

Cozad Community Schools

Board of Education Regular Meeting

Monday, December 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 East 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. The order of agenda items may be changed when deemed necessary.

The board may choose to enter a closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

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. DILLION HIGGINS-STUDENT TEACHER PRESENTATION

4. 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**

5. SUPERINTENDENT REPORT

6. CONSENT AGENDA

- 1. Approval of the Minutes of Previous Meeting(s)**
- 2. Congratulations, Condolences, Correspondences**

Condolences to Ron Bubak on the passing of his father, Dale.

3. Classified Resignations

4. Classified Hires

5. Standing Reports

1. Sub Reports

2. Nutrition Services SNP Claim for Reimbursement Summary

October SFSP:	\$74,220.22
November SFSP:	\$66,916.51
November SNP:(AZ Snack)	\$813.12

TOTAL Reimbursement: \$141,949.85

3. Bus Route Averages

6. Salary Advancement Applications

David Squires, Northwest Missouri State University, Data Literacy and Assessment for Schools, 3 hours

David Squires, Northwest Missouri State University, School Law, 3 hours

David Squires, Northwest Missouri State University, Practicum for a Guaranteed and Viable Curriculum

7. Local Sub

Local Substitute Teaching Permits for:

Ashley Burkholder

Maria Everett

Lucas Everett

7. 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**

8. RESIGNATION OF CERTIFICATED STAFF AT THE END OF THE 2020-2021 CONTRACT YEAR

The district received resignation from Bill Beckenhauer, Cozad High School Administrator

9. APPROVAL OF CONTRACT FOR ANGELA SIMPSON AS SUPERINTENDENT OF COZAD COMMUNITY SCHOOLS

10. APPROVAL OF CONTRACT FOR ANGELA SIMPSON AS A CONSULTANT FOR COZAD COMMUNITY SCHOOLS

11. DISCUSS, CONSIDER AND TAKE ACTION ON AMENDMENT TO MIDDLE SCHOOL PRINCIPAL'S EMPLOYMENT AGREEMENT

Custodian/Transportation/Grounds Director

This amendment is only for the current 2020-2021 school year. It will be included on the 2021-2022 contract.

12. **DISCUSS, CONSIDER AND TAKE ACTION ON TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM (TERIP)**

13. **DISCUSS NEGOTIATIONS**

14. **AGENDA SETTING AND FUTURE MEETINGS**

- Monday, January 18, 2020, Regular Board of Education Meeting, 7pm
- Monday, February 15, 2020, Regular Board of Education Meeting, 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
11/16/2020
Patty Wolfe - Technology Director

Report Items:

- 1. Professional Development**
 - 2. Device Management**
 - 3. Digital Equity Survey**
-

1. Professional Development

- a. Canvas
 - i. Implementation Phase 1 Completed
 1. Authenticated Log in
 2. Synced with PowerSchool
 - ii. On-going Process Phase 2
 1. 3-4 teachers involved in this process
- b. NETA Annual Conference
 - i. Virtual Conference--3 series stretched over 3 months
 - ii. Series will showcase informative learning opportunities, access to the latest ed tech resources
- c. Worked with Media Specialists on setting up SORA app that will let students and staff have access to the school OverDrive library through ESU and Wilson Public Library. Media specialists will share with students and staff and help them set this up

2. Device Management

- a. Chromebooks ordered on 4/20/2020 have not arrived yet! Weekly checks with Computer Hardware
- b. Currently completing updated inventory of staff computers

3. Digital Equity Survey -- November/December 2020 data collection.

- a. Homework/Instructional Gap locations
 - i. As of December 1 Of data collected thru the Digital Equity surveys, only 3,000 of the 100,000 student locations represented have Internet issues (reporting none, inadequate or other).
 - ii. Only 1/3 of the data is in across the state
 - iii. In Cozad as of December 1, 2020, -- 658 responses and 66 students reporting none, inadequate or other for internet access
- b. Next steps for State: review collected data, create "gap" maps for districts, engage providers to extended service, consider solutions/pilots for remaining gaps

Board report for 12/14/20

1. One Act team qualified and participated in the State Class B event on last Friday.
2. Winter activities are now underway and current DHM's in place. Have had our first events in wrestling, basketball, and speech at the high school.
3. The first semester comes to a close on 12/18, semester 1 and quarter 2 grades will be stored on 12/22.
4. Musical auditions for the HS and MS will be held the week of 12/14. Students have already used Flipgrid for the musical audition, this week will be the reading parts.
5. Choir and band will be filming and putting out digital shows for the public to view here at the end of the semester. Current DHM's make live performances difficult to have.

Activities Report 12.14.20

Jeremy Yilk

1. Winter Activities Update

a. One-Act

- i. Congratulations to the One-Act team! SWC Champs, District Champs and State Play Production Qualifier in Norfolk. Best of luck at State!
- ii. 12:30 pm Performance
- iii. **Upcoming**
 1. NSAA State Play Production @ Norfolk (12.11)

b. FFA

- i. FFA Fruit, Meat/Cheese and Candy Fundraiser was a success.
- ii. More district competitions coming up at Curtis.
- iii. State Convention (Virtual)
- iv. **Upcoming**
 1. District LDE @ Curtis (12.16)

c. Speech

- i. Virtual competition for Cozad Speech Invite on 12.12.
- ii. **Upcoming**
 1. Lex Speech Invite - Virtual (1.9)

d. Boys Basketball

- i. The varsity boys team lost their opening game 50-68 to Chase County. First home game of the year is against Valentine 5:30 pm.
- ii. **Upcoming**
 1. JV/V vs Pleasanton (12.8); 9/10 vs McCook (12.10), JV/V vs Hershey (12.11); JV/V vs Valentine (12.12); 9/10 vs Broken Bow (12.14)

e. Girls Basketball

- i. The varsity girls team lost their opening game 41-58 to Chase County. First home game of the year is against Valentine 4:00 pm.
- ii. MS GBB - Continuing to get better and having some success at the A and B levels. (vs Minden 12.10 / vs Ogallala 12.14)
- iii. **Upcoming**
 1. JV/V vs Pleasanton (12.8); 9/10 vs McCook (12.10), JV/V vs Hershey (12.11); JV/V vs Valentine (12.12); 9/10 vs Broken Bow (12.14); JV/V vs McCook (12.15)

f. Wrestling

- i. Cozad Invite was a huge success. 8 wrestlers competed in the dual tournament. Several of them had winning records.
- ii. More wrestlers look to get back in the mix after being out with injuries or quarantines.
- iii. MS WR - will finish up their season @ Broken Bow.
- iv. **Upcoming**
 - 1. Dual @ McCook (12.10) / Colby Invite (12.11) / 7th/8th @ Broken Bow (12.14)

2. Other

- a. New formats and DHM requirements at activities have gone well. The fall season gave us a good gauge on what needed to be done in the winter (separate concessions / separate bathrooms / extra cleaning / seating etc)
- b. A huge shout out to the custodial staff on the hard work put into cleaning during the school day and at events. They are doing a tremendous job.

MS Board Report 12/14/20- Brian Regelin

The MS Quiz Bowl team has been formed as part of our HAL program. We have 27 students signed up to participate. Practice started last week.

Middle School Spelling Bee will start their first practice Thursday, December 17th

WHAT: Cozad Middle School Spelling Bee

WHEN: Finals are Tuesday February 9th at 2:00 p.m.

PRIZE: The final 3 will receive a part of the Hershel Olson Family Memorial Spelling Bee Award.

1st Place ~ \$500 2nd Place ~ \$350 3rd Place ~ \$175

WHO: Open to any Cozad Middle School student 6th - 8th grade. We will have weekly practices during MOD.

Winner will go on to compete in the state spelling bee, which will be held virtually on Saturday, March 6th, 2021

Cozad Middle School students finished their paper drive and did an outstanding job of giving back to their community by donating and delivering paper products and laundry detergent again this year.

First semester attendance data shows the middle school has had a few more attendance issues this semester due to COVID quarantine. Teachers have been doing an amazing job of providing assignments, doing Zoom lessons when needed and getting students back on track when they return to school.

We will be doing a shortened version of our Honors Convocation Thursday, December 17th.

The group-counseling program for students on the down list has been successful. Eight of the nine students Mr. Shaffer has been working with are off of the down list and 4 have been off for 4 weeks in a row. The 6th grade students have responded really well.

Cozad Community Schools
Board of Education
Elementary Report
11.14.2020

1. Elem. Assembly: We will be conducting an elementary music assembly featuring the elementary honor choir and high school band playing Christmas music on Dec. 18th.
2. Dec. 18th- end of quarter and first semester. Report cards going home on Jan. 6th.
3. FAST Testing: We have started our FAST testing for the mid-year time period. This data will help us determine progress so far and provide future instructional direction.

CEEC: Our students will do a virtual Christmas program this year that we will stream and send out to our families. We will have our next round of Kind Kids being honored and our special guest Santa will be our presenter. The staff has been completing the last of their required Professional Development training and almost every staff member has fulfilled their requirement. I have spoken with the staff about starting the MTSS process at CEEC using and expanding on the models we already have in place and they are on board and we will work to make progress on this in the second semester.

SPED: Second-quarter progress reports are being sent out and the data and progress reports indicate that our students have made tremendous progress over the course of the semester and obviously have benefited from returning to school. Our staff has done a great job implementing our contingency plans on the few students who had to be quarantined and for the most part, students have been able to maintain progress even if they have been doing remote learning.

MTSS: Integrated teams have met again in both the elementary and middle school recently on where we want to go next. A focus at the elementary level has been getting our MTSS website ready to launch so the public can see our plan to help students and their families. This is going to be extremely beneficial for our upcoming visit for school improvement, progress on our strategic plan framework, and for our general communication and transparency to the families we are serving. I have been helping Karen Berreckman update the site so each location has a link that we can continue developing as our MTSS teams continue to grow. When the site is ready to launch either I or Karen can present it and our hope/goal is to have it ready by February.

The intervention program that we are piloting at the middle school for the second semester is called MyPath and it sets students on their "path" based on their MAP scores and reteaches lessons to students who are struggling and can do expansion lessons for high achieving students. It has video lessons and many other interactive features to help intensify the teaching and learning happening in reading/language arts and math. We will set up training for this program for our team and we hope to implement this sometime in the second semester at the middle school. If this program yields positive results which we anticipate it will we will look at this being one of the interventions that we use at the middle school and it can be expanded to the high school level. It is a 6-12 program.

COZAD COMMUNITY SCHOOLS ENROLLMENT NUMBERS AS OF 12/11/2020

		<u>B/G</u>
<u>PRE-K 75</u>		<u>39/36</u>
HOME BASED	23	
ATTENDING	53	
<u>K-5 392</u>		<u>185/207</u>
KIND	62	28/34
1 ST	71	32/39
2 ND	67	32/35
3 RD	67	35/32
4 TH	65	30/35
5 TH	60	28/32
<u>MS 201</u>		<u>111/90</u>
6 TH	74	42/32
7 TH	58	31/27
8 TH	69	38/31
<u>HS 256</u>		<u>140/116</u>
9 TH	56	30/26
10 TH	76	43/33
11 TH	61	33/28
12 TH	63	34/29
<u>TOTAL K-12</u>	<u>849</u>	<u>436/413</u>

ACT Graduating class of 2019										
	English	%	Math	%	Reading	%	Science	%	Composite	
33-36	2	3%	0	0%	0	0%	0	0%	0	0%
28-32	1	1%	1	1%	5	6%	7	9%	2	3%
24-27	13	16%	15	19%	11	14%	17	22%	16	20%
20-23	19	24%	19	24%	22	28%	18	23%	20	25%
16-19	16	20%	20	25%	16	20%	25	32%	18	23%
0-15	28	35%	24	30%	25	32%	12	15%	23	29%
	79		79		79		79		79	
ACT Graduating class of 2018										
	English	%	Math	%	Reading	%	Science	%	Composite	
33-36	3	5%	0	0%	2	3%	1	2%	1	2%
28-32	1	2%	3	5%	4	7%	1	2%	2	3%
24-27	3	5%	4	7%	4	7%	8	13%	4	7%
20-23	12	20%	13	22%	14	23%	15	25%	14	23%
16-19	18	30%	25	42%	16	27%	19	32%	23	38%
0-15	23	38%	15	25%	20	33%	16	27%	16	27%
	60		60		60		60		60	
ACT Graduating class of 2017										
	English	%	Math	%	Reading	%	Science	%	Composite	
33-36	1	2%	0	0%	3	7%	1	2%	0	0%
28-32	4	9%	2	4%	4	9%	1	2%	6	13%
24-27	6	13%	13	28%	7	15%	10	22%	9	20%
20-23	13	28%	9	20%	13	28%	14	30%	11	24%
16-19	15	33%	18	39%	14	30%	14	30%	16	35%
0-15	7	15%	4	9%	5	11%	6	13%	4	9%
	46		46		46		46		46	

MAPS BY CLASS - FALL OF 16 THRU FALL OF 21

CLASS OF 21									
Year	Cohort	Reading	National	Language	National	Math	National	Science	National
20-21	Senior	\$229.24	\$223.80	\$230.20	*	\$241.50	\$233.02	\$225.80	*
19-20	Junior	\$226.86	\$222.60	\$227.39	\$221.50	\$238.71	\$233.30	\$223.37	*
18-19	Sophomore	\$224.83	\$220.40	\$224.91	\$218.90	\$234.75	\$230.10	\$221.75	*
17-18	Freshman	\$222.22	\$220.20	\$222.00	\$218.40	\$230.62	\$230.30	\$218.66	*
16-17	8th	\$214.51	\$217.20	\$215.69	\$216.20	\$223.97	\$226.30	\$213.30	*
CLASS OF 22									
Year	Cohort	Reading	National	Language	National	Math	National	Science	National
20-21	Junior	222.37	\$223.53	\$224.50	\$220.66	\$235.12	\$231.72	\$220.63	*
19-20	Sophomore	\$219.37	\$220.40	\$221.27	\$218.90	\$230.63	\$230.10	\$218.42	*
18-19	Freshman	219.28	\$220.20	\$220.26	\$218.40	\$228.43	\$230.30	\$215.11	*
17-18	8th	217.53	217.2	215.69	216.2	226.07	\$226.30	\$212.04	*
16-17	7th	209.21	214.4	211.14	214	219.79	\$222.60	209.32	*
CLASS OF 26									
Year	Cohort	Reading	National	Language	National	Math	National	Science	National
20-21	7th	\$211.09	\$214.20	\$214.07	\$212.65	\$220.69	\$220.21	\$212.07	*
19-20	6th	\$207.93	\$211.00	212.18	\$210.70	216.39	\$217.60	208.96	*
18-19	5th	\$206.29	\$205.70	\$208.00	\$205.60	\$213.46	\$211.40	\$204.70	*
17-18	4th	\$199.15	\$198.20	199.38	\$198.80	204.7	\$201.90	197.96	*
16-17	3rd	\$193.16	\$188.30	\$191.07	\$189.40	\$195.53	\$190.40	\$193.58	*

Fall of 2020-2021

CCS Grade	Normed RIT Reading	CCS Reading	Normed RIT LA	CCS LA	Normed RIT Math	CCS Math	Normed RIT Science	CCS Science	CCS Students
2	172.35	166.74	173.98	168.63	175.04	167.84	*	*	68
3	186.62	185	187.71	185.62	188.48	183.82	187.84	188.24	66
4	194.74	196.67	197.33	196.53	199.55	197.28	194.65	195.81	57
5	204.48	207.59	204.17	207.93	209.13	212.1	200.23	205.86	59
6	210.17	204.08	209.43	207.45	214.75	211.22	203.86	206.09	73
7	214.2	211.09	212.65	214.07	220.21	220.69	206.56	212.07	54
8	218.01	211.88	215.54	216.34	224.92	222	209.64	212.34	67
9	218.9	217.83	216.68	218.06	226.43	228.41	211.4	214.58	53
10	221.47	223.43	218.82	224.05	229.07	232.97	213.24	221.09	77
11	223.53	222.37	220.66	224.5	231.72	235.12	*	220.63	58
12	223.8	229.24	*	230.22	233.02	241.5	*	225.88	59

Fall of 2019-2020

CCS Grade	Normed RIT Reading	CCS Reading	Normed RIT LA	CCS LA	Normed RIT Math	CCS Math	Normed RIT Science	CCS Science	# of Students
2	188.7	174.2	189.7	182.6	192.1	175.3	*	*	70
3	198.6	189.6	200	188.4	203.4	190.3	195.4	190.5	60
4	205.9	199.5	206.7	200.4	213.5	202.5	201	198.8	64
5	211.8	206.5	211.5	207	221.4	211.3	205.7	205	70
6	215.8	208	215.3	212.2	225.3	215.9	208.6	208.9	57
7	218.2	210.7	217.6	214.8	228.6	220.2	210.9	210.3	68
8	220.1	217.7	219	217.3	230.9	225.7	213.5	213.2	56
9	221.9	221.1	220.4	221.7	233.4	231.2	214.8	217.9	84
10	221.2	219.3	220.1	221.3	232.4	230.6	215	218.4	67
11	222.3	226.9	222.1	227.4	235	238.7	*	223.4	63
12	222.3	225.4	222.1	227	235	239.7	*	223.8	65

Fall of 2018-2019

CCS	Normed RIT	CCS	Normed RIT	CCS	Normed RIT	CCS	Normed RIT	CCS	# of
Grade	Reading	Reading	LA	LA	Math	Math	Science	Science	Students
2	174.7	173.54	174.5	173.05	176.9	173.43	*	*	63
3	188.3	187.8	189.4	189.32	190.4	190.03		190.02	63
4	198.2	194.05	198.8	195.18	201.9	198.73		195.52	60
5	205.7	206.29	205.6	208	211.4	213.46		204.71	66
6	211	209.18	210.7	212.68	217.6	216.54		207.01	55
7	214.4	210.92	214	212.75	222.6	220.43		208.48	66
8	217.2	216.75	216.2	219.56	226.3	227.8		213.9	60
9	220.2	219.28	218.4	220.26	230.3	228.43		215.11	80
10	220.4	224.83	218.9	224.91	230.1	234.75		221.25	65
11	222.6	222.55	221.5	223.32	233.3	232.74		218.93	69
12	*	227.27	*	229.52	*	244.25		222.88	75

November Comparison								
General Fund (01)			2018-2019	2019-2020	2020-2021	Difference	Budgeted	Left
1000's	Regular Instruction		\$1,408,618.14	\$1,456,333.58	\$1,470,926.06	\$14,592.48	\$6,319,000.00	\$4,848,073.94
1200's	SPED		\$312,860.77	\$318,269.79	\$308,004.95	\$5,409.02	\$1,751,000.00	\$1,442,995.05
2100's	Support -pupils (SPED)		\$139,940.22	\$129,404.79	\$121,858.66	-\$10,535.43	\$602,000.00	\$480,141.34
2200's	Support - Pupil Non SP		\$81,469.65	\$57,236.95	\$29,175.29	-\$24,232.70	\$434,000.00	\$404,824.71
2300's	BOE, Executive, Legal		\$72,576.94	\$85,082.78	\$66,781.54	\$12,505.84	\$339,000.00	\$272,218.46
2400's	Office of Principal		\$192,785.18	\$150,907.22	\$198,231.34	-\$41,877.96	\$867,000.00	\$668,768.66
2500's	Gen Ad- Business Services		\$80,736.43	\$182,120.58	\$111,446.61	\$101,384.15	\$642,000.00	\$530,553.39
2600's	Maintenance/Operation		\$323,494.89	\$442,073.76	\$242,867.25	\$118,578.87	\$1,349,000.00	\$1,106,132.75
2700's	Transportation		\$66,092.05	\$87,244.36	\$62,451.22	\$21,152.31	\$376,000.00	\$313,548.78
3000's	Community Services		\$58,349.39	\$66,607.25	\$52,679.98	\$8,257.86	\$283,000.00	\$230,320.02
6000's	Federal Programs		\$181,770.59	\$189,286.07	\$197,206.37	\$7,515.48	\$596,000.00	\$398,793.63
8000's	Transfers		\$19,500.00	\$39,500.00	\$18,500.00	\$20,000.00	\$45,000.00	\$26,500.00
9000	Non-program		\$ -	\$ -	\$ -	\$ -	\$553,542.00	\$553,542.00
Cash Reserve							\$1,000,000.00	
Total			\$2,938,194.25	\$3,204,067.13	\$2,880,129.27	\$232,749.92	\$15,156,542.00	\$11,276,412.73
			2018-2019	2019-2020	2020-2021	Difference	Budgeted	Left
Depreciation Fund (02)			\$54,950.00	\$80,703.00	\$6,777.05	-\$73,925.95	\$1,863,000.00	\$1,856,222.95
Employee Benefit Fund (03)			\$12,893.40	\$10,694.70	\$9,296.40	-\$1,398.30	\$20,000.00	\$10,703.60
Activity Fund (05)			\$154,840.57	\$174,908.17	\$148,267.77	-\$26,640.40	\$836,000.00	\$687,732.23
Nutrition Fund (06)			\$130,415.15	\$128,943.28	\$131,518.86	\$2,575.58	\$830,000.00	\$698,481.14
Bond Fund (07)			-	-	\$ -	\$ -	\$640,400.00	\$640,400.00
Building Fund (08)			\$152,035.67	\$20,394.18	\$14,794.25	\$ -	\$792,435.00	\$777,640.75
Student Fee Fund (12)			\$2,833.65	\$279.50	\$265.00	-\$14.50	\$34,000.00	\$33,735.00

Board of Education Regular Meeting
Monday, November 16, 2020 7:00 PM
Office of the Superintendent
1910 Meridian Ave
Cozad, NE 69130

Posted Locations:

- Tri-City Tribune
- Office of the Superintendent

Posted Date: 11/12/2020

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

President Starman called the meeting to order at 7:00 pm.

1.2. 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 east 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.

1.3. Excused/Unexcused Board Member Absence

All board members were present.

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.

Starman read a letter wrote by Melanie Nutt. Melanie thanked the board members for allowing the veterans program to take place. She was thankful to the administration for being so welcoming.

3. PRINCIPAL/ADMINISTRATIVE REPORTS

3.1. Patty Wolfe Report

Report Items:

- 1. Digital Equity Data Collection-**
- 2. Launch Nebraska-Learning Mode Status**
- 3. State Reporting**
- 4. Current Projects**

1. Digital Equity Data Collection

1. Data reported to NDE (November 15, 2020)

- 1. 657 responses (70%)**

2. Attached Digital Equity Reports for District & Building Level

- 2. The participation in this data collection will possibly make us eligible for more funding from the GEAR Funds.**

2. Launch Nebraska-Classroom Learning Mode Status

- 1. Classroom Learning--In School, Remote, Split. <https://www.launchne.com/status/>**

3. State Reporting

- 1. Adviser -- Submitted and approved by Mr. Wymore on October 30th**

4. Technology Department working on:

- 1. We are working with Phil of VVS to move the camera server to virtual server.**
- 2. Canvas LMS (Learning Management System)**
 - 1. Authentication, integration with SIS, and initial set up**
 - 2. Work in 2nd semester with group of teachers**
 - 3. Roll out to our staff 4th quarter**

Eggleston asked the Mrs. Wolfe about Canvas and if they worked with the Chrome books. Mrs. Wolfe informed the board that she is currently taking a class learning about the system and Canvas will work with the Chrome books. Eggleston then asked is the fiberoptics being installed would improve students getting internet and Mrs. Wolfe said she would hope it would help more students get streaming more clearly.

3.2. William Beckenhauer Report

- 1. Winter sports practices and One Act have started, have new DHM's from Governor to enact for school activities held indoors.**
- 2. Sending reminder letters to students when they are quarantined about keeping up with their school work, especially important as the end of the semester approaches. Seniors & Juniors have managed this well, younger students struggle more.**

3. Change in seating arrangements for lunch, limiting tables to six students/table and barriers across middle of table to minimize contact.
4. Held first school security drill, the first one was a "lockdown drill" in conjunction with Cozad PD. Changes in language from "I Love You Guys" so all schools across state are the same.

3.3. Jeremy Yilk Report

1. Fall Activities Update

a. Football

i. The varsity football team finished the year with a record of 6-4 losing in the first round of playoffs to St. Paul.

ii. Upcoming

1. N/A

b. Volleyball

i. The varsity team is finished with a record of 1-31 losing to Gothenburg in the first round of sub-districts.

ii. Upcoming

1. N/A

c. Softball

i. The varsity team finished the year with a record 15-16. They lost in the sub-district final to Southern Valley/Alma - 5-2

ii. Upcoming

1. N/A

d. Girls Golf

i. The girls golf team finished their season at districts in Grand Island with a team score of 407- 4th place. Lynzi Becker was the lone state qualifier. State took place at the Elks Country Club in Columbus. Lynzi finished as the Class C State Runner-Up! (77-80 Total 157).

ii. Upcoming

1. N/A

e. Cross Country

i. The cross country team qualified two runners for the state meet (Mallory Applegate, Karyn Burkholder). Class C girls race - Mallory finished 20th and Karyn 57th.

ii. Upcoming

1. N/A

2. Winter Activities Update

a. One-Act

i. One-Act has been working hard on preparing for their upcoming festival. Six schools will be performing in-person at CHS. Teams will arrive, perform and leave to follow Covid guidelines. Other schools will be performing virtually for our festival.

ii. Team is preparing a virtual performance and a live performance.

iii. Upcoming

1. Cozad Festival (11.12) / Immediate Family performance (11.14)

b. FFA

i. First FFA district CDE competition is on November 12th in Curtis.
(Livestock Judging, Natural Resources and Agriscience.

ii. 51 members attending competition

iii. Upcoming

1. Farm and Ranch Expo (11.18) - TBD

c. Speech

i. An interest meeting has taken place for participants

ii. Planning on virtual competition for Cozad Invite on 12.12.20

d. Boys Basketball

i. Around 30 boys 9th-12th are participating

ii. Conditioning week Nov 9th-13th

iii. Upcoming

1. HS vs Kearney Catholic - Jamboree Game (11.24) - TBD

e. Girls Basketball

i. Around 20 girls 9th-12th are participating

ii. Conditioning week Nov 9th-13th

iii. 7th/8th GBB - 7th grade = 8 participants / 8th grade = 16 participants

iv. Upcoming

1. 7th/8th vs Holdrege (11.19) / HS vs Kearney Catholic - Jamboree Game (11.24) TBD

f. Wrestling

i. Around 16 athletes 9th-12th are participating

ii. Conditioning week Nov 9th-13th

iii. MS WR - started the season with 22 wrestlers. Competed in opening invites at Sutherland and South Loup

iv. Upcoming

1. MS Minden Invite (11.17) / HS Cozad Invite (12.4 / 12.5)

3. NSAA Winter Season Guidelines

a. Participants are permitted, but not required, to wear face coverings during competition.

b. Coaches and non-active participants are required to wear face coverings at all times.

c. Spectators are **REQUIRED** to wear face coverings at all times while attending indoor events.

d. Host school requirements must be the same for all schools, officials, judges and spectators.

e. During practice, coaches should make accommodations for physical distancing

whenever possible.

f. Provide adequate spacing when participating in stretching, instructional time and drills. Conduct workouts in small groups whenever possible.

g. During competition, the team and bench areas should be restricted to essential personnel only.

h. Coaches, officials, and players should be cognizant of physical distancing guidelines when interacting before, during, and after contests.

4. New DHM's Effective 11.11.20

a. Seating Capacity = 25% (370 HS Gym / 79 Elem Gym - West bleachers only / 106 WC Gym)

b. Spectators = Household members ONLY for competing participants

c. Household units must sit together - 6 feet apart from other units

d. No Student Body at this time

5. Other

a. Changed Cozad Wrestling Invite to a 2-day dual format to accommodate all 14 teams

i. NSAA recommends 8 or fewer teams for invite / 112 wrestlers or less

ii. 6 teams - Dec 4th

iii. 8 teams - Dec 5th

b. Changed JV/Var game format based on recommendations

i. Girls Var and Boys JV play at same time (HS / WC)

ii. Boys Var and Girls JV play at same time (HS / WC)

Yilk was not present so Beckenhauer spoke on his behalf. Beckenhauer spoke how proud he was that no games for Cozad were canceled. He pointed out that One- Act is performing and districts they perform at make sure students don't mingle with students from other schools and once they perform they are to leave. Beckenhauer spoke about the new restrictions for the state. They will only be allowing families who are in the same household. Students are not allowed to attend but they are trying to get that changed. Cheer, Dance and Band can be in attendance, but their parents may not get to attend if they are at max capacity with player households. Beckenhauer really wants to remind families that everything is streamed.

3.4. Brian Regelin Report

All staff along with the Cozad PD were in attendance for Crisis and Standard Response Protocol training updates and review on the November 4th early out in-service. The training from "I Love You Guys" focused on Hold, Secure, Lock Down, Evacuation and Shelter. The first lock down drill was on November 10th and the Cozad PD was present at every building.

Cozad Middle School students and SMASH organization are collecting paper products, laundry detergent and soap for the Cozad Food Pantry. Thank you Mrs. Kostrunek and Mrs. Teahon for organizing this event.

Mr. Shaffer is implementing a group counseling program for students on the down list. It

includes goal setting and overcoming barriers. We are using a program called 2nd Step as part of the counseling piece. The program includes teachers giving students objectives/tasks each week to help get them back on track. There are also incentives for students who make progress.

The Veterans Day program was done virtually and went very well. All students were able to watch and participate. Mr. Mraz was awarded the VFW Middle School teacher of the year award. Thank you to Mrs. Nutt for organizing this program.

Bus evacuation was completed for all bus routes and will also be done for every activity that rides the bus.

Girl basketball and Wrestling have started and are going well.

Parent teacher conferences

6th grade 58%

7th grade 48%

8th grade 37%

3.5. Dale Henderson Report

1. Parent Teacher Conference results:

Kinder- 96%

First Gr.- 90%

Second Gr.- 94%

Third Gr.- 94%

Fourth Gr.- 91%

Fifth Gr.- 87%

K-5th Average: 92%

2. Veteran's Day Assembly- Nov. 11, 2020

+ First time elementary has had a formal assembly for this holiday.

+ Elementary Honor Choir performed.

+ High School band performed.

+ Mrs. Stephens organized this event and it was GREAT!!

3. As of Wednesday, Nov. 11th the elementary has 17 students in quarantine. No positive cases. For students not in school, teachers are providing a combination of paper/pencil and electronic academic activities.

4. Youth basketball teams have started requesting use of the elementary gym. This is something we have always allowed as long as it

does not interfere with school activities.

3.6. James Ford Report

CEEC: Our Kind Kid campaign will send out our next round of signs to families on the 24th. We will have Kaleb Pohl and Emma Coen as our presenters. Staff have been signing up and completing their mandated 15 hours of Professional Development and some are very close to already completing their training. Parent-teacher conferences were very well attended and we have great communication with our staff and families. Looking ahead we are trying to adapt some of our programs so we can still practice and do the performances but maybe stream or record to send out to families. We also completed our lockdown drill on the 10th and the kids did a great job in this practice and our teachers did a great job teaching what we need to do.

SPED: SPED law conference was held virtually on the 5th and 6th of November and it was very beneficial for my continued education and I will share out the new information with our staff. It was also reassuring to hear that we are better off than a lot of school districts in terms of people out on IEP's for homeschooling or because of quarantine. Our students and families have done a great job adapting to the new protocols and for the most part, it has been seamless in the few cases where we had to go into our contingency plans. Our SPED staff have been asked a lot this first semester and they have risen to the occasion. I am almost done with my evaluations for the first semester. The common theme in the district that I see from our teachers is they are skilled at relationship building and getting kids to give their best effort even when tasks are hard. Our teachers care deeply about our students and work very hard to serve them!

4. SUPERINTENDENT REPORT

Mr. Wymore talked to the board about the districts Covid #'s. He spoke how they are doing everything they can to keep the schools open. Wymore included the praise from Two Rivers on contract tracing within our district. Our Nurse Mrs. Butler is very quick about contract tracing for students and keeps track of their quarantine days.

4.1. Audit Report via teleconference call with Marcy Luth, from Almquist, Maltzahan, Galloway and Luth

Motion to approve the audit as presented 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

Marcy Luth spoke to board about the audit that AMGL performed.

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 October 19, 2020, 7pm, Board of Education Regular Meeting
- Minutes from the October 29, 2020, 5pm, Board of Education Special Meeting

5.2. Congratulations, Condolences, Correspondences

Congratulations to Trey and Jessica Botts on the birth of their son, Camden.

Congratulations to Kimberly and Dom, Heimann on the birth of their son, Jack.

5.3. Classified Resignations

Ashley Wolf, Elementary Special Education Para, effective 11.18.2020

Jordan Rathe, Elementary Special Education Para, effective 11.24.2020

Brian Cargill, Head High School Football Coach

Burkholder thanked Cargill for everything he has done for the football team and district.

5.4. Classified Hires

5.5. Standing Reports

5.5.1. Sub Reports

5.5.2. Nutrition Services SNP Claim for Reimbursement Summary

Snack Reimbursement: 786.24

SFSP Reimbursement: Will be given during December.

5.5.3. Bus Route Averages

5.6. Salary Advancement Applications

5.7. Local Sub

6. 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

6.1. District Treasurer's Report

6.2. District Financial Report

6.3. Check Journal General Fund

6.4. Check Journal Lunch Fund

6.5. Activities Financial Report

6.6. Activities Check Journal

6.7. BANK STATEMENTS

6.7.1. Bond Fund

6.7.2. Building Fund

6.7.3. General Fund

6.7.4. Depreciation Fund

6.7.5. Employee Benefit

6.7.6. Student Fees

6.7.7. Lunch Fund

6.8. Standing Financial Reports

6.8.1. Bond Fund Taxes Report

6.8.2. General Fund Taxes Report

6.8.3. Building Fund Taxes Report

6.8.4. Cash Flow

7. APPROVAL OF BOND PAYMENT OF \$259,476.87

Motion to approve the bond payment of \$259,476.87 to Bok Financial 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

8. DISCUSS, CONSIDER AND TAKE ACTION ON THE BIDS FOR THE HIGH SCHOOL ROOF IMPROVEMENTS

Motion to approve the bid by Weatherproofing Technologies Incorporated to reroof the selected High School roofs 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

Weatherproofing Technologies Incorporated (WTI- a subsidiary of Tremco Incorporated)-
\$387,885.24

9. BOARD POLICIES 3541 and 5055

Motion approve board policy 5055 and the deletion of policy 3541 Passed with a motion by Ann Burkholder 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

9.1. Policy 5055 Kindergarten

Required Update

9.2. Delete Policy 3541

Delete policy 3541: Facilities-Bids and Contracts, already addressed in policy 3003: Bidding for Construction, Remodeling, Repair or Site Improvement

10. DISCUSSION

10.1. Negotiations

Starman informed the board that they had met once with the negotiations team. The teachers were trying to get their array changed and were supposed to have a second meeting. The teachers then canceled the meeting to discuss array. They would not be able to meet again until after the Superintendent search was complete.

11. EXECUTIVE SESSION- SUPERINTENDENT EVALUATION

Motion to enter executive session to discuss the Superintendent Evaluation at 8:14pm
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

Executive session ended at 8:42 pm.

Board members were provided with an evaluation tool after the October regular board meeting to complete their individual evaluation of the Superintendent. These individual evaluations were compiled for the final evaluation to be presented to the Superintendent. The Superintendent job description was attached for guidance during the evaluation process.

12. AGENDA SETTING AND FUTURE MEETINGS

- Tuesday, November 17, 2020, Board of Education Retreat, 5pm
- Tuesday, December 1, 2020, Board of Education Special Meeting, 1pm & 6pm
- Wednesday, December 2, 2020, Board of Education Special Meeting, 1pm & 6pm
- Monday, December 14, 2020, Board of Education Regular Meeting, 7pm

Attached is the Opa! Newsletter.

Monday, December 7, 2020, Board Retreat, 6pm was added, the board will meet with Carl and Matt.

13. ADJOURNMENT

Motion to adjourn the meeting at 8:52 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 8:52 PM.

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

Board of Education Retreat

Tuesday, November 17, 2020 5:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Tri- City Tribune
- Office of the Superintendent

Posted Date: 11/12/2020

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

1. BOARD OF EDUCATION RETREAT 5:00 P.M.

1.1. Call to Order, Roll Call

President Starman called the meeting to order at 5:00 pm.

1.2. 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 East 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.

1.3. Excused/Unexcused Board Member Absence

All board members were present.

2. NASB DISCUSSION BY SHARI BECKER

Shari Becker spoke with the board about the possibility of needing to zoom for the Superintendent interviews if there are more restrictions put in place. She continued to inform the board about general information about the 12 candidates before entering closed session.

3. EXECUTIVE SESSION

Motion to enter executive session to discuss the Superintendent applicants 5:13pm Passed with a motion by Kiley Goff 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

Ended closed session at 6:31pm.

4. DISCUSSION OF APPLICANTS

5. SELECTION OF INTERVIEW CANDIDATES

NASB was going to reach out to the top 4 candidate's to set up interviews.

6. AGENDA SETTING AND FUTURE MEETINGS

- Tuesday, December 1, 2020, Board of Education Special Meeting, 1pm & 6pm
- Wednesday, December 2, 2020, Board of Education Special Meeting, 1pm & 6pm

7. ADJOURNMENT

Motion to adjourn the meeting at 7:34pm. 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 7:34 PM.

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

Board of Education Special Meeting

Tuesday, December 1, 2020 1:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Tri-City Tribune
- Cozad Community Schools District Office

Posted Date: 11/26/2020

The meeting was called to order at 1:00 PM

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

1. BOARD OF EDUCATION SPECIAL MEETING 1:00 P.M.

1.1. Call to Order, Roll Call

President Starman called the meeting to order at 1:00pm.

1.2. Nebraska Open Meeting Law, Publication of Meeting

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The board may choose to enter a closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

1.3. Excused/Unexcused Board Member Absence

All board members are present.

2. CONDUCT INTERVIEW OF SUPERINTENDENT CANDIDATE

The board conducted an interview with a candidate.

3. ADJOURNMENT

Motion to adjourn the meeting at 2:21pm Passed with a motion by Judy Eggleston 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

*** 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 2:21 PM.

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

Board of Education Special Meeting

Tuesday, December 1, 2020 6:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Tri-City Tribune
- Cozad Community Schools District Office

Posted Date: 11/26/2020

The meeting was called to order at 6:00 PM

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

1. BOARD OF EDUCATION SPECIAL MEETING 6:00 P.M.

1.1. Call to Order, Roll Call

President Starman called the meeting to order at 6:00 pm.

1.2. 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.

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The board may choose to enter a closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

1.3. Excused/Unexcused Board Member Absence

All board members are present.

2. CONDUCT INTERVIEW OF SUPERINTENDENT CANDIDATE

The board conducted an interview with a candidate.

3. ADJOURNMENT

Motion to adjourn the meeting at 7:28 PM 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

*** 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 7:28 PM.

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

Board of Education Special Meeting

Wednesday, December 2, 2020 1:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Tri-City Tribune
- Cozad Community Schools District Office

Posted Date: 11/26/2020

The meeting was called to order at 1:00 PM

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

1. BOARD OF EDUCATION SPECIAL MEETING 1:00 P.M.

1.1. Call to Order, Roll Call

President Starman called the meeting to order at 1:00pm.

1.2. 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.

1.3. Excused/Unexcused Board Member Absence

All board members are present.

2. CONDUCT INTERVIEW OF SUPERINTENDENT CANDIDATE

The board conducted an interview with the candidate.

3. ADJOURNMENT

Motion to adjourn the meeting at 2:27pm 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

*** 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 2:27 PM.

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

Board of Education Special Meeting

Wednesday, December 2, 2020 6:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Tri-City Tribune
- Cozad Community Schools District Office

Posted Date: 11/26/2020

The meeting was called to order at 6:00 PM

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

1. BOARD OF EDUCATION SPECIAL MEETING 6:00 P.M.

1.1. Call to Order, Roll Call

President Starman called the meeting to order at 6pm.

1.2. 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. The order of agenda items may be changed when deemed necessary.

The board may choose to enter a closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

1.3. Excused/Unexcused Board Member Absence

All board members are present.

2. CONDUCT INTERVIEW OF SUPERINTENDENT CANDIDATE

The board conducted an interview with a candidate.

3. DISCUSS, CONSIDER, AND TAKE ACTION ON SELECTION OF SUPERINTENDENT

Motion to enter executive session at 7:51pm 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

Executive session ended at 8:36pm.

Motion to select Superintendent Candidate B to extend a offer and Candidate D as the alternate and enter into a contract in July 2021 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

4. ADJOURNMENT

Motion to adjourn the meeting at 8:41PM Passed with a motion by Kiley Goff 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 8:41 PM.

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

Board of Education Retreat

Monday, December 7, 2020 6:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Tri-City Tribune
- Cozad Community Schools District Office

Posted Date: 12/03/2020

The meeting was called to order at 6:00 PM

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

1. BOARD OF EDUCATION RETREAT 6:00 P.M.

1.1. Call to Order, Roll Call

President Starman called the meeting to order at 6:00pm.

1.2. 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. The order of agenda items may be changed when deemed necessary.

The board may choose to enter closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

1.3. Excused/Unexcused Board Member Absence

All board members are present.

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.

No members of public present.

3. PRESENTATION BY FIRST NATIONAL ON FACILITY STUDY

First National Capital Markets presented the Cozad Community Schools Finance and Facilities workshop. Each school fund was discussed with historical expenses to each of them. They then presented scenarios to cut overall costs of operation.

4. DISCUSSION ON FACILITY STUDY

The board asked First National Capital Markets questions about the projections they presented. It was decided that the board would discuss the school interest in pursuing scenarios discussed at a later meeting.

5. AGENDA SETTING AND FUTURE MEETINGS

- Monday December 14, 2020, Board of Education Regular Meeting, 7pm

6. ADJOURNMENT

Motion to adjourn the meeting at 7:31pm. 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

* **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 7:31 PM.

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

BOND FUND TAXES BY FISCAL YEAR

2020-2021	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 174,239.10	\$ 17,358.92	\$ 4,664.81	\$ 1,603.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,865.90
2019-2020	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
2018-2019	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
2017-2018	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
2016-2017	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
2015-2016	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
2014-2015	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
2013-2014	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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

														TAXES REQUESTED vs TAXES COLLECTED SUMMARY	
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	\$ 17,164.70	\$ 4,664.81	\$ 1,603.07	\$ 514,241.89	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):	\$ 565,263.57
Dawson County Homestead	\$ -	\$ -	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,012.58	\$ -	\$ -	\$ -	\$ -	\$ 24,525.68	Difference (still due us):	\$ 6,453.43
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 2,471.94	\$ -	\$ -	\$ -	\$ 925.32	\$ -	\$ -	\$ -	\$ 3,397.26		
Dawson County Pro-Rate	\$ -	\$ 143.80	\$ -	\$ -	\$ 835.93	\$ -	\$ -	\$ 323.06	\$ -	\$ 194.22	\$ -	\$ -	\$ 1,497.01		
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		
TOTALS	\$ 27,690.19	\$ 22,979.05	\$ 26,310.60	\$ 29,071.21	\$ 213,733.50	\$ 29,267.71	\$ 11,714.05	\$ 15,170.76	\$ 174,239.10	\$ 17,358.92	\$ 4,664.81	\$ 1,603.07	\$ 573,802.97		
														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		
TOTALS	\$ 30,314.58	\$ 23,781.93	\$ 26,593.40	\$ 28,894.40	\$ 217,331.23	\$ 32,770.29	\$ 8,835.99	\$ 11,146.32	\$ 174,914.16	\$ 16,325.63	\$ 3,885.72	\$ 1,746.08	\$ 576,539.73		
														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	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ 28,933.72	Received (Taxes, Credit, Homestead):	\$ 560,928.36
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		
TOTALS	\$ 39,611.89	\$ 25,766.84	\$ 24,833.64	\$ 26,465.36	\$ 218,079.42	\$ 29,260.71	\$ 10,492.84	\$ 8,818.59	\$ 168,283.68	\$ 12,278.69	\$ 5,121.84	\$ 2,348.41	\$ 571,361.91		
														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		
TOTALS	\$ 32,747.46	\$ 21,737.18	\$ 27,237.60	\$ 26,398.83	\$ 229,805.40	\$ 37,489.46	\$ 9,382.42	\$ 14,155.28	\$ 181,290.56	\$ 18,195.27	\$ 5,516.18	\$ 1,526.49	\$ 605,482.13		
														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		
TOTALS	\$ 35,563.42	\$ 29,631.14	\$ 15,422.28	\$ 24,287.34	\$ 227,212.06	\$ 23,595.50	\$ 7,942.85	\$ 13,096.85	\$ 182,043.35	\$ 16,021.09	\$ 4,326.91	\$ 1,088.34	\$ 580,231.13		

GENERAL FUND TAXES BY FISCAL YEAR

2020-2021	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,232,452.26	\$ 375,737.16	\$ 111,974.37	\$ 63,730.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,783,894.70
Custer County	\$ 11,942.68	\$ 22,588.02	\$ 5,310.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,841.22
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,244,394.94	\$ 398,325.18	\$ 117,284.89	\$ 63,730.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,823,735.92
2019-2020	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 2,160,659.12	\$ 445,625.20	\$ 138,839.53	\$ 90,816.33	\$ 1,200,038.46	\$ 478,965.49	\$ 495,798.43	\$ 365,119.15	\$ 2,889,021.72	\$ 502,846.35	\$ 190,410.47	\$ 177,431.20	\$ 9,135,571.45
2018-2019	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 2,165,985.50	\$ 448,670.56	\$ 135,800.88	\$ 58,427.91	\$ 1,180,361.31	\$ 637,051.41	\$ 453,161.15	\$ 299,127.41	\$ 2,818,637.27	\$ 539,208.64	\$ 154,141.90	\$ 129,866.99	\$ 9,020,440.93
2017-2018	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 2,267,759.82	\$ 364,618.08	\$ 128,352.65	\$ 61,929.62	\$ 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	\$ 9,115,295.99
2016-2017	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 2,004,753.54	\$ 400,171.93	\$ 120,468.36	\$ 54,973.31	\$ 1,200,208.91	\$ 660,491.26	\$ 347,162.94	\$ 346,432.33	\$ 2,660,918.18	\$ 643,727.34	\$ 100,778.24	\$ 147,920.82	\$ 8,688,007.16
2015-2016	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 1,668,814.33	\$ 518,491.37	\$ 144,535.11	\$ 44,258.06	\$ 981,200.63	\$ 885,005.29	\$ 135,374.26	\$ 289,197.84	\$ 2,585,446.74	\$ 578,772.36	\$ 81,996.08	\$ 132,738.90	\$ 8,045,830.97
2014-2015	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 1,406,147.12	\$ 418,239.83	\$ 121,104.60	\$ 56,558.86	\$ 956,692.48	\$ 385,308.94	\$ 260,403.52	\$ 281,350.87	\$ 2,167,370.19	\$ 657,123.49	\$ 71,567.05	\$ 131,275.11	\$ 6,913,142.06
2013-2014	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 1,238,287.39	\$ 410,733.22	\$ 132,485.65	\$ 35,052.48	\$ 785,686.21	\$ 422,473.11	\$ 113,233.25	\$ 231,199.39	\$ 1,861,254.90	\$ 479,671.35	\$ 80,311.78	\$ 125,449.89	\$ 5,915,838.62
2012-2013	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 1,174,189.44	\$ 458,949.51	\$ 101,837.51	\$ 49,942.81	\$ 624,753.27	\$ 257,174.01	\$ 169,763.30	\$ 195,705.07	\$ 1,480,227.57	\$ 594,684.87	\$ 84,001.84	\$ 112,627.40	\$ 5,303,856.60

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	\$ 28,701.51	\$ 30,700.49	\$ 27,261.38	\$ 439,501.52
Dawson County Taxes	\$ 1,153,485.99	\$ 371,128.66	\$ 138,674.02	\$ 280,515.51	\$ 2,507,741.77	\$ 437,321.05	\$ 109,178.35	\$ 91,699.44	\$ 2,186,239.55	\$ 335,622.02	\$ 75,041.66	\$ 30,150.30	\$ 7,716,795.91
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	\$ -	\$ -	\$ -	\$ -	\$ 137,188.22
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 12,444.96	\$ -	\$ -	\$ -	\$ 6,468.79	\$ -	\$ -	\$ -	\$ 23,749.78
Dawson County Pro-Rate	\$ -	\$ 2,118.91	\$ -	\$ -	\$ 192.58	\$ -	\$ -	\$ 4,809.58	\$ -	\$ 2,891.47	\$ -	\$ -	\$ 22,264.92
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 192.58	\$ -	\$ -	\$ 385.16
Dawson County Municipal Fines	\$ 10.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 360.00
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	\$ 8,329.58	\$ 6,232.22	\$ 6,319.23	\$ 78,145.44
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	\$ -	\$ -	\$ -	\$ -	\$ 27.29	\$ -	\$ -	\$ 297.43
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	\$ 22,538.09	\$ 5,310.52	\$ -	\$ 103,130.14
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	\$ -	\$ -	\$ 22.64	\$ -	\$ -	\$ 157.72
Lincoln County In Lieu	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 1,200,038.46	\$ 478,965.49	\$ 495,798.43	\$ 365,119.15	\$ 2,889,021.72	\$ 502,846.35	\$ 190,410.47	\$ 177,431.20	\$ 2,244,394.94	\$ 398,325.18	\$ 117,284.89	\$ 63,730.91	\$ 9,123,367.19

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	\$ 409,402.99
Dawson County Taxes	\$ 1,137,004.05	\$ 513,322.01	\$ 148,438.51	\$ 221,462.85	\$ 2,487,047.66	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,493.55
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	\$ -	\$ -	\$ -	\$ 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
TOTALS	\$ 1,180,361.31	\$ 637,051.41	\$ 453,161.15	\$ 299,127.41	\$ 2,818,637.27	\$ 539,208.64	\$ 154,141.90	\$ 129,866.99	\$ 2,160,659.12	\$ 445,625.20	\$ 138,839.53	\$ 90,816.33	\$ 9,047,496.26

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	\$ 30,429.49	\$ 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	\$ -	\$ -	\$ -	\$ 7,463.06	\$ -	\$ -	\$ -	\$ 35,371.46
Dawson County Pro-Rate	\$ -	\$ -	\$ -	\$ -	\$ 8,957.88	\$ -	\$ 5,363.56	\$ -	\$ -	\$ 2,801.26	\$ -	\$ -	\$ 21,291.69
Dawson County In Lieu	\$ -	\$ 125.00	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 192.58	\$ -	\$ -	\$ 192.58
Dawson County Municipal Fines	\$ -	\$ 29,824.26	\$ -	\$ -	\$ 27,718.15	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ -	\$ 550.00
Dawson County Fines and Licenses	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ 31,449.64	\$ -	\$ -	\$ 27,750.79	\$ -	\$ 116,742.84
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ 6,820.88	\$ -	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ -	\$ 24,390.08
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	\$ 110,981.94
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
TOTALS	\$ 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

2017	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 28,081.27	\$ 93,658.30	\$ 24,971.30	\$ 32,906.04	\$ 31,004.49	\$ 27,261.82	\$ 34,293.23	\$ 27,546.27	\$ 26,281.71	\$ 22,689.07	\$ 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	\$ 7,704,493.90
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	\$ -	\$ 5,075.51	\$ -	\$ -	\$ 15,789.32	\$ -	\$ -	\$ 34,441.07
Dawson County Pro-Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,631.87	\$ -	\$ -	\$ 2,631.87
Dawson County In Lieu	\$ 111.67	\$ -	\$ 85.00	\$ -	\$ 25.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ -	\$ 192.58	\$ -	\$ -	\$ 192.58
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	\$ -	\$ -	\$ 7,253.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,253.21
Dawson County Pers Prop - Railroads	\$ 22.46	\$ 304.58	\$ -	\$ -	\$ 143.24	\$ 4.40	\$ -	\$ 0.88	\$ -	\$ 29.16	\$ 23.40	\$ -	\$ 725.22
Custer County Motor Vehicle	\$ 7,639.72	\$ 29,480.07	\$ 4,711.02	\$ 6,233.20	\$ 6,358.67	\$ 4,407.06	\$ 5,489.49	\$ 2,964.57	\$ 11,552.52	\$ 3,305.68	\$ 388.83	\$ 5,543.14	

BUILDING FUND TAXES BY FISCAL YEAR

2020-2021	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 51,460.44	\$ 7,934.49	\$ 1,759.31	\$ 707.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,861.82
Custer County	\$ 280.29	\$ 529.49	\$ 124.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934.42
TOTALS	\$ 51,740.73	\$ 8,463.98	\$ 1,883.95	\$ 707.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,796.24
2019-2020	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 41,208.42	\$ 8,075.08	\$ 2,025.58	\$ 636.89	\$ 26,876.13	\$ 8,825.40	\$ 10,652.14	\$ 7,493.83	\$ 66,990.01	\$ 11,186.86	\$ 3,149.34	\$ 3,131.68	\$ 190,251.36
2018-2019	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 42,241.06	\$ 8,450.03	\$ 1,653.92	\$ 629.59	\$ 22,424.88	\$ 10,178.71	\$ 8,121.09	\$ 4,954.14	\$ 53,943.81	\$ 9,774.16	\$ 2,208.65	\$ 1,695.13	\$ 166,275.17
2017-2018	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 44,829.14	\$ 6,834.15	\$ 1,509.53	\$ 739.06	\$ 23,817.91	\$ 11,442.87	\$ 6,809.75	\$ 5,257.39	\$ 57,078.55	\$ 9,009.41	\$ 1,363.04	\$ 1,457.65	\$ 170,148.45
2016-2017	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 40,312.59	\$ 7,713.53	\$ 1,419.98	\$ 673.96	\$ 23,461.84	\$ 10,787.91	\$ 6,449.71	\$ 6,294.81	\$ 52,070.49	\$ 12,328.01	\$ 1,328.21	\$ 1,851.81	\$ 164,692.85
2015-2016	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 17,208.15	\$ 5,174.08	\$ 980.83	\$ 256.29	\$ 18,927.48	\$ 15,332.56	\$ 1,968.06	\$ 4,630.74	\$ 51,397.38	\$ 11,169.61	\$ 1,090.66	\$ 1,488.98	\$ 129,624.82
2014-2015	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 14,417.96	\$ 4,142.95	\$ 739.35	\$ 371.57	\$ 9,725.34	\$ 2,885.46	\$ 2,412.26	\$ 2,591.70	\$ 22,123.95	\$ 6,597.29	\$ 471.48	\$ 642.08	\$ 67,121.39
2013-2014	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
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
TOTALS	\$ 12,672.86	\$ 4,082.07	\$ 952.03	\$ 117.75	\$ 7,916.98	\$ 3,270.50	\$ 965.48	\$ 2,078.95	\$ 18,935.10	\$ 4,760.01	\$ 513.54	\$ 794.67	\$ 57,059.94

BUILDING FUND TAXES BY CALENDAR YEAR

2020	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
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	\$ 7,866.63	\$ 1,759.31	\$ 707.58	\$ 180,355.82
Dawson County State Tax Credit	\$ -	\$ -	\$ 6,581.25	\$ -	\$ 6,581.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,162.50
Dawson County Homestead	\$ -	\$ -	\$ 538.04	\$ 538.04	\$ 538.04	\$ 538.04	\$ 538.04	\$ 530.83	\$ -	\$ -	\$ -	\$ -	\$ 3,221.03
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 405.57	\$ -	\$ -	\$ -	\$ 151.82	\$ -	\$ -	\$ -	\$ 557.39
Dawson County Pro-Rate	\$ -	\$ 41.14	\$ -	\$ -	\$ 292.07	\$ -	\$ -	\$ 112.88	\$ -	\$ 67.86	\$ -	\$ -	\$ 513.95
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	\$ 528.96	\$ 124.64	\$ -	\$ 2,335.77
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	\$ -	\$ -	\$ 0.53	\$ -	\$ -	\$ 3.70
TOTALS	\$ 26,876.13	\$ 8,825.40	\$ 10,652.14	\$ 7,493.83	\$ 66,990.01	\$ 11,186.86	\$ 3,149.34	\$ 3,131.68	\$ 51,740.73	\$ 8,463.98	\$ 1,883.95	\$ 707.58	\$ 201,101.63

REQUESTED vs COLLECTED SUMMARY

Requested in 2019-2020 budget:	\$ 202,020.00
Received (Taxes, Credit, Homestead):	\$ 199,166.48
Difference (still due us):	\$ 2,853.52

2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
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
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,462.79	\$ -	\$ 4,462.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,925.58
Dawson County Homestead	\$ -	\$ -	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ -	\$ -	\$ -	\$ -	\$ 2,426.34
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
TOTALS	\$ 22,424.88	\$ 10,178.71	\$ 8,121.09	\$ 4,954.14	\$ 53,943.81	\$ 9,774.16	\$ 2,208.65	\$ 1,695.13	\$ 41,208.42	\$ 8,075.08	\$ 2,025.58	\$ 636.89	\$ 165,246.54

REQUESTED vs COLLECTED SUMMARY

Requested in 2018-2019 budget:	\$ 165,820.20
Received (Taxes, Credit, Homestead):	\$ 163,486.52
Difference (still due us):	\$ 2,333.68

2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
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
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,611.73	\$ -	\$ 4,611.73	\$ -	\$ 393.07	\$ 393.07	\$ -	\$ -	\$ -	\$ -	\$ 10,009.60
Dawson County Homestead	\$ -	\$ -	\$ 393.07	\$ 393.07	\$ 393.07	\$ 393.07	\$ -	\$ 240.61	\$ -	\$ -	\$ -	\$ -	\$ 1,812.89
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
TOTALS	\$ 23,817.91	\$ 11,442.87	\$ 6,809.75	\$ 5,257.39	\$ 57,078.55	\$ 9,009.41	\$ 1,363.04	\$ 1,457.65	\$ 42,241.06	\$ 8,450.03	\$ 1,653.92	\$ 629.59	\$ 169,211.17

REQUESTED vs COLLECTED SUMMARY

Requested in 2017-2018 budget:	\$ 168,979.80
Received (Taxes, Credit, Homestead):	\$ 167,598.40
Difference (still due us):	\$ 1,381.40

2017	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
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
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,120.18	\$ -	\$ 4,120.18	\$ -	\$ -	\$ 398.57	\$ -	\$ -	\$ -	\$ -	\$ 8,638.93
Dawson County Homestead	\$ -	\$ -	\$ 402.34	\$ 402.34	\$ 402.34	\$ 402.34	\$ 402.34	\$ 244.13	\$ -	\$ -	\$ -	\$ -	\$ 2,255.83
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
TOTALS	\$ 23,461.84	\$ 10,787.91	\$ 6,449.71	\$ 6,294.81	\$ 52,070.49	\$ 12,328.01	\$ 1,328.21	\$ 1,851.81	\$ 44,829.14	\$ 6,834.15	\$ 1,509.53	\$ 739.06	\$ 168,484.67

REQUESTED vs COLLECTED SUMMARY

Requested in 2016-2017 budget:	\$ 168,181.82
Received (Taxes, Credit, Homestead):	\$ 166,810.65
Difference (still due us):	\$ 1,371.17

CASH FLOW REPORT NOVEMBER 2020								
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH		
1	GENERAL	\$15,356,542.00	\$3,874,192.75	\$335,926.32	-\$956,469.30	\$3,253,649.77		
2	DEPRECIATION	\$1,863,000.00	\$1,356,724.67	\$11.52		\$1,356,736.19		
3	EMPLOYEE BENEFIT	\$20,000.00	\$3,487.52	\$466.07	-\$250.35	\$3,703.24		
5	ACTIVITY	\$836,000.00	\$295,650.80	\$49,895.17	-\$40,145.09	\$305,400.88		
6	NUTRITION	\$830,000.00	\$238,719.04	\$5,895.32	-\$61,749.13	\$182,865.23		
7	BOND	\$919,000.00	\$436,264.63	\$4,859.68		\$441,124.31		
8	BUILDING	\$792,435.00	\$449,906.74			\$449,906.74		
12	STUDENT FEE	\$34,000.00	\$14,748.60	\$324.19		\$15,072.79		
						\$ -		
	TOTAL	\$20,650,977.00	\$6,669,694.75	\$397,378.27	-\$1,058,613.87	\$6,008,459.15		
CASH FLOW REPORT 2020-2021								
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH	Left in Budget	
1	GENERAL	\$15,356,542.00	\$2,597,471.24	\$3,536,256.06	-\$2,880,077.53	\$3,253,649.77	\$12,476,464.47	
2	DEPRECIATION	\$1,863,000.00	\$1,363,445.07	\$68.17	-\$6,777.05	\$1,356,736.19	\$1,856,222.95	
3	EMPLOYEE BENEFIT	\$20,000.00	\$2,781.66	\$10,468.33	-\$9,546.75	\$3,703.24	\$10,453.25	
5	ACTIVITY	\$836,000.00	\$277,980.09	\$181,245.08	-\$153,824.29	\$305,400.88	\$682,175.71	
6	NUTRITION	\$830,000.00	\$225,630.08	\$88,756.51	-\$131,521.36	\$182,865.23	\$698,478.64	
7	BOND	\$919,000.00	\$244,320.53	\$196,803.78	\$ -	\$441,124.31	\$919,000.00	
8	BUILDING	\$792,435.00	\$389,432.77	\$60,473.97	\$ -	\$449,906.74	\$792,435.00	
12	STUDENT FEE	\$34,000.00	\$4,819.55	\$10,518.24	-\$265.00	\$15,072.79	\$33,735.00	
						\$ -		
	TOTAL	\$20,650,977.00	\$5,105,880.99	\$4,084,590.14	-\$3,182,011.98	\$6,008,459.15		