

Cozad Community Schools

Board of Education Regular Meeting

Monday, November 16, 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.

3. Excused/Unexcused Board Member Absence

2. PUBLIC COMMENTS

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

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

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

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

3. PRINCIPAL/ADMINISTRATIVE REPORTS

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

4. SUPERINTENDENT REPORT

- 1. Audit Report via teleconference call with Marcy Luth, from Almquist, Maltzahan, Galloway and Luth**

5. CONSENT AGENDA

- 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

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.

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

4. Classified Hires

5. Standing Reports

1. Sub Reports

2. Nutrition Services SNP Claim for Reimbursement Summary

Snack Reimbursement: 786.24

SFSP Reimbursement:

3. Bus Route Averages

6. Salary Advancement Applications

7. Local Sub

6. 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**

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

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

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

9. **BOARD POLICIES 3541 and 5055**

1. **Policy 5055 Kindergarten**

Required Update

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**

1. **Negotiations**

11. **EXECUTIVE SESSION- SUPERINTENDENT EVALUATION**

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.

13. 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.

Nebraska Department of Education
Digital Equity Report
[As of Today]
 SCHOOL YEAR: 2020-2021
 REPORTING WINDOW: As of Today
 LOCATION: COZAD COMMUNITY SCHOOLS (24-0011-000)

INTERNET ACCESS IN RESIDENCE	Count
No - Not Affordable	43
No - Not Available	1
No - Other	22
Yes	591
Total	657

DEVICE ACCESS	Count
None	87
Personal - Dedicated	94
Personal - Shared	113
School Provided - Dedicated	342
School Provided - Shared	21
Total	657

INTERNET ACCESS TYPE IN RESIDENCE	Count
CellularNetwork	52
Dial-up	7
None	23
Other	31
ResidentialBroadband	519
Satellite	25
Total	657

DIGITAL DEVICE	Count
Chromebook	339
Desktop/Laptop	64
None	87
Other	14
SmartPhone	36
Tablet	117
Total	657

INTERNET PERFORMANCE	Count
No	58
Yes - But not consistent	166
Yes - No issues	433
Total	657

Nebraska Department of Education
Digital Equity Report
[As of Today]
 SCHOOL YEAR: 2020-2021
 REPORTING WINDOW: As of Today
 LOCATION: COZAD HIGH SCHOOL (24-0011-001)

INTERNET ACCESS IN RESIDENCE	Count
No - Not Affordable	3
No - Other	3
Yes	178
Total	184

DEVICE ACCESS	Count
None	1
Personal - Dedicated	13
School Provided - Dedicated	166
School Provided - Shared	4
Total	184

INTERNET ACCESS TYPE IN RESIDENCE	Count
CellularNetwork	14
Dial-up	4
None	2
Other	9
ResidentialBroadband	148
Satellite	7
Total	184

DIGITAL DEVICE	Count
Chromebook	166
Desktop/Laptop	12
None	1
SmartPhone	2
Tablet	3
Total	184

INTERNET PERFORMANCE	Count
No	5
Yes - But not consistent	54
Yes - No issues	125
Total	184

Nebraska Department of Education
Digital Equity Report
[As of Today]
 SCHOOL YEAR: 2020-2021
 REPORTING WINDOW: As of Today
 LOCATION: COZAD MIDDLE SCHOOL (24-0011-002)

INTERNET ACCESS IN RESIDENCE	Count
No - Not Affordable	12
No - Other	3
Yes	138
Total	153

DEVICE ACCESS	Count
None	6
Personal - Dedicated	17
Personal - Shared	4
School Provided - Dedicated	116
School Provided - Shared	10
Total	153

INTERNET ACCESS TYPE IN RESIDENCE	Count
CellularNetwork	10
Dial-up	2
None	7
Other	7
ResidentialBroadband	122
Satellite	5
Total	153

DIGITAL DEVICE	Count
Chromebook	132
Desktop/Laptop	10
None	7
SmartPhone	4
Total	153

INTERNET PERFORMANCE	Count
No	14
Yes - But not consistent	32
Yes - No Issues	107
Total	153

Nebraska Department of Education
Digital Equity Report
[As of Today]
 SCHOOL YEAR: 2020-2021
 REPORTING WINDOW: As of Today
 LOCATION: COZAD ELEMENTARY SCHOOL (24-0011-004)

INTERNET ACCESS IN RESIDENCE	Count
No - Not Affordable	26
No - Not Available	1
No - Other	12
Yes	249
Total	288

DEVICE ACCESS	Count
None	68
Personal - Dedicated	60
Personal - Shared	94
School Provided - Dedicated	59
School Provided - Shared	7
Total	288

INTERNET ACCESS TYPE IN RESIDENCE	Count
CellularNetwork	27
Dial-up	1
None	13
Other	14
ResidentialBroadband	221
Satellite	12
Total	288

DIGITAL DEVICE	Count
Chromebook	41
Desktop/Laptop	38
None	68
Other	12
SmartPhone	29
Tablet	100
Total	288

INTERNET PERFORMANCE	Count
No	34
Yes - But not consistent	74
Yes - No issues	180
Total	288

Nebraska Department of Education
Digital Equity Report
[As of Today]
 SCHOOL YEAR: 2020-2021
 REPORTING WINDOW: As of Today
 LOCATION: COZAD EARLY EDUCATION CENTER (24-0011-005)

INTERNET ACCESS IN RESIDENCE	Count
No - Not Affordable	2
No - Other	4
Yes	26
Total	32

DEVICE ACCESS	Count
None	12
Personal - Dedicated	4
Personal - Shared	15
School Provided - Dedicated	1
Total	32

INTERNET ACCESS TYPE IN RESIDENCE	Count
CellularNetwork	1
None	1
Other	1
ResidentialBroadband	28
Satellite	1
Total	32

DIGITAL DEVICE	Count
Desktop/Laptop	4
None	11
Other	2
SmartPhone	1
Tablet	14
Total	32

INTERNET PERFORMANCE	Count
No	5
Yes - But not consistent	6
Yes - No issues	21
Total	32

Technology Board Report
11/16/2020
Patty Wolfe - Technology Director

Report Items:

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

1. Digital Equity Data Collection

- a. Data reported to NDE (November 15, 2020)
 - i. 657 responses (70%)
 - ii. Attached Digital Equity Reports for District & Building Level
- b. 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

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

3. State Reporting

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

4. Technology Department working on:

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

Board report for 11/16/20

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.

Activities Report 11.16.20

Jeremy Yilk

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)



ACTIVITY SPECTATOR GUIDELINES

INDOOR ACTIVITIES (HS GYM / WELLNESS CENTER / ELEMENTARY GYM)

1. Facility limited to 25% capacity - Household members of participants ONLY

- Household units must sit together - 6 feet apart

2. Face coverings are REQUIRED for spectators

3. Separate points of entry and parking for home and visitor spectators when possible

- HS GYM
 - Home Spectators = East Parking Lot / East HS Entrance
 - Visitor Spectators = West Parking Lot / West HS Entrance
- Wellness Center
 - Main Entrance for both home and visitor spectators
- Elementary Gym
 - Gymnasium Entrance for both home and visitor spectators

4. Self-checks done by spectators before they arrive

- Temperature Check
- Symptom Check

5. Seating for events

- HS GYM
 - Home Spectators = South side bleachers
 - Visitor Spectators = North side bleachers
- WELLNESS CENTER
 - Home Spectators = South bleachers - West half
 - Visitor Spectators = South bleachers - East half
- ELEMENTARY GYM
 - Home Spectators = West bleachers - North half
 - Visitor Spectators = West bleachers - South half

6. Separate concession stands for home and visitor spectators when possible

- HS GYM
 - Home Spectators = South side
 - Visitor Spectators = North Side
 - Seating is not available in commons

7. Separate restrooms for home and visitor spectators when possible

- HS GYM
 - Home Spectators = South restrooms - south end of HS
 - Visitor Spectators = North restrooms - next to auditorium

Thank you in advance for your patience and understanding! Go Haymakers!

MS Board Report 11/16/20- Brian Regelin

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%

Cozad Community Schools
Board of Education
Elementary Report
Monday, Nov. 16, 2020

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.

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!

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

		<u>B/G</u>
<u>PRE-K 76</u>		<u>39/37</u>
HOME BASED	23	
ATTENDING	53	
<u>K-5 395</u>		<u>188/207</u>
KIND	63	30/33
1 ST	72	33/39
2 ND	68	32/36
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	75	43/32
7 TH	57	30/27
8 TH	69	38/31
<u>HS 256</u>		<u>140/116</u>
9 TH	55	29/26
10 TH	77	44/33
11 TH	61	33/28
12 TH	63	34/29
<u>TOTAL K-12</u>	<u>852</u>	<u>439/413</u>

October Comparison								
General Fund (01)			2018-2019	2019-2020	2020-2021	Difference	Budgeted	Left
1000's	Regular Instruction		\$940,738.69	\$987,981.20	\$976,499.45	\$47,242.51	\$6,319,000.00	\$5,331,018.80
1200's	SPED		\$205,863.68	\$207,483.23	\$201,810.38	\$1,619.55	\$1,751,000.00	\$1,543,516.77
2100's	Support -pupils (SPED)		\$96,150.93	\$79,840.49	\$76,777.03	-\$16,310.44	\$602,000.00	\$522,159.51
2200's	Support - Pupil Non SP		\$53,398.30	\$38,921.09	\$19,268.81	-\$14,477.21	\$434,000.00	\$395,078.91
2300's	BOE, Executive, Legal		\$51,693.22	\$62,599.11	\$45,679.44	\$10,905.89	\$339,000.00	\$276,400.89
2400's	Office of Principal		\$130,546.54	\$100,107.84	\$132,661.40	-\$30,438.70	\$867,000.00	\$766,892.16
2500's	Gen Ad- Business Services		\$57,603.12	\$146,328.99	\$72,930.83	\$88,725.87	\$642,000.00	\$495,671.01
2600's	Maintenance/Operation		\$140,113.71	\$258,466.55	\$174,996.81	\$118,352.84	\$1,349,000.00	\$1,090,533.45
2700's	Transportation		\$44,099.63	\$47,929.91	\$39,918.04	\$3,830.28	\$376,000.00	\$328,070.09
3000's	Community Services		\$43,631.58	\$44,475.78	\$35,409.17	\$844.20	\$283,000.00	\$238,524.22
6000's	Federal Programs		\$113,522.76	\$117,872.31	\$130,468.81	\$4,349.55	\$596,000.00	\$478,127.69
8000's	Transfers		\$19,500.00	\$39,500.00	\$18,500.00	\$20,000.00	\$45,000.00	\$5,500.00
9000	Non-program		\$ -	\$ -	\$ -	\$ -	\$553,542.00	\$553,542.00
Cash Reserve							\$1,000,000.00	
Total			\$1,896,862.16	\$2,131,506.50	\$1,924,920.17	\$234,644.34	\$15,156,542.00	\$12,025,035.50
			2018-2019	2019-2020	2020-2021	Difference	Budgeted	Left
Depreciation Fund (02)			\$54,950.00	\$80,703.00	\$6,777.05	\$25,753.00	\$1,863,000.00	\$1,782,297.00
Employee Benefit Fund (03)			\$12,699.60	\$9,454.00	\$9,296.40	-\$3,245.60	\$20,000.00	\$10,546.00
Activity Fund (05)			\$64,215.49	\$111,513.14	\$114,816.52	\$47,297.65	\$836,000.00	\$724,486.86
Nutrition Fund (06)			\$75,326.73	\$74,555.85	\$69,772.23	-\$770.88	\$830,000.00	\$755,444.15
Bond Fund (07)			-	-	\$ -	\$ -	\$640,400.00	\$2,892,147.50
Building Fund (08)			\$106,958.59	-	\$ -	\$ -	\$792,435.00	\$792,435.00
Student Fee Fund (12)			\$2,548.85	\$279.50	\$265.00	-\$2,269.35	\$34,000.00	\$33,720.50

Board of Education Regular Meeting
Monday, October 19, 2020 7:00 PM
Office of the Superintendent
1910 Meridian Ave
Cozad, NE 69130

The meeting was called to order at 7:00 PM

Ann Burkholder: Present
Joel Carlson: Present
Judy Eggleston: Present
Kiley Goff: Present
John Peden: Absent
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 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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1.3. Excused/Unexcused Board Member Absence

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

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

Yea: 5, Nay: 0

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.

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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.

5 public members were present. No comment was made.

3. TREMCO PRESENTATION

TREMCO gave the board members a presentation on 4 of the high school roof areas that need reroofed. They described the process of resurfacing, annual roof maintenance and 15 year warranty within the project cost. Carlson asked was concerned about water ponding on the roofs. TREMCO reassured them that the fluid applied to the roofs are meant for standing water on roofs. Eggleston asked if there would be weight restrictions. TREMCO let the board know that there would be no changes in the weight restrictions.

4. ARNOLD INSURANCE RENEWAL PRESENTATION

Robin Geiser presented the 2020-2021 Arnold Insurance Renewal. Robin spoke on which lines have changed and which deductibles could be changed to save money.

5. PRINCIPAL/ADMINISTRATIVE REPORTS

5.1. Patty Wolfe Report

1. GEAR Funds (Governor's Education Emergency Relief)

- 1. NDE Digital Learning Profile and Plan was completed in July, 2020 addressing the digital divide and related issues to support remote learning for K-12 students. The focus is to provide equitable access to technology. Our survey indicated a need of devices for kindergarten (25)**
- 2. We were "awarded" 25 devices up to \$400 per device. We have requested 25 iPads. The 25 iPads will complete our Kindergarten 1:1**

2. Digital Equity Data Collection

- 1. NDE collection of high quality data about home internet access (Information from Commissioner Blomstedt attached).**

2. **Short survey sent to all parents through our notification system (Apptegy) by text and email, website, social media and Bloomz.**
 3. **Parent information and Survey can be found at:**
<https://www.cozadschools.net/article/322623?org=cozad-schools>
 4. **To date, 654 responses**
 5. **Data will be reported to NDE by November 15**
 6. **The participation in this data collection will make us eligible for perhaps more funding from the GEAR Funds**
3. **COVID-19 Crisis report to NDE**
1. **Any student affected by Covid-19--quarantined, remote learning, etc. must be reported to NDE through our Adviser State Reporting. I am working with Peg Butler to make sure these students are identified and marked.**
4. **COVID -19 Tracker on Website**
1. [Daily update of Cozad Community Schools](#)
5. **Securely Chrometools for Teachers**
1. **Classroom management tools for chromebooks**
 2. **Teachers can view students' screens, remotely open and push out sites, lock devices, view web history, etc.**
 3. **All teachers 3-12 have access and "training" in using this tool**

5.2. William Beckenhauer Report

1. Starting to meet on a regular basis with building school improvement team in preparation for internal visit for Nebraska Frameworks. First meeting dealt with reviewing building Action Plan and data that applies to the Action Plan.
2. Working on staff evaluations, first round of non-tenured staff complete now working on tenured staff.
3. NHS induction and CCSA Awards will be on Tuesday (10/20)
4. Senior seminar will be held on 10/28.
5. ASVAB test will be administered to Juniors on 11/9.
6. As of right now planning on having the Veteran's assembly on 11/11 at 10:00 am. in the gymnasium.
7. Fall sports seasons are coming to a conclusion, One Act season is starting, and winter sports will begin on 11/16.

5.3. Jeremy Yilk Report

1. Fall Activities Update

a. Football

i. The varsity football team is currently 6-1 with 2 games to go. Ranked #6 in C-1. The 7th/8th teams finished up their season last Tuesday with games against Gothenburg. 7th Record 3-1 = / 8th Record = 1-3

ii. Upcoming

1. Var FB vs Broken Bow (9.16) / Var FB @ Kearney Catholic (9.23)

b. Volleyball

i. The varsity team is currently 1-21. Final home game and parent's night is on October 19th.

ii. MS VB finished their season against Lexington on October 13th. 7th = 2-5 (A) 3-3 (B) / 8th = 2-6 (A) 1-7 (B) 2-4 (C)

iii. Upcoming

1. @ Valentine Invite (10.17) / vs Elm Creek (10.19) / Sub-Districts (10.26)

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 competes at districts on October 15th in Ogallala.

ii. The middle school XC team finished their season at the SWC Invite in Gothenburg.

iii. Upcoming

1. State @ Kearney (10.23)

f. One-Act

i. One-Act has been working hard on preparing for their upcoming season. Rehearsals and set building are taking place. 51 students on cast and crew.

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

iii. Upcoming

1. Cozad Festival (11.12)

g. FFA

i. Cozad FFA has 80 members between middle school and high school

ii. Labor Auction on September 14th, made \$26,000. We plan to use this money for the National FFA Convention, State Convention and other activities throughout the year.

iii. Middle School Officers: Bryant Feik, Ava Osborn, Maxx Vetter, Daygn Buss, Tary Chytka, Jorja Yocom, London Costanza

iv. High School Officers: Tayler Chytka, Gracie Schneider, Trevor Schneider, Kaleb Pohl, Karson Berke, Sydney Howerter, Kooper Pohl, Alyssa Kolbo, Braden Benjamin, Colton Benjamin.

v. Upcoming

1. Go to the first competition on November 16th, 2020 in Curtis. This includes Livestock Judging, Natural Resources and AgriScience.

2. New Member Jacket Ceremony on November 5th at 6:00pm at the Grand Generation Center.

5.4. Brian Regelin Report

The first quarter is in the books and staff and students have been working hard. I am very impressed by the high quality teaching and learning that is happening at the Middle School. Our students and staff have also been doing an amazing job with the COVID protocol and masks.

We will be meeting with all HAL students and let them know about the extra opportunities for them that are coming up. Quiz Bowl and Spelling Bee will start soon. GeoBee has been canceled for this year and Science Fair and History Day are on hold right now due to COVID.

Crisis team members, outside agencies, Mr. Wymore and myself attended a 2 day ZOOM training for Emergency Operations Plan Training/Development last week. We are in the process of creating our plan as required by NDE and have a good start on it.

Parent/Teacher Conferences will be held October 22nd from 8AM-8PM. We will social distance in the classrooms and we will require everyone to wear a mask. The MS book fair will be held Oct 21st-24th and will be on-line only this year.

Student congress leaders are doing activities with the student body for bully prevention month.

Art and Life Skills classes finalized quarter class projects and students will switch quarter classes this week.

We had our first MTSS team meeting last week and will continue working and developing a framework to fit our MS.

Yearbook class put out their quarterly newsletter. Check it out in the attachment below!

5.5. Dale Henderson Report

1. Postcards: Teaching staff were asked to send encouraging postcards via United States Postal Service home to our students. Each student is to receive a minimum of one postcard each semester. Staff have sent out over 300 postcards as of the end of this quarter. Feedback from families to staff has been very positive.

2. Activities at the elementary this past month:

+ September 15th : DOT Day activity, this event celebrates creativity, courage & collaboration with our students and is held each year.

The Wilson Public Library has donated books to all 1st grade students for many years. Marcia Fritz won the Wilson Public Library Foundation award, "Make Your Mark on Cozad" for encouraging and supporting reading with students!!

+ AfterZone has started up for students K-3rd grades. They are averaging ~55 students/day.

+ October 2nd , 1st Graders visited the Griffis pumpkin patch.

+ Flu shot clinic managed by Two Rivers Public Health held on Monday, October 6th .

3. Fencing Bid: We received bids for the fence:

+ American Fence Co., Kearney.

> Full perimeter cost, 5' Fence: \$22,082.00

> Full perimeter cost, 6' fence: \$22,760.00

> Playground perimeter 5' fence: \$15,660.00

> Playground perimeter 6' fence: \$16,080.00

+ Local bid (Alfredo Cruz)*:

> Full Perimeter with 6' fence: \$16,500 + materials (estim. \$23,400.00) for a total of: \$39,900

> Playground perimeter, 6' fence: \$ 7,500 + materials (estim. \$10,200) for a total of: \$17,700

* My recommendation, if you choose to build the fence, would be to accept the American Fence Co. bid. This company will be able to complete the project much more efficiently, timely and the materials are commercial grade. Mr. Cruz's bid contains a conservative estimate of materials (sourced from Mead Lumber, Cozad) on my part as he did not submit a bid that included materials.

5.6. James Ford Report

6. SUPERINTENDENT REPORT

Certified Adjusted Value Report the \$818,413,391 will be used to calculate the Yield From Local Effort Rate for 2021-2022 state aid. Number used for this year was \$836,438,476. The valuation is divided by 100 and then multiplied by 1.00 thus for 2021-2022 the local effort will be \$8,184,134 compared to \$8,364,385 this year.

Letter from KSB on the BYOD program. It needs to be discontinued. It is not a board policy, it needs to come out of the District Handbook.

The enrollment numbers on 10/1/2020 will be used to determine formula students for state aid. The total of 857 compares to 891 last year down 34. State wide public school enrollment is down this year due mainly to COVID and parents home schooling their kids.

Last year I gave monthly reports comparing 2-year spending so I am now reporting a 3-year monthly comparison.

7. CONSENT AGENDA

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

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

7.1. Approval of the Minutes of Previous Meeting(s)

- Minutes from the September 9, 2020, 6pm, Board of Education Budget Hearing
- Minutes from the September 9, 2020, 6:20pm, Board of Education Tax Hearing
- Minutes from the September 14, 2020, 7pm, Board of Education Regular Meeting
- Minutes from the October 1, 2020, 6pm, Board of Education Retreat

7.2. Classified Resignations

Denise McNally- Elementary Title I Paraprofessional

7.3. Standing Reports

7.3.1. Sub Reports

7.3.2. Nutrition Services SNP Claim for Reimbursement Summary

SNP Sept Claim- \$12,717.12 (8 Days)
SFSP Sept Claim- \$39,719.37 (12 Days)

TOTAL SEPT- \$41,436.49

7.3.3. Bus Route Averages

7.4. Local Sub

Hannah Tucker, Local Sub
Olivia Klein, Local Sub
Yessica Martinez, Local Sub

8. FINANCIAL REPORTS AND CLAIMS

8.1. District Treasurer's Report

8.2. District Financial Report

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 Ann Burkholder and a second by Judy Eggleston.

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

Yea: 5, Nay: 0

8.3. Check Journal General Fund

8.4. Check Journal Lunch Fund

8.5. Activities Financial Report

8.6. Activities Check Journal

8.7. BANK STATEMENTS

8.7.1. Bond Fund

8.7.2. Building Fund

8.7.3. General Fund

8.7.4. Depreciation Fund

8.7.5. Employee Benefit

8.7.6. Student Fees

8.7.7. Lunch Fund

8.8. Standing Financial Reports

8.8.1. Bond Fund Taxes Report

8.8.2. General Fund Taxes Report

8.8.3. Building Fund Taxes Report

8.8.4. Cash Flow

9. APPROVAL OF TREMCO ROOF PROPOSAL

Motion to approve Tremco roof proposal Tabled with a motion by Kiley Goff and a second by Ann Burkholder.

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

Tremco presented in beginning of meeting.

10. APPROVAL OF SCHOOL INSURANCE CARRIER PROPOSAL

Motion to approve _____ as Cozad Community Schools Insurance Carrier Tabled with a motion by Ann Burkholder and a second by Judy Eggleston.

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

ALICAP
Arnold Insurance

11. APPROVAL OF ELEMENTARY PLAYGROUND FENCING PROPOSAL

Motion to approve American Fence Co proposal for fencing the full perimeter 6ft fence at the Elementary 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, Michele Starman: Yea
Yea: 5, Nay: 0

Fencing Bid: We received bids for the fence:

- + American Fence Co., Kearney.
- Full perimeter cost, 5' Fence: \$22,082.00
- Full perimeter cost, 6' fence: \$22,760.00
- Playground perimeter 5' fence: \$15,660.00
- Playground perimeter 6' fence: \$16,080.00

+ Local bid (Alfredo Cruz)*:

- Full Perimeter with 6' fence: \$16,500 + materials (estim.\$23,400.00) for a total of: \$39,900
- Playground perimeter, 6' fence: \$ 7,500 + materials (estim.\$10,200) for a total of: \$17,700

12. APPROVAL OF EAKES DOCUMENT MANAGEMENT SYSTEM PROPOSAL

Motion to approve Eakes Document Management System Proposal 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, Michele Starman: Yea
Yea: 5, Nay: 0

The Eakes document system would be used for accounts payable and human resources.

13. NEW POLICIES 2008, 3001, 3004.1, 4025, 4026, 4043, 5018, 5050, 5057, 5064, 5066 and 5067 FOR APPROVAL

Motion to approve policies 2008, 3001, 3004.1, 4025, 4026, 4043, 5018, 5050, 5057, 5064, 5066 and 5067 Passed with a motion by Kiley Goff and a second by Ann Burkholder.
Judy Eggleston: Abstain (Did not read), Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, Michele Starman: Yea
Yea: 4, Nay: 0, Abstain (Did not read): 1

13.1. Policy 2008- Meetings

Required Update

13.2. Policy 3001- Budget

Required Update

13.3. Policy 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds

Required Policy

13.4. Policy 4025- Superintendent

Updating current policy

13.5. Policy 4026- Principals

No current policy, adopting KSB's policy

13.6. Policy 4043- Professional Boundaries and Appropriate Relationships Between Employees and Students

Required Policy

13.7. Policy 5018- Parent and Guardian Involvement In Education Practices

Required

13.8. Policy 5050 Reporting Related to Exempt (Home) Schools

No current Policy, adopting KSB's policy

13.9. Policy 5057- District Title I Parent and Family Engagement Policy

No current policy, adopting KSB's policy

13.10. Policy 5064- Title I Supplement, Not Supplant

No current policy, adopting KSB's policy

13.11. Policy 5066- Early Graduation

13.12. Policy 5067- Student Assistance Team Process

Required Policy. No current policy, adopting KSB's policy

14. POLICIES 2121, 2122, 2123, 2123.1, 2123.2, 2123.3, 2124, 2124.1, 2124.3, 2125, 2125.1, 2125.3, 2125.4, 2125.5, 2126, 2127, 2128, 2129, 2130, 2132.1, 2133, 2133.1, 2210, 2212, 2214, 2215, 2218, 2220, 2221, 2222, 2223, 2225, 2226 & 4026 TO BE DELETED

Motion to approve the deletion of policies 2121, 2122, 2123, 2123.1, 2123.2, 2123.3, 2124, 2124.1, 2124.3, 2125, 2125.1, 2125.3, 2125.4, 2125.5, 2126, 2127, 2128, 2129, 2130, 2132.1, 2133, 2133.1, 2210, 2212, 2214, 2215, 2218, 2220, 2221, 2222, 2223, 2225 & 2226
Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Judy Eggleston: Abstain (Did not read), Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, Michele Starman: Yea

Yea: 4, Nay: 0, Abstain (Did not read): 1

14.1. Policy 2121- Superintendent's Contract

Policy to be deleted, already addressed under 2001 (Role of the Board of Education)

14.2. Policy 2122- Attends all Board Meetings

Policy to be deleted, addressed in new policy 4025

14.3. Policy 2123- Appointment of All Employees

Policy to be deleted, addressed in new policy 4025 (Superintendent)

14.4. Policy 2123.1- Suspension of Employees

Policy to be deleted, addressed in new policy 4025 (Superintendent)

14.5. Policy 2123.2- Substitute Teachers

Policy to be deleted, addressed in new policy 4025 (Superintendent)

14.6. Policy 2123.3- Assignments of Personnel

Policy to be deleted, addressed in new policy 4025 (Superintendent)

14.7. Policy 2124- Appraisal of Teaching

Policy to be deleted, addressed in approved policy 4030 (Evaluation of Certificated Employees)

14.8. Policy 2124.1- In-Service Training of All Teachers

Policy to be deleted, addressed in approved policy 4030 (Evaluation of Certificated Employees)

14.9. Policy 2124.3- Courses/Textbook

Policy to be deleted, addressed in policy 6004 (Curriculum Development)

14.10. Policy 2125- Recommends Salary Schedule

Policy to be deleted, addressed in new policy 4025 (Superintendent)

14.11. Policy 2125.1- Preparation of Budget

Policy to be deleted, addressed in approved policy 3001 (Budget) & new policy 4025 (Superintendent)

14.12. Policy 2125.3- Purpose Polices

Policy to be deleted, addressed in approved policy 2001 (Role of the Board of Education)

14.13. Policy 2125.4- Rules and Regulations

Policy to be deleted, addressed in new policy 4025 (Superintendent)

14.14. Policy 2125.5- School Building Consultant

Policy to be deleted, addressed in policy 4025 (Superintendent)

14.15. Policy 2126- Emergency Authority

Policy to be deleted, addressed in new policy 4025

14.16. Policy 2127- Interpretation of School to Community

Policy to be deleted, addressed in Rule 10

14.17. Policy 2128- Attends Professional Meetings

Policy to be deleted, addressed in the Superintendents Contract

14.18. Policy 2129- May Require Reports

Policy to be deleted, no longer needed

14.19. Policy 2130- Safety and Fire Drills

Policy to be deleted, addressed in policy 3040 (School Safety and Security)

14.20. Policy 2132.1- Classification and Promotion of Pupils

Policy to be deleted, no longer needed

14.21. Policy 2133- Operation and Maintenance of Schools

Policy to be deleted, addressed in new policy 4025 (Superintendent)

14.22. Policy 2133.1- Removal of School Property

Policy to be deleted, addressed in policy 3019 (Sale or Disposal of School Property)

14.23. Policy 2210- Line of Authority

Policy to be deleted, addressed in new policy 4026 (Principals)

14.24. Policy 2212- Administrative Function

Policy to be deleted, addressed in new policy 4026 (Principals)

14.25. Policy 2214- Other Duties

Policy to be deleted, addressed in new policy 4026 (Principals)

14.26. Policy 2215- Promotion of Pupils

Policy to be deleted, addressed in new policy 4026 (Principals)

14.27. Policy 2218- Early Dismissal of Entire Building

Policy to be deleted, addressed in new policy 4026 (Principals)

14.28. Policy 2220- Promotion of Health and Safety

Policy to be deleted, addressed in new policy 4026 (Principals)

14.29. Policy 2221- Discipline, Suspension and Expulsion

Policy to be deleted, addressed in new policy 4026 (Principals)

14.30. Policy 2222- Principal Shall conduct Teacher's Meetings

Policy to be deleted, addressed in new policy 4026 (Principals)

14.31. Policy 2223-Supervision of Records

Policy to be deleted, addressed in new policy 4026 (Principals)

14.32. Policy 2225- Instructional Equipment and Materials Inventory

Policy to be deleted, addressed in new policy 4026 (Principals)

14.33. Policy 2226- Agents and Salesman

Policy to be deleted, addressed in new policy 4026 (Principals)

14.34. Policy 4026- Prohibition on Aiding and Abetting Sexual Abuse

Policy to be deleted, addressed in policy 4052 (Job References to Prospective Employees)

15. DISCUSSION

15.1. Update on Superintendent Search

4 complete applications submitted. 10 applicants interested have spoken to Shari.

The superintendent evaluation emails will be sent out Tuesday, Oct 20th, and will be discussed at the November board meeting.

16. EXECUTIVE SESSION

Executive Session was not taken.

17. AGENDA SETTING AND FUTURE MEETINGS

- Monday, November 16, 2020, Regular Board of Education Meeting, 7pm
- Tuesday, November 17, 2020, Board of Education Retreat, 5pm
- Tuesday, December 1, 2020, Special Board of Education Meeting, 1pm and 6pm
- Wednesday, December 2, 2020, Special Board of Education Meeting, 1pm, 6pm and 7pm
- Monday, December 14, 2020, Regular Board of Education Meeting, 7pm

18. ADJOURNMENT

Motion to adjourn the meeting at 9:49PM Passed with a motion by Judy Eggleston and a second by Joel Carlson.

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

*** 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 9:49 PM.

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

Board of Education Special Meeting

Thursday, October 29, 2020 5:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

The meeting was called to order at 5:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Judy Eggleston: Present

Kiley Goff: Absent

John Peden: Present

Michele Starman: Present

Kiley Goff: Present

Goff arrived at 5:05pm.

1. BOARD OF EDUCATION SPECIAL MEETING 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 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

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

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, John Peden: Yea,

Michele Starman: Yea

Yea: 5, Nay: 0

2. ALICAP PRESENTATION ON SCHOOL INSURANCE

ALICAP presented to the board information on ALICAP's premium bid for the 2020-2021 school year. Board members were educated on how Cozad Community Schools would be a share holder of ALICAP if they accepted their bid. ALICAP representatives Megan Boldt, Sheri Shonka and Daniel Shonka informed the board of the History of Pooling with other schools in Nebraska. They listed the advantages and disadvantages by giving experiences from other school districts. Megan continued by discussing the coverage, higher limits and fewer deductibles.

3. DISCUSS, CONSIDER AND TAKE ACTION ON SCHOOL INSURANCE CARRIER PROPOSAL

Motion to approve ALICAP's bid of \$115,874 (\$93,626 prorated) as Cozad Community Schools Insurance Carrier Passed with a motion by Joel Carlson 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

Insurance Quotes

Arnold Insurance-\$143,351.00

ALICAP- \$115,874 (Prorated \$93,626)

Before the motion was made, the board asked Robin Geiser if she had any comments about the prior presentation. Robin informed the board of some of the coverages that Arnold Insurance does in fact cover that was not noted.

4. EXECUTIVE SESSION

Executive Session was not taken.

5. AGENDA SETTING AND FUTURE MEETINGS

- Monday, November 16, 2020, Regular Board of Education Meeting, 7pm
- Tuesday, November 17, 2020, Board of Education Retreat, 5pm

6. ADJOURNMENT

Motion to adjourn the meeting at 6:30PM 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 6:30 PM.

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

SNP Claim For Reimbursement Summary

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

Confirmation #: DC6IAY

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2020	0	11/03/2020	11/03/2020		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
Afterschool Care Program - Area Eligible			
Free	819	0.9600	786.24
Total	819		786.24

Claim Reimbursement Total

786.24

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	786.24
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	786.24

Hide Site Meal Details

Site Meal Totals

Cozad Elementary 0002

Meal Type	Free	Reduced	Paid	Total
Afterschool Care Program - Area Eligible	819	0	0	819

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,262.83
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

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	\$ -	\$ 512,638.82
Dawson County State Tax Credit	\$ -	\$ -	\$ 13,248.00	\$ -	\$ 13,248.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,496.00
Dawson County Homestead	\$ -	\$ -	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,102.62	\$ 4,012.58	\$ -	\$ -	\$ -	\$ -	\$ 24,525.68
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	\$ -	\$ 572,199.90

TAXES REQUESTED vs TAXES COLLECTED SUMMARY

Requested in 2019-2020 budget:	\$ 571,717.00
Received (Taxes, Credit, Homestead):	\$ 563,660.50
Difference (still due us):	\$ 8,056.50

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
Dawson County State Tax Credit	\$ -	\$ -	\$ 10,955.67	\$ -	\$ 10,955.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,911.34
Dawson County Homestead	\$ -	\$ -	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ -	\$ -	\$ -	\$ -	\$ 23,058.80
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

Requested in 2018-2019 budget:	\$ 572,777.77
Received (Taxes, Credit, Homestead):	\$ 566,958.91
Difference (still due us):	\$ 5,818.86

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
Dawson County State Tax Credit	\$ -	\$ -	\$ 10,761.83	\$ -	\$ 10,761.83	\$ 3,705.03	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,933.72
Dawson County Homestead	\$ -	\$ -	\$ 3,705.03	\$ 3,705.03	\$ 3,705.03	\$ -	\$ -	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ 14,820.12
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

Requested in 2017-2018 budget:	\$ 561,212.12
Received (Taxes, Credit, Homestead):	\$ 560,622.93
Difference (still due us):	\$ 589.19

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
Dawson County State Tax Credit	\$ -	\$ -	\$ 11,191.51	\$ -	\$ 11,191.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,383.02
Dawson County Homestead	\$ -	\$ -	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,179.88	\$ -	\$ -	\$ -	\$ -	\$ 25,243.13
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

Requested in 2016-2017 budget:	\$ 600,505.04
Received (Taxes, Credit, Homestead):	\$ 593,978.07
Difference (still due us):	\$ 6,526.97

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720,163.79
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760,005.01
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	\$ -	\$ 412,240.14
Dawson County Taxes	\$ 1,153,483.58	\$ 371,128.66	\$ 138,674.02	\$ 280,515.51	\$ 2,507,741.77	\$ 437,321.05	\$ 109,178.35	\$ 91,699.44	\$ 2,186,239.55	\$ 335,622.02	\$ 75,041.66	\$ -	\$ 7,686,645.61
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	\$ -	\$ -	\$ -	\$ -	\$ 17,280.99	\$ -	\$ -	\$ -	\$ -	\$ 6,468.79	\$ -	\$ -	\$ 23,749.78
Dawson County Pro-Rate	\$ -	\$ 2,118.91	\$ -	\$ -	\$ 12,444.96	\$ -	\$ -	\$ 4,809.58	\$ -	\$ 2,891.47	\$ -	\$ -	\$ 22,264.92
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ 192.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.58	\$ -	\$ -	\$ 385.16
Dawson County Municipal Fines	\$ 10.00	\$ 150.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 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	\$ -	\$ 71,826.21
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 9,059,636.28

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	\$ -	\$ -	\$ -	\$ 20,825.67	\$ -	\$ -	\$ -	\$ 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	\$ 7,185.04	\$ 8,480.09	\$ 5,422.55	\$ 8,313.06	\$ 35,345.67	\$ 130,238.05
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 12,179.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,358.48
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 6,424.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424.56
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 8,572.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,572.38
Custer County Motor Vehicle	\$ -	\$ 290.64	\$ -	\$ -	\$ 81.84	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 372.90
Custer County Taxes	\$ 16,886.53	\$ 4,915.58	\$ -	\$ -	\$ 4,768.83	\$ 14,096.16	\$ 5,717.90	\$ -	\$ 11,745.59	\$ -	\$ -	\$ 5,086.11	\$ 63,216.74
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 50.00	\$ 25.00	\$ -	\$ 550.00
Dawson County Municipal Fines	\$ -	\$ 29,824.26	\$ -	\$ -	\$ 27,718.15	\$ -	\$ -	\$ 31,449.64	\$ -	\$ -	\$ 27,750.79	\$ -	\$ 116,742.84
Dawson County Fines and Licenses	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ -	\$ 24,390.08
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ 6,820.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,820.88
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 7,723.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,723.58
Dawson County Pers Prop - Railroads	\$ -	\$ 331.52	\$ -	\$ -	\$ 112.54	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 444.48
Custer County Motor Vehicle	\$ 23,764.49	\$ 19,912.53	\$ 3,765.74	\$ 13,002.69	\$ 6,856.02	\$ 14,329.14	\$ -	\$ 2,987.98	\$ 10,207.98	\$ 10,908.72	\$ 235.31	\$ 5,011.34	\$ 110,981.94
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,023.08
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	\$ -	\$ -	\$ 22,207.92
Dawson County In Lieu	\$ 111.67	\$ -	\$ 85.00	\$ -	\$ 25.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ -	\$ 192.58	\$ -	\$ 25.00	\$ 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	\$ -	\$ 528.12
Custer County Motor Vehicle	\$ 7,639.72	\$ 29,480.07	\$ 4,711.02	\$ -	\$ 6,358.67	\$ 4,407.06	\$ 5,489.49	\$ 2,964.57	\$ 11,552.52	\$ 3,305.68	\$ 388.83	\$ 5,543.14	\$ 81,840.77
Custer County Taxes	\$ -	\$ -	\$ -	\$ -									

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,154.24
Custer County	\$ 280.29	\$ 529.49	\$ 124.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934.42
TOTALS	\$ 51,740.73	\$ 8,463.98	\$ 1,883.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,088.66
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

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	REQUESTED vs COLLECTED SUMMARY
2020														
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	\$ -	\$ 179,648.24	Requested in 2019-2020 budget: \$ 202,020.00
Dawson County State Tax Credit	\$ -	\$ -	\$ 6,581.25	\$ -	\$ 6,581.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,162.50	Received (Taxes, Credit, Homestead): \$ 198,458.90
Dawson County Homestead	\$ -	\$ -	\$ 538.04	\$ 538.04	\$ 538.04	\$ 538.04	\$ 538.04	\$ 530.83	\$ -	\$ -	\$ -	\$ -	\$ 3,221.03	Difference (still due us): \$ 3,561.10
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	\$ -	\$ 200,394.05	
2019														
Dawson County Taxes	\$ 22,093.39	\$ 9,986.49	\$ 2,890.17	\$ 4,311.28	\$ 48,292.43	\$ 9,096.04	\$ 1,551.66	\$ 1,052.27	\$ 40,906.53	\$ 8,015.32	\$ 2,025.58	\$ 538.14	\$ 150,759.30	Requested in 2018-2019 budget: \$ 165,820.20
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,462.79	\$ -	\$ 4,462.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,925.58	Received (Taxes, Credit, Homestead): \$ 163,486.52
Dawson County Homestead	\$ -	\$ -	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ 404.39	\$ -	\$ -	\$ -	\$ -	\$ 2,426.34	Difference (still due us): \$ 2,333.68
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 459.51	\$ -	\$ -	\$ -	\$ 73.81	\$ -	\$ -	\$ -	\$ 533.32	
Dawson County Pro-Rate	\$ -	\$ 96.77	\$ -	\$ -	\$ 158.19	\$ -	\$ 140.30	\$ -	\$ -	\$ 59.76	\$ -	\$ -	\$ 455.02	
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 236.49	\$ -	\$ -	\$ -	\$ 236.49	\$ -	\$ -	\$ -	\$ -	\$ 472.98	
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 124.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.75	
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 166.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.45	
Custer County Taxes	\$ 330.63	\$ 95.45	\$ -	\$ -	\$ 92.60	\$ 273.73	\$ 111.06	\$ -	\$ 228.08	\$ -	\$ -	\$ 98.75	\$ 1,230.30	
Custer County State Tax Credit	\$ -	\$ -	\$ 72.50	\$ -	\$ 72.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 1.98	\$ -	\$ -	\$ -	\$ 1.98	\$ -	\$ -	\$ -	\$ -	\$ 3.96	
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	
Custer County Pro-Rate	\$ 0.86	\$ -	\$ -	\$ -	\$ 1.40	\$ -	\$ 1.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.50	
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	
2018														
Dawson County Taxes	\$ 23,346.06	\$ 11,006.42	\$ 1,443.67	\$ 4,362.65	\$ 51,135.23	\$ 8,333.61	\$ 864.15	\$ 763.08	\$ 41,892.41	\$ 8,179.04	\$ 1,649.28	\$ 530.73	\$ 153,506.33	Requested in 2017-2018 budget: \$ 168,979.80
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,611.73	\$ -	\$ 4,611.73	\$ -	\$ 393.07	\$ 393.07	\$ -	\$ -	\$ -	\$ -	\$ 10,009.60	Received (Taxes, Credit, Homestead): \$ 167,598.40
Dawson County Homestead	\$ -	\$ -	\$ 393.07	\$ 393.07	\$ 393.07	\$ 393.07	\$ -	\$ 240.61	\$ -	\$ -	\$ -	\$ -	\$ 1,812.89	Difference (still due us): \$ 1,381.40
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 550.62	\$ -	\$ -	\$ -	\$ 147.24	\$ -	\$ -	\$ -	\$ 697.86	
Dawson County Pro-Rate	\$ -	\$ 43.58	\$ -	\$ -	\$ 176.74	\$ -	\$ 105.82	\$ -	\$ -	\$ 55.27	\$ -	\$ -	\$ 381.41	
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 240.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.61	
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 134.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.57	
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 152.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.38	
Custer County Taxes	\$ 470.97	\$ 392.87	\$ 74.29	\$ 260.07	\$ 135.27	\$ 282.73	\$ -	\$ 58.95	\$ 201.41	\$ 215.23	\$ 4.64	\$ 98.86	\$ 2,195.29	
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ 74.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.29	
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ -	\$ 1.98	
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	
Custer County Pro-Rate	\$ 0.88	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ -	\$ 0.95	\$ -	\$ 0.49	\$ -	\$ -	\$ 3.92	
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	
2017														
Dawson County Taxes	\$ 23,251.74	\$ 10,198.31	\$ 1,542.98	\$ 5,522.64	\$ 47,181.77	\$ 11,464.50	\$ 713.63	\$ 1,148.83	\$ 44,598.08	\$ 6,399.62	\$ 1,501.29	\$ 628.18	\$ 154,151.57	Requested in 2016-2017 budget: \$ 168,181.82
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,120.18	\$ -	\$ 4,120.18	\$ -	\$ -	\$ 398.57	\$ -	\$ -	\$ -	\$ -	\$ 8,638.93	Received (Taxes, Credit, Homestead): \$ 166,810.65
Dawson County Homestead	\$ -	\$ -	\$ 402.34	\$ 402.34	\$ 402.34	\$ 402.34	\$ 402.34	\$ 244.13	\$ -	\$ -	\$ -	\$ -	\$ 2,255.83	Difference (still due us): \$ 1,371.17
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.03	\$ -	\$ -	\$ -	\$ 315.78	\$ -	\$ -	\$ 688.81	
Dawson County Pro-Rate	\$ 54.06	\$ -	\$ -	\$ -	\$ 236.91	\$ -	\$ 101.51	\$ -	\$ -	\$ 52.64	\$ -	\$ -	\$ 445.12	
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 244.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.13	
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 144.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.93	
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 145.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.06	
Custer County Taxes	\$ 155.58	\$ 589.60	\$ 94.22	\$ -	\$ 127.18	\$ 88.14	\$ 109.83	\$ 59.29	\$ 231.06	\$ 66.11	\$ 7.77	\$ 110.88	\$ 1,639.66	
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ 124.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.66	
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ -	\$ 1.98	
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ -	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05	
Custer County Pro-Rate	\$ 0.46	\$ -	\$ -	\$ -	\$ 2.11	\$ -	\$ 0.90	\$ -	\$ -	\$ -	\$ 0.47	\$ -	\$ 3.94	
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	

CASH FLOW REPORT OCTOBER 2020						
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH
1	GENERAL	\$ 15,356,542.00	\$ 4,258,436.57	\$ 607,889.47	\$ (992,133.29)	\$ 3,874,192.75
2	DEPRECIATION	\$ 1,863,000.00	\$ 1,356,713.52	\$ 11.15		\$ 1,356,724.67
3	EMPLOYEE BENEFIT	\$ 20,000.00	\$ 3,649.68	\$ 1.04	\$ (163.20)	\$ 3,487.52
5	ACTIVITY	\$ 836,000.00	\$ 314,653.49	\$ 32,159.58	\$ (51,162.27)	\$ 295,650.80
6	NUTRITION	\$ 830,000.00	\$ 228,240.01	\$ 59,093.15	\$ (48,614.12)	\$ 238,719.04
7	BOND	\$ 919,000.00	\$ 418,709.31	\$ 17,555.32		\$ 436,264.63
8	BUILDING	\$ 792,435.00	\$ 441,441.24	\$ 8,465.50		\$ 449,906.74
12	STUDENT FEE	\$ 34,000.00	\$ 13,539.46	\$ 1,209.14		\$ 14,748.60
						\$ -
	TOTAL	\$ 20,650,977.00	\$ 7,035,383.28	\$ 726,384.35	-\$ 1,092,072.88	\$ 6,669,694.75



A Subsidiary of Tremco Incorporated

3735 Green Road, Beachwood, OH 44122

Phone: 216.292.5000

www.wtiservices.com

November 12, 2020

Cozad Community Schools
ATTN: Mr. Ron Wymore; Superintendent
1910 Meridian Avenue
Cozad, NE 69130

Re: Roofing Proposal for High/Middle School Areas 3, 4, 9, 13

Mr. Wymore,

Here is the amount for the proposal for the roof project. The proposal is based on the district purchasing through the AEPA contract are related to the specifications, material lists, and addendum for the bids submitted November 12, 2020; and based on the Specification dated November 5, 2020.

Weatherproofing Technologies Incorporated (WTI) is pleased to submit for your use and consideration, our Pricing for the previously referenced roof project, as requested. This order is through the pre-competed national contract and will be purchased directly from WTI, through the Educational Service Units (ESU) AEPA alliance. The appropriate discounts have been taken and there will be taxes charged on this order. Please see attached proposal and line items.

Please email a purchase order for **\$387,855.24** to the following:
Please reference quote # 5043509 on your PO.

Weatherproofing Technologies, Inc.
3735 Green Road
Beachwood, OH 44122

We appreciate the opportunity to work with you and look forward to your favorable reply.

Sincerely,

Jim Wolfsohn, Tyler Petersen
Senior Field Advisors
Tremco Roofing and Building Maintenance
816.716.7345



wti



Weatherproofing Technologies, Inc.
3735 Green Road · Beachwood, Ohio 44122 · 216-292-5000

Effective 03/01/2020; Approved by AEPA December 2017

This price is valid for 60 days. After that time, project conditions are subject to reassessment.

WEATHERPROOFING TECHNOLOGIES, INC. LINE ITEM PRICING
COZAD COMMUNITY SCHOOLS
COZAD HIGH SCHOOL
RESTORATION / TREMCARE
QUOTE # 5043509
DATE: 11.10.20 (Revision 1)

Contract #: IFB #017-F

Bid Item Number	Description of Cost Factors	Unit of Measure	Price	Quantity	Project Amount
9.1.1.b	Pressure cleaning, horizontal surfaces	SF	\$ 0.35	30,709	\$ 10,748.15
9.4.76	Two part, bio-based, polyurethane roof coating system, non-reinforced	SF	\$ 7.48	30,709	\$ 229,703.32
				SUBTOTAL	\$ 240,451.47
9.10.20	Difficult access or fall restriction; surcharge	Each	15%		\$ 36,067.72
9.10.15b	Project site is located 65 or more miles from the contractor's/subcontractor's yard/home location	SF	\$ 0.45	30,709	\$ 13,819.05
9.10.17	Annual or semi-annual roof housekeeping-per location				
9.10.17d	Cost per Sq.ft. semi annual per location if greater than 20,000 sq.ft.	SF	\$ 0.1041	528,750	\$ 55,042.88
9.17.1.a	Warranty 15 year option roofs over 10,000 sq ft minimum charge (Standard)	SF	0.12	30,709	\$ 3,685.08
9.11.7	Ancillary building weatherization and repair (Most current RS Means Construction Book)	% to be applied	92%	\$ 38,922.64	\$ 35,808.83
	FREIGHT PREPAID & ADD:				\$ 1,434.98
				SUBTOTAL	\$ 386,310.00
10.2.1	Performance and payment bond - bonding rate (percent of project)	Percent	0.40%		\$ 1,545.24
				TOTAL PROJECT COST	\$ 387,855.24
	* The pricing contained in this proposal meets the Price Warranty/Market Competitive Guarantee" found in Part A of the Terms and Conditions of AEPA IFB#017 and is based in part on site-specific conditions and unique circumstances presented on each individual project.				



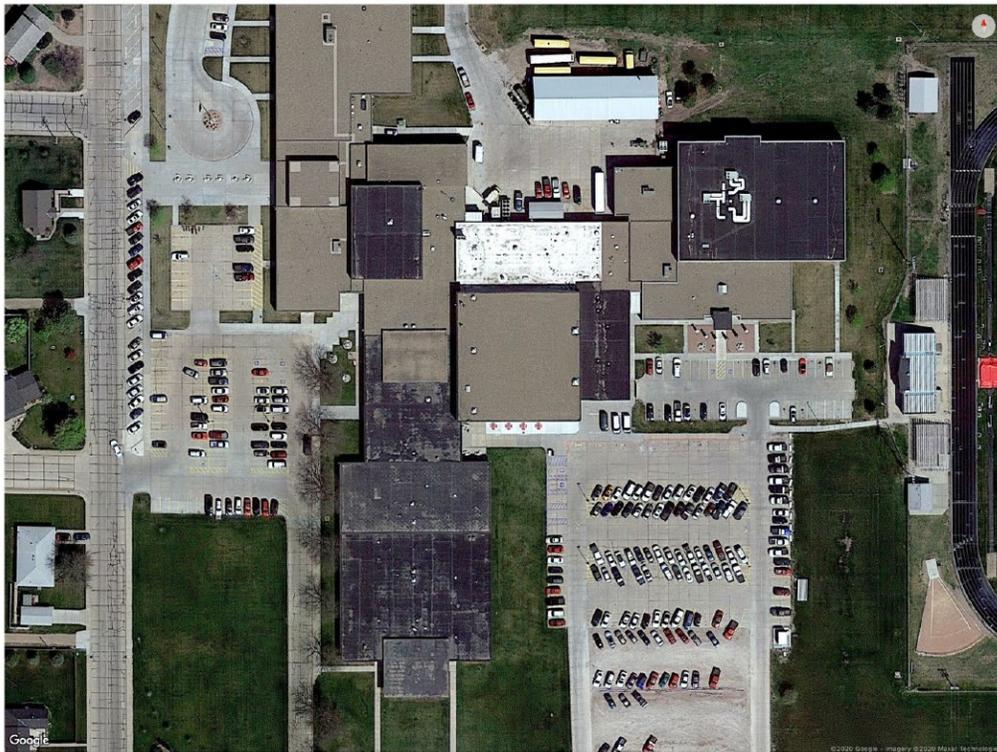
November 11, 2020

AEPA
Cozad Community School
1710 Meridian Avenue
Cozad Nebraska 69130

RE: 5043509 – Cozad High School Roof Restoration

Weatherproofing Technologies, Inc. (WTI) is pleased to submit for your use and consideration, our **Line Item Pricing** for the above referenced project as requested, under the terms and conditions of the AEPA Cooperative contract.

Overview of project:



Scope of work -

1. Complete DTA Audit and resolve any issues that were identified during the inspection.
2. Setup safety equipment consisting of the bladder system, stanchions and flag lines (64 stands/1000'line) and load supplies onto the 30709 sqft of Epdm membrane on Roofs 3,4,9, &13 where work is being performed.



3. Power wash 30709 sqft of Epdm membrane on Roofs 3,4,9, &13 to remove dirt and other contaminants.
4. Perform general preventative maintenance on Roofs 3,4,9, &13 utilizing NRCA approved methods and materials for the repairs.
5. Apply Alphaguard Bio base coat and Permafab reinforcement fabric to approximately 3025' of seams and flashings then apply base coat to the remainder of the 30,709sf of Epdm roofing membrane at the specified 2gal per 100sf rate.
6. Apply Alphaguard Bio topcoat at 1.25gal per 100 sqft rate over the cured base coat on the 30,709sf of Epdm roof area.
7. Remove all trash and debris to dumpster.
8. Provide photos and documentation upon jobs completion.
9. Provide an Alphaguard BIO NR Restoration 15 year QA Warranty

Project Investment:

Cozad High School Roofs 3,4,9 & 13 Alphaguard Restoration	\$387,855.24
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Please note:

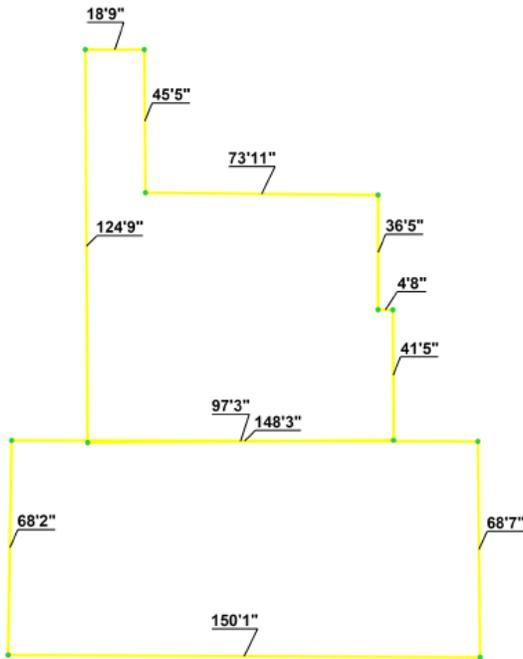
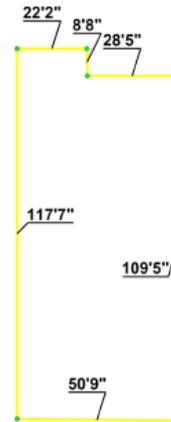
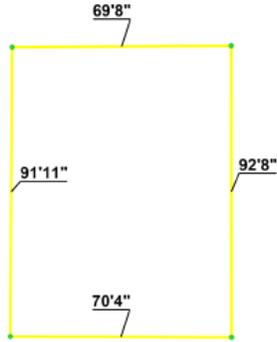
- This Price is valid for 60 days. After this time, project conditions are subject to reassessment.
- This quote does not include taxes on service or material.
- This quote may or may not include local permits.

This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/files/share/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Respectfully,
 Timothy Dalsin
 WTI GC Construction Manager
tdalsin@wtiservices.com / 216-538-6572



MEASUREMENTS

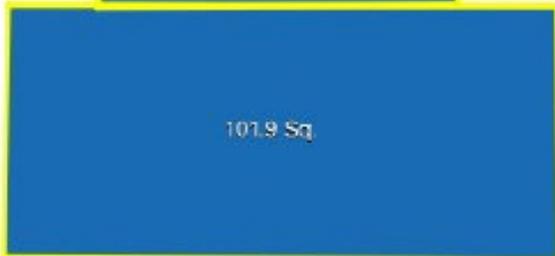
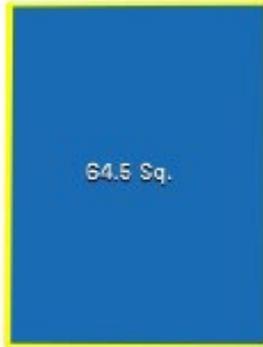


SQUARES

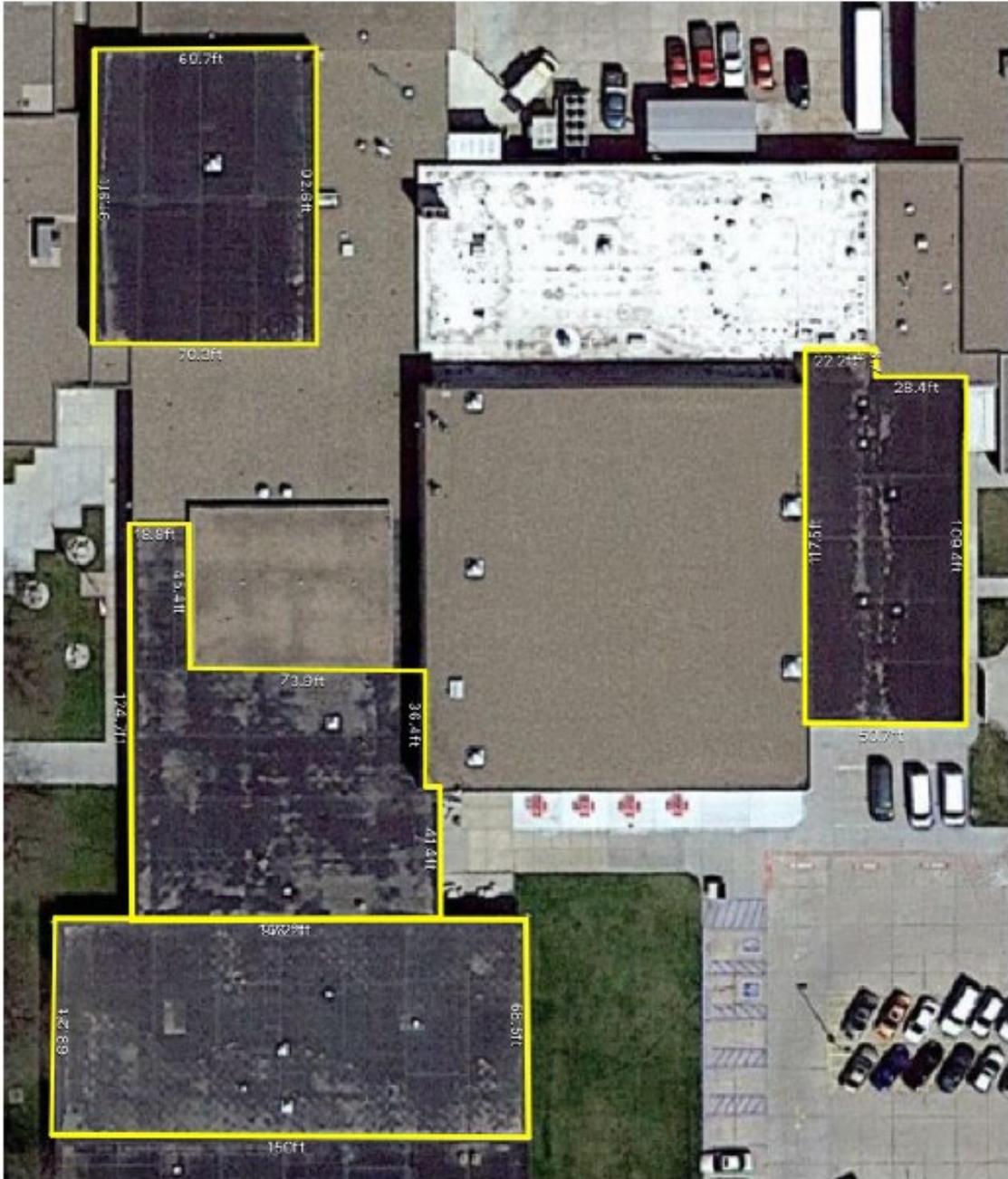
Actual Squares:	307.09 Sq.
Total Squares (Inc. Waste at 10 %):	337.80 Sq.



AREAS



ASSESSMENT



5055 Enrollment in Kindergarten

A child must reach the age of five on or before July 31st of the calendar year to be enrolled in kindergarten. The school district will enroll a child who will reach the age of five between August 1st and October 15th of the year of enrollment if the parent or guardian requests such enrollment and provides an affidavit stating:

- (a) the child attended kindergarten in another jurisdiction in the current school year; or
- (b) the family anticipates relocating to another jurisdiction that would allow admission within the current year; or
- (c) the child has demonstrated through recognized assessment procedures approved by the board that he or she is capable of performing the work of kindergarten.

The following assessment procedure for determining if a child is capable of carrying the work of kindergarten is approved and shall be made available to interested persons: Early kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon an analysis of the child's:

- (1) mental ability,
- (2) emotional/social development,
- (3) pre-academic skills, and
- (4) fine motor skills.

The kindergarten early entrance assessment procedures are designed to identify and place in kindergarten those children who:

- a. will turn 5 years of age between August 1 and October 15;
- b. are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement; and
- c. are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:

- 1. mental ability defined as scoring 84th percentile or above on a standardized assessment of cognitive ability such as the Wechsler Pre Primary Scale of Intelligence III, or the Stanford-Binet V;
- 2. a test of emotional/social development such as the Behavior Assessment System for Children, Second Edition (BASC-2);
- 3. 75th percentile or greater on a test of pre-academic skills such as the Woodcock Johnson III; and

4. a test of fine motor ability, scoring 75th percentile or above on a standardized measurement such as the Beery VMI.

In the discretion of the Superintendent or designee, the assessments may be administered by the School District's professional staff, or the parents or guardians may be required, at their own expense, to have all or some of the required assessments completed by reputable professionals and to submit the results of such assessments to the School District.

The decision regarding early entrance to kindergarten requires careful consideration of all factors that affect kindergarten success with final determination to be made based on the recommendation of the District Evaluation Team, to be composed of such individuals as the Superintendent or designee determine appropriate. The academic, social, and emotional readiness, as well as the student's physical development and well-being, must be weighed with institutional factors also considered. Sound decision making in the area of early entrance to kindergarten is dependent upon reliable information regarding a student's readiness and a thoughtful balancing of the myriad of factors implicated by the decision. Parents will be notified in writing of the results of the Early Kindergarten Entrance assessment and the determination of the District Evaluation Team in a timely fashion; not to exceed three weeks after the assessments are completed.

Families who seek early admission of their child into kindergarten must obtain an Early Entrance to Kindergarten Packet from the School District. Parents must fill out the early entrance application forms, which include a parent questionnaire and obtain and attach a reference letter from someone who is well acquainted with the child but not a relative of the child. The person providing this reference should know the child well enough that they can speak with some expertise about the child's attributes and abilities. The reference letter should indicate whether this person recommends the child be schooled with children who will be a year older than the child and, if so, the evidence this person has concerning the child's mental ability, fine and gross motor ability, visual and auditory discrimination, emotional/social development, and communication skills. Suggestions for this reference letter are a preschool teacher, a Sunday school teacher, a day-care provider, or a physician.

The assessment request, reference letter and parent questionnaire must be completed and returned to the District no later than May 25th of the spring before fall enrollment to allow summer assessment to be completed. Decisions regarding early kindergarten entrance must include consideration of the above and shall not be made based on race, color, gender, religion,

ancestry, national origin, marital status, age, disability, or sexual orientation of the child or the child's parents or guardians. Institutional factors, such as capacity, may also be considered.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3003

Bidding for Construction, Remodeling, Repair, or Site Improvement

I. Applicability of this policy.

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

II. Projects with an Estimated Cost of Less than \$100,000

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$100,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$100,000 they must follow the formal procedures outlined in this policy.

III. Formal Bidding for Major Purchases and Construction

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$100,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$100,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.
- E. Any or all bids may be rejected if there is a sound documented reason
- F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: 6/19/2017

Revised on: 4/16/2018

Reviewed on: _____

Policy 3541: Facilities – Bids and Contracts

All contracts for work related to building construction, remodeling or repair or site improvement in excess of \$100,000, or such sum as adjusted pursuant to §73-106, will be bid in accordance with state statutes. All other contracts will be handled under current district policies and regulations.

Legal Reference: Neb. Rev. Stat. §§ 73-101 to 73-106

Date of Adoption: 07/20/2015

OCTOBER-2020 | COZAD COMMUNITY SCHOOLS

MONTHLY FOOD SERVICE REPORT



Our Mission:
"Make Their Day"

OPAA! Core Values

Act in the best interest of the students, schools, and communities we serve.

Be honest in everything we do

Have a passion to serve others

Commit to continuous improvement.

Visit us online at www.opaafood.com

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Director of Nutritional Services
573-200-4048
agoswami@opaafood.com

Neil Broderick
Area Director of Operations
913-522-9158
nbroderick@opaafood.com

OPAA! Food Management Inc.
636-812-0777
888-860-3236



5600
BREAKFASTS

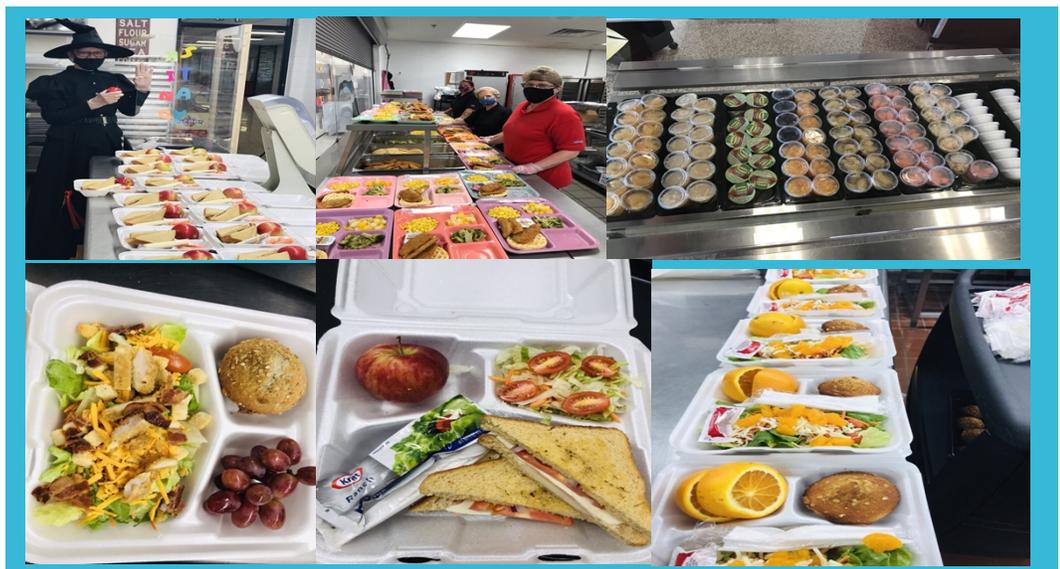


15000
LUNCHES

It is our priority to provide kids a good quality and healthy meal every day, we are making diligent efforts each day to make ourselves better and focused on this goal.

We are serving more kids than before this year and giving them a quality meal that the students like. We regularly ask the students about their preferences and make our menu accordingly. This has helped us a lot to cater to the needs of students and staff better. Or menu choices and Covid -19 rules compliant fruit and veggie bar has been a great hit among students.

A huge thank you to Cozad School District for being a crucial partner, and helping us in this mission.



We are proud to manage your food service program!



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@opaa_food_management



@opaafood