch Fund**

5. **Activities Financial Report**

6. **Activities Check Journal**

7. **BANK STATEMENTS**

1. **Bond Fund**

2. **Building Fund**

3. **General Fund**

4. **Depreciation Fund**

5. **Employee Benefit**

6. **Student Fees**

7. **Lunch Fund**

8. **Standing Financial Reports**

1. **Bond Fund Taxes Report**

2. **General Fund Taxes Report**

3. **Building Fund Taxes Report**

4. **Cash Flow**

**11. APPROVAL ON THE RECOGNITION OF COZAD EDUCATION ASSOCIATION AS THE EXCLUSIVE BARGAINING AGENT FOR THE**

**DISTRICT'S NON-SUPERVISORY CERTIFICATED STAFF FOR THE 2022-2023 CONTRACT YEAR**

**12. POLICIES 1112,1305,1321,1325,1331,1335**

**1. Policy 1112- Media Relations**

Policy to be deleted

**2. Policy 1305- Naming of School Facilities**

Policy to be renumbered to 3060

**3. Policy 1321-Solicitation/Civic Collections**

Policy to be deleted, already addressed under 3008

**4. Policy 1325- Advertising & Promotion**

Policy to be deleted, addressed in Policy 3029

**5. Policy 1330- Use of School Facilities**

Policy to be deleted, addressed in 3014

**6. Policy 1331- Equal Access to Secondary School Facilities**

Policy to be deleted, addressed in Policy 3014

**7. Policy 1335- Raffles or Sales**

Policy to be deleted, address in policy 5039- Fundraising Activities

**13. EXECUTIVE SESSION**

**14. AGENDA SETTING AND FUTURE MEETINGS**

- October 1, 2020, Board Retreat at 6 pm
- October 19, 2020, Board of Education Regular Meeting at 7 pm
- November 16, 2020, Board of Education Regular Meeting at 7pm

**15. ADJOURNMENT**

\* **Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

**\*\*Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

**\*\*\*Action Item:** The board reserves the right to take action on any item on the board agenda.

**Technology Board Report**  
9/2020  
**Patty Wolfe - Technology Director**

**Report Items:**

- 1. Devices 1:1**
  - 2. Remote Learning/Teacher Websites**
  - 3. Security/Door Cameras**
- 

**1. Devices 1:1 (Kindergarten-12th)**

- a. Juniors & Seniors--Lenovo 100e chromebooks (devices on year 2)
- b. 6th grade - 10th Grade--Dell 3180 chromebooks (devices on year 4)
- c. 5th grade - Lenovo 100e chromebooks (devices on year 3)
- d. 3rd - 4th grade---Dell 3180 chromebooks (devices on year 4)
- e. 2nd grade--iPad 6th Generation (devices on year 2)
- f. 1st grade--iPad Air and iPad Air 2 (devices on year 4)
- g. Kindergarten -- 40 new iPads (devices on year 1) and 25 iPad Airs & Air 2s (devices on year 4)
- h. 225 new Lenovo chromebooks were ordered 4/20/2020; no estimated date for shipping yet. No devices available at this time from vendors

**2. Remote Learning/Teacher Websites**

- a. All teachers created a teacher website that has been linked from our staff directory on our website. Calendars (lesson plans) and resources available for both parents and students
- b. Remote Learning--Teachers are mixing online lessons into their class weekly. Students learning how to access the lessons. Students would be able to transition to online lessons for remote learning days
- c. Pre-K through 3rd grade are using SeeSaw for their online lesson management
- d. 4th-12th grade are using Google classroom, teacher website, Schoology and/or Actively Learn
- e. Professional development time has been given and scheduled. Google certified teachers helping teachers

**3. Security/Door Cameras**

- a. Mr. Wymore, Christie Irish, Patty Wolfe, and Phil Klein of VVS met and went over our servers, cameras, and software for our security cameras and door security system
- b. Quotes given for upgrades to HS/MS security server and moving existing to CEEC, replacement cameras, and licenses. Comparing prices of hardware from other vendors.

### **Board report for 9/14/20**

1. Administering NWEA/MAP test on 9/14 & 9/15
2. The senior class will be taking the state ACT test that they missed last spring on September 22<sup>nd</sup>. We will not have the other three classes attend school that day due to the requirements needed to administer the ACT test. Those classes will use this day as a remote learning day.
3. Homecoming Week this week, theme days each day, pep rally at the stadium on Friday, and coronation of King & Queen after the game on Friday night. Homecoming Dance postponed until Saturday, Oct. 24<sup>th</sup> per recommendation of local health officials.
4. First Quarter ends on Oct. 14<sup>th</sup>.

## Activities Report 9.14.20

Jeremy Yilk

### 1. Fall Activities Update

#### a. Football

- i. The varsity football team is off to a 2-0 start and currently ranked 7th in C-1.
- ii. MS FB = 137thgraders / 19-8th graders
- iii. **Upcoming**
  1. Var FB @ Sidney (9.11) / JV FB vs NP (9.14) / 9/10 FB @ NP (9.17)

#### b. Volleyball

- i. The varsity team is currently 0-4 but showing signs of progress. The Cozad Invite has been changed to a round robin format this year to allow for better spacing / protocols.
- ii. MS VB = 13-7th graders / 19-8th graders
- iii. **Upcoming**
  1. Cozad Invite (9.12) / Var Triangular @ Arapahoe (9.15) / JV/Var Triangular @ Ogallala (9.22)

#### c. Softball

- i. The varsity team is currently 5-6. Their final home games will be at the Cozad Invite this weekend and hosting Lexington the following Tuesday.
- ii. **Upcoming**
  1. Cozad Invite (9.12) / JV/Var vs Lexington (9.15) / JV/Var @ Northwest (9.17)

#### d. Girls Golf

- i. The girls golf team is continuing to get better. Look for scores to come down as the year progresses.
- ii. **Upcoming**
  1. @ Gothenburg Invite (9.15) / @ NP Invite (9.17) / @ Lexington (Dawson County Invite 9.18)

#### e. Cross Country

- i. The Cozad Invite was a success with several runners placing and improving times. This was also the first invite for the middle school team.
- ii. MS XC = 11 middle school runners
- iii. **Upcoming**
  1. @ Broken Bow Invite (9.12) /

#### f. One-Act

- i. One-Act auditions were rescheduled for September 14th and 15th

- ii. Further guidelines from the NSAA will be released at a later date for One-Act

**g. Other**

- i. Updated guidelines being released next week at all activities
  - 1. Mask required at activities
  - 2. Seating for HS/MS/Elem students at football games

## **MS Board Report 9/14/20- Brian Regelin**

September 28<sup>th</sup> in-service day will focus on EduClimber training and using EduClimber to analyze MAP data for Math, Science and LA. Teachers will brainstorm strategies for reaching kids at each ability level and share what has worked for them. Social Studies teachers will work on Americanism documents and continue work on new SS standards. We will also have Google and eLearning training in the afternoon and the MS MTSS team and District Continuous Improvement Team will be meeting. Classified staff will also be doing CPR renewal training.

Students and staff have been doing an outstanding job on COVID response.

MS staff is utilizing incident reports from EduClimber and we will be analyzing data from it next week.

Student Congress candidates have been campaigning with posters and video presentations. Elections are next week.

Yearbook started this week and we are looking at one short activities session in December, right before Christmas break.

MAP Testing Dates and Times for MS will be MONDAY- September 14<sup>th</sup> Science 1:05-2:00, Math-2:05-3:25. TUESDAY-September 15<sup>th</sup> Language 8:20-9:30, Reading 9:35-11:20.

Cozad Elementary  
#1 Board of Education Report  
2020-21 Academic Year

1. Elementary Playground fence:
  - > Working on a two bids for the cost of the fence.
  - > Called Diggers Hotline, utilities are marked.
  - > Looking at a 6-foot chain link fence.
  - > Should have two bids by October board meeting.
  
2. Lunch
  - > Free lunches to students starting Monday, Sept. 14 through Dec. 19<sup>th</sup>.
  - > Great for kids!

CEEC: We had our school-wide Pyramid training on September 4th. I am not exaggerating in the fact that our Pyramid coach who works with districts across the state just could not stop giving praise to our staff and all of the wonderful things they are doing. I am proud of the things we are doing at CEEC and you can see the difference it is making in kids and families' lives. Part of our Pyramid training that they advised our district to do is to do more promotion of our program and the impactful things we are doing. One of the ways we are going to do more community outreach is a Kind Kid campaign. Students will be given a yard sign and we will provide them a Kind Kid t-shirt and a small wrist band to promote kindness and our program. I think our students, parents, and community members will enjoy seeing what we will be sharing.

SPED: Our students and staff are excited across the board to back in session. I have had numerous IEP and MDT meetings thus far and have been encouraged from our discussions that we have not seen tremendous regression. Our students worked hard during the alternative learning environment and it shows in their performance thus far. I don't have a date in Septemeber that doesn't have an IEP or MDT and many dates I have three or four meetings so our staff has been working very hard to update plans for students in an efficient manner. Long term this is going to be beneficial for students because we will have true baseline data to see how much they grow in the 20-21 school year.

**COZAD COMMUNITY SCHOOLS ENROLLMENT NUMBERS AS OF 9/11/2020**

		<u>B/G</u>
<b><u>PRE-K</u></b>	<b><u>73</u></b>	<b><u>38/36</u></b>
HOME BASED	21	
ATTENDING	53	
<b><u>K-5</u></b>	<b><u>398</u></b>	<b><u>190/208</u></b>
KIND	65	31/34
1 <sup>ST</sup>	72	33/39
2 <sup>ND</sup>	69	32/37
3 <sup>RD</sup>	67	35/32
4 <sup>TH</sup>	65	31/34
5 <sup>TH</sup>	60	28/32
<b><u>MS</u></b>	<b><u>201</u></b>	<b><u>111/90</u></b>
6 <sup>TH</sup>	75	43/32
7 <sup>TH</sup>	58	31/27
8 <sup>TH</sup>	62	37/31
<b><u>HS</u></b>	<b><u>258</u></b>	<b><u>141/117</u></b>
9 <sup>TH</sup>	55	30/25
10 <sup>TH</sup>	80	45/35
11 <sup>TH</sup>	60	32/28
12 <sup>TH</sup>	63	34/229
<b><u>TOTAL K-12</u></b>	<b><u>857</u></b>	<b><u>442/415</u></b>

# Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/11/2020 (A)

Cozad Early Education Center

**View:**  
Scheduling/Reporting Ethnicity

**Students:**  
 All Active Enrollments  
 Current Selection

**Date:**  
09/11/2020

Grade Level	Total in Grade	Asian	Black	Hispanic or Latino	American Indian	Multi-race	Native Hawaiian or Other Pacific Islander	White	Unclassified
-2	35 20 / 15	0 0 / 0	1 1 / 0	3 2 / 1	0 0 / 0	0 0 / 0	0 0 / 0	22 11 / 11	9 6 / 3
-1	39 18 / 21	0 0 / 0	0 0 / 0	4 1 / 3	0 0 / 0	0 0 / 0	0 0 / 0	30 16 / 14	5 1 / 4
<b>Total</b>	<b>74</b> 38 / 36	<b>0</b> 0 / 0	<b>1</b> 1 / 0	<b>7</b> 3 / 4	<b>0</b> 0 / 0	<b>0</b> 0 / 0	<b>0</b> 0 / 0	<b>52</b> 27 / 25	<b>14</b> 7 / 7

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

**Legend**

Icons - Date Entry

53 preschoolers  
21 home-based

# Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/11/2020 (A)

Cozad Elementary School

**View:**  
 Scheduling/Reporting Ethnicity

**Students:**  
 All Active Enrollments  
 Current Selection

**Date:**  
 09/11/2020

Grade Level	Total in Grade	Asian	Black	Hispanic or Latino	American Indian	Multi-race	Native Hawaiian or Other Pacific Islander	White	Unclassified
0	65 31 / 34	0 0 / 0	2 1 / 1	7 3 / 4	1 1 / 0	0 0 / 0	1 0 / 1	54 26 / 28	0 0 / 0
1	72 33 / 39	2 2 / 0	2 2 / 0	6 3 / 3	0 0 / 0	0 0 / 0	1 0 / 1	61 26 / 35	0 0 / 0
2	69 32 / 37	1 0 / 1	1 0 / 1	6 1 / 5	0 0 / 0	0 0 / 0	0 0 / 0	61 31 / 30	0 0 / 0
3	67 35 / 32	2 1 / 1	4 1 / 3	10 6 / 4	1 1 / 0	0 0 / 0	2 1 / 1	48 25 / 23	0 0 / 0
4	65 31 / 34	0 0 / 0	0 0 / 0	10 3 / 7	0 0 / 0	0 0 / 0	1 1 / 0	53 26 / 27	1 1 / 0
5	60 28 / 32	1 0 / 1	2 0 / 2	14 7 / 7	0 0 / 0	0 0 / 0	1 0 / 1	42 21 / 21	0 0 / 0
Total	398 190 / 208	6 3 / 3	11 4 / 7	53 23 / 30	2 2 / 0	0 0 / 0	6 2 / 4	319 155 / 164	1 1 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

### Legend

Icons - Date Entry

# Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/11/2020 (B)

Cozad Middle School

<b>View:</b> Scheduling/Reporting Ethnicity	<b>Students:</b> <input checked="" type="radio"/> All Active Enrollments <input type="radio"/> Current Selection	<b>Date:</b> 09/11/2020
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Grade Level	Total in Grade	Asian	Black	Hispanic or Latino	American Indian	Multi-race	Native Hawaiian or Other Pacific Islander	White	Unclassified
6	75 43 / 32	3 2 / 1	3 2 / 1	12 7 / 5	1 1 / 0	0 0 / 0	1 1 / 0	54 29 / 25	1 1 / 0
7	58 31 / 27	1 0 / 1	0 0 / 0	13 7 / 6	0 0 / 0	0 0 / 0	1 1 / 0	43 23 / 20	0 0 / 0
8	68 37 / 31	1 0 / 1	0 0 / 0	12 8 / 4	1 1 / 0	0 0 / 0	0 0 / 0	54 28 / 26	0 0 / 0
Total	201 111 / 90	5 2 / 3	3 2 / 1	37 22 / 15	2 2 / 0	0 0 / 0	2 2 / 0	151 80 / 71	1 1 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

### Legend

Icons  - Date Entry

## Enrollment Summary: Scheduling/Reporting Ethnicity as Cozad High School of 09/11/2020 (A)

**View:**

Scheduling/Reporting Ethnicity

**Students:**

All Active Enrollments

Current Selection

**Date:**

09/11/2020

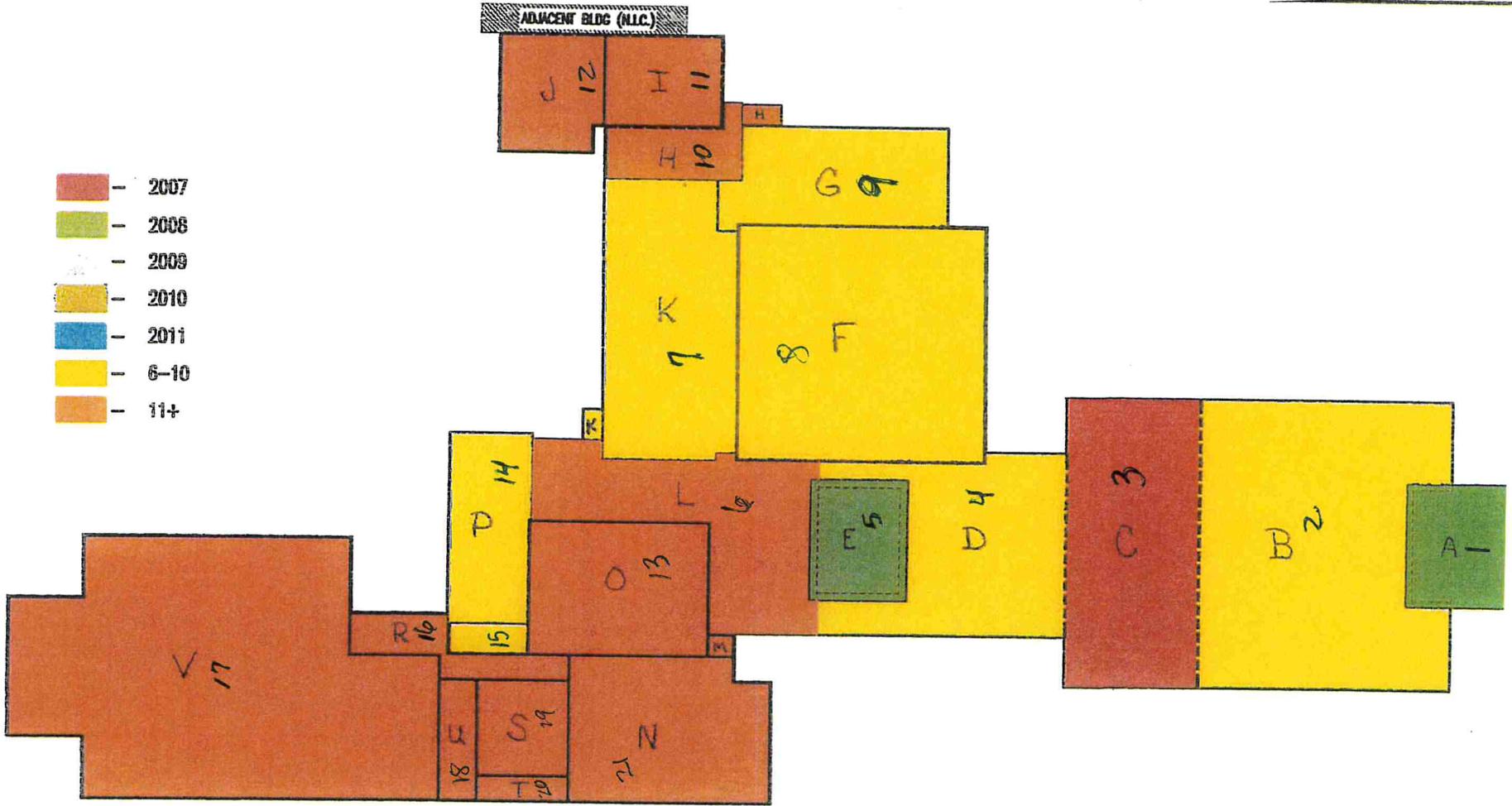
Grade Level	Total in Grade	Asian	Black	Hispanic or Latino	American Indian	Multi-race	Native Hawaiian or Other Pacific Islander	White	Unclassified
9	55 30 / 25	0 0 / 0	1 1 / 0	10 4 / 6	0 0 / 0	0 0 / 0	0 0 / 0	43 24 / 19	1 1 / 0
10	80 45 / 35	0 0 / 0	1 0 / 1	18 8 / 10	2 1 / 1	0 0 / 0	0 0 / 0	58 35 / 23	1 1 / 0
11	60 32 / 28	1 1 / 0	2 0 / 2	14 8 / 6	0 0 / 0	0 0 / 0	0 0 / 0	43 23 / 20	0 0 / 0
12	63 34 / 29	2 2 / 0	1 0 / 1	9 4 / 5	0 0 / 0	1 1 / 0	0 0 / 0	49 26 / 23	1 1 / 0
Total	258 141 / 117	3 3 / 0	5 1 / 4	51 24 / 27	2 1 / 1	1 1 / 0	0 0 / 0	193 108 / 85	3 3 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

### Legend

Icons  - Date Entry

- 2007
- 2008
- 2009
- 2010
- 2011
- 6-10
- 11+



## Roof Replacement Schedule

SCALE: NONE

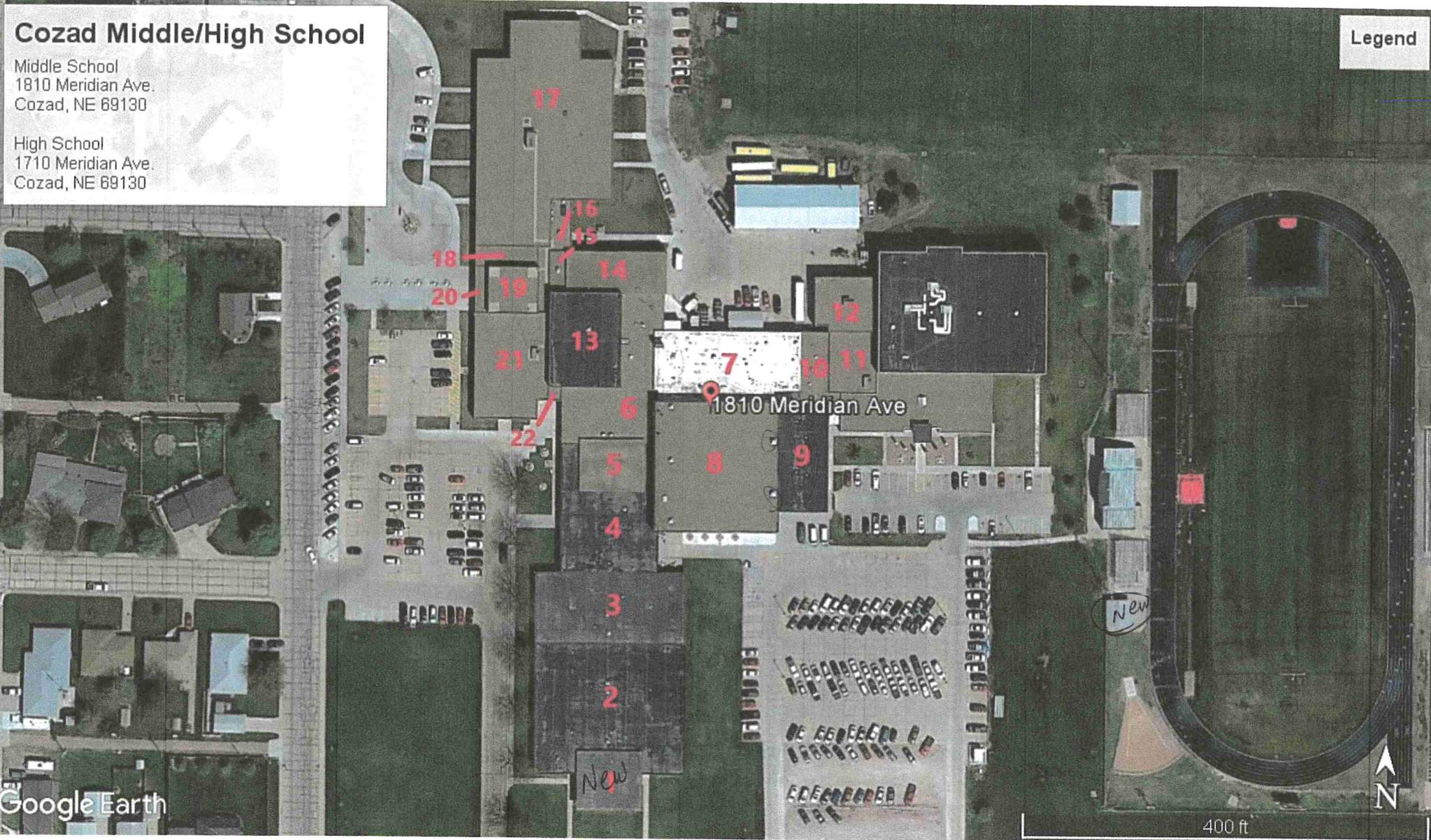


# Cozad Middle/High School

Middle School  
1810 Meridian Ave.  
Cozad, NE 69130

High School  
1710 Meridian Ave.  
Cozad, NE 69130

Legend



1810 Meridian Ave

New

New

400 ft



Google Earth

**Board of Education Special Meeting**  
Monday, August 24, 2020 12:00 PM  
Office of the Superintendent  
1910 Meridian Ave  
Cozad, NE 69130

President Starman called the meeting to order at 12:00 PM.

Ann Burkholder: Present  
Joel Carlson: Present  
Judy Eggleston: Present  
Kiley Goff: Present  
John Peden: Absent  
Michele Starman: Present  
John Peden: Present  
Peden arrived at 12:03PM

## **1. BOARD OF EDUCATION SPECIAL MEETING 12:00 P.M.**

### **1.1. Call to Order, Roll Call**

### **1.2. Nebraska Open Meeting Law, Publication of Meeting**

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Notice of this meeting was given in advance by publication in the Tri-City Tribune and posted on the Cozad Community Schools website and at the District Office. Notice of this meeting was also given in advance to all members of the Board of Education.

### **1.3. Excused/Unexcused Board Member Absence**

Motion to excuse board member John Peden Passed with a motion by Kiley Goff and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

John Peden arrived at 12:03pm after this motion was made.

## **2. TRANSFER OF \$300,000 FROM THE GENERAL FUND TO THE DEPRECIATION FUND**

Motion to approve the transfer of \$500,000 from General Fund to Depreciation Fund Passed with a motion by John Peden and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

\$350,000 Roof repair/replacement  
\$50,000 Concrete work  
\$10,000 Heat pump (EL/MS) repl  
\$20,000 Technology  
\$10,000 Bus/Vehicle replacement  
\$10,000 Auditorium  
\$50,000 HVAC

The board members discussed the positives of transferring more money to the Depreciation Fund to benefit the schools. The board increased the original motion of \$300,000 to \$500,000 for future expenditures listed above.

### **3. FINANCIAL REPORTS AND CLAIMS**

Motion to approve the financial report as presented, including monthly expenditures, which reflects the current financial standing of the District. Passed with a motion by John Peden and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

#### **3.1. District Financial Report**

#### **3.2. Check Journal General Fund**

### **4. DISCUSSION**

#### **4.1. Updates**

The board discussed the payment of the Wellness Center insurance. The board was interested into looking into how the insurance works and the contract involved between the school, hospital and city.

### **5. EXECUTIVE SESSION**

Executive Session was not entered.

### **6. AGENDA SETTING AND FUTURE MEETINGS**

- Wednesday, September 9th, 2020- Budget Hearing at 6pm
- Wednesday, September 9th, 2020- Tax Hearing at 6:30pm

- Monday, September 14th, 2020- Regular Board of Education Meeting, 7pm
- Thursday, October 1st, 2020- Board Retreat, 6pm

## 7. ADJOURNMENT

Motion to adjourn the meeting at 12:33PM Passed with a motion by Judy Eggleston and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

**\* Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

**\*\*Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

**\*\*\*Action Item:** The board reserves the right to take action on any item on the board agenda.

The meeting was adjourned at 12:33 PM.

Mr. Ron Wymore, Superintendent  
Cozad Community Schools District No. 11

**Board of Education Regular Meeting**  
Monday, August 17, 2020 7:00 PM  
Office of the Superintendent  
1910 Meridian Ave  
Cozad, NE 69130

President Starman called the meeting to order at 7:00 PM

Ann Burkholder: Present  
Joel Carlson: Present  
Judy Eggleston: Present  
Kiley Goff: Present  
John Peden: Present  
Michele Starman: Present

## **1. BOARD OF EDUCATION REGULAR MEETING 7:00 P.M.**

### **1.1. Call to Order, Roll Call**

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### **1.3. Excused/Unexcused Board Member Absence**

All board members were present

## **2. PUBLIC COMMENTS**

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more than 4 individuals who wish to address the board, the 20 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

For additional instructions on public participation, brochures are provided for you to view. A copy of Policy 2009 Public Participation at Board Meetings is available upon request.

No members of the public were present

### **3. PRINCIPAL/ADMINISTRATIVE REPORTS**

#### **3.1. Patty Wolfe Report**

Device Updates Report Devices ready for all students. Devices were all individually sanitized, repaired if needed, charged, and updated. ? Grades 3-12 chromebooks ? Take home option for grades 6-12 ? iPads-Grades 1 & 2 ? Adding 1:1 iPads for Kindergartners (these will be set up and distributed end of August). All students will be 1:1 and if we ever have to go to remote learning, all students will have a device ? New chromebooks for Grades 10, 9, and possibly 6th have not arrived yet. They were ordered in April. Once they arrive we will switch out. Those students are using chromebooks that are 3-4 years old. Infrastructure Summer Updates ? Replaced servers with 2 Dell EMC PowerEdge R540 servers ? 7 new Meraki switches (eRate funding) ? 1 at WC, 3 at HS and 3 at MS ? Wyebot for network diagnostics (eRate funding) ? All 7 switches are up and running. The servers are up and running and we are slowly transitioning to the new servers. Learning Management Systems for 20-21 and Future Plans ? K-3 will be using SeeSaw for Education. This is a learning platform to share and communicate with parents, create student portfolios, and engage students in online learning activities. ? 4-5 grades will be using Google Classroom. ? 6-12 grades will be using Google Classroom or Schoology. ? Future planning: This is the last year of Schoology. ? Our district joined a statewide initiative and purchase of Canvas. Canvas is a Learning Management System (LMS) used to manage online learning and blended learning. ? I am working on the 6 week implementation stage ? Volunteer teachers will be brought in for training and learning the system ? All HS/MS staff will be trained in the Spring/Summer 2021

#### **3.2. William Beckenhauer Report**

1. Building and staff are prepared for the upcoming 2020-2021 school year. All protocols for the safety of staff and students are in place and information has been communicated to everyone. Parents and students have received direct communication from me, and our school web site has a link related to Covid-19 information. Keep in mind that all these measures are subject to constant change.
2. New student orientation is tonight, 6:00 – 8:00 pm. to acclimate incoming 9th grade/new students to the building and answer questions students and families may have.

3. New counselors and Mrs. Wolfe have worked to address some issues within the master schedule and Power School. New counselors are working with students to complete their schedules and make any changes. There were several juniors and seniors who had incomplete schedules due to the shutdown of school last spring as these classes were just beginning the registration process.

4. The senior class will be taking the state ACT test that they missed last spring on September 22<sup>nd</sup>.

We will not have the other three classes attend school that day due to the requirements needed to administer the ACT test. Those classes will use this day as a remote learning day.

### **3.3. Jeremy Yilk Report**

#### 1. Fall Activities Update

##### a. Football

i. 45 boys out for football this fall. This will be the 1st year of the new football schedule cycle. (Class C)

##### ii. Upcoming

1. Gatorade Scrimmage (8.21) / JV @ Holdrege (8.24) / vs @ Gothenburg (8.28) / JV vs Minden (8.31) / vs Wood River/Shelton (9.4)

##### b. Volleyball

i. 24 girls out for volleyball this fall. Several starters off of last year's team return. No major changes on schedule. Volleyball will compete in Class C again.

##### ii. Upcoming

1. Scrimmage (8.21) / @ Gothenburg (8.27) / vs Lexington (9.11)

##### c. Softball

i. 20 girls out for softball this fall. We will have a very solid team as they return experience at several positions from a state qualifying team last year. (Class C)

##### ii. Upcoming

1. Scrimmage (8.14) / @ Aurora Invite (8.21) / vs Holdrege (8.25) / vs Gothenburg (8.27)

##### d. Girls Golf

i. 6 girls out for golf this fall. The NSAA classified us as Class C in girls golf. State golf will be in Columbus.

##### ii. Upcoming

1. @ Kearney Catholic Invite (8.27) / Kearney Catholic Dual (9.1) / @ Minden (9.8)

##### e. Cross Country

i. 5 boys and 3 girls are out for Cross Country this fall. Cross Country has added the NP invite to the beginning of the season. (Class C)

ii. Upcoming

1. Scrimmage (8.20) / @ NP Invite (8.29) / Cozad Invite (9.5) /  
@ Broken Bow Invite (9.12)

f. One-Act

- i. One-Act auditions are scheduled for the week of August 24th.
- ii. Further guidelines from the NSAA will be released at a later date for One-Act

g. Cozad Community Schools Activities Plan (attached)

- 1. Guidance from NSAA and Local Health Care Professionals
- 2. Document = subject to change
- 3. Activity specific documents will be sent out to visiting schools regarding our expected protocols based off this document

h. Other

- i. Other activities will begin as the school year begins
- ii. Fall Sports Pictures - August 19th
- iii. Senior Poster Pictures - August 20<sup>th</sup>

## COZAD COMMUNITY SCHOOLS ACTIVITIES PLAN

### Restricting Attendance / Seating Areas

- Every other row will be restricted in bleachers based on current situation (Stadium / Gym / Auditorium)
- Social distancing (Stadium / Gym / Bellamy / Golf Course / Auditorium)
- Cozad parents / fans will sit on home side only (Stadium / Gym / Bellamy)
- Student Section moved to home side (Gym)
- Gym = South side
- Stadium = West side
- Bellamy = 3rd base line side / left of scoreboard outside of fence
- Visiting parents / fans will sit on the visitor side only (Stadium / Gym / Bellamy)
- Gym = North side
- Stadium = East side
- Bellamy = 1st base line side outside of fence / right of scoreboard outside of fence
- No seating available behind home plate - team personnel only

- Recommended face coverings for spectators

### Ticket Taking / Points of Entry

- Multiple entry points for parents and fans when possible
- Self-checks done by spectators before they arrive
- Hand sanitizer available
- Recommended to wear face covering and gloves (ticket takers)

### Concession Stand

- 2 Locations when possible
- Home & visitor to prevent community crossover (Stadium / Gym / Bellamy)
- Separate concessions on visitor side (Stadium / Gym / Bellamy)
- 2 Money boxes
- Packaged food items only
- Ex. Packaged Nachos / Runzas / Pop / Candy / Wrapped Hotdogs / Wrapped Burgers / Boxed Popcorn
- Wear face covering and gloves
- Effective cleaning and disinfecting of frequently touched objects and surfaces
- May not offer concession stand depending on level of activity
- Packets of condiments only on request
- No self-serving bottles of condiments
- Markings should be placed on the ground to ensure individuals are spaced six feet apart when possible

#### Restrooms

- Separate restrooms for teams, home fans and visiting fans when possible
- Port-a-Potties (Golf Course)
- Separate port-a-potties for teams and visitors / Regular restrooms for Cozad Fans (Bellamy)
- North restrooms for visitors / South Restrooms for home fans (Gym)
- West restrooms for home fans / Port-a-Potties for visitors on East side (Stadium)
- Effective and frequent cleaning and disinfecting of all restrooms
- Hand sanitizer available

#### Locker Rooms

- Use both middle school locker rooms for visiting teams (Football, Volleyball)
- Encourage teams to come dressed
- Encourage teams to limit the number of people in the locker room
- Encourage visiting teams to have team meetings / halftime talks outside
- Use girls varsity locker room for officials (Varsity Football)
- Encourage officials to come dressed
- Use various locker rooms / areas for Invites if needed
- MS locker rooms, multi-purpose room, health room, FCS room
- Extra port-a-potties / Use team bus for changing area (Softball, Cross Country, Golf)

- Effective and frequent cleaning and disinfecting of all locker rooms / areas

#### Temperature Checks for Teams

- Cozad students will temperature check before school and at lunchtime
- Coaches will temperature check team if they leave before the start of the school day
- Coaches will temperature check team before practice if the practice takes place before the school day starts
- Document temperature checks if taken before school
- Visiting teams will verify that a temperature check took place before the student-athletes

got on the bus

Press Box / Scorers Table / Sideline / Bench / Team Areas

- Restricted to essential personnel only
- Face coverings are recommended for game helpers
- Score clock operator
- Score book keeper
- Announcer
- Spotters
- Line judges
- Chain gang
- Ticket takers
- Statisticians

Cozad Activity Travel

- Go dressed to games/contests/performances (within reason)
- Avoid using locker rooms and/or limit numbers in locker rooms
- Meetings outside / use more open spaces (ex. Commons / Gyms)
- REQUIRED face coverings on all school transportation (Buses / Vans)
- Take sprayer/fogger on the bus if you are using a school's locker room
- Spray locker room before entering
- Takes 4 minutes to be effective / dry
- Be mindful of travel party numbers
- Effective and frequent cleaning and disinfecting of all vans and buses

Team Meals

- No team meals at Cozad Community School's facilities
- Before or after contests
- Visiting teams included
- Encouraged to not have team meals the day before game / contest to cut back on gatherings / contact
- Pre-packaged food and drink only if being provided by parents for bus / van trips

Tailgates / Fundraising Feeds

- Serve packaged food only
- Outside events only
- No seating / grab & go
- Two Rivers Health Department Plan
- Wear face coverings and gloves
- Packets of condiments only as requested
- No self-serving bottles of condiments

\*Created from the guidance of the NSAA and Local Healthcare Professionals  
(Subject to Change)

### **3.4. Brian Regelin Report**

**MS Board Report 8/17/19- Brian Regelin**

## **I will give a brief COVID return to school update for MS.**

The middle school schedule pick-up and locker check-out by grade level went very well.

New teacher orientation was a success. Theresa Ritta-Olson from ESU 10 did the first Marzano training with them. We have an amazing group of new teachers this year

Mr. Regelin told the board that the MS orientation went well. 7th and 8th came up to receive their things and visited their lockers. 6th were able to tour the school with their parents.

Most of the summer and in-services were educating staff about covid. Talking that the best chance to stay open to highly recommend masks. Required seating chart will help with contract tracing. Mr. Regelin and Mr. Shaffer will be at the entrance of the school and will temp check each students. He explained how the day will look for the middle schoolers. He expressed how they are protecting the students.

Burkholder asked how students will do school work while out with Covid or during quarantine. Mr. Regelin discussed it will work the same as if a child left for vacation or was home sick. Homework will be sent home.

Each school was discussed and how the first day of school will happen with entrance and temping kids.

### **3.5. Dale Henderson Report**

1. Many hours spent planning for the start-up of school with students. The following is in place:
  - + Student masks are optional, though highly recommended.
  - + Limiting of adults in facility.
  - + Staff masks are highly recommended when staff cannot social distance.
  - + Increased hand cleaning/washing to be done during the day.
  - + Increased facility cleansing during the day and at the end of the day.
  - + Classrooms to be self-contained, with some staff moving rather than students moving during the day.
2. Staff and classes are ready for kids, small detail items being taken care of this week. Staff are READY for students to be in school!!
3. Large projects completed (or close):
  - + Driveway in front of the school---looks great!
  - + Carpet in 4 rooms.
  - + Fence and improvements to the greenhouse/area from a grant written

by

Marcia Fritz.

+ New windows in 1<sup>st</sup>/2<sup>nd</sup> grade classrooms (completed this spring).  
+ Painting in hallways, classrooms, cafeteria and gym. You should stop by and see the gym, our "C" is very cool!

### **3.6. James Ford Report**

CEEC: Our teachers and paras started working before their official start date over the summer and I was seeing a lot of work getting the school ready in July and early August. We have a committed staff that puts kids first and I am privileged to work with them. We had to change several protocols and you will see some of them on the COVID-19 updates letter home to parents. Our commitment at the CEEC is to follow the district protocols first, but from there, our goal is to make the learning environment as close to normal as possible for our early learners. The great thing about CEEC is to run a pre-K program we had a lot of these procedures in place already such as one-directional flow, cleaning procedures, management of the classroom, and cleaning procedures of our toys and stations. Our teachers and paras are ready to work with kids and I am really excited to get the year started.

SPED: We have received ongoing guidance from NDE, Amy Rhone Director of SPED at NDE, our lawyers, and many Zoom calls with educational leaders on how to implement our resource support for the upcoming school year. I have been informing staff members along the way when I receive new information but we have our start of the year SPED meeting where I will again cover all of the new guidance on how to implement best practices across the district. Numerous aspects had to be considered from the SPED bus route, mask-wearing, students with preexisting conditions, special accommodations for each student, and many more. Our teachers and specialists have done a tremendous amount of work to serve our kids and they are also excited to start and have kids back in school. School closing, in my opinion, has the potential to impact kids on an IEP the most. I am excited to have the opportunity to work with kids in our buildings again so we can help them grow.

## **4. SUPERINTENDENT REPORT**

Mr. Wymore told the board that the main reason CCS would have to close is if teachers become ill. They plan to keep buildings open even if other buildings in the district close for quarantine.

Mr. Wymore discussed student enrollment for this year and our cost grouping versus other school districts. He did point out that we are compared to schools with enrollment of 779 up to 1283.

## **5. CONSENT AGENDA**

Motion to approve the consent agenda, as presented Passed with a motion by Ann Burkholder and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John

Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

### **5.1. Approval of the Minutes of Previous Meeting(s)**

- Minutes from the July 13, 2020 Board of Education Budget Amendment Hearing
- Minutes from the July 13, 2020 Board of Education Regular Meeting
- Minutes from the August 10, 2020 Board of Education Regular Meeting

### **5.2. Congratulations, Condolences, Correspondences**

Congratulations to Hans Kloepping on retiring as the custodian of the Elementary.

### **5.3. Classified Hires**

Yessica Martinez- ELL Para, HS  
Bryce Bivens- EEL Para, HS  
Kathy Scott- EL Custodian

### **5.4. Standing Reports**

#### **5.4.1. Nutrition Services SNP Claim for Reimbursement Summary**

6663 Lunches  
6663 Breakfasts

---

13,326 Meals for July 2020

96,676 Meals Total from March to July

#### **5.4.2. Bus Route Averages**

### **5.5. Salary Advancement Applications**

David Squires, Northwest Missouri State University, Multicultural Education for Diversity, Equity and Inclusion, 3 credits  
David Squires, Northwest Missouri State University, Innovative School Leadership, 3 credits

## **6. TRANSFER OF \$3,300.00 FROM GENERAL FUND TO ACTIVITIES FUND**

Motion to approve the transfer of \$3,300 from General Fund to Activities Fund Passed with a motion by Ann Burkholder and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

This is an alternate to the \$10,000 usually transferred in May.

## **7. TRANSFER OF \$400,000 FROM GENERAL FUND TO DEPRECIATION FUND**

Motion to approve the transfer of \$400,000 from General Fund to Depreciation Fund Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John

Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

## **8. FINANCIAL REPORTS AND CLAIMS**

Motion to approve the financial report as presented, including monthly expenditures, which reflects the current financial standing of the District. Passed with a motion by John Peden and a second by Judy Eggleston.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John

Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

### **8.1. District Treasurer's Report**

### **8.2. District Financial Report**

### **8.3. Check Journal General Fund**

### **8.4. Check Journal Lunch Fund**

### **8.5. Activities Financial Report**

### **8.6. Activities Check Journal**

## **8.7. BANK STATEMENTS**

### **8.7.1. Bond Fund**

### **8.7.2. Building Fund**

### **8.7.3. General Fund**

### **8.7.4. Depreciation Fund**

### **8.7.5. Employee Benefit**

### **8.7.6. Student Fees**

### **8.7.7. Lunch Fund**

## **8.8. Standing Financial Reports**

### **8.8.1. Bond Fund Taxes Report**

### **8.8.2. General Fund Taxes Report**

### **8.8.3. Building Fund Taxes Report**

### **8.8.4. Cash Flow**

## **9. APPROVAL OF BOARD POLICIES 2006 & 3057**

Motion to approve board policies 2006 & 3057 Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

### **9.1. Policy 2006- Complaint Procedure**

KSB Update

### **9.2. Policy 3057- Title IX**

3057 will be replacing 4014 Employment-Related Sexual Harassment and 5026 Sex Discrimination and Sexual Harassment of Students

## **10. HANDBOOKS FOR THE 2020-2021 SCHOOL YEAR**

Motion to approve the handbooks for the 2020-2021 school year, as presented Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

CEEC Handbook  
Elementary Handbook  
MS/HS Handbook  
Activities Handbook  
Classified Handbook  
District Handbook

## **11. DISCUSSION**

### **11.1. School Finance**

## **12. EXECUTIVE SESSION**

## **13. AGENDA SETTING AND FUTURE MEETINGS**

- Monday, August 24th, 2020- Special Board of Education Meeting at 12pm
- Wednesday, September 9th, 2020- Budget Hearing at 6pm
- Wednesday, September 9th, 2020- Tax Hearing at 6:30pm
- Monday, September 14th, 2020- Regular Board of Education Meeting, 7pm

- Thursday Oct 1st, Tuesday Oct 6, Thursday Oct 8- Decide what day works best to meet with Shari Becker on the Superintendent Search. (Thursday Oct 1<sup>st</sup> at 6 pm)

#### **14. ADJOURNMENT**

Motion to adjourn the meeting at 8:15pm Passed with a motion by Kiley Goff and a second by Judy Eggleston.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John

Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

**\* Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

**\*\*Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

**\*\*\*Action Item:** The board reserves the right to take action on any item on the board agenda.

The meeting was adjourned at 8:15 PM.

Mr. Ron Wymore, Superintendent  
Cozad Community Schools District No. 11

I am writing this to  
inform Cozad Schools of my  
two week notice of my resigning  
my custodial position as of Sept 11, 2020,  
will be my last day.

David Mead

8-28-2020

## SNP Claim For Reimbursement Summary

240011 Status: Active  
**Cozad Community Schools**  
 DBA:  
 1910 Meridian Avenue  
 Cozad, NE 69130-1159

**Confirmation #:** FAVKFY

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2020	0	09/10/2020	09/10/2020		Original

### Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch Program</b>			
Free	2,408	3.5300	8,500.24
Reduced	650	3.1300	2,034.50
Paid	1,528	0.3500	534.80
<b>Total</b>	<b>4,586</b>		<b>11,069.54</b>
<b>Performance-Based Reimbursement (Lunch)</b>			
Claimed	4,586	0.0700	321.02
Adjusted	0	0.0700	0.00
<b>Total</b>	<b>4,586</b>		<b>321.02</b>
<b>School Breakfast Program Severe Need</b>			
Free	765	2.2600	1,728.90
Reduced	136	1.9600	266.56
Paid	211	0.3200	67.52
<b>Total</b>	<b>1,112</b>		<b>2,062.98</b>

**Claim Reimbursement Total** **13,453.54**

### Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	13,453.54
Previous Claim Reimbursement Total	0.00
<b>Net Claim Reimbursement Total</b>	<b>13,453.54</b>

Hide Site Meal Details

### Site Meal Totals

#### Cozad Early Education Center (CEEC) 0003

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	128	76	124	328
School Breakfast Program Severe Need	78	37	71	186

#### Cozad Elementary 0002

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,204	294	727	2,225
School Breakfast Program Severe Need	453	77	97	627

**Cozad High School 0005**

<b>Meal Type</b>	<b>Free</b>	<b>Reduced</b>	<b>Paid</b>	<b>Total</b>
National School Lunch Program	487	93	426	1,006
School Breakfast Program Severe Need	81	4	10	95

**Cozad Middle School 0004**

<b>Meal Type</b>	<b>Free</b>	<b>Reduced</b>	<b>Paid</b>	<b>Total</b>
National School Lunch Program	589	187	251	1,027
School Breakfast Program Severe Need	153	18	33	204



## 2020-2021 APPROVAL OF FUNDS

Vote to Approve the General Fund, Bond Fund, Depreciation Fund, Employee Benefit Fund, Activities Fund, School Lunch Fund, Special Building Fund, Student Fee Fund and Qualified Capital Purpose Undertaking Fund Budgets for the 2020-2021 school year.

After review of the budgets and having given at least five days notice of a special hearing with the purposes of hearing support, opposition, criticism, suggestions or observations of taxpayers, I move that we approve the budgets for the 2020-2021 school year, as advertised and Ron Wymore be authorized to implement the budgets.

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Vote:	Yes	No
Burkholder:	_____	_____
Carlson:	_____	_____
Eggleston:	_____	_____
Goff:	_____	_____
Peden:	_____	_____
Starman:	_____	_____

Signed:

\_\_\_\_\_  
Michelle Starman, President of the Board

September 14, 2020

Date

## 2020-2021 APPROVAL OF FUNDS

Vote to Approve the General Fund, Bond Fund, Depreciation Fund, Employee Benefit Fund, Activities Fund, School Lunch Fund, Special Building Fund, Student Fee Fund and Qualified Capital Purpose Undertaking Fund Budgets for the 2020-2021 school year.

After review of the budgets and having given at least five days notice of a special hearing with the purposes of hearing support, opposition, criticism, suggestions or observations of taxpayers, I move that we approve the budgets for the 2020-2021 school year, as advertised and Ron Wymore be authorized to implement the budgets.

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Vote:	Yes	No
Burkholder:	_____	_____
Carlson:	_____	_____
Eggleston:	_____	_____
Goff:	_____	_____
Peden:	_____	_____
Starman:	_____	_____

Signed:

\_\_\_\_\_  
Michelle Starman, President of the Board

September 14, 2020

Date

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Cozad Community Schools (24-0011) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2020 at 6:00 o'clock, P.M., at Cozad Community Schools District Office 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. The budget detail is available at the office of the Superintendent during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 11,515,425.00	\$ 13,281,000.00	\$ 15,156,542.00	\$ 200,000.00	\$ 7,375,442.00	\$ 8,061,717.00
Depreciation	\$ 258,868.00	\$ 640,000.00	\$ 1,863,000.00		\$ 1,863,000.00	
Employee Benefit	\$ 18,106.00	\$ 16,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 483,387.00	\$ 360,852.00	\$ 836,000.00	\$ -	\$ 836,000.00	
School Nutrition	\$ 495,377.00	\$ 682,330.00	\$ 830,000.00	\$ -	\$ 830,000.00	
Bond	\$ 522,075.00	\$ 3,116,500.00	\$ 640,400.00	\$ 278,600.00	\$ 409,000.00	\$ 515,152.00
Special Building	\$ 195,000.00	\$ 1,324,000.00	\$ 792,435.00		\$ 424,650.00	\$ 371,500.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 19,727.00	\$ 13,015.00	\$ 34,000.00	\$ -	\$ 34,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 13,507,965.00</b>	<b>\$ 19,433,697.00</b>	<b>\$ 20,172,377.00</b>	<b>\$ 478,600.00</b>	<b>\$ 11,792,092.00</b>	<b>\$ 8,948,369.00</b>

## PROPERTY TAX RESOLUTION TEMPLATE

### 2020/2021 TAX REQUEST RESOLUTION FOR DAWSON SCHOOL DISTRICT 24-0011

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 Dawson School District 24-0011 and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District 24-0011 (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 **-4%**; 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 **\$1.340615 (with bond) and \$1.096882 (non-bond)** per \$100 of assessed value; the Cozad School District 24-0011 proposes to adopt a property tax requests that will cause its tax rate to be **\$1.269578 (with bond) and \$1.049959 (non-bond)** per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Cozad School District 24-0011 will be down from last year's by **13 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 **\$8,061,717**; (2) the Tax Request for the Bond Fund should be, and hereby is set at **\$515,152**; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at **\$371,500**; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at **\$0**.

It is so moved by (Name of Board Member) and seconded by (Name of Board Member) this 16th day of September 2020.

Roll Call vote as follows:

Michele Starman	YES	NO
Joel Carlson	YES	NO
Ann Burkholder	YES	NO
Kiley Goff	YES	NO
Judy Eggleston	YES	NO
John Peden	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson School District 24-0011, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

\_\_\_\_\_, Secretary

## Notice of Special Hearing To Set Final Tax Request

Cozad Community Schools (24-0011) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September 2020 immediately following the Budget Hearing, at Cozad Community Schools District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	839,380,326	803,195,080	-4%

### 2019/20 Budget Information

### 2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	14,217,000.00	8,608,081.00	1.025528	1.071730	14,547,942.00	8,061,717.00	1.003706	-2%	2%
<b>Bond Fund(s) K - 12</b>	3,156,000.00	571,717.00	0.247207	0.243733	640,400.00	515,152.00	0.219619	-11%	-80%
<b>Bond Fund(s) K - 8</b>			-	-					
<b>Bond Fund(s) 9 - 12</b>									
<b>Bond Fund</b>									
<b>Special Building Fund</b>	1,764,100.00	202,020.00	0.024068	0.025152	792,435.00	371,500.00	0.046253	92%	-55%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>					-	-			
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>									
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>									
<b>Total</b>	19,137,100.00	9,381,818.00	1.296803	1.340615	15,980,777.00	8,948,369.00	1.269578	-2%	-16%

## Notice of Special Hearing To Set Final Tax Request - Summary of Changes

Cozad Community Schools (24-0011) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September immediately following the Budget Hearing, at Cozad Community Schools District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request. Changes from original published: 2020-2021 Operating Budget General Fund was \$14,547,942 changed to \$15,156,542; Total Operating Budget changed from \$15,980,777 to \$16,589,377; Change in Operating Budget from 2% to 7%; Change in Total Operating Budget from -16% to -13%. There is no change in Proposed Tax Rate

	2019-2020	2020-2021	Change
Property Valuations	839,380,326	803,195,080	-4%

### 2019/20 Budget Information

### 2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	14,217,000.00	8,608,081.00	1.025528	1.071730	15,156,542.00	8,061,717.00	1.003706	-2%	7%
<b>Bond Fund(s) K - 12</b>	3,156,000.00	571,717.00	0.247207	0.243733	640,400.00	515,152.00	0.219619	-11%	-80%
<b>Bond Fund(s) K - 8</b>			-	-					
<b>Bond Fund(s) 9 - 12</b>									
<b>Bond Fund</b>									
<b>Special Building Fund</b>	1,764,100.00	202,020.00	0.024068	0.025152	792,435.00	371,500.00	0.046253	92%	-55%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>					-				
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>									
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>									
<b>Total</b>	19,137,100.00	9,381,818.00	1.296803	1.340615	16,589,377.00	8,948,369.00	1.269578	-2%	-13%

**GENERAL FUND**

## Comparison

Beginning Balance as c 8/1/2020	\$ 4,323,426.09	
Deposits	\$ 356,032.84	
Interest	\$ 783.33	
Voided checks	\$ -	
Payroll expenses	\$ 728,982.73	\$ 751,889.71 as of 8/20/2019
ACH Fee	\$ 75.00	\$ 75.00 as of 8/31/2019
Accounts Payable expenses	\$ 1,353,713.29	\$ 581,759.53 as of 8/20/2019
Total book balance as 8/31/2020	<u>\$ 2,597,471.24</u>	\$ 1,149,067.89 as of 8/31/2019
Projected tax deposit	\$ 2,244,394.94	\$ 2,160,659.12 as of 9/15/2019
Other deposits to date	\$ 6,291.00	\$ 97,540.54 as of 9/15/2019
Payroll to date	\$ 805,683.43	\$ - as of 9/20/2019
Accounts Payable to date	\$ 125,716.51	\$ 300,525.33 as of 9/20/2019
Total book balance as 9/11/2020	<u>\$ 3,916,757.24</u>	\$ 3,106,742.22 as of 9/15/2019

**BOND FUND**

Beginning Balance as c 8/1/2020	\$ 229,040.24	
Deposits	\$ 15,170.76	
Interest	\$ 109.53	
Disbursements	\$ -	
Total book balance as 8/31/2020	<u>\$ 244,320.53</u>	\$ 385,792.90 as of 8/31/2019
Bond payment	\$ -	\$ - as of 9/15/2019
Wire Fee	\$ -	
Projected tax deposit	\$ 174,239.10	\$ 174,914.16 as of 9/15/2019
Total book balance as 9/2/2020	<u>\$ 418,559.63</u>	\$ 560,707.06 as of 9/15/2019

**BUILDING FUND**

Beginning Balance as c 8/1/2020	\$ 475,807.06	
Deposits	\$ 3,131.68	
Interest	\$ 7.88	
Disbursements	\$ 89,513.85	
Total book balance as 8/31/2020	<u>\$ 389,432.77</u>	\$ 520,443.87 as of 8/31/2019
Projected tax deposit	\$ 51,740.73	\$ 41,208.42 as of 9/15/2019
Disbursements to date	\$ -	\$ - as of 9/15/2019
Total book balance as 9/10/2020	<u>\$ 441,173.50</u>	\$ 561,652.29 as of 9/15/2019

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

Current balance is ZERO and there has been no activity in the past 12 months.

**DEPRECIATION FUND**

Beginning Balance as c 8/1/2020	\$ 506,541.13	
Deposits	\$ 900,000.00	
Interest	\$ 30.94	
Disbursements	\$ 43,127.00	
Total book balance as 8/31/2020	<u>\$ 1,363,445.07</u>	\$ 1,072,500.24 as of 8/31/2019

**LUNCH FUND**

Beginning Balance as c 8/1/2020	\$ 227,363.61	
Deposits	\$ 53,385.59	
Voided Checks	\$ 2.40	
Interest	\$ 2.07	
Payroll expenses	\$ -	
Accounts Payable expenses	\$ 55,123.59	\$ 8,941.08 as of 8/20/2019
Total book balance as 8/31/2020	<u>\$ 225,630.08</u>	\$ 178,208.97 as of 8/31/2019
Projected federal reimbursement	\$ 13,453.54	\$ 15,212.05 as of 9/15/2019
Other deposits to date	\$ 3,686.80	\$ 8,135.08 as of 9/15/2019
Payroll to date	\$ -	
Accounts Payable to date	\$ 21,153.61	\$ 21,787.08 as of 9/15/2019
Total book balance as 9/10/2020	<u>\$ 221,616.81</u>	\$ 179,769.02 as of 9/15/2019

**EMPLOYEE BENEFIT FUND**

Beginning Balance as c 8/1/2020	\$ 2,944.02	
Deposits		
Interest	\$ 0.84	
Disbursements	\$ 163.20	
Total book balance as 8/31/2020	<u>\$ 2,781.66</u>	\$ 2,074.13 as of 8/31/2019
Expected transfer from Generla Fund	\$ 10,000.00	\$ 10,000.00 as of 8/31/2019
Disbursements to date	\$ -	\$ 8,650.00 as of 9/15/2019
Total book balance as 9/9/2020	<u>\$ 2,781.66</u>	\$ 3,424.13 as of 9/15/2019

**STUDENT FEE FUND**

Beginning Balance as c 8/1/2020	\$ 11,062.65	
Deposits	\$ 3,230.00	
Interest	\$ 1.65	
Disbursements	\$ 9,474.75	
Total book balance as 8/31/2020	<u>\$ 4,819.55</u>	\$ 1,214.68 as of 8/31/2019
Other deposits to date	\$ 90.00	\$ 350.00 as of 9/15/2019
Disbursements to date	\$ -	\$ - as of 9/15/2019
Total book balance as 9/9/2020	<u>\$ 4,909.55</u>	\$ 1,564.68 as of 9/15/2019

## BOND FUND TAXES BY FISCAL YEAR

<b>2020-2021</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 174,239.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,239.10
<b>2019-2020</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 174,914.16	\$ 16,325.63	\$ 3,885.72	\$ 1,746.08	\$ 27,690.19	\$ 22,979.05	\$ 26,310.60	\$ 29,071.21	\$ 213,733.50	\$ 29,267.71	\$ 11,714.05	\$ 15,170.76	\$ 572,808.66
<b>2018-2019</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 168,283.68	\$ 12,278.69	\$ 5,121.84	\$ 2,348.41	\$ 30,314.58	\$ 23,781.93	\$ 26,593.40	\$ 28,894.40	\$ 217,331.23	\$ 32,770.29	\$ 8,835.99	\$ 11,146.32	\$ 567,700.76
<b>2017-2018</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 181,290.56	\$ 18,195.27	\$ 5,516.18	\$ 1,526.49	\$ 39,611.89	\$ 25,766.84	\$ 24,833.64	\$ 26,465.36	\$ 218,079.42	\$ 29,260.71	\$ 10,492.84	\$ 8,818.59	\$ 589,857.79
<b>2016-2017</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 182,043.35	\$ 16,021.09	\$ 4,326.91	\$ 1,088.34	\$ 32,747.46	\$ 21,737.18	\$ 27,237.60	\$ 26,398.83	\$ 229,805.40	\$ 37,489.46	\$ 9,382.42	\$ 14,155.28	\$ 602,433.32
<b>2015-2016</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 182,184.65	\$ 30,400.55	\$ 9,990.45	\$ 1,921.04	\$ 35,563.42	\$ 29,631.14	\$ 15,422.28	\$ 24,287.34	\$ 227,212.06	\$ 23,595.50	\$ 7,942.85	\$ 13,096.85	\$ 601,248.13
<b>2014-2015</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 180,488.37	\$ 25,942.34	\$ 3,472.63	\$ 2,005.79	\$ 34,462.47	\$ 21,299.76	\$ 22,147.05	\$ 28,445.43	\$ 209,472.68	\$ 35,946.55	\$ 3,903.11	\$ 34,421.46	\$ 602,007.64
<b>2013-2014</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 126,357.40	\$ 17,784.40	\$ 9,654.92	\$ 1,388.31	\$ 33,296.62	\$ 18,903.58	\$ 16,188.48	\$ 32,930.48	\$ 221,816.76	\$ 32,891.85	\$ 9,133.50	\$ 15,197.51	\$ 535,543.81

**BOND FUND TAXES BY CALENDAR YEAR**

2020	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	
Dawson County Taxes	\$ 27,690.19	\$ 22,835.25	\$ 7,096.81	\$ 24,077.61	\$ 193,075.01	\$ 25,165.09	\$ 7,611.43	\$ 9,944.14	\$ 173,313.78	\$ -	\$ -	\$ -	\$ 490,809.31	Requested in 2019-2020 budget: \$ 571,717.00
Dawson County State Tax Credit	\$ -	\$ -	\$ 13,248.00	\$ -	\$ 13,248.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,496.00	Received (Taxes, Credit, Homestead): \$ 541,830.99
Dawson County Homestead	\$ -	\$ -	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,102.58	\$ -	\$ -	\$ -	\$ -	\$ 24,525.68	Difference (still due us): \$ 29,886.01
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 2,471.94	\$ -	\$ -	\$ -	\$ 925.32	\$ -	\$ -	\$ -	\$ 3,397.26	
Dawson County Pro-Rate	\$ -	\$ 143.80	\$ -	\$ -	\$ 835.93	\$ -	\$ -	\$ 323.06	\$ -	\$ -	\$ -	\$ -	\$ 1,302.79	
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 890.98	\$ -	\$ -	\$ -	\$ 890.98	\$ -	\$ -	\$ -	\$ -	\$ 1,781.96	
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 799.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799.24	
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,063.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.93	
<b>TOTALS</b>	<b>\$ 27,690.19</b>	<b>\$ 22,979.05</b>	<b>\$ 26,310.60</b>	<b>\$ 29,071.21</b>	<b>\$ 213,733.50</b>	<b>\$ 29,267.71</b>	<b>\$ 11,714.05</b>	<b>\$ 15,170.76</b>	<b>\$ 174,239.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,176.17</b>	

**TAXES REQUESTED vs TAXES COLLECTED SUMMARY**

2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	
Dawson County Taxes	\$ 30,314.58	\$ 23,456.52	\$ 9,689.30	\$ 24,080.04	\$ 198,570.87	\$ 28,926.99	\$ 4,502.33	\$ 6,331.96	\$ 174,366.63	\$ 16,116.75	\$ 3,885.72	\$ 1,746.08	\$ 521,987.77	Requested in 2018-2019 budget: \$ 572,777.77
Dawson County State Tax Credit	\$ -	\$ -	\$ 10,955.67	\$ -	\$ 10,955.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,911.34	Received (Taxes, Credit, Homestead): \$ 566,958.91
Dawson County Homestead	\$ -	\$ -	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ -	\$ -	\$ -	\$ -	\$ 23,059.80	Difference (still due us): \$ 5,818.86
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 3,408.49	\$ -	\$ -	\$ -	\$ 547.53	\$ -	\$ -	\$ -	\$ 3,956.02	
Dawson County Pro-Rate	\$ -	\$ 325.41	\$ -	\$ -	\$ 552.90	\$ -	\$ 490.36	\$ -	\$ -	\$ 208.88	\$ -	\$ -	\$ 1,577.55	
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 971.06	\$ -	\$ -	\$ -	\$ 971.06	\$ -	\$ -	\$ -	\$ -	\$ 1,942.12	
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 870.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870.44	
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,234.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.69	
<b>TOTALS</b>	<b>\$ 30,314.58</b>	<b>\$ 23,781.93</b>	<b>\$ 26,593.40</b>	<b>\$ 28,894.40</b>	<b>\$ 217,331.23</b>	<b>\$ 32,770.29</b>	<b>\$ 8,835.99</b>	<b>\$ 11,146.32</b>	<b>\$ 174,914.16</b>	<b>\$ 16,325.63</b>	<b>\$ 3,885.72</b>	<b>\$ 1,746.08</b>	<b>\$ 576,539.73</b>	

**TAXES REQUESTED vs TAXES COLLECTED SUMMARY**

2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	
Dawson County Taxes	\$ 39,611.89	\$ 25,323.87	\$ 8,339.17	\$ 21,782.38	\$ 198,933.94	\$ 25,555.68	\$ 6,431.97	\$ 4,135.61	\$ 167,191.48	\$ 12,092.85	\$ 5,121.84	\$ 2,348.41	\$ 516,869.09	Requested in 2017-2018 budget: \$ 561,212.12
Dawson County State Tax Credit	\$ -	\$ -	\$ 10,761.83	\$ -	\$ 10,761.83	\$ 3,705.03	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,933.72	Received (Taxes, Credit, Homestead): \$ 560,622.93
Dawson County Homestead	\$ -	\$ -	\$ 3,705.03	\$ 3,705.03	\$ 3,705.03	\$ -	\$ -	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ 14,820.12	Difference (still due us): \$ 589.19
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 4,084.33	\$ -	\$ -	\$ -	\$ 1,092.20	\$ -	\$ -	\$ -	\$ 5,176.53	
Dawson County Pro-Rate	\$ -	\$ 442.97	\$ -	\$ -	\$ 594.29	\$ -	\$ 355.84	\$ -	\$ -	\$ 185.84	\$ -	\$ -	\$ 1,578.94	
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 977.95	\$ -	\$ -	\$ -	\$ 977.95	\$ -	\$ -	\$ -	\$ -	\$ 1,955.90	
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 897.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897.28	
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,130.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.33	
<b>TOTALS</b>	<b>\$ 39,611.89</b>	<b>\$ 25,766.84</b>	<b>\$ 24,833.64</b>	<b>\$ 26,465.36</b>	<b>\$ 218,079.42</b>	<b>\$ 29,260.71</b>	<b>\$ 10,492.84</b>	<b>\$ 8,818.59</b>	<b>\$ 168,283.68</b>	<b>\$ 12,278.69</b>	<b>\$ 5,121.84</b>	<b>\$ 2,348.41</b>	<b>\$ 571,361.91</b>	

**TAXES REQUESTED vs TAXES COLLECTED SUMMARY**

2017	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	
Dawson County Taxes	\$ 32,545.07	\$ 21,737.18	\$ 9,634.61	\$ 21,091.21	\$ 213,544.55	\$ 30,298.90	\$ 4,802.71	\$ 8,880.43	\$ 181,290.56	\$ 15,484.03	\$ 5,516.18	\$ 1,526.49	\$ 546,351.92	Requested in 2016-2017 budget: \$ 600,505.04
Dawson County State Tax Credit	\$ -	\$ -	\$ 11,191.51	\$ -	\$ 11,191.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,383.02	Received (Taxes, Credit, Homestead): \$ 593,978.07
Dawson County Homestead	\$ -	\$ -	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,179.88	\$ -	\$ -	\$ -	\$ -	\$ 25,243.13	Difference (still due us): \$ 6,526.97
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977.91	\$ -	\$ -	\$ -	\$ 2,520.90	\$ -	\$ -	\$ 5,498.81	
Dawson County Pro-Rate	\$ 202.39	\$ -	\$ -	\$ -	\$ 856.69	\$ -	\$ 367.06	\$ -	\$ -	\$ 190.34	\$ -	\$ -	\$ 1,616.48	
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 1,094.97	\$ -	\$ -	\$ -	\$ 1,094.97	\$ -	\$ -	\$ -	\$ -	\$ 2,189.94	
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 1,040.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.79	
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,158.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158.04	
<b>TOTALS</b>	<b>\$ 32,747.46</b>	<b>\$ 21,737.18</b>	<b>\$ 27,237.60</b>	<b>\$ 26,398.83</b>	<b>\$ 229,805.40</b>	<b>\$ 37,489.46</b>	<b>\$ 9,382.42</b>	<b>\$ 14,155.28</b>	<b>\$ 181,290.56</b>	<b>\$ 18,195.27</b>	<b>\$ 5,516.18</b>	<b>\$ 1,526.49</b>	<b>\$ 605,482.13</b>	

**TAXES REQUESTED vs TAXES COLLECTED SUMMARY**

2016	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	
Dawson County Taxes	\$ 35,162.95	\$ 18,262.80	\$ 11,080.53	\$ 19,945.59	\$ 207,403.45	\$ 19,253.75	\$ 3,223.14	\$ 9,593.24	\$ 181,269.52	\$ 16,021.09	\$ 4,182.48	\$ 1,088.34	\$ 526,486.88	
Dawson County State Tax Credit	\$ -	\$ 11,368.34	\$ -	\$ -	\$ 11,368.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,736.68	
Dawson County Homestead	\$ -	\$ -	\$ 4,341.75	\$ 4,341.75	\$ 4,341.75	\$ 4,341.75	\$ 4,341.75	\$ 3,503.61	\$ -	\$ -	\$ -	\$ -	\$ 25,212.36	
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 3,433.74	\$ -	\$ -	\$ -	\$ 773.83	\$ -	\$ -	\$ -	\$ 4,207.57	
Dawson County Pro-Rate	\$ 400.47	\$ -	\$ -	\$ -	\$ 664.78	\$ -	\$ 377.96	\$ -	\$ -	\$ -	\$ 144.43	\$ -	\$ 1,587.64	
<b>TOTALS</b>	<b>\$ 35,563.42</b>	<b>\$ 29,631.14</b>	<b>\$ 15,422.28</b>	<b>\$ 24,287.34</b>	<b>\$ 227,212.06</b>	<b>\$ 23,595.50</b>	<b>\$ 7,942.85</b>	<b>\$ 13,096.85</b>	<b>\$ 182,043.35</b>	<b>\$ 16,021.09</b>	<b>\$ 4,326.91</b>	<b>\$ 1,088.34</b>	<b>\$ 580,231.13</b>	

**TAXES REQUESTED vs TAXES COLLECTED SUMMARY**

2015	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	
Dawson County Taxes	\$ 34,462.47	\$ 21,076.46	\$ 13,201.00	\$ 28,205.07	\$ 199,619.82	\$ 32,686.43	\$ 3,662.75	\$ 5,532.47	\$ 181,356.27	\$ 30,178.58	\$ 9,990.45	\$ 1,921.04	\$ 561,892.81	
Dawson County State Tax Credit	\$ -	\$ -	\$ 8,705.69	\$ -	\$ 8,705.69	\$ -	\$ -	\$ 28,470.17	\$ -	\$ -	\$ -	\$ -	\$ 45,881.55	
Dawson County Homestead	\$ -	\$ -	\$ 240.36	\$ 240.36	\$ 240.36	\$ 240.36	\$ 240.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201.80	
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,019.76	\$ -	\$ -	\$ 828.38	\$ -	\$ -	\$ -	\$ 3,848.14	
Dawson County Pro-Rate	\$ -	\$ 223.30	\$ -	\$ -	\$ 906.81	\$ -	\$ -	\$ 418.82	\$ -	\$ 221.97	\$ -	\$ -	\$ 1,770.90	
<b>TOTALS</b>	<b>\$ 34,462.47</b>	<b>\$ 21,299.76</b>	<b>\$ 22,147.05</b>	<b>\$ 28,445.43</b>	<b>\$ 209,472.68</b>	<b>\$ 35,946.55</b>	<b>\$ 3,903.11</b>	<b>\$ 34,421.46</b>	<b>\$ 182,184.65</b>	<b>\$ 30,400.55</b>	<b>\$ 9,990.45</b>	<b>\$ 1,921.04</b>	<b>\$ 614,595.20</b>	

**TAXES REQUESTED vs TAXES COLLECTED SUMMARY**

2014	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	
Dawson County Taxes	\$ 33,000.30	\$ 18,903.58	\$ 11,852.88	\$ 28,567.39	\$ 206,348.26	\$ 28,528.76	\$ 4,145.61	\$ 11,132.54	\$ 179,542.51	\$ 25,723.38	\$ 3,472.63	\$ 2,005.79	\$ 553,223.63	
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,335.60	\$ -	\$ 7,534.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,870.21	
Dawson County Homestead	\$ -	\$ -	\$ -	\$ 4,363.09	\$ 4,363.09	\$ 4,363.09	\$ 4,363.09	\$ 4,064.97	\$ -	\$ -	\$ -	\$ -	\$ 21,517.33	
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 2,903.88	\$ -	\$ -	\$ -	\$ 945.86	\$ -	\$ -	\$ -	\$ 3,849.74	
Dawson County Pro-Rate	\$ 296.32	\$ -	\$ -	\$ -	\$ 666.92	\$ -	\$ 624.80	\$ -	\$ -	\$ 218.96	\$ -	\$ -	\$ 1,807.00	
<b>TOTALS</b>	<b>\$ 33,296.62</b>	<b>\$ 18,903.58</b>	<b>\$ 16,188.48</b>	<b>\$ 32,930.48</b>	<b>\$ 221,816.76</b>	<b>\$ 32,891.85</b>	<b>\$ 9,133.50</b>	<b>\$ 15,197.51</b>	<b>\$ 180,488.37</b>	<b>\$ 25,942.34</b>	<b>\$ 3,472.63</b>	<b>\$ 2,005.79</b>	<b>\$ 592,267.91</b>	

**TAXES REQUESTED vs TAXES COLLECTED SUMMARY**

**GENERAL FUND TAXES BY FISCAL YEAR**

<b>2019-2020</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 2,148,913.53	\$ 445,625.20	\$ 138,839.53	\$ 85,730.22	\$ 1,194,187.36	\$ 468,798.05	\$ 491,903.69	\$ 352,356.55	\$ 2,875,204.95	\$ 486,359.12	\$ 188,256.63	\$ 174,723.03	\$ 9,050,897.86
Custer County	\$ 11,745.59			\$ 5,086.11	\$ 5,851.10	\$ 10,167.44	\$ 3,894.74	\$ 12,762.56	\$ 13,816.77	\$ 16,487.23	\$ 2,153.84	\$ 2,708.17	\$ 84,673.55
Lincoln County	\$ -							\$ 0.04					\$ 0.04
<b>TOTALS</b>	<b>\$ 2,160,659.12</b>	<b>\$ 445,625.20</b>	<b>\$ 138,839.53</b>	<b>\$ 90,816.33</b>	<b>\$ 1,200,038.46</b>	<b>\$ 478,965.49</b>	<b>\$ 495,798.43</b>	<b>\$ 365,119.15</b>	<b>\$ 2,889,021.72</b>	<b>\$ 502,846.35</b>	<b>\$ 190,410.47</b>	<b>\$ 177,431.20</b>	<b>\$ 9,135,571.45</b>
<b>2018-2019</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 2,155,777.52	\$ 437,736.84	\$ 135,565.57	\$ 53,416.57	\$ 1,163,431.00	\$ 631,845.19	\$ 449,425.75	\$ 299,025.44	\$ 2,809,980.87	\$ 525,112.44	\$ 148,359.96	\$ 129,764.60	\$ 8,939,441.75
Custer County	\$ 10,207.98	\$ 10,933.72	\$ 235.31	\$ 5,011.34	\$ 16,930.31	\$ 5,206.22	\$ 3,735.40	\$ 101.97	\$ 8,656.40	\$ 14,096.16	\$ 5,781.94	\$ 102.39	\$ 80,999.14
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ 0.04
<b>TOTALS</b>	<b>\$ 2,165,985.50</b>	<b>\$ 448,670.56</b>	<b>\$ 135,800.88</b>	<b>\$ 58,427.91</b>	<b>\$ 1,180,361.31</b>	<b>\$ 637,051.41</b>	<b>\$ 453,161.15</b>	<b>\$ 299,127.41</b>	<b>\$ 2,818,637.27</b>	<b>\$ 539,208.64</b>	<b>\$ 154,141.90</b>	<b>\$ 129,866.99</b>	<b>\$ 9,020,440.93</b>
<b>2017-2018</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 2,256,207.30	\$ 361,283.24	\$ 127,940.42	\$ 56,386.48	\$ 1,216,976.46	\$ 682,079.37	\$ 367,692.82	\$ 287,668.43	\$ 2,940,472.62	\$ 471,972.99	\$ 100,248.19	\$ 136,420.58	\$ 9,005,348.90
Custer County	\$ 11,552.52	\$ 3,334.84	\$ 412.23	\$ 5,543.14	\$ 23,808.62	\$ 20,244.05	\$ 3,767.87	\$ 13,052.86	\$ 10,815.33	\$ 14,329.14	\$ -	\$ 3,086.45	\$ 109,947.05
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
<b>TOTALS</b>	<b>\$ 2,267,759.82</b>	<b>\$ 364,618.08</b>	<b>\$ 128,352.65</b>	<b>\$ 61,929.62</b>	<b>\$ 1,240,785.08</b>	<b>\$ 702,323.42</b>	<b>\$ 371,460.73</b>	<b>\$ 300,721.29</b>	<b>\$ 2,951,287.95</b>	<b>\$ 486,302.13</b>	<b>\$ 100,248.19</b>	<b>\$ 139,507.03</b>	<b>\$ 9,115,295.99</b>
<b>2016-2017</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 2,004,753.54	\$ 377,665.48	\$ 120,468.36	\$ 50,036.23	\$ 1,192,546.73	\$ 630,706.61	\$ 342,451.92	\$ 340,147.25	\$ 2,654,310.93	\$ 639,315.88	\$ 95,243.62	\$ 144,905.87	\$ 8,592,552.42
Custer County	\$ -	\$ 22,506.45	\$ -	\$ 4,937.08	\$ 7,662.18	\$ 29,784.65	\$ 4,711.02	\$ 6,285.04	\$ 6,607.25	\$ 4,411.46	\$ 5,534.62	\$ 3,014.95	\$ 95,454.70
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ 0.04
<b>TOTALS</b>	<b>\$ 2,004,753.54</b>	<b>\$ 400,171.93</b>	<b>\$ 120,468.36</b>	<b>\$ 54,973.31</b>	<b>\$ 1,200,208.91</b>	<b>\$ 660,491.26</b>	<b>\$ 347,162.94</b>	<b>\$ 346,432.33</b>	<b>\$ 2,660,918.18</b>	<b>\$ 643,727.34</b>	<b>\$ 100,778.24</b>	<b>\$ 147,920.82</b>	<b>\$ 8,688,007.16</b>
<b>2015-2016</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 1,660,464.77	\$ 516,137.16	\$ 143,267.72	\$ 34,437.89	\$ 981,167.12	\$ 858,949.00	\$ 132,461.14	\$ 278,668.18	\$ 2,577,931.88	\$ 564,504.57	\$ 81,996.08	\$ 130,134.85	\$ 7,960,120.36
Custer County	\$ 8,349.56	\$ 2,354.21	\$ 1,267.39	\$ 9,820.17	\$ 33.51	\$ 26,056.29	\$ 2,913.12	\$ 10,529.66	\$ 7,514.86	\$ 14,267.79	\$ -	\$ 2,604.05	\$ 85,710.61
<b>TOTALS</b>	<b>\$ 1,668,814.33</b>	<b>\$ 518,491.37</b>	<b>\$ 144,535.11</b>	<b>\$ 44,258.06</b>	<b>\$ 981,200.63</b>	<b>\$ 885,005.29</b>	<b>\$ 135,374.26</b>	<b>\$ 289,197.84</b>	<b>\$ 2,585,446.74</b>	<b>\$ 578,772.36</b>	<b>\$ 81,996.08</b>	<b>\$ 132,738.90</b>	<b>\$ 8,045,830.97</b>
<b>2014-2015</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 1,404,616.58	\$ 412,484.07	\$ 113,802.15	\$ 50,728.82	\$ 946,148.17	\$ 376,144.55	\$ 258,802.72	\$ 281,325.09	\$ 2,160,797.35	\$ 652,728.48	\$ 65,957.85	\$ 131,238.84	\$ 6,854,774.67
Custer County	\$ 1,530.54	\$ 5,755.76	\$ 7,302.45	\$ 5,830.04	\$ 10,544.31	\$ 9,164.39	\$ 1,600.80	\$ 25.78	\$ 6,572.84	\$ 4,395.01	\$ 5,609.20	\$ 36.27	\$ 58,367.39
<b>TOTALS</b>	<b>\$ 1,406,147.12</b>	<b>\$ 418,239.83</b>	<b>\$ 121,104.60</b>	<b>\$ 56,558.86</b>	<b>\$ 956,692.48</b>	<b>\$ 385,308.94</b>	<b>\$ 260,403.52</b>	<b>\$ 281,350.87</b>	<b>\$ 2,167,370.19</b>	<b>\$ 657,123.49</b>	<b>\$ 71,567.05</b>	<b>\$ 131,275.11</b>	<b>\$ 6,913,142.06</b>
<b>2013-2014</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 1,234,534.91	\$ 399,513.01	\$ 127,839.50	\$ 35,052.48	\$ 783,632.17	\$ 415,533.45	\$ 112,226.98	\$ 226,865.94	\$ 1,852,636.61	\$ 472,988.75	\$ 80,274.52	\$ 125,449.89	\$ 5,866,548.21
Custer County	\$ 3,752.48	\$ 11,220.21	\$ 4,646.15	\$ -	\$ 2,054.04	\$ 6,939.66	\$ 1,006.27	\$ 4,333.45	\$ 8,618.25	\$ 6,682.60	\$ 37.26	\$ -	\$ 49,290.37
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04
<b>TOTALS</b>	<b>\$ 1,238,287.39</b>	<b>\$ 410,733.22</b>	<b>\$ 132,485.65</b>	<b>\$ 35,052.48</b>	<b>\$ 785,686.21</b>	<b>\$ 422,473.11</b>	<b>\$ 113,233.25</b>	<b>\$ 231,199.39</b>	<b>\$ 1,861,254.90</b>	<b>\$ 479,671.35</b>	<b>\$ 80,311.78</b>	<b>\$ 125,449.89</b>	<b>\$ 5,915,838.62</b>
<b>2012-2013</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 1,169,409.41	\$ 451,256.86	\$ 101,245.28	\$ 43,570.23	\$ 624,753.27	\$ 253,369.23	\$ 168,102.68	\$ 195,608.99	\$ 1,475,609.95	\$ 589,578.27	\$ 79,299.96	\$ 112,627.40	\$ 5,264,431.53
Custer County	\$ 4,780.03	\$ 7,692.65	\$ 592.23	\$ 6,372.58	\$ -	\$ 3,804.78	\$ 1,660.62	\$ 96.08	\$ 4,617.62	\$ 5,106.60	\$ 4,701.88	\$ -	\$ 39,425.07
<b>TOTALS</b>	<b>\$ 1,174,189.44</b>	<b>\$ 458,949.51</b>	<b>\$ 101,837.51</b>	<b>\$ 49,942.81</b>	<b>\$ 624,753.27</b>	<b>\$ 257,174.01</b>	<b>\$ 169,763.30</b>	<b>\$ 195,705.07</b>	<b>\$ 1,480,227.57</b>	<b>\$ 594,684.87</b>	<b>\$ 84,001.84</b>	<b>\$ 112,627.40</b>	<b>\$ 5,303,856.60</b>
<b>2011-2012</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 1,255,096.10	\$ 346,492.46	\$ 93,035.43	\$ 34,770.21	\$ 558,666.51	\$ 185,662.42	\$ 101,328.15	\$ 211,049.43	\$ 1,377,624.55	\$ 715,797.48	\$ 82,616.01	\$ 108,814.19	\$ 5,070,952.94
Custer County	\$ 6,734.75	\$ 6,443.98	\$ 8.91	\$ 6,552.08	\$ -	\$ 143.51	\$ 878.45	\$ 129.40	\$ 5,154.13	\$ 7,275.61	\$ 6,286.85	\$ -	\$ 39,607.67
<b>TOTALS</b>	<b>\$ 1,261,830.85</b>	<b>\$ 352,936.44</b>	<b>\$ 93,044.34</b>	<b>\$ 41,322.29</b>	<b>\$ 558,666.51</b>	<b>\$ 185,805.93</b>	<b>\$ 102,206.60</b>	<b>\$ 211,178.83</b>	<b>\$ 1,382,778.68</b>	<b>\$ 723,073.09</b>	<b>\$ 88,902.86</b>	<b>\$ 108,814.19</b>	<b>\$ 5,110,560.61</b>

GENERAL FUND TAXES BY CALENDAR YEAR

2020	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 34,552.22	\$ 89,004.63	\$ 29,911.47	\$ 31,566.03	\$ 25,411.23	\$ 18,323.68	\$ 51,767.59	\$ 39,781.84	\$ 32,519.45	\$ -	\$ -	\$ -	\$ 352,838.14
Dawson County Taxes	\$ 1,153,483.58	\$ 371,128.66	\$ 138,674.02	\$ 280,515.51	\$ 2,507,741.77	\$ 437,321.05	\$ 109,178.35	\$ 91,699.44	\$ 2,186,230.55	\$ -	\$ -	\$ -	\$ 7,275,981.93
Dawson County State Tax Credit	\$ -	\$ -	\$ 280,423.39	\$ -	\$ 280,423.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,846.78
Dawson County Homestead	\$ -	\$ -	\$ 22,925.55	\$ 22,925.55	\$ 22,925.55	\$ 22,925.55	\$ 22,925.55	\$ 22,560.47	\$ -	\$ -	\$ -	\$ -	\$ 137,788.22
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 17,280.99	\$ -	\$ -	\$ -	\$ 6,464.79	\$ -	\$ -	\$ -	\$ 23,745.78
Dawson County Pro-Rate	\$ -	\$ 2,118.91	\$ -	\$ -	\$ 12,444.96	\$ -	\$ -	\$ 4,809.58	\$ -	\$ -	\$ -	\$ -	\$ 19,373.45
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ 192.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.58
Dawson County Municipal Fines	\$ 10.00	\$ 150.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Dawson County Fines and Licenses	\$ 6,141.56	\$ 6,395.85	\$ 6,766.73	\$ 5,484.97	\$ 8,927.06	\$ 7,788.84	\$ 4,385.14	\$ 4,149.79	\$ 7,224.47	\$ -	\$ -	\$ -	\$ 57,264.41
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 11,621.91	\$ -	\$ -	\$ -	\$ 11,621.91	\$ -	\$ -	\$ -	\$ -	\$ 23,243.82
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 5,764.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,764.70
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 7,437.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,437.83
Custer County Motor Vehicle	\$ -	\$ 218.98	\$ -	\$ -	\$ 51.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.14
Custer County Taxes	\$ 5,851.10	\$ 9,948.46	\$ 3,893.12	\$ 12,563.61	\$ 9,872.49	\$ 16,487.23	\$ 2,116.19	\$ 2,606.65	\$ 11,942.68	\$ -	\$ -	\$ -	\$ 75,281.53
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ 3,893.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893.12
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 101.52	\$ -	\$ -	\$ -	\$ 101.52	\$ -	\$ -	\$ -	\$ -	\$ 203.04
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 1.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.62
Custer County Pro-Rate	\$ -	\$ -	\$ -	\$ 97.43	\$ -	\$ -	\$ -	\$ 37.65	\$ -	\$ -	\$ -	\$ -	\$ 135.08
Lincoln County In Lieu	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
<b>TOTALS</b>	<b>\$ 1,200,038.46</b>	<b>\$ 478,965.49</b>	<b>\$ 495,798.43</b>	<b>\$ 365,119.15</b>	<b>\$ 2,889,021.72</b>	<b>\$ 502,846.35</b>	<b>\$ 190,410.47</b>	<b>\$ 177,431.20</b>	<b>\$ 2,244,394.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,544,026.21</b>

TAXES REQUESTED vs TAXES COLLECTED SUMMARY

Requested In 2019-2020 budget: \$ 8,608,081.00  
 Received (Taxes, Credit, Homestead): \$ 8,053,191.58  
 Difference (still due us): \$ 554,889.42

2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 26,426.95	\$ 87,330.13	\$ 27,151.04	\$ 34,794.06	\$ 34,424.27	\$ 28,048.32	\$ 32,791.66	\$ 35,374.46	\$ 29,945.87	\$ 24,343.76	\$ 26,177.86	\$ 22,594.61	\$ 409,402.89
Dawson County Taxes	\$ 1,137,004.05	\$ 513,322.72	\$ 148,438.51	\$ 221,462.85	\$ 2,481,047.66	\$ 468,443.87	\$ 79,764.31	\$ 54,182.19	\$ 2,106,669.12	\$ 412,774.18	\$ 104,315.61	\$ 27,714.94	\$ 7,761,139.30
Dawson County State Tax Credit	\$ -	\$ -	\$ 229,833.94	\$ -	\$ 229,833.94	\$ -	\$ -	\$ -	\$ 20,825.67	\$ -	\$ -	\$ -	\$ 480,669.55
Dawson County Homestead	\$ -	\$ -	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,128.35
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 23,664.88	\$ -	\$ -	\$ -	\$ 3,801.45	\$ -	\$ -	\$ -	\$ 27,466.33
Dawson County Pro-Rate	\$ -	\$ 4,904.97	\$ -	\$ -	\$ 8,146.75	\$ -	\$ 7,225.31	\$ -	\$ -	\$ 3,077.71	\$ -	\$ -	\$ 23,354.74
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Municipal Fines	\$ -	\$ 12.00	\$ 185.00	\$ 13.00	\$ 5.00	\$ 30.00	\$ 60.00	\$ 38.00	\$ 17.00	\$ 7.00	\$ 33.00	\$ 75.00	\$ 475.00
Dawson County Fines and Licenses	\$ -	\$ 26,276.08	\$ 7,994.65	\$ 9,750.62	\$ 6,032.70	\$ 7,764.58	\$ 7,693.01	\$ 7,165.04	\$ 8,480.09	\$ 5,422.55	\$ 8,313.06	\$ 35,345.67	\$ 130,238.05
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 12,179.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,358.48
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 6,424.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424.56
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 8,572.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,572.38
Custer County Motor Vehicle	\$ -	\$ 290.64	\$ -	\$ -	\$ 81.84	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 372.90
Custer County Taxes	\$ 16,886.53	\$ 4,915.58	\$ -	\$ -	\$ 4,768.83	\$ 14,096.16	\$ 5,717.90	\$ -	\$ 11,745.59	\$ -	\$ -	\$ 5,086.11	\$ 63,216.70
Custer County State Tax Credit	\$ -	\$ -	\$ 3,733.52	\$ -	\$ 3,733.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,467.04
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 101.97	\$ -	\$ -	\$ -	\$ 101.97	\$ -	\$ -	\$ -	\$ -	\$ 203.94
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 1.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.88
Custer County Pro-Rate	\$ 43.78	\$ -	\$ -	\$ -	\$ 72.21	\$ -	\$ 64.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.03
Lincoln County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
<b>TOTALS</b>	<b>\$ 1,180,361.31</b>	<b>\$ 637,051.41</b>	<b>\$ 453,161.15</b>	<b>\$ 299,127.41</b>	<b>\$ 2,818,637.27</b>	<b>\$ 539,208.64</b>	<b>\$ 154,141.90</b>	<b>\$ 129,866.99</b>	<b>\$ 2,160,659.12</b>	<b>\$ 445,625.20</b>	<b>\$ 138,839.53</b>	<b>\$ 90,816.33</b>	<b>\$ 9,047,496.26</b>

TAXES REQUESTED vs TAXES COLLECTED SUMMARY

Requested In 2018-2019 budget: \$ 8,539,749.41  
 Received (Taxes, Credit, Homestead): \$ 8,416,444.94  
 Difference (still due us): \$ 123,304.47

2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 34,315.86	\$ 90,749.40	\$ 26,520.51	\$ 35,192.05	\$ 30,429.47	\$ 29,631.59	\$ 31,160.56	\$ 34,177.08	\$ 24,802.26	\$ 20,141.28	\$ 24,203.09	\$ 26,514.36	\$ 407,837.53
Dawson County Taxes	\$ 1,182,660.60	\$ 557,211.72	\$ 72,909.93	\$ 220,258.54	\$ 2,591,790.78	\$ 422,418.60	\$ 43,801.27	\$ 38,676.02	\$ 2,123,312.20	\$ 414,551.72	\$ 83,586.69	\$ 26,902.21	\$ 7,778,080.28
Dawson County State Tax Credit	\$ -	\$ -	\$ 233,745.12	\$ -	\$ 233,745.12	\$ -	\$ 19,922.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,413.04
Dawson County Homestead	\$ -	\$ -	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,614.00
Dawson County Carline	\$ -	\$ 4,168.99	\$ -	\$ -	\$ 27,908.40	\$ -	\$ 5,363.56	\$ -	\$ 7,463.06	\$ -	\$ -	\$ -	\$ 35,371.46
Dawson County Pro-Rate	\$ -	\$ -	\$ -	\$ -	\$ 8,957.88	\$ -	\$ -	\$ -	\$ -	\$ 2,801.26	\$ -	\$ -	\$ 21,291.69
Dawson County In Lieu	\$ -	\$ 125.00	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 50.00	\$ 25.00	\$ -	\$ 550.00
Dawson County Municipal Fines	\$ -	\$ 29,824.26	\$ -	\$ 12,195.04	\$ 27,718.15	\$ -	\$ -	\$ 31,449.64	\$ -	\$ -	\$ 27,750.79	\$ -	\$ 116,742.84
Dawson County Fines and Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ -	\$ 24,390.08
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ 6,820.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,820.88
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 7,723.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,723.58
Dawson County Pers Prop - Railroads	\$ -	\$ 331.52	\$ -	\$ -	\$ 112.54	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 444.48
Custer County Motor Vehicle	\$ 23,764.49	\$ 19,912.53	\$ 3,765.74	\$ 13,002.69	\$ 6,856.02	\$ 14,329.14	\$ -	\$ 2,987.98	\$ 10,207.98	\$ 10,908.72	\$ 235.31	\$ 5,011.34	\$ 110,981.54
Custer County Taxes	\$ -	\$ -	\$ -	\$ 3,765.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,765.74
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ 50.17	\$ -	\$ -	\$ -	\$ 50.17	\$ -	\$ -	\$ -	\$ -	\$ 100.34
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.13
Custer County Pers Prop - Public Svc	\$ 44.13	\$ -	\$ -	\$ -	\$ 81.03	\$ -	\$ -	\$ 47.88	\$ -	\$ 25.00	\$ -	\$ -	\$ 198.04
Custer County Pro-Rate	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
Lincoln County In Lieu	\$ 1,240,785.08	\$ 702,323.42	\$ 371,460.73	\$ 300,721.29	\$ 2,951,287.95	\$ 486,302.13	\$ 100,248.19	\$ 139,507.03	\$ 2,165,985.50	\$ 448,670.56	\$ 135,800.88	\$ 58,427.91	\$ 9,101,520.67
<b>TOTALS</b>	<b>\$ 1,240,785.08</b>	<b>\$ 702,323.42</b>	<b>\$ 371,460.73</b>	<b>\$ 300,721.29</b>	<b>\$ 2,951,287.95</b>	<b>\$ 486,302.13</b>	<b>\$ 100,248.19</b>	<b>\$ 139,507.03</b>	<b>\$ 2,165,985.50</b>	<b>\$ 448,670.56</b>	<b>\$ 135,800.88</b>	<b>\$ 58,427.91</b>	<b>\$ 9,101,520.67</b>

TAXES REQUESTED vs TAXES COLLECTED SUMMARY

Requested In 2016-2017 budget: \$ 8,479,095.00  
 Received (Taxes, Credit, Homestead): \$ 8,479,855.00  
 Difference (still due us): \$ (760.00)

2017	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 38,081.27	\$ 93,658.30	\$ 24,974.30	\$ 32,906.04	\$ 31,004.49	\$ 27,261.82	\$ 34,293.23	\$ 27,546.27	\$ 26,781.71	\$ 72,689.07	\$ 20,389.50	\$ 24,950.13	\$ 394,033.13
Dawson County Taxes	\$ 1,161,698.95	\$ 509,176.60	\$ 76,766.47	\$ 274,917.10	\$ 2,359,114.83	\$ 573,235.14	\$ 35,732.71	\$ 57,440.45	\$ 2,229,925.59	\$ 319,980.40	\$ 75,094.31	\$ 31,411.35	\$ 7,704,493.00
Dawson County State Tax Credit	\$ -	\$ -	\$ 206,011.57	\$ -	\$ 206,011.57	\$ -	\$ -	\$ 12,206.94	\$ -	\$ -	\$ -	\$ -	\$ 424,230.08
Dawson County Homestead	\$ -	\$ -	\$ 20,117.17	\$ 20,117.17	\$ 20,117.17	\$ 20,117.17	\$ 20,117.17	\$ 19,698.52	\$ -	\$ -	\$ -	\$ -	\$ 120,284.37
Dawson County Carline	\$ 2,654.84	\$ -	\$ -	\$ -	\$ 11,845.70	\$ -	\$ 3,075.51	\$ -	\$ -	\$ 15,789.32	\$ -	\$ -	\$ 34,441.07
Dawson County Pro-Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,631.87	\$ -	\$ -	\$ 22,207.92
Dawson County In Lieu	\$ 111.67	\$ -	\$ 85.00	\$ -	\$ 25.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 371.67
Dawson County Municipal Fines	\$ -	\$ 27,871.71	\$ -	\$ -	\$ 26,192.17	\$ -	\$ -	\$ 27,988.69	\$ -	\$ -	\$ 32,431.61	\$ -	\$ 114,484.18
Dawson County Fines and Licenses	\$ -	\$ -	\$ -	\$ 12,206.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,206.94
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ 7,247.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,247.20
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 7,25										

## BUILDING FUND TAXES BY FISCAL YEAR

<b>2020-2021</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 51,460.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,460.44
Custer County	\$ 280.29			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280.29
<b>TOTALS</b>	<b>\$ 51,740.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,740.73</b>
<b>2019-2020</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 40,980.34	\$ 8,075.08	\$ 2,025.58	\$ 538.14	\$ 26,762.55	\$ 8,604.55	\$ 10,560.74	\$ 7,242.56	\$ 66,666.95	\$ 10,799.91	\$ 3,098.79	\$ 3,068.11	\$ 188,423.30
Custer County	\$ 228.08			\$ 98.75	\$ 113.58	\$ 220.85	\$ 91.40	\$ 251.27	\$ 323.06	\$ 386.95	\$ 50.55	\$ 63.57	\$ 1,828.06
<b>TOTALS</b>	<b>\$ 41,208.42</b>	<b>\$ 8,075.08</b>	<b>\$ 2,025.58</b>	<b>\$ 636.89</b>	<b>\$ 26,876.13</b>	<b>\$ 8,825.40</b>	<b>\$ 10,652.14</b>	<b>\$ 7,493.83</b>	<b>\$ 66,990.01</b>	<b>\$ 11,186.86</b>	<b>\$ 3,149.34</b>	<b>\$ 3,131.68</b>	<b>\$ 190,251.36</b>
<b>2018-2019</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 42,039.65	\$ 8,234.31	\$ 1,649.28	\$ 530.73	\$ 22,093.39	\$ 10,083.26	\$ 8,048.55	\$ 4,952.16	\$ 53,777.31	\$ 9,500.43	\$ 2,096.35	\$ 1,693.15	\$ 164,698.57
Custer County	\$ 201.41	\$ 215.72	\$ 4.64	\$ 98.86	\$ 331.49	\$ 95.45	\$ 72.54	\$ 1.98	\$ 166.50	\$ 273.73	\$ 112.30	\$ 1.98	\$ 1,576.60
<b>TOTALS</b>	<b>\$ 42,241.06</b>	<b>\$ 8,450.03</b>	<b>\$ 1,653.92</b>	<b>\$ 629.59</b>	<b>\$ 22,424.88</b>	<b>\$ 10,178.71</b>	<b>\$ 8,121.09</b>	<b>\$ 4,954.14</b>	<b>\$ 53,943.81</b>	<b>\$ 9,774.16</b>	<b>\$ 2,208.65</b>	<b>\$ 1,695.13</b>	<b>\$ 166,275.17</b>
<b>2017-2018</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 44,598.08	\$ 6,768.04	\$ 1,501.29	\$ 628.18	\$ 23,346.06	\$ 11,050.00	\$ 6,735.42	\$ 4,996.33	\$ 56,867.39	\$ 8,726.68	\$ 1,363.04	\$ 1,396.76	\$ 167,977.27
Custer County	\$ 231.06	\$ 66.11	\$ 8.24	\$ 110.88	\$ 471.85	\$ 392.87	\$ 74.33	\$ 261.06	\$ 211.16	\$ 282.73	\$ -	\$ 60.89	\$ 2,171.18
<b>TOTALS</b>	<b>\$ 44,829.14</b>	<b>\$ 6,834.15</b>	<b>\$ 1,509.53</b>	<b>\$ 739.06</b>	<b>\$ 23,817.91</b>	<b>\$ 11,442.87</b>	<b>\$ 6,809.75</b>	<b>\$ 5,257.39</b>	<b>\$ 57,078.55</b>	<b>\$ 9,009.41</b>	<b>\$ 1,363.04</b>	<b>\$ 1,457.65</b>	<b>\$ 170,148.45</b>
<b>2016-2017</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 40,312.59	\$ 7,255.22	\$ 1,419.98	\$ 573.40	\$ 23,305.80	\$ 10,198.31	\$ 6,355.49	\$ 6,169.11	\$ 51,941.20	\$ 12,239.87	\$ 1,217.48	\$ 1,791.53	\$ 162,779.98
Custer County	\$ -	\$ 458.31	\$ -	\$ 100.56	\$ 156.04	\$ 589.60	\$ 94.22	\$ 125.70	\$ 129.29	\$ 88.14	\$ 110.73	\$ 60.28	\$ 1,912.87
<b>TOTALS</b>	<b>\$ 40,312.59</b>	<b>\$ 7,713.53</b>	<b>\$ 1,419.98</b>	<b>\$ 673.96</b>	<b>\$ 23,461.84</b>	<b>\$ 10,787.91</b>	<b>\$ 6,449.71</b>	<b>\$ 6,294.81</b>	<b>\$ 52,070.49</b>	<b>\$ 12,328.01</b>	<b>\$ 1,328.21</b>	<b>\$ 1,851.81</b>	<b>\$ 164,692.85</b>
<b>2015-2016</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 17,120.83	\$ 5,150.96	\$ 967.58	\$ 153.62	\$ 18,927.13	\$ 14,809.21	\$ 1,908.74	\$ 4,503.77	\$ 51,247.93	\$ 10,879.08	\$ 1,090.66	\$ 1,435.98	\$ 128,195.49
Custer County	\$ 87.32	\$ 23.12	\$ 13.25	\$ 102.67	\$ 0.35	\$ 523.35	\$ 59.32	\$ 126.97	\$ 149.45	\$ 290.53	\$ -	\$ 53.00	\$ 1,429.33
<b>TOTALS</b>	<b>\$ 17,208.15</b>	<b>\$ 5,174.08</b>	<b>\$ 980.83</b>	<b>\$ 256.29</b>	<b>\$ 18,927.48</b>	<b>\$ 15,332.56</b>	<b>\$ 1,968.06</b>	<b>\$ 4,630.74</b>	<b>\$ 51,397.38</b>	<b>\$ 11,169.61</b>	<b>\$ 1,090.66</b>	<b>\$ 1,488.98</b>	<b>\$ 129,624.82</b>
<b>2014-2015</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 14,401.96	\$ 4,082.78	\$ 663.02	\$ 310.62	\$ 9,615.07	\$ 2,790.20	\$ 2,395.52	\$ 2,591.70	\$ 22,057.37	\$ 6,551.33	\$ 412.83	\$ 641.72	\$ 66,514.12
Custer County	\$ 16.00	\$ 60.17	\$ 76.33	\$ 60.95	\$ 110.27	\$ 95.26	\$ 16.74	\$ -	\$ 66.58	\$ 45.96	\$ 58.65	\$ 0.36	\$ 607.27
<b>TOTALS</b>	<b>\$ 14,417.96</b>	<b>\$ 4,142.95</b>	<b>\$ 739.35</b>	<b>\$ 371.57</b>	<b>\$ 9,725.34</b>	<b>\$ 2,885.46</b>	<b>\$ 2,412.26</b>	<b>\$ 2,591.70</b>	<b>\$ 22,123.95</b>	<b>\$ 6,597.29</b>	<b>\$ 471.48</b>	<b>\$ 642.08</b>	<b>\$ 67,121.39</b>
<b>2013-2014</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 12,633.63	\$ 3,964.78	\$ 903.41	\$ 117.75	\$ 7,895.50	\$ 3,198.64	\$ 954.96	\$ 2,034.19	\$ 18,847.53	\$ 4,690.14	\$ 513.15	\$ 794.67	\$ 56,548.35
Custer County	\$ 39.23	\$ 117.29	\$ 48.62	\$ -	\$ 21.48	\$ 71.86	\$ 10.52	\$ 44.76	\$ 87.57	\$ 69.87	\$ 0.39	\$ -	\$ 511.59
<b>TOTALS</b>	<b>\$ 12,672.86</b>	<b>\$ 4,082.07</b>	<b>\$ 952.03</b>	<b>\$ 117.75</b>	<b>\$ 7,916.98</b>	<b>\$ 3,270.50</b>	<b>\$ 965.48</b>	<b>\$ 2,078.95</b>	<b>\$ 18,935.10</b>	<b>\$ 4,760.01</b>	<b>\$ 513.54</b>	<b>\$ 794.67</b>	<b>\$ 57,059.94</b>

**BUILDING FUND TAXES BY CALENDAR YEAR**

														<b>REQUESTED vs COLLECTED SUMMARY</b>	
<b>2020</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>TOTALS</b>		
Dawson County Taxes	\$ 26,762.55	\$ 8,563.41	\$ 3,131.60	\$ 6,431.80	\$ 58,850.02	\$ 10,261.87	\$ 2,560.75	\$ 2,151.68	\$ 51,308.62	\$ -	\$ -	\$ -	\$ 170,022.30	Requested in 2019-2020 budget:	\$ 202,020.00
Dawson County State Tax Credit	\$ -	\$ -	\$ 6,581.25	\$ -	\$ 6,581.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,162.50	Received (Taxes, Credit, Homestead):	\$ 188,179.36
Dawson County Homestead	\$ -	\$ -	\$ 538.04	\$ 538.04	\$ 538.04	\$ 538.04	\$ 538.04	\$ 530.83	\$ -	\$ -	\$ -	\$ -	\$ 3,221.03	Difference (still due us):	\$ 13,840.64
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 405.57	\$ -	\$ -	\$ -	\$ 151.82	\$ -	\$ -	\$ -	\$ 557.39		
Dawson County Pro-Rate	\$ -	\$ 41.14	\$ -	\$ -	\$ 292.07	\$ -	\$ -	\$ 112.88	\$ -	\$ -	\$ -	\$ -	\$ 446.09		
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 272.72	\$ -	\$ -	\$ -	\$ 272.72	\$ -	\$ -	\$ -	\$ -	\$ 545.44		
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 135.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.29		
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 174.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.56		
Custer County Taxes	\$ 113.58	\$ 220.85	\$ 91.36	\$ 246.59	\$ 231.70	\$ 386.95	\$ 49.67	\$ 61.18	\$ 280.29	\$ -	\$ -	\$ -	\$ 1,682.17		
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ 91.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.36		
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 2.39	\$ -	\$ -	\$ -	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ 4.78		
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04		
Custer County Pro-Rate	\$ -	\$ -	\$ -	\$ 2.29	\$ -	\$ -	\$ 0.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.17		
<b>TOTALS</b>	<b>\$ 26,876.13</b>	<b>\$ 8,825.40</b>	<b>\$ 10,652.14</b>	<b>\$ 7,493.83</b>	<b>\$ 66,990.01</b>	<b>\$ 11,186.86</b>	<b>\$ 3,149.34</b>	<b>\$ 3,131.68</b>	<b>\$ 51,740.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,046.12</b>		
<b>2019</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>TOTALS</b>	<b>REQUESTED vs COLLECTED SUMMARY</b>	
Dawson County Taxes	\$ 22,093.39	\$ 9,986.49	\$ 2,890.17	\$ 4,311.28	\$ 48,292.43	\$ 9,096.04	\$ 1,551.66	\$ 1,052.27	\$ 40,906.53	\$ 8,015.32	\$ 2,025.58	\$ 538.14	\$ 150,759.30	Requested in 2018-2019 budget:	\$ 165,820.20
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,462.79	\$ -	\$ 4,462.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,925.58	Received (Taxes, Credit, Homestead):	\$ 163,486.52
Dawson County Homestead	\$ -	\$ -	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ -	\$ -	\$ -	\$ -	\$ 2,426.34	Difference (still due us):	\$ 2,333.68
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 459.51	\$ -	\$ -	\$ -	\$ 73.81	\$ -	\$ -	\$ -	\$ 533.32		
Dawson County Pro-Rate	\$ -	\$ 96.77	\$ -	\$ -	\$ 158.19	\$ -	\$ 140.30	\$ -	\$ -	\$ 59.76	\$ -	\$ -	\$ 455.02		
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 236.49	\$ -	\$ -	\$ -	\$ 236.49	\$ -	\$ -	\$ -	\$ -	\$ 472.98		
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 124.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.75		
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 166.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.45		
Custer County Taxes	\$ 330.63	\$ 95.45	\$ -	\$ -	\$ 92.60	\$ 273.73	\$ 111.06	\$ -	\$ 228.08	\$ -	\$ -	\$ 98.75	\$ 1,230.30		
Custer County State Tax Credit	\$ -	\$ -	\$ 72.50	\$ -	\$ 72.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00		
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 1.98	\$ -	\$ -	\$ -	\$ 1.98	\$ -	\$ -	\$ -	\$ -	\$ 3.96		
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04		
Custer County Pro-Rate	\$ 0.86	\$ -	\$ -	\$ -	\$ 1.40	\$ -	\$ 1.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.50		
<b>TOTALS</b>	<b>\$ 22,424.88</b>	<b>\$ 10,178.71</b>	<b>\$ 8,121.09</b>	<b>\$ 4,954.14</b>	<b>\$ 53,943.81</b>	<b>\$ 9,774.16</b>	<b>\$ 2,208.65</b>	<b>\$ 1,695.13</b>	<b>\$ 41,208.42</b>	<b>\$ 8,075.08</b>	<b>\$ 2,025.58</b>	<b>\$ 636.89</b>	<b>\$ 165,246.54</b>		
<b>2018</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>TOTALS</b>	<b>REQUESTED vs COLLECTED SUMMARY</b>	
Dawson County Taxes	\$ 23,346.06	\$ 11,006.42	\$ 1,443.67	\$ 4,362.65	\$ 51,135.23	\$ 8,333.61	\$ 864.15	\$ 763.08	\$ 41,892.41	\$ 8,179.04	\$ 1,649.28	\$ 530.73	\$ 153,506.33	Requested in 2017-2018 budget:	\$ 168,979.80
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,611.73	\$ -	\$ 4,611.73	\$ -	\$ 393.07	\$ 393.07	\$ -	\$ -	\$ -	\$ -	\$ 10,009.60	Received (Taxes, Credit, Homestead):	\$ 167,598.40
Dawson County Homestead	\$ -	\$ -	\$ 393.07	\$ 393.07	\$ 393.07	\$ 393.07	\$ -	\$ 240.61	\$ -	\$ -	\$ -	\$ -	\$ 1,812.89	Difference (still due us):	\$ 1,381.40
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 550.62	\$ -	\$ -	\$ -	\$ 147.24	\$ -	\$ -	\$ -	\$ 697.86		
Dawson County Pro-Rate	\$ -	\$ 43.58	\$ -	\$ -	\$ 176.74	\$ -	\$ 105.82	\$ -	\$ -	\$ 55.27	\$ -	\$ -	\$ 381.41		
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 240.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.61		
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 134.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.57		
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 152.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.38		
Custer County Taxes	\$ 470.97	\$ 392.87	\$ 74.29	\$ 260.07	\$ 135.27	\$ 282.73	\$ -	\$ 58.95	\$ 201.41	\$ 215.23	\$ 4.64	\$ 98.86	\$ 2,195.29		
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ 74.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.29		
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ -	\$ 1.98		
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04		
Custer County Pro-Rate	\$ 0.88	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ -	\$ 0.95	\$ -	\$ 0.49	\$ -	\$ -	\$ 3.92		
<b>TOTALS</b>	<b>\$ 23,817.91</b>	<b>\$ 11,442.87</b>	<b>\$ 6,809.75</b>	<b>\$ 5,257.39</b>	<b>\$ 57,078.55</b>	<b>\$ 9,009.41</b>	<b>\$ 1,363.04</b>	<b>\$ 1,457.65</b>	<b>\$ 42,241.06</b>	<b>\$ 8,450.03</b>	<b>\$ 1,653.92</b>	<b>\$ 629.59</b>	<b>\$ 169,211.17</b>		
<b>2017</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>TOTALS</b>	<b>REQUESTED vs COLLECTED SUMMARY</b>	
Dawson County Taxes	\$ 23,251.74	\$ 10,198.31	\$ 1,542.98	\$ 5,522.64	\$ 47,181.77	\$ 11,464.50	\$ 713.63	\$ 1,148.83	\$ 44,598.08	\$ 6,399.62	\$ 1,501.29	\$ 628.18	\$ 154,151.57	Requested in 2016-2017 budget:	\$ 168,181.82
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,120.18	\$ -	\$ 4,120.18	\$ -	\$ -	\$ 398.57	\$ -	\$ -	\$ -	\$ -	\$ 8,638.93	Received (Taxes, Credit, Homestead):	\$ 166,810.65
Dawson County Homestead	\$ -	\$ -	\$ 402.34	\$ 402.34	\$ 402.34	\$ 402.34	\$ 402.34	\$ 244.13	\$ -	\$ -	\$ -	\$ -	\$ 2,255.83	Difference (still due us):	\$ 1,371.17
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.03	\$ -	\$ -	\$ -	\$ 315.78	\$ -	\$ -	\$ 688.81		
Dawson County Pro-Rate	\$ 54.06	\$ -	\$ -	\$ -	\$ 236.91	\$ -	\$ 101.51	\$ -	\$ -	\$ 52.64	\$ -	\$ -	\$ 445.12		
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 244.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.13		
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 144.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.93		
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 145.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.06		
Custer County Taxes	\$ 155.58	\$ 589.60	\$ 94.22	\$ -	\$ 127.18	\$ 88.14	\$ 109.83	\$ 59.29	\$ 231.06	\$ 66.11	\$ 7.77	\$ 110.88	\$ 1,639.66		
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ 124.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.66		
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ -	\$ 1.98		
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ -	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05		
Custer County Pro-Rate	\$ 0.46	\$ -	\$ -	\$ -	\$ 2.11	\$ -	\$ 0.90	\$ -	\$ -	\$ -	\$ 0.47	\$ -	\$ 3.94		
<b>TOTALS</b>	<b>\$ 23,461.84</b>	<b>\$ 10,787.91</b>	<b>\$ 6,449.71</b>	<b>\$ 6,294.81</b>	<b>\$ 52,070.49</b>	<b>\$ 12,328.01</b>	<b>\$ 1,328.21</b>	<b>\$ 1,851.81</b>	<b>\$ 44,829.14</b>	<b>\$ 6,834.15</b>	<b>\$ 1,509.53</b>	<b>\$ 739.06</b>	<b>\$ 168,484.67</b>		

CASH FLOW REPORT August 2020								
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH		% Spent
1	GENERAL	\$ 14,217,000.00	\$ 4,323,426.09	\$ 356,816.17	-\$ 2,082,771.02	\$ 2,597,471.24		15%
2	DEPRECIATION	\$ 1,052,000.00	\$ 506,541.13	\$ 900,030.94	-\$ 43,127.00	\$ 1,363,445.07		4%
3	EMPLOYEE BENEFIT	\$ 19,000.00	\$ 2,944.02	\$ 0.84	-\$ 163.20	\$ 2,781.66		1%
5	ACTIVITY	\$ 805,500.00	\$ 237,586.12	\$ 54,288.82	-\$ 13,894.85	\$ 277,980.09		2%
6	NUTRITION	\$ 638,200.00	\$ 227,363.61	\$ 53,390.06	-\$ 55,123.59	\$ 225,630.08		9%
7	BOND	\$ 756,000.00	\$ 229,040.24	\$ 15,280.29	\$ -	\$ 244,320.53		0%
8	BUILDING	\$ 764,100.00	\$ 475,807.06	\$ 3,139.56	-\$ 89,513.85	\$ 389,432.77		12%
12	STUDENT FEE	\$ 35,160.00	\$ 11,062.65	\$ 3,231.65	-\$ 9,474.75	\$ 4,819.55		27%
						\$ -		
	TOTAL	\$ 18,286,960.00	\$ 6,013,770.92	\$ 1,386,178.33	-\$ 2,294,068.26	\$ 5,105,880.99		13%

CASH FLOW REPORT 2019-2020								
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH	Left in Budget	% Spent
1	GENERAL	\$ 14,217,000.00	\$ 1,149,067.89	\$ 13,982,728.15	-\$ 12,534,324.80	\$ 2,597,471.24	\$ 1,682,675.20	88%
2	DEPRECIATION	\$ 1,052,000.00	\$ 1,072,500.24	\$ 930,824.59	-\$ 639,879.76	\$ 1,363,445.07	\$ 412,120.24	61%
3	EMPLOYEE BENEFIT	\$ 19,000.00	\$ 2,074.13	\$ 15,506.63	-\$ 14,799.10	\$ 2,781.66	\$ 4,200.90	78%
5	ACTIVITY	\$ 805,500.00	\$ 225,830.23	\$ 401,915.90	-\$ 349,766.04	\$ 277,980.09	\$ 455,733.96	43%
6	NUTRITION	\$ 738,200.00	\$ 178,208.97	\$ 731,130.78	-\$ 683,709.67	\$ 225,630.08	\$ 54,490.33	93%
7	BOND	\$ 3,156,000.00	\$ 385,792.90	\$ 575,003.80	-\$ 716,476.17	\$ 244,320.53		
8	BUILDING	\$ 1,764,100.00	\$ 520,443.87	\$ 1,193,505.46	-\$ 1,324,516.56	\$ 389,432.77	\$ 439,583.44	75%
12	STUDENT FEE	\$ 35,160.00	\$ 1,494.18	\$ 16,076.37	-\$ 12,751.00	\$ 4,819.55	\$ 22,409.00	36%
						\$ -		

September 4, 2020

Cozad Community Schools  
Board of Education  
1910 Meridian Avenue  
Cozad, NE 69130

Dear Negotiations Committee:

The Cozad Education Association requests that the school board of the Cozad Community Schools take action to recognize Cozad Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2022-23 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Stacie Blackmore". The signature is written in a cursive style with a large, looped initial "S".

Stacie Blackmore  
CEA President  
Cozad Education Association

# Policy 1112 – Media Relations

## Audio or Video Taping of Parts and/or All of School Board Meeting

Any Party desiring to audio or video tape a meeting of the Cozad Board of Education shall notify the office of the Superintendent 24 hours prior to the set time of the School Board Meeting. Failure to do so shall result in denying requests to tape any part of the board meeting.

Adopted 11/25/98

Reviewed 12.15.08

# Policy 1305 – Naming of School Facilities

The purpose of this policy is to establish a process by which the Board of Education can assume its responsibility for naming school district facilities.

From time to time there are requests to honor individuals who have distinguished themselves through their association with Cozad Community Schools as either long time employees, alumni or community member or who have made an outstanding contribution to students, the district, community, state or nation

In fulfilling this responsibility, the Board will make every effort to respect community preferences.

## School buildings

Existing school buildings shall retain the name already given them. Any new addition to an existing facility may be eligible for naming under the “Portions of Facilities” section of this policy.

## Portions of facilities

The Board of Education shall consider the naming of portions of existing facilities, if, upon the recommendation of the superintendent, such action is warranted. Evidence of such contribution may include, but are not limited to the following:

1. A person, living or dead, for whom a portion of a facility may be named must have made significant contributions to education in the Cozad Community Schools District.
2. Unusually effective and dedicated service to and/or on behalf of the youth in the public schools
3. Persistent efforts to sustain a quality system of public education for all youth and to improve programs and services for them.

Recommendations for naming of facilities shall be made to the superintendent. The superintendent will hold any recommendation for one year from date of submission before it is sent to a committee for consideration. When deemed necessary, the district’s Gift Committee will also be involved in this process.

When a portion of the facility or specific area on campus of the school is to be named, the superintendent will appoint a committee composed of building principal of the facility in question, a member of the board of education, one teacher, one community representative, and one student. Any citizen, board member or school personnel may submit names for consideration to the committee. After allowing for appropriate stakeholder input the committee will submit its recommendations with supporting reasons to the superintendent, who, in turn, when appropriate, present it to the Board of Education for its action.

\*Actual signage to be determined by school personnel.

# Policy 3060 – Naming of School Facilities

The purpose of this policy is to establish a process by which the Board of Education can assume its responsibility for naming school district facilities.

From time to time there are requests to honor individuals who have distinguished themselves through their association with Cozad Community Schools as either long time employees, alumni or community member or who have made an outstanding contribution to students, the district, community, state or nation

In fulfilling this responsibility, the Board will make every effort to respect community preferences.

## School buildings

Existing school buildings shall retain the name already given them. Any new addition to an existing facility may be eligible for naming under the “Portions of Facilities” section of this policy.

## Portions of facilities

The Board of Education shall consider the naming of portions of existing facilities, if, upon the recommendation of the superintendent, such action is warranted. Evidence of such contribution may include, but are not limited to the following:

1. A person, living or dead, for whom a portion of a facility may be named must have made significant contributions to education in the Cozad Community Schools District.
2. Unusually effective and dedicated service to and/or on behalf of the youth in the public schools
3. Persistent efforts to sustain a quality system of public education for all youth and to improve programs and services for them.

Recommendations for naming of facilities shall be made to the superintendent. The superintendent will hold any recommendation for one year from date of submission before it is sent to a committee for consideration. When deemed necessary, the district’s Gift Committee will also be involved in this process.

When a portion of the facility or specific area on campus of the school is to be named, the superintendent will appoint a committee composed of building principal of the facility in question, a member of the board of education, one teacher, one community representative, and one student. Any citizen, board member or school personnel may submit names for consideration to the committee. After allowing for appropriate stakeholder input the committee will submit its recommendations with supporting reasons to the superintendent, who, in turn, when appropriate, present it to the Board of Education for its action.

\*Actual signage to be determined by school personnel.

Approved 3-8-2004

Reviewed 9-14-2020

**3008**  
**Gifts, Grants and Bequests**

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: 7/17/2017

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

# Policy 1321 – Solicitation/Civic Collections

There shall be no collection of money, food or clothing except as authorized by the administration.

Adopted 12/5/98

Reviewed 12.15.08

**3029**  
**Distribution of Flyers Advertising Non-School Organization**  
**Activities**

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact a district administrator to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be made available.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Adopted on: 02/19/2018

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

# Policy 1325 – Advertising & Promotion

It shall be the policy of the Cozad Community Schools that no religious, political, or controversial materials shall be distributed through the School System.

Adopted 12/8/98

Reviewed 12.15.08

## Cozad Community Schools Facility Use Application

Applicant Name ("Applicant"): \_\_\_\_\_  
Organization Name ("Organization"), if applicable: \_\_\_\_\_  
Applicant's Position within Organization: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_  
Description of Requested Use: \_\_\_\_\_  
\_\_\_\_\_

Is your organization a registered 501(c)(3) or other nonprofit?     Yes     No  
Date of Requested Use: \_\_\_\_\_ Time of Requested Use: \_\_\_\_\_ to \_\_\_\_\_  
Facility/Room Request, if preferred: \_\_\_\_\_  
Expected Number of Attendees: \_\_\_\_\_

Check any of the following needs which apply to your request. Note that the district may deem additional services necessary and may require the Applicant/Organization to pay for such services as a condition of use:

- Custodial (set up, tear down, sanitation)
- Kitchen/Kitchen Staff (cooking, food service, clean up)
- Technology Assistance (sound, lighting, presentation)

Liability Insurance, check applicable:

- I/we have coverage of \$5 million per occurrence.
- I/we have other coverage: \_\_\_\_\_
- I/we have no insurance coverage

Terms and Conditions of Use:

1. All users must comply with the school board's facility use and other policies, rules, and regulations. A copy of the board's facility use policy is available upon request.
2. The facilities are closed from 10 PM to 7 AM and may not be used during those hours.
3. The user(s) named above and the individual(s) signing on behalf of the User agree to defend, indemnify, and hold harmless the school district, its employees and agents for any expense, cost, loss, damage, claim, judgment or claims bill incurred or rendered against same, including attorneys' fees and investigation expenses (pre-suit, suit, trial, appeal, and post appeal proceedings) on account of any intentional or negligent acts or omissions of the user or its employees, agents or servants, or any intentional or negligent acts or omissions of the district or its employees, agents or servants arising out of the use of any facility under this agreement.
4. All non-governmental users may be required to provide a certificate of insurance and/or name the district as an additional insured, on a primary and non-contributory basis, and provide documentation evidencing general liability coverage under an occurrence basis policy, with minimum limits \$5,000,000.00 per occurrence, combined single limit covering bodily injury, property damage, personal injury, premises, operations, products, completed operations, independent contractors, and contractual liability. These coverage limits may be achieved through a combination of underlying policies and umbrella/excess policies, if preferred. There shall be no exclusions for contracted liability. All governmental users shall provide evidence of insurance or self-insurance to the limits set forth in NEB. REV. STAT. § 13-926.

5. All users are subject to the fee schedule established by the school board, and all Applicants by signing below verify that they have authority to sign this application on behalf of the listed Organization, and all individuals and agents of organizations certify that they have financial means and authorization to pay for the required fees and deposits, if any.

Fee Schedule:

**High School Gym or Auditorium:** Daily fee of \$100.00

**Elementary Gym:** Daily fee of \$70.00

**Kitchen:** Daily fee of \$50.00

**Commons/Multi-Purpose Rooms:** Daily fee of \$50.00

**Library:** Daily fee of \$50.00

**Classroom:** Daily fee of \$25.00

**Track/Football Field:** Daily fee of \$300.00

**Custodial, Kitchen and Equipment Technician Services:** \$25.00 per hour

**Student Technician Services:** current minimum wage rate per hour

Any changes to these fees must be approved by the Board of Education. The building Principal or Superintendent reserve the right to make exceptions to the above rates. All minimum fees are to be paid in advance. Any additional charges such as custodial, kitchen or technician services will be billed to the group/organization by the District. The contract information listed on the application may be used to communicate with the group in regards to payment of any outstanding fees.

Applicant's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**FOR DISTRICT USE ONLY**

**Application** \_\_\_\_\_ Denied \_\_\_\_\_ Approved, subject to the following:

**Insurance**

\_\_\_\_\_ User has provided sufficient proof of insurance.

\_\_\_\_\_ User must obtain proof of insurance and list district as additional insured.

\_\_\_\_\_ Insurance requirements are waived.

**Additional Services Requested/Required**

\_\_\_\_\_ Custodial \_\_\_\_\_ Kitchen \_\_\_\_\_ Technology \_\_\_\_\_ None Notified on: \_\_\_\_\_

**Admission fees** \_\_\_\_\_ Allowed \_\_\_\_\_ Not Allowed \_\_\_\_\_ May charge parking

**Notes:** \_\_\_\_\_

**District Representative:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Deposit fees paid: \_\_\_\_\_ by \_\_\_\_\_ Confirmed by (initials): \_\_\_\_\_

Services billed by (initials): \_\_\_\_\_

# Policy 1330 – Use of School Facilities

School facilities are primarily intended for the District's educational and extracurricular activity programs and events. School facilities, however, are made available for use by non-school groups/organizations to further the interests of the District and the community. Use of such facilities is allowed pursuant to an application process and is subject to the terms and conditions set forth in this policy.

The Board of Education shall establish rates for the use of school facilities such as gymnasiums, auditoriums, kitchens, commons or multipurpose rooms, libraries, classrooms and athletic fields for public use. Any changes in these rates must be approved by the Board of Education. For current rates, see Administrative Procedures for Policy 1330, Appendix A.

Outside groups/organizations that wish to use school facilities must submit a completed Application for School Facility Use to the school building principal. This application must be completed and signed by a representative of the group/organization who has the authority to commit to the terms of the policy and application. For the application, see Administrative Procedures for Policy 1330, Appendix B.

All equipment that may need to be used by the group/organization must be operated by personnel from the school or by an operator that has been approved by the building principal. All arrangements for the use of school buildings will be made with the principal of the building. If the requested use is for a kitchen, all arrangements will be subject to additional approval by the Food Service Director. Acceptance of the application will be based on availability of facilities as well as a determination that there will be no interruption to educational or extracurricular activity programs and events.

All minimum fees are to be paid in advance. Any additional costs such as custodial, kitchen or equipment technician services will be billed to the group/organization by the District. It is the applicant's responsibility to provide the District with current and correct contact information. This information may be used by the District to communicate with the group/organization in regards to payment of any outstanding fees.

The group/organization using the facilities will have the following responsibilities:

1. Responsible for completing and submitting application.
2. Responsible for any damages to district owned facilities/property.
3. Responsible for removing and replacing furniture.
4. Responsible for all liability.

It should also be noted that the facility used by the group/organization will be subject to a final inspection by the appropriate school personnel. After the final inspection has been reported, any additional charges may be billed to the group/organization.

# Administrative Procedures for Policy 1330

## Appendix A: Rates for Use

The Board of Education shall establish rates for the use of school facilities such as gymnasiums, auditoriums, kitchens, commons or multipurpose rooms, libraries, classrooms and athletic fields for public use. Any changes in these rates must be approved by the Board of Education. This appendix declares the current rates for facility use. Please also refer to Board Policy 1330 for additional terms of use. For the application, see Policy 1330 – Administrative Procedures, Appendix B.

Current rates for use are as follows:

**High School Gym or Auditorium:** Daily fee of \$100.00.

**Elementary Gym:** Daily fee of \$70.00.

**Kitchen:** Daily fee of \$50.00. A staff member must be present for supervision/and or food preparation, serving or cleanup at all times. There will be a charge for this supervision of \$25.00 per hour.

**Commons/Multiple Purpose Rooms:** Daily fee of \$50.00.

**Library:** Daily fee of \$50.00.

**Classroom:** Daily fee of \$25.00.

**Track/Football Field:** Daily fee of \$300.00.

\*If custodial services are applicable, an additional fee will be charged of \$25.00 per hour.

\*\*If equipment technician services are applicable, an additional fee will be charged of \$25.00 per hour for adult technicians. Student technician fees will be the current minimum wage per hour.

The building Principal or Superintendent reserve the right to make exceptions to the above rates. All minimum fees are to be paid in advance. Any additional charges such as custodial or equipment technician services will be billed to the group/organization by the District. The contact information listed on the application may be used to communicate with the group in regards to payment of any outstanding fees.

# Administrative Procedures for Policy 1330

## Appendix B; Application for Use

Outside groups/organizations that wish to use school facilities must submit a completed Application for School Facility Use to the school building principal. This application must be completed and signed by a representative of the group/organization who has the authority to commit to the terms of the policy and application. Please also refer to Board Policy 1330 for additional terms of use. For current rates, see Administrative Procedures for Policy 1330, Appendix A.

### ORGANIZATION INFORMATION:

Name of Organization requesting use: \_\_\_\_\_  
Printed name of Organization Representative: \_\_\_\_\_  
Organization address: \_\_\_\_\_  
Organization contact name: \_\_\_\_\_  
Organization contact phone number: \_\_\_\_\_

### FACILITIES REQUESTED:

Building: \_\_\_\_\_ Area(s): \_\_\_\_\_  
Date(s) Requested: \_\_\_\_\_ Time(s) Requested: \_\_\_\_\_

**ADDITIONAL SERVICES:** (Please list any additional needs you may have such as custodial, equipment use, etc.)

\_\_\_\_\_  
\_\_\_\_\_

### APPLICANT POLICY COMPLIANCE:

I have read, understand and agree to abide by the policies, rules and guidelines on the use of these facilities in regards to Board Policy 1330 and its appendixes. I also declare that I have the authority to sign this application as a representative of the organization listed above. I have provided all information accurately to the best of my knowledge and will communicate any changes or needs of this application to the building principal.

Organization Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### SCHOOL DISTRICT USE ONLY

The above Organization has my approval to use the facilities requested.

Principal Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Food Service Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_

If applicable, custodian working will be: \_\_\_\_\_

If applicable, equipment technician working will be: \_\_\_\_\_

If applicable, kitchen staff working will be: \_\_\_\_\_

Notes: \_\_\_\_\_

Minimum fees were paid on \_\_\_\_\_ with \_\_\_\_\_ Confirmed by (initials): \_\_\_\_\_

**\*\*This completed form must be sent to the District Office along with payment of all minimum fees\*\***

# Policy 1331 – Equal Access to Secondary School Facilities

In accordance with federal legislation related to limited open forums, non-curriculum related student groups may, with the written permission of the principal or the principal's designee, meet on the school premises at such times and places determined by the principal or the principal's designee, subject to the following:

1. The meeting will be held during non-instructional time.
2. Facilities are available to accommodate the meeting without interfering with other school activities.
3. The meeting is voluntary and student-initiated.
4. There is no sponsorship of the meeting by the school district or its employees or by any other governmental body or its employees.
5. Employees of the school district shall be present only in a non-participating capacity.
6. The meeting will not materially and substantially interfere with the orderly conduct of educational activities within the School.
7. Persons who are not regularly enrolled students or employees of the district in the Cozad Community Schools will not direct, conduct, control or regularly attend meetings held on the School premises.

For purposes of this policy:

1. "Limited open forum" means: the opportunity, in middle and senior high schools, for non-curriculum related student groups to meet on school premises during the school day.
2. "Curriculum related student groups" means: any group sponsored by the district or by the individual school or to which the principal assigns a staff member as sponsor on either a pay or non-pay basis. A curriculum related student group shall not include any student group which has a religious or political affiliation or purpose.
3. "Non-curriculum related student groups" shall mean: any student group which is not a curriculum related student group such as the Boy Scouts.

Adopted 12/8/98

Reviewed 12.15.08

Reviewed 2.16.09

Revised 8.10. 2009

**3014**  
**Use of School Property**

1. Use of Specific Facilities by Application and Agreement
  - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: track. The district understands that it would not be feasible to require a patron to apply to use facilities like the track on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
  - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
  - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.
  
2. General Facilities Use Guidelines
  - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
  - b. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.
  - c. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
  - d. The rental fees for school facilities shall be set by the board.
  - e. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's

central office. The application must be received by the superintendent prior to the approval of any facility use.

- f. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- g. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

### 3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.
- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

### 4. Use of School Property by Student Groups

- a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
  - ii.) The district may bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
  - iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.
- b. Non-curriculum related student groups
- i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
    - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
    - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
  - ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.
  - iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.
  - iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
    - (1) The facility use will occur during non-instructional time.

- (2) The district has facilities available to accommodate the group.
- (3) The use is voluntary and for the general benefit of the student participants.
- (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

5. Use of facilities by non-student groups

- a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:
  - i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
  - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.
  - iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
- c. Denial of access
  - i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities

inappropriately and contrary to the district's mission.

- ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.
  - iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.
- 6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.
- 7. Proof of Insurance
  - a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.
  - b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.
- 8. No Fees for Admission
  - a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity,

event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.

- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.
- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: 7/16/18

Revised on: 7/15/19

Reviewed on: \_\_\_\_\_

## Cozad Community Schools Usage Application and Agreement

Pursuant to Cozad Community Schools ("District") board policy, the district permits patrons to use certain district facilities on an individual, non-commercial basis upon only one application and upon signing a release, waiver, and agreement. These facilities include: track (collectively, the "facilities"). All other facility uses must be approved pursuant to the District's facility use policies and practices.

Applicant Last Name	First Name	Middle Initial	
Street Address	City	State	Zip
Birth date: _____		Home Phone: _____	
Work Phone: _____		Cell: _____	
Name of Emergency Contact: _____			
<ul style="list-style-type: none"><li>• Home Phone: _____ Work : _____ Cell: _____</li><li>• Relationship of Emergency Contact: _____</li><li>• Email of Emergency Contact: _____</li></ul>			

**Rules and Regulations:** By signing this Agreement, you acknowledge that the District may establish rules and regulations governing the conduct of guests using the facilities, and you agree to follow them. These include but are not limited to hours of availability, limitations on use of amenities and/or equipment, and limitation of access upon no notice to the Applicant.

**Services and Access:** The District agrees to provide you with use of the facilities and equipment available in the facilities. The District reserves the right to add or delete services, amenities, and hours.

**Superior Interest in Usage.** The primary use of the facilities is for District students and programs. The District reserves the right to close the facilities, in whole or any part, to outside use at any time and without notice to Applicant when, in the judgment of the District, it will benefit the students and programs of the District.

**Compliance with Laws:** In performing under this Agreement, all applicable governmental laws, regulations, orders, and other rules of duly-constituted authority will be followed and complied with in all respects by both parties. The Applicant understands this may limit access to the facilities with no notice provided to the Applicant.

**Video Monitoring and Other Security Measures.** The District uses security measures such as video cameras on its property and makes recordings as part of its

security processes. Video cameras may be used in locations deemed appropriate by the District. The Applicant consents to these security measures.

### **RELEASE, WAIVER AND INDEMNIFICATION OF CLAIMS FOR USE OF THE FACILITIES**

I, the undersigned, have read this release and understand all its terms. I execute it voluntarily and with full knowledge of its significance. I UNDERSTAND THAT IT CONTAINS A RELEASE OF LIABILITY AND AN INDEMNIFICATION.

**Declaration.** I do hereby declare myself to be physically sound and suffering from no condition, impairment, or other illness that would prevent my safe participation or use of the facilities and equipment. I do further hereby acknowledge that I must obtain a Physician's approval for my participation in activities at the facilities, including the use of equipment. I acknowledge that I have either had a physical examination and have been given my Physician's permission to participate, OR that I have decided to utilize the facilities without the approval of a Physician and do hereby assume all responsibilities.

**Acknowledgment of Risks.** I understand and agree that fitness activities, equipment, and amenities available at the facilities may be strenuous and/or hazardous and I should contact a healthcare professional or doctor before beginning any activities. **I am voluntarily participating in these activities and using the facilities and equipment with full knowledge of the dangers involved.** I understand the risks associated with weight lifting and other available exercise amenities in the facilities, including cardiovascular and other fitness activities, and that those risks include, but are not limited to, the possibility of muscle strain, broken bones, back injury or head injury, which may be severe in nature and which could result in paralysis or even death. **I hereby agree to expressly and voluntarily assume and accept any and all risks of injury or death related to these activities.**

**Release, Waiver and Indemnification.** In consideration of permission granted by the District to use the District's facilities, and in the addition to any payment of any fees or charges, I do hereby waive, release and forever discharge the District, its board of education, officers, agents and employees from all actions, causes of action, damages, claims or demands that we, our heirs, executors, administrators, or assigns may have against the District and the parties named above for all personal injuries or loss of property which I incur by using the facilities and equipment or that otherwise result from my participation in any activities, whether such injuries are caused by my negligence or the negligence of the District or any of its employees, representatives, or volunteers. I agree to indemnify the District, its board of education, officers, agents, and employees and to pay for any costs, attorney fees, or awards that may result from resisting any complaint or lawsuit which I may bring against the above-named parties for any injury or loss I claim to have suffered.

**Responsibility for Supervision.** I understand that the facilities will be available to me only during hours designated by the administration, and that I am responsible for my own use of facilities and equipment at all times. I will inspect the

facilities and equipment upon each visit before using any equipment. The District provides no training, supervision, or assistance.

**Compliance with Rules.** I agree to abide by all District rules, regulations, and policies now in force or that may be adopted in the future, and all directives given to me pertaining to the use of the fitness center.

**THIS DOCUMENT CONTAINS A RELEASE, A WAIVER AND AN INDEMNIFICATION. READ IT CAREFULLY BEFORE SIGNING IT.**

Clearly PRINT the following information:

Name: \_\_\_\_\_ Age: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

**PARENT OR GUARDIAN IF USER IS UNDER AGE 19:**

We, the undersigned, have read this Application and Release and understand all its terms. We execute it voluntarily and with full knowledge of its significance. WE UNDERSTAND THAT IT CONTAINS A RELEASE OF LIABILITY AND AN INDEMNIFICATION FOR OURSELVES AND OUR CHILD.

Clearly PRINT the following information:

Child's Name: \_\_\_\_\_ Child's Birthdate: \_\_\_\_\_

Father's Name: \_\_\_\_\_

Mother's Name: \_\_\_\_\_

Father's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Mother's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Cozad Community Schools Facility Use Application

Applicant Name ("Applicant"): \_\_\_\_\_  
Organization Name ("Organization"), if applicable: \_\_\_\_\_  
Applicant's Position within Organization: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_  
Description of Requested Use: \_\_\_\_\_  
\_\_\_\_\_

Is your organization a registered 501(c)(3) or other nonprofit?     Yes     No  
Date of Requested Use: \_\_\_\_\_ Time of Requested Use: \_\_\_\_\_ to \_\_\_\_\_  
Facility/Room Request, if preferred: \_\_\_\_\_  
Expected Number of Attendees: \_\_\_\_\_

Check any of the following needs which apply to your request. Note that the district may deem additional services necessary and may require the Applicant/Organization to pay for such services as a condition of use:

- Custodial (set up, tear down, sanitation)
- Kitchen/Kitchen Staff (cooking, food service, clean up)
- Technology Assistance (sound, lighting, presentation)

Liability Insurance, check applicable:

- I/we have coverage of \$5 million per occurrence.
- I/we have other coverage: \_\_\_\_\_
- I/we have no insurance coverage

Terms and Conditions of Use:

1. All users must comply with the school board's facility use and other policies, rules, and regulations. A copy of the board's facility use policy is available upon request.
2. The facilities are closed from 10 PM to 7 AM and may not be used during those hours.
3. The user(s) named above and the individual(s) signing on behalf of the User agree to defend, indemnify, and hold harmless the school district, its employees and agents for any expense, cost, loss, damage, claim, judgment or claims bill incurred or rendered against same, including attorneys' fees and investigation expenses (pre-suit, suit, trial, appeal, and post appeal proceedings) on account of any intentional or negligent acts or omissions of the user or its employees, agents or servants, or any intentional or negligent acts or omissions of the district or its employees, agents or servants arising out of the use of any facility under this agreement.
4. All non-governmental users may be required to provide a certificate of insurance and/or name the district as an additional insured, on a primary and non-contributory basis, and provide documentation evidencing general liability coverage under an occurrence basis policy, with minimum limits \$5,000,000.00 per occurrence, combined single limit covering bodily injury, property damage, personal injury, premises, operations, products, completed operations, independent contractors, and contractual liability. These coverage limits may be achieved through a combination of underlying policies and umbrella/excess policies, if preferred. There shall be no exclusions for contracted liability. All governmental users shall provide evidence of insurance or self-insurance to the limits set forth in NEB. REV. STAT. § 13-926.

5. All users are subject to the fee schedule established by the school board, and all Applicants by signing below verify that they have authority to sign this application on behalf of the listed Organization, and all individuals and agents of organizations certify that they have financial means and authorization to pay for the required fees and deposits, if any.

Fee Schedule:

**High School Gym or Auditorium:** Daily fee of \$100.00

**Elementary Gym:** Daily fee of \$70.00

**Kitchen:** Daily fee of \$50.00

**Commons/Multi-Purpose Rooms:** Daily fee of \$50.00

**Library:** Daily fee of \$50.00

**Classroom:** Daily fee of \$25.00

**Track/Football Field:** Daily fee of \$300.00

**Custodial, Kitchen and Equipment Technician Services:** \$25.00 per hour

**Student Technician Services:** current minimum wage rate per hour

Any changes to these fees must be approved by the Board of Education. The building Principal or Superintendent reserve the right to make exceptions to the above rates. All minimum fees are to be paid in advance. Any additional charges such as custodial, kitchen or technician services will be billed to the group/organization by the District. The contract information listed on the application may be used to communicate with the group in regards to payment of any outstanding fees.

Applicant's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**FOR DISTRICT USE ONLY**

**Application** \_\_\_\_\_ Denied \_\_\_\_\_ Approved, subject to the following:

**Insurance**

\_\_\_\_\_ User has provided sufficient proof of insurance.

\_\_\_\_\_ User must obtain proof of insurance and list district as additional insured.

\_\_\_\_\_ Insurance requirements are waived.

**Additional Services Requested/Required**

\_\_\_\_\_ Custodial \_\_\_\_\_ Kitchen \_\_\_\_\_ Technology \_\_\_\_\_ None Notified on: \_\_\_\_\_

**Admission fees** \_\_\_\_\_ Allowed \_\_\_\_\_ Not Allowed \_\_\_\_\_ May charge parking

**Notes:** \_\_\_\_\_

**District Representative:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Deposit fees paid: \_\_\_\_\_ by \_\_\_\_\_ Confirmed by (initials): \_\_\_\_\_

Services billed by (initials): \_\_\_\_\_

**5039**  
**Fundraising Activities**

All fundraising activities shall require authorization by an administrator.

Adopted on: 6/17/19

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

# Policy 1335 – Raffles or Sales

Practice of raffles or sales by outside for profit groups at school functions/ activities will not be allowed.  
All other requests must be cleared by the building administrator.

Adopted 6/1/98

Revised 12.15.08

Reviewed 2.16.09