

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

1. Opening Procedures

Procedural Item

- 2.
- 3.

A. Call to order

Action Item

B. Roll Call

Action Item

C. Pledge of Allegiance

Procedural Item

4. Open meetings law

Action Item

1. The Board of Education reserves the right to enter into Closed/Executive Session for 1) the protection of public interest or 2) the prevention of needless injury to the reputation of an individual, and the individual has not requested a public meeting. When making a motion to enter into Closed/Executive Session, the member making such a request should be as specific as possible keeping the previously listed stipulation in consideration.
 2. If the Board is in agreement, a motion maybe to enter into Closed/Executive Session to 1) discuss a personnel matter, or 2) for the prevention of needless injury to the reputation of the individual, or 3) to discuss litigation and for the protection of the public interest.
 3. Action concerning matters discussed in Closed/Executive Session will be acted upon in open session
- 5.

6. Awards and Recognitions

Action Item

7. Public comment

Information Item

8. Welcome to the Dundy County Stratton Public Schools Board of Education Meeting. The Board welcomes citizens to attend board meetings to become acquainted with the programs and operations of the district. Members of the public are also encouraged to share their ideas and opinions with the Board during the agenda item labeled “Public Items”. Comments or questions from the audience at any other time during the meeting except for the agenda item “Public Items” will out of necessity be declared out of order.
9. The Nebraska Open Meetings Act prevents the board from speaking to a matter that is not on the agenda. Please understand that the board may be unable to address your issue during the meeting. It is not permissible for the board to comment on items not listed for the protection of the public’s right to know and participate in the discussion of items that do come before the board and stated appropriately in the meeting agenda.
10. During this agenda item “Public Items” we ask that you abide by the following rules:
11. **Public Comment Protocol and Procedures**
 4. Anyone wishing to speak to the board on specific agenda items or on other topics relevant to board business must complete a Public Comment Request Card and submit it to the Board President prior to the opening of the meeting. The public will only be recognized and their comments heard at Item “Public Items” on the

board agenda. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.

5. Please state your name and the topic you are addressing before you begin.
6. Speakers are asked to direct their questions and comments to the chair. A member of the Board of Education or the Superintendent may direct clarifying questions to the chair, but the board will not under any circumstance enter into a debate with any the member of the public.
7. Speakers may offer objective criticism of district operations and programs, but the Board would encourage members of the public to address complaints concerning individual district personnel through the proper chain of command. The chair may direct the member of the public to the appropriate means to address concerns brought before the Board; however, the board will not respond with action but will take comments under advisement and direct the comments to the appropriate staff member to address outside of the board meeting.
8. Please remember that is a public meeting for the conduct of business of the Dundy County Stratton Public School District. Offensive language, personal attacks and hostile conduct will not be tolerated. You should further be advised that there is no legal protection for any comments that are made.
9. As stated in **NEB. REV. STAT. § 79-570 Class I, II, III, IV, or VI school district; president; meetings; maintenance of order.**
12. If any district meeting of a Class I, II, III, IV, or VI school district any person conducts himself or herself in a disorderly manner and persists in such conduct after notice by the president or person presiding, the president or person presiding may order such person to withdraw from the meeting and, if the person refuses, may order any person or persons to take such person into custody until the meeting is adjourned.
10. As stated in **NEB. REV. STAT. § 79-571 Class I, II, III, IV, or VI school district; meetings; disorderly conduct; penalty.**
13. Any person who refuses to withdraw from such meeting on being so ordered as provided in section 79-570 or who willfully disturbs such meeting shall be guilty of a Class V misdemeanor.
- 14.

15. Consent Agenda

Consent Agenda

16. Motion to approve the consent agenda Passed with a motion by Shad Stamm and a second by Sandy Noffsinger.

17. Brad Baney: 18. Yea

19. Jason Frederick: 20. Yea

21. Steve Guernsey: 22. Yea

23. Craig Kerchal: 24. Yea

25. Nick Ladenburger: 26. Yea

27. Kent Lorens: 28. Yea

29. Toby Marlin: 30. Yea

31. Sandy Noffsinger: 32. Yea

33. Shad Stamm: 34. Yea

35.

A. Verification of publication and notice

Consent Item

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

B. Approval of the minutes

Consent Item

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

The Dundy County Stratton Board of Education met on Monday, February 10, 2020 at Dundy County Stratton High School.

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

Attendance Taken at 6:00 PM. Brad Baney: Present, Jason Frederick: Present, Steve Guernsey: Present, Craig Kerchal: Absent, Nick Ladenburger: Present, Kent Lorens: Present, Toby Marlin: Present, Sandy Noffsinger: Present, Shad Stamm: Present. Present: 8, Absent: 1.

Others present:

Jim Kent, Superintendent
Adam Fette, Secondary Principal
Mike Rotherham, Elementary Principal

Pledge of Allegiance. The Pledge of Allegiance was recited.

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

Public Comment. None

Awards and Recognitions

Principal Rotherham noted that Stratton Elementary students went to the senior center and helped make cinnamon rolls.

Successes and Good News from the High School Staff

- A parent from an opposing school said that the people who were announcing their game on striv.tv did an excellent job! Tell them to keep up the great work! Their son in Omaha tuned in to the website too. He thought they did a wonderful job as well! Please tell them thanks from both of us!
- From Mrs. Fette - For Q2, 60 students 7-12 made the honor roll with 9 of which had 4.0's.
- From Mrs. Fette - 17 juniors/seniors attended the Southwest HS Career/College fair where they were able to meet with local businesses for future careers and area colleges.
- A parent from an opposing school said that at a JV game our players made a couple of their players year! They have played a lot of games and not once has a team recognized their disability and given them a chance to shoot the ball! Our boys went above and beyond by letting them have multiple shots! Thank you so much for the kindness your team showed!

Consent Agenda

Motion to approve the consent agenda as presented passed with a motion by Stamm and a second by Frederick. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1. The consent agenda includes the verification of notice of the meeting by publication in the Benkelman Post & News Chronicle, a legal newspaper for Dundy County and to each member of the board, the approval of the minutes from the January 13, 2020 regular meeting and the January 29, 2020 special meeting, the approval of the bills as presented in the amount of \$550,390.12 from the general fund; 23,417.54 from the activity fund; and 10,398.97 from the nutrition fund.

Financial Report

Superintendent Kent presented the financial report for the district. Motion of approval of the financial reports passed with a motion by Noffsinger and a second by Ladenburger. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

NASB information. The monthly update was attached.

Legislation. The board discussed possible legislation that may affect the district.

Signature Stamp

Motion to amend 3034 disbursements policy to allow for signature stamps to be used on first Reading passed with a motion by Stamm and a second by Noffsinger. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1. There will be a limit of one signature stamp used per check

School Calendar

Motion to adopt the 2020-2021 School Calendar as presented passed with a motion by Stamm and a second by Lorens. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

Vehicle acquisition

Purchase of a bus is not recommended at this time, but a smaller vehicle and activity van will be considered over the summer for use next school year.

Video surveillance

Motion to purchase two route bus camera systems from ProVision passed with a motion by Stamm and a second by Noffsinger. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

Resignation and early separation incentive agreement for Val Woods

Motion to accept the resignation of Val Woods and thank her for her 32 years of service and the accompanying early separation incentive agreement passed with a motion by Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

Staffing 2020. The board discussed staffing for next school year.

Potential litigation

Motion to enter into closed session at 7:05 PM for the purpose of discussing potential litigation because it is in the public's best interest to do so passed with a motion by Noffsinger and a second by Lorens. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

President Baney stated the board has adopted a motion to enter closed session to discuss potential litigation involving the district. The board will limit its discussion to this issue.

President Baney declared the executive session over at 7:21 PM and stated the board limited its discussion to potential litigation.

Motion to resume open session passed with a motion by Ladenburger and a second by Marlin. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

Superintendent search. The board discussed the timeline and schedule for community meetings.

Principal negotiations

Motion to enter closed session at 7:26 PM to discuss principal negotiations for the needless injury to a person's reputation and because it is in the public interest to do so passed with a motion by Lorens and a second by Noffsinger. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

President Baney stated the board has adopted a motion to enter closed session to discuss principal negotiations. The board will limit its discussion to this issue.

President Baney declared the executive session over at 7:58 and stated the board limited its discussion to principal negotiations.

Motion to resume open session passed with a motion by Lorens and a second by Ladenburger. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

The following reports were presented in written form: elementary principal report, transportation report, superintendent report, and board information report.

Adjourn

Motion to adjourn at 8:02 PM passed with a motion by Stamm and a second by Ladenburger. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.



Toby Marlin, Secretary

Board of Education
Work Session Dundy County Stratton Public School
Benkelman, NE 69021

The Dundy County Stratton Board of Education met on Monday, February 17, 2020 at Dundy County Stratton High School.

President Brad Baney called the meeting to order at 6:34 PM.

Attendance Taken at 6:34 PM.

Jason Frederick: Present, Sandy Noffsinger: Present, Kent Lorens: Present, Nick Ladenburger: Present, Brad Baney: Present, Shad Stamm: Present, Steve Guernsey: Present. Craig Kerchal: Absent, Toby Marlin: Absent, Present: 7, Absent: 2.

Others present included: Shari Becker, NASB Director of Search Service, and NASB Search Service Staff member Anne Silknitter.

President Baney stated that the board follows the Open Meetings Act Guidelines, which are located in the meeting room.

The board conducted a discussion of the superintendent search by the NASB Search Service.

Adjournment at 8:31 PM

Jason Frederick, Vice President

C. Payment of the bills

Consent Item

General Fund Authorization March 2020

Accelerated Receivables Solutions	Payroll	376.55
AFLAC	Payroll	2,267.18
Colonial Life	Payroll	341.94
Dundy County School Cafe Plan	Payroll	1,855.67
Dundy County Stratton Schools	Payroll	30.00
EFTPS	Payroll	65,749.08
Healthplan Services, Inc	Payroll	588.90
LegalShield	Payroll	117.55
MG Trust Company	Payroll	6,070.00
Nebraska Dept of Revenue	Payroll	9,101.13
Nebraska School Retirement System	Payroll	57,072.75
Principal Life Insurance Co	Payroll	1,082.09
Blue Cross-Blue Shield	Payroll	57,526.52
Dundy Co Stratton School Lunch	Payroll	30.00
Net Payroll	Payroll	213,535.14
Scoop Media LLC	Advertising	134.02
Courtney Gritzuk	Expense Reimbursement	24.00
US Bank	Supplies	33.17
Medicine Valley Schools	Quiz Bowl	11.13
Southwest Schools	Quiz Bowl	20.00
Daniel Fox	State Wrestling	128.00
Southwest Schools	Quiz Bowl	50.00
Maywood Public Schools	Quiz Bowl	25.00
Awards Unlimited, Inc	Plaque	214.40
Benkelman Pharmacy	Supplies	36.00
Black Hills Energy	Gas	4,639.87
BWTELCOM	Phone	611.31
City Of Benkelman	Utilities	6,566.53
Comfort Inn	Reading Conference Lodging	744.00
D & L Pest Control LLC	Monthly Spray	132.00
Dundy Co Stratton School Lunch	Seconds, Sub Meals	2,609.75
Dundy County Hospital	PT Services	882.30
Eakes Office Products	Copy Paper	743.26
Esu #15	Contracted Sped Services	19,070.10
Esu #16	Sped Services	215.63
Fette, Adam	Expense Reimbursement	770.50
Frenchman Valley Coop	Fuel	8,812.40
Frenchman Valley McCook	Propane-SE	1,515.00
Grace Market	Supplies	117.43
Graduate Lincoln	Legislative Issues Conference	95.00
Grainger	Repairs	15.36
Great Plains Communications	Phone, Internet	234.21
Heritage Lumber	Shop Supplies	58.54
Hometown Leasing	Copier Lease	972.05
Imperial NAPA	Supplies	1,037.67
Jerry's Super Shop	Supplies	226.59
Jody Crouse-Postage	Postage	93.93
KSB School Law	Legal Services	3,173.00
LaQuinta By Wyndham North Platte	Wrestling Coaches Rooms	300.00
League Builders Supply Inc	Repairs	10.49
Lincoln Marriott Cornhusker	Legislative Issue Conference	216.00
Mark's Plumbing	Supplies	155.85

McGraw-Hill School Education Holdings, LLC	SE Title Supplies	1,178.95
MCI	Phone	48.05
Mead Lumber	Window Repair	279.36
Messersmith Water Treatment	Rent, Salt	35.88
Mid-American Research Chemical	Supplies	673.63
Ne Council On Economic Education	Stock Market Game	90.00
Nebraska Assn of School Boards	Legislative Issues, Dues, Search Fees	8,200.00
Nebraska/Central Equipment	#8 Repairs	5,591.29
Norris, Aleta	Mileage Reimbursement	1,382.30
Owens Implement & Supply	Supplies	403.85
Pro-Vision Video Systems	Cameras-Buses	1,544.32
Protex Central Incorporated	Panel Repair	465.50
Quality Urgent Care	DOT Physicals	179.00
Rocky Mountain Low Voltage	Monthly Monitoring	25.00
Rotherham, Michael	Expense Reimbursement	276.58
S & S Equipment Service, LLC	Repairs	336.85
Scoop Media LLC	Advertising	290.84
Seize The Daisy	Supplies	21.85
SWPPD	Bus Radio	36.00
Time Clock Plus, LLC	Employee Licenses	48.00
Unifirst Corporation	Supplies	239.11
US Bank	Supplies, Sped Conf, Lodging	2,257.42
US Foods-Grand Island	Custodial Supplies	953.36
Verified First	Background Check	26.50
Verizon Wireless	Cell Phones	104.38
Viaero	Cell Phones	86.75
Village of Stratton	Utilities	1,031.94
Yanda's Music & Pro Audio	Supplies	170.38
		<hr/>
Total		\$ 496,416.08

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06	NUTRITION FUND	
Bimbo Bakeries USA	Food	724.25
Cash Wa Distributing	Food	8,948.95
Grace Market	Food	34.76
Penewit, Jami	Lunch Balance Refund	14.70
Stratton Country Market	Food	138.19
US Bank	Supplies, Food	89.56
US Foods-Grand Island	Food, Supplies	1,954.21
Fund Number 06		<hr/> 11,904.62
Checking Account ID NUTRITION		<hr/> 11,904.62

Vendor Name	Invoice Description	Amount
Checking Account ID ACTIVITY	Fund Number 05 ACTIVITY FUND	
Awards Unlimited, Inc	JH Ribbons-Track	402.55
Brad Ballou	BGV Basketball Southwest 2-7-20	150.00
Cash Wa Distributing	Concession Purchases	1,359.64
Chesterman Company	Concession Purchases	660.79
Curl, Jacob	BGV Basketball St. Pats 2-11-20	145.00
Dundy County Processors	Concession Purchases	120.12
FFA Convention Tour-Nebraska Group	11 Bus Seats, March, May Deposit	825.00
Four Seasons Fundraising	Fruit Fundraiser	2,139.64
Fox, Daniel	Student Meals-State Wrestling	192.00
Goodland High School	JV Basketball Tourney	100.00
Grace Market	Concession Purchases, Supplies	98.85
Horner, Trevor	Jan-Feb Officiating	180.00
Lamp Post 613, The	Extra Band Shirt	145.00
Lou's Sporting Goods	JH Helmets	1,333.13
Lyons, Chad	BGV Basketball St. Pats 2-11-20	145.00
National FFA Organization	Jackets	416.50
Nebraska FBLA Foundation Trust	Donation	100.00
Nebraska FBLA	FBLA 2020 SLC Registration	902.00
Nebraska FFA State Association	Dues	306.00
North Platte High School	Blue & Gold Entry Fee 2-15-20	131.00
Owens Implement & Supply	Hospitality	4.99
Paxton Consolidated Schools	RPAC Vocal West 2-10-20	125.00
Pepsi Co	Concession Purchases	582.88
Polston, Terry	BGV Basketball Southwest 2-7-20	150.00
Porta Phone Co,	Repairs	134.13
Seize The Daisy	Winter Sports Parents Night	562.00
Stamm, Jared	Officiating Dec-Feb	400.00
Thelander, Brent	BGV Basketball St. Pats 2-11-20	145.00
Thomas, Matt	District Meal	360.00
US Bank	Supplies	116.12
Watson, Todd	BGV Basketball 2-7-20	150.00
Wonderly, Brady	JV BBB St. Pats 2-11-20	200.00
Fund Number 05		<hr/> 12,782.34
Checking Account ID ACTIVITY		<hr/> 12,782.34

36. Business Meeting

Action Item

A. Financial Report

Action Item

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

B. approve financial report Passed with a motion by Sandy Noffsinger and a second by Nick Ladenburger.

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

Financial Report March				
	Income		Expense	
	MTD	YTD	MTD	YTD
2020	\$ 415,174	\$ 2,094,978	\$ 481,886	\$ 3,557,033
2019	\$ 464,905	\$ 1,893,907	\$ 465,969	\$ 3,396,157
2018	\$ 427,010	\$ 2,442,951	\$ 456,667	\$ 3,307,987
2017	\$ 639,647	\$ 2,333,584	\$ 449,319	\$ 3,292,844
2016	\$ 442,288	\$ 2,789,337	\$ 481,047	\$ 3,330,276
2015	\$ 556,504	\$ 2,771,091	\$ 453,507	\$ 3,224,854
Average	\$ 490,921	\$ 2,387,641	\$ 464,733	\$ 3,351,525

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2020	\$ 13,311	\$ 1,878,830	\$ 537,140	\$ 136,779	\$ 542,185	\$ 1,216,104	\$ 3,108,245
2019	\$ 13,221	\$ 1,939,588	\$ 415,842	\$ 81,995	\$ 417,358	\$ 915,195	\$ 2,868,004
2018	\$ 14,889	\$ 1,792,578	\$ 163,040	\$ 54,667	\$ 279,092	\$ 496,799	\$ 2,304,266
2017	\$ 14,228	\$ 1,248,687	\$ 142,490	\$ 52,758	\$ 265,619	\$ 460,867	\$ 1,723,782
2016	\$ 13,905	\$ 911,042	\$ 158,641	\$ 53,417	\$ 256,134	\$ 468,192	\$ 1,393,139
2015	\$ 13,899	\$ 1,043,892	\$ 225,072	\$ 59,745	\$ 440,440	\$ 725,257	\$ 1,783,048
Average	\$ 13,909	\$ 1,469,103	\$ 273,704	\$ 73,227	\$ 366,805	\$ 713,736	\$ 2,196,747

Account Groups; Processing Month 02/2020; Account Group ID GFREVENUE

Account Group: GFREVENUE Monthly Board Report Accounts

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied/Assessed by the School Dist	5,096,610.00	66,377.15	1,262,119.58	24.76	3,834,490.42
01 1115	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01 1120	Public Power Dist Sales Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	260,000.00	16,973.94	133,903.11	51.50	126,096.89
01 1140	Penalties & Interest on Taxes	0.00	827.89	11,927.37	0.00	(11,927.37)
01 1311	Tuition From Individuals-Reg Ed	0.00	35.00	35.00	0.00	(35.00)
01 1315	Tuition-Education Entities-Distance Ed	2,000.00	0.00	2,200.00	110.00	(200.00)
01 1370	Preschool Tuition & Fees	5,959.00	1,026.00	6,085.75	102.13	(126.75)
01 1510	Interest on Investments	18,750.00	1,513.26	10,873.86	57.99	7,876.14
01 1910	Rental Of Sch Equip/Facility	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	2,500.00	250.00	2,015.00	80.60	485.00
01 1920	Contributions-Donations	0.00	0.00	0.00	0.00	0.00
01 1990	Other Local Receipts	5,865.00	2,132.65	23,536.25	401.30	(17,671.25)
Subtotal: LOCAL RECIEPTS		5,391,684.00	89,135.89	1,452,695.92	26.94	3,938,988.08
01 2110	County Fines And License	20,000.00	9,903.10	12,161.30	60.81	7,838.70
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	Educational Service Unit Receipts	0.00	0.00	500.00	0.00	(500.00)
Subtotal: COUNTY AND ESU RECEIPTS		20,000.00	9,903.10	12,661.30	63.31	7,338.70
01 3110	State Aid	31,651.00	3,165.00	18,990.00	60.00	12,661.00
01 3120	Special Education-School Age	235,284.00	22,861.00	68,584.00	29.15	166,700.00
01 3125	Special Ed. Transportation-Sch Age	13,082.00	0.00	0.00	0.00	13,082.00
01 3130	Homestead Exemption	0.00	1,248.80	1,248.80	0.00	(1,248.80)
01 3131	Property Tax Credit	0.00	222,386.19	280,368.84	0.00	(280,368.84)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Railroad & Public Property Tax Credit	0.00	14,925.98	14,925.98	0.00	(14,925.98)
01 3180	Pro-Rate Motor Vehicle	16,875.00	0.00	2,843.20	16.85	14,031.80
01 3400	State Apportionment	53,458.00	48,611.72	48,611.72	90.93	4,846.28
01 3512	Distance Education Incentive Pymts	0.00	0.00	0.00	0.00	0.00
01 3535	Payments For High Ability Learners	4,604.00	0.00	2,992.00	64.99	1,612.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		354,954.00	313,198.69	438,564.54	123.56	(83,610.54)
01 4105	Universal Service Fund-E-Rate	0.00	0.00	0.00	0.00	0.00
01 4310	REAP: SRSA Grants	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A ESSA Improving Basic Pro	109,812.00	0.00	64,397.00	58.64	45,415.00
01 4506	Title I, Part A Accountability ESSA Impr	0.00	0.00	9,170.00	0.00	(9,170.00)
01 4509	Title II Part A ESSA Supporting Eff Inst	0.00	0.00	13,381.00	0.00	(13,381.00)
01 4512	IDEA Part B (611) Base Allocation	39,007.00	0.00	39,007.00	100.00	0.00
01 4516	IDEA PreK(619) Base Allocation	526.00	0.00	529.00	100.57	(3.00)
01 4519	IDEA Enrollment/Poverty	44,584.00	0.00	46,267.00	103.77	(1,683.00)
01 4525	Federal Vocational Ed & Tech (Perki	2,692.00	0.00	0.00	0.00	2,692.00
01 4708	Medicaid In Public Schools	8,017.00	2,936.57	8,306.04	103.61	(289.04)
01 4709	Medicaid Administrative Activities	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV-A: Student Support & Academic G	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: FEDERAL RECEIPTS		204,638.00	2,936.57	191,057.04	93.36	13,580.96
01 5301	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01 5400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
01 5500	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
01 5600	Other L-T Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,971,276.00	415,174.25	2,094,978.80	35.08	3,876,297.20

03/04/2020 03:48 PM

Regular; Processing Month 03/2020; Function Number 50 Records Selected; Fund
Number 01

User ID: SRW

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	Regular Instructional Programs	3,567,878.00	208,563.03	1,583,350.35	44.52	1,984,527.65
1150	Limited English Proficiency Programs	46,882.00	4,332.58	28,737.68	61.30	18,144.32
1160	Poverty Programs	380,480.00	18,900.23	136,224.67	35.80	244,255.33
1200	Special Education Instructional Programs	440,999.00	35,647.43	246,568.59	55.97	194,430.41
1291	Early Childhood SpEd Ages 3-5	128,967.00	8,500.21	58,198.51	45.13	70,768.49
1292	Early Childhood SpEd Ages 0-2	8,061.00	890.63	5,413.15	67.15	2,647.85
2110	Attendance & Social Work Services	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	58,654.00	3,735.51	26,080.77	44.47	32,573.23
2130	Health Services	15,901.00	1,155.41	7,869.40	49.49	8,031.60
2141	Psychological Services-SPED-School Age	73,525.00	5,993.75	37,888.75	51.53	35,636.25
2151	Speech Path/Audiology Svcs SPED SA	48,828.00	5,050.00	30,977.50	63.44	17,850.50
2152	Speech Path/Audiology SPED Age 3-5	6,234.00	543.75	2,718.75	43.61	3,515.25
2153	Speech Path/Audiology Svcs SPED 0-2	6,234.00	543.75	3,396.25	54.48	2,837.75
2161	Occupational Therapy SPED SA	18,900.00	1,818.75	9,758.75	51.63	9,141.25
2171	Physical Therapy Services-SA	9,234.00	962.40	3,214.02	34.81	6,019.98
2210	Improvement of Instruction	1,876.00	0.00	0.00	0.00	1,876.00
2211	School Improvement	0.00	0.00	0.00	0.00	0.00
2212	Instruction & Curriculum Development	17,218.00	280.45	3,260.25	23.73	13,957.75
2213	Instructional Staff Training	6,208.00	0.00	5,534.80	89.16	673.20
2214	Implementation of Standards	0.00	0.00	0.00	0.00	0.00
2220	Library/Media Services	71,184.00	4,107.83	33,481.24	47.03	37,702.76
2230	Instruction-Related Technology	161,663.00	7,222.38	75,211.60	46.52	86,451.40
2240	Academic Student Assessment	496.00	0.00	2,430.00	489.92	(1,934.00)
2310	Board of Education	41,399.00	6,829.38	26,999.41	68.24	14,399.59
2320	Executive Administration	193,870.00	15,121.34	108,402.40	56.16	85,467.60
2330	District Legal Services	50,000.00	3,173.00	20,265.79	40.65	29,734.21
2410	Principal	521,866.00	36,127.58	259,007.77	49.87	262,858.23
2510	Fiscal Services	154,729.00	9,385.96	74,585.94	50.32	80,143.06
2570	Personnel Services	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	468,454.00	21,895.02	188,549.48	40.25	279,904.52
2620	Maintenance of Buildings	311,527.00	8,602.26	95,494.74	30.65	216,032.26
2630	Care and Upkeep of Grounds	8,355.00	0.00	7,326.26	87.69	1,028.74
2640	Care and Upkeep of Equipment	2,806.00	336.85	497.10	17.72	2,308.90
2650	Vehicle Operation & Maint (non student t	60,000.00	0.00	277.38	0.46	59,722.62
2660	Security	18,830.00	2,009.82	3,800.57	20.18	15,029.43
2670	Safety	4,081.00	0.00	2,079.00	50.94	2,002.00
2710	Vehicle Operation	494,278.00	29,453.14	197,119.76	39.88	297,158.24
2712	Vehicle Operation-School Age Sped	47,458.00	2,630.43	21,862.08	46.07	25,595.92
2713	Vehicle Operation-Below Age 5 Sped	14,042.00	818.06	3,290.55	23.43	10,751.45
2730	Vehicle Servicing & Maintenance-Reg Ed	204,636.00	14,125.74	85,662.34	41.86	118,973.66
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	255,488.00	16,954.49	117,845.35	46.37	137,642.65
6210	Federal Services-Title I, Part A Account	14,127.00	0.00	312.13	5.99	13,814.87
6310	Federal Services-Title II, Part A ESSA S	51,506.00	3,565.78	25,051.70	48.64	26,454.30
6404	Federal Services-IDEA Part B Birth-4	30,000.00	0.00	2.77	0.01	29,997.23
6406	Federal Services-IDEA PK (619) Sped 3-4	0.00	0.00	0.00	0.00	0.00
6410	Federal Services-IDEA Enroll/Pov. Sped21	0.00	0.00	0.00	0.00	0.00
6700	Federal Services-Fed Voc&App Tech(Perkin	2,795.00	0.00	0.00	0.00	2,795.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
8000	Transfers (Outgoing)	120,000.00	2,609.75	18,286.10	15.24	101,713.90
01	GENERAL FUND	<u>8,139,669.00</u>	<u>481,886.69</u>	<u>3,557,033.65</u>	<u>43.87</u>	<u>4,582,635.35</u>
Grand Total:		8,139,669.00	481,886.69	3,557,033.65	43.87	4,582,635.35

TOTAL SUMMARY OF BANK BALANCES

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
<i>Pinnacle Bank-Unemployment</i>	\$13,286.84	\$13,295.58	\$13,304.05	\$13,311.70
General Fund				
Pinnacle Bank-MMSA	\$2,001,074.36	\$1,652,636.95	\$1,879,145.35	\$1,825,559.76
Pinnacle Bank Benkelman-General Fund	\$67,216.89	\$144,739.90	\$45,118.38	\$41,095.30
Pinnacle Bank Benkelman-Clearing A/C	\$10,400.76	\$12,497.00	\$12,600.76	\$12,175.55
Total General Fund Balances	\$2,078,692.01	\$1,809,873.85	\$1,936,864.49	\$1,878,830.61
<i>Pinnacle Bank Depreciation Fund Balance</i>	\$544,560.21	\$544,989.89	\$536,769.77	\$537,140.36
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$122,860.96	\$123,249.94	\$130,549.27	\$135,417.54
NE Liquid Asset Fund	\$1,357.64	\$1,359.27	\$1,360.87	\$1,362.32
Total Qualified Capital Purpose Undertaking Fund	\$124,218.60	\$124,609.21	\$131,910.14	\$136,779.86
<i>Pinnacle Bank Special Building Fund</i>	\$484,110.92	\$485,761.97	\$519,703.32	\$542,185.12
Total Cash in Bank	\$3,244,868.58	\$2,978,530.50	\$3,138,551.77	\$3,108,247.65

CASH FLOW STATEMENT

Beginning Balance General Fund Checking

\$ 41,095.30

MMSA-Amfirst Bank 1,825,559.76

Total General Fund Money

\$ 1,866,655.06

ESTIMATED DISBURSEMENTS

			<u>2018-2019</u>	<u>2017-2018</u>
Bills	80,671.58		480,834.72	46,964.15
Payroll	<u>415,744.50</u>	496,416.08		

COUNTY RECEIPTS

Dundy County Treasurer	332,893.05			
Hitchcock County Treasurer	<u>25,897.00</u>		<u>2018-2019</u>	<u>2017-2018</u>
	358,790.05		303,880.33	343,230.50

Estimated Over(Under)age - GF Checking	\$ (96,530.73)
Miscellaneous Receipts	\$ -
Lunch Payroll	\$ -
NDE Money	\$ -
Transfer TO/FROM MMSA	\$ 100,000.00
	\$ 3,469.27

Regular; Beginning Month 09/2019; Processing Month 02/2020; Fund Number 02, 03, 08,
09

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	543,338.50	2,436.86	8,635.00	537,140.36
Total:	Current Assets	543,338.50	2,436.86	8,635.00	537,140.36
Fund Balance					
02 704	FUND BALANCE	543,338.50	8,635.00	2,436.86	537,140.36
Total:	Fund Balance	543,338.50	8,635.00	2,436.86	537,140.36
Revenue					
02 1510	Interest Earned	0.00	0.00	2,436.86	2,436.86
Total:	Revenue	0.00	0.00	2,436.86	2,436.86
Expenditure					
02 2900 733 001	Furniture & Fixtures	0.00	8,635.00	0.00	8,635.00
Total:	Expenditure	0.00	8,635.00	0.00	8,635.00
Total:	02	1,086,677.00	19,706.86	13,508.72	1,085,352.58

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH	13,262.03	49.67	0.00	13,311.70
03 106	Cafeteria Checking	0.00	15,338.57	10,622.79	4,715.78
Total:	Current Assets	13,262.03	15,388.24	10,622.79	18,027.48
Fund Balance					
03 704	FUND BALANCE	13,262.03	10,622.79	15,388.24	18,027.48
Total:	Fund Balance	13,262.03	10,622.79	15,388.24	18,027.48
Revenue					
03 1510	Interest Earned	0.00	0.00	49.67	49.67
03 5200	Fund Transfers In	0.00	0.00	3,671.09	3,671.09
03 5690	OTHER NON-REVENUE RECEIPTS	0.00	291.63	11,084.22	10,792.59
Total:	Revenue	0.00	291.63	14,804.98	14,513.35
Expenditure					
03 2900 260 001	Employee Benefits	0.00	9,098.62	0.00	9,098.62
03 2900 290 002	Other Employee Benefits-Non Instructiona	0.00	291.63	583.26	(291.63)
03 2900 291 001	Other Benefits-Teachers/Professional Sta	0.00	608.91	0.00	608.91
03 2900 292 001	Other Employee Benefits-Aides	0.00	332.00	0.00	332.00
Total:	Expenditure	0.00	10,331.16	583.26	9,747.90
Total:	03	26,524.06	36,633.82	41,399.27	60,316.21

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	416,795.09	125,390.03	0.00	542,185.12
08 131	Receivable Account	50,648.12	93,382.53	123,376.43	20,654.22
Total:	Current Assets	467,443.21	218,772.56	123,376.43	562,839.34
Fund Balance					
08 704	FUND BALANCE	467,443.21	0.00	95,396.13	562,839.34
Total:	Fund Balance	467,443.21	0.00	95,396.13	562,839.34
Revenue					
08 1100	Taxes Levied	0.00	0.00	71,704.73	71,704.73
08 1140	Penalties & Interest on Taxes	0.00	0.00	516.31	516.31
08 1510	Interest Earned	0.00	0.00	2,013.60	2,013.60
08 1990	Other Local Receipts	0.00	0.00	734.31	734.31
08 3130	Homestead Exemption	0.00	0.00	85.75	85.75

Regular; Beginning Month 09/2019; Processing Month 02/2020; Fund Number 02, 03, 08,
09

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
08 3131	Property Tax Credit	0.00	0.00	19,254.03	19,254.03
08 3134	Railroad & Public Property Tax Credit	0.00	0.00	1,025.00	1,025.00
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	62.40	62.40
	Total: Revenue	0.00	0.00	95,396.13	95,396.13
	Total: 08	934,886.42	218,772.56	314,168.69	1,221,074.81

Fund: 09 QCPUF

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	CASH	108,211.35	28,571.51	3.00	136,779.86
09 131	Receivable Account	12,058.52	20,504.27	28,126.74	4,436.05
	Total: Current Assets	120,269.87	49,075.78	28,129.74	141,215.91

Fund Balance

09 704	FUND BALANCE	120,269.87	3.00	20,949.04	141,215.91
	Total: Fund Balance	120,269.87	3.00	20,949.04	141,215.91

Revenue

09 1100	Taxes Levied	0.00	0.00	15,840.30	15,840.30
09 1140	Penalties & Interest on Taxes	0.00	0.00	110.47	110.47
09 1510	Interest Earned	0.00	3.00	444.77	441.77
09 1990	Other Local Receipts	0.00	0.00	174.85	174.85
09 3130	Homestead Exemption	0.00	0.00	18.38	18.38
09 3131	Property Tax Credit	0.00	0.00	4,125.77	4,125.77
09 3134	Railroad & Public Property Tax Credit	0.00	0.00	219.65	219.65
09 3180	Pro-Rate Motor Vehicle	0.00	0.00	14.85	14.85
	Total: Revenue	0.00	3.00	20,949.04	20,946.04
	Total: 09	240,539.74	49,081.78	70,027.82	303,377.86

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2019 - 02/2020

Regular; Beginning Month 09/2019; Processing Month 02/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	33,000.00	0.00	(33,000.00)	0.00	0.00
05 704 0100	Cheerleaders	3,225.76	136.12	0.00	0.00	3,089.64
05 704 0105	Cheerleading Fundraising	3,276.81	3,507.30	1,520.25	0.00	1,289.76
05 704 0110	Cross Country	(1,407.86)	2,302.45	70.00	1,407.86	(2,232.45)
05 704 0120	Football	(1,410.12)	14,810.68	10,506.75	1,410.12	(4,303.93)
05 704 0125	Football Fundraising	274.95	3,976.63	3,565.00	0.00	(136.68)
05 704 0130	Volleyball	0.00	4,881.50	2,640.89	0.00	(2,240.61)
05 704 0135	Volleyball Fundraising	241.30	792.49	5,268.00	0.00	4,716.81
05 704 0140	Basketball	(5,358.28)	7,877.35	4,345.00	5,358.28	(3,532.35)
05 704 0145	Boys Basketball Fundraising	64.12	0.00	0.00	0.00	64.12
05 704 0147	Girls Basketball Fundraising	7,181.29	3,384.65	1,561.05	0.00	5,357.69
05 704 0150	Wrestling	(1,480.29)	2,416.81	759.00	1,480.29	(1,657.81)
05 704 0155	Wrestling Fundraising	1,969.53	0.00	382.00	0.00	2,351.53
05 704 0160	Track	(884.93)	2,588.88	0.00	884.93	(2,588.88)
05 704 0165	Track Fundraising	938.00	0.00	0.00	0.00	938.00
05 704 0170	Girls Golf	(669.16)	672.35	160.00	669.16	(512.35)
05 704 0175	Girls Golf Fundraising	694.36	0.00	0.00	0.00	694.36
05 704 0180	Boys Golf	(473.42)	588.25	0.00	473.42	(588.25)
05 704 0185	Boys Golf Fundraising	1,022.34	0.00	0.00	0.00	1,022.34
05 704 0300	Class of 2020	140.96	7.18	57.00	0.00	190.78
05 704 0310	Class of 2021	3,583.07	149.77	0.00	0.00	3,433.30
05 704 0320	Class of 2022	0.00	1,146.30	2,073.19	0.00	926.89
05 704 0330	Class of 2023	44.12	0.00	0.00	0.00	44.12
05 704 0340	FBLA	7,928.55	7,479.51	7,726.25	0.00	8,175.29
05 704 0350	FBLA Summer Reading	678.75	0.00	0.00	0.00	678.75
05 704 0360	FCCLA	(5,246.67)	3,320.95	4,230.00	0.00	(4,337.62)
05 704 0370	FFA	13,765.32	8,713.91	2,256.71	0.00	7,308.12
05 704 0380	NHS	(175.06)	385.00	0.00	175.06	(385.00)
05 704 0390	Speech	(1,110.20)	317.00	0.00	1,110.20	(317.00)
05 704 0400	Student Council	(656.49)	720.00	0.00	656.49	(720.00)
05 704 0410	Letterclub	250.00	0.00	0.00	0.00	250.00
05 704 0420	Play/Musical	1,433.60	1,040.00	0.00	0.00	393.60
05 704 0430	7-12 Vocal	(230.00)	1,972.63	80.00	230.00	(1,892.63)
05 704 0440	Band	(457.60)	185.00	0.00	457.60	(185.00)
05 704 0445	Music Fundraising	435.00	2,958.00	3,640.25	0.00	1,117.25
05 704 0450	Spanish Club	11,821.07	12,494.47	6,182.25	0.00	5,508.85

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2019 - 02/2020

Regular; Beginning Month 09/2019; Processing Month 02/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0460	Play Production	(310.60)	620.50	0.00	310.60	(620.50)
05 704 0470	Mock Trial	(80.00)	1,518.14	225.00	80.00	(1,293.14)
05 704 0490	Art Club	1,632.22	1,906.08	2,469.00	0.00	2,195.14
05 704 0600	Shop Projects	66.11	0.00	0.00	0.00	66.11
05 704 0610	Pop Account	476.95	709.79	140.00	0.00	(92.84)
05 704 0620	Sp Ed Activity A/C	703.60	0.00	0.00	0.00	703.60
05 704 0630	Revolving	(5,769.72)	4,090.85	715.82	8,989.80	(154.95)
05 704 0640	Special Purchasing	3,682.08	0.00	197.40	0.00	3,879.48
05 704 0650	Box Tops for Education	6,517.41	397.00	405.00	0.00	6,525.41
05 704 0660	Annual	(9,164.19)	0.00	2,870.00	9,164.19	2,870.00
05 704 0665	DCS News	200.00	0.00	0.00	0.00	200.00
05 704 0670	Computer Technology	773.84	0.00	0.00	0.00	773.84
05 704 0680	Entrepreneurship	675.99	170.00	3,015.00	0.00	3,520.99
05 704 0690	Concessions	0.00	11,106.12	20,097.88	0.00	8,991.76
05 704 0800	Grade Activity	6,774.81	0.00	249.00	0.00	7,023.81
05 704 0810	Stuco-Grade School	959.57	3,023.14	2,763.73	0.00	700.16
05 704 0830	Stratton	301.88	524.89	685.00	0.00	461.99
05 704 0840	K-8 Music	(142.00)	0.00	0.00	142.00	0.00
Fund Total: 05		79,706.77	112,891.69	57,856.42	33,000.00	57,671.50

Regular; Beginning Month 09/2019; Processing Month 02/2020; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	19,277.60	125,685.75	111,144.15	33,819.20
06 103	Payroll Cash	0.00	46,069.52	71,956.58	(25,887.06)
Total: Current Assets		19,277.60	171,755.27	183,100.73	7,932.14
Current Liabilities					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	514.74	514.74	0.00
06 451	FICA PAYABLE	0.00	9,160.62	9,160.62	0.00
06 452	FIT PAYABLE	0.00	2,422.02	2,422.02	0.00
06 453	INSURANCE PAYABLE	0.00	2,431.29	3,039.15	607.86
06 454	RETIREMENT PAYABLE	0.00	11,588.10	11,588.10	0.00
06 455	SIT PAYABLE	0.00	1,216.56	1,216.56	0.00
Total: Current Liabilities		0.00	27,333.33	27,941.19	607.86
Fund Balance					
06 704	FUND BALANCE	19,277.60	137,725.56	125,772.24	7,324.28
Total: Fund Balance		19,277.60	137,725.56	125,772.24	7,324.28
Revenue					
06 1510	Interest Earned	0.00	0.00	93.46	93.46
06 1611	Daily Sales-School Lunch Program	0.00	0.00	35,908.29	35,908.29
06 1990	Other Local Receipts	0.00	0.00	3.00	3.00
06 4210	Federal Reimbursement	0.00	0.00	73,816.90	73,816.90
06 5200	Transfers from General Fund	0.00	0.00	15,864.10	15,864.10
Total: Revenue		0.00	0.00	125,685.75	125,685.75
Expenditure					
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	22,619.46	0.00	22,619.46
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	22,722.73	0.00	22,722.73
06 3100 110 004	Salaries of Regular Employees-Non-Instru	0.00	13,825.89	0.00	13,825.89
06 3100 120 002	Salaries of Temporary Employees-Non-inst	0.00	704.00	0.00	704.00
06 3100 210 001	Group Insurance-Non Instructional	0.00	1,137.18	0.00	1,137.18
06 3100 210 002	Group Insurance-Non Instructional	0.00	1,137.17	0.00	1,137.17
06 3100 220 001	Social Security-Non Instructional	0.00	1,730.43	34.44	1,695.99
06 3100 220 002	Social Security-Non Instructional	0.00	1,792.12	34.42	1,757.70
06 3100 220 004	Social Security-Non Instructional	0.00	1,057.76	17.63	1,040.13
06 3100 230 001	Retirement-Non Instructional	0.00	2,220.06	0.00	2,220.06
06 3100 230 002	Retirement-Non Instructional	0.00	2,237.12	0.00	2,237.12
06 3100 230 004	Retirement-Non Instructional	0.00	1,365.70	0.00	1,365.70
06 3100 270 001	Worker's Comp-Non-Instructional Staff	0.00	1,479.64	0.00	1,479.64
06 3100 270 002	Worker's Comp-Non-Instructional Staff	0.00	1,614.15	0.00	1,614.15
06 3100 270 004	Worker's Comp-Non-Instructional Staff	0.00	269.03	0.00	269.03
06 3100 580 001	Travel: Transportation, Meals, Hotel	0.00	72.54	0.00	72.54
06 3100 580 004	Travel: Transportation, Meals, Hotel	0.00	19.50	0.00	19.50
06 3100 610 001	General Supplies	0.00	1,738.49	0.00	1,738.49
06 3100 610 002	General Supplies	0.00	5,279.59	0.00	5,279.59
06 3100 610 004	General Supplies	0.00	685.78	0.00	685.78
06 3100 630 001	Food: School Food Service Program	0.00	21,505.53	0.00	21,505.53
06 3100 630 002	Food: School Food Service Program	0.00	25,170.89	0.00	25,170.89
06 3100 630 004	Food: School Food Service Program	0.00	7,334.39	0.00	7,334.39
06 3100 810 001	Dues & Fees: Memberships, Student Fees	0.00	6.41	0.00	6.41
Total: Expenditure		0.00	137,725.56	86.49	137,639.07
Total: 06		38,555.20	474,539.72	462,586.40	279,189.10

US BANK Credit Card February 2020

1/29/2020	Walmart	Supplies	30.65
1/29/2020	Amazon	Supplies	216.67
1/30/2020	Walmart	Supplies	31.30
1/30/2020	Grace Market	Supplies	22.09
1/31/2020	Walmart	Supplies	17.62
2/1/2020	Phillips 66	Sped Conference	34.68
2/2/2020	Lincoln Journal Star	Subscription	13.00
2/3/2020	Pureland	Computer Supplies	84.50
2/5/2020	Amazon	Books	127.84
2/6/2020	NSP	Background Check	15.50
2/6/2020	Blick Art Material	Supplies	49.23
2/7/2020	The Broadmoor	Sped Conference	409.12
2/7/2020	The Library Store	Supplies	32.80
2/7/2020	McGraw Hill	Subscription	200.00
2/8/2020	Amazon	Supplies	40.98
2/8/2020	Amazon	Computer Supplies	6.40
2/14/2020	Omaha World Herald	Subscription	25.00
2/17/2020	Celebrate Earth	Supplies	75.30
2/17/2020	Walmart	Supplies	45.85
2/19/2020	Bucky's	State Wrestling	65.00
2/19/2020	Caseys	Reading Conference	40.45
2/20/2020	Amazon	Supplies	14.24
2/21/2020	Rise Vision	Display Licenses	27.00
2/22/2020	Holiday Inn Express	State Wrestling	588.00
2/22/2020	Caseys	State Wrestling	44.20

\$ 2,257.42

T. NASB information

Non-Action Item

Item to allow for discussion of pertinent topics and items from the NASB

NASB Monthly Update for Board Meetings - Agenda Item: MARCH 2020

“NASB Update”

As a board, some items to be focused on during March include:

- Monitor progress of district goals, link goals to discussion and action items
- Strategic Plan Progress Report
- Conduct a Board/Administrators Budget Work Session
- Review School Improvement Plan
- Review Alternative Education Program
- Review Student Attendance Policy
- On or before March 25 (or within 25 days after certification of amounts, whichever occurs last in time), negotiations, mediation, and fact-finding shall end. If no agreement is reached by this date, either party may, within fourteen days after such date, file a petition with the commission.

Networking & Events:

- <http://members.nasbonline.org/index.php/events>
- *Registration and more information can be found online or has already been mailed out for the below. To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you need assistance, please contact NASB at 800-422-4572.*

NASB Legislative Lunches

March 16 in Holdrege (12:00 PM), and York (5:30 PM)

NAEP State Convention

March 31 to April 1 – Grand Island

NSBA Annual Conference – April 4-6 in Chicago

Mark your calendar for the Nebraska Reception – Saturday, April 4 – Details to come!

Brain Science Workshops

April 21 in Wayne; April 22 in Beatrice; April 28 in McCook; April 29 in Alliance; & April 30 in Grand Island

Advocacy/2020 Legislative Session:

The 2020 legislative session is now over halfway. Bills have all been introduced and Committee Hearings have commenced. Stay engaged during the Session and follow along with the bills NASB is tracking at: <https://nasb.envisiams.com/legislative-bills> and through NASB's **Legislative Notes** e-updates.

A **HUGE** thank you to all of the school board members who have been incredibly active in this year's session to date, with your engagement both in Lincoln and at home.



Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBOnline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ...". To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

U. Legislation

Action Item

Item to allow for discussion of current legislative topics

V. ESU 15 Contract for 2020-2021

Action Item

Mr. Calvert brought a copy of our service intentions this year. It is attached for your viewing.

W. Motion to approve the ESU 15 contract for the 2020-2021 school year Passed with a motion by Sandy Noffsinger and a second by Steve Guernsey.

X. Brad Baney:	Y. Yea
Z. Jason Frederick:	AA. Yea
BB. Steve Guernsey:	CC. Yea
DD. Craig Kerchal:	EE. Yea
FF. Nick Ladenburger:	GG. Yea
HH. Kent Lorens:	II. Yea
JJ. Toby Marlin:	KK. Yea
LL. Sandy Noffsinger:	MM. Yea
NN. Shad Stamm:	OO. Yea
PP.	



Date: March 05, 2020

TO: Administrators of Schools in ESU #15

From: Paul Calvert, Administrator, ESU #15

RE: 2020-2021 Special Education Contract Intentions

John Hanson is willing to attend the school district's board meeting to explain their contracts. If interested email: jhanson@esu15.org

Below is a list of services which will be offered by ESU #15 for the 2020-2021 school year. We have marked the services which you currently are receiving from ESU #15. This is how we intend to service your needs for the 2020-2021 school year.

Please sign the form as to which services you plan to contract for the 2020-2021 school year. Please return this form by **March 20, 2020**. Please fax to (308) 334-5581 or email to cmccorkle@esu15.org

Thank you.

***Annual ESTIMATED Figures**

Special Education Service Current Contract 2020-2021 School Year

Speech Therapy	.40	.40	*(\$42000)
Psychologist	.40	.40	*(\$56000)
SPED In-Services			
Resource Services			*(\$)
Early Childhood/Speech	.10	.10	*(\$ 11000)
Early Childhood Resource	.15	.15	*(\$ 15500)
STEP Alternative Education	Yes	Yes	
Special Ed. Director/ Program Supervision	.10	.10	*(\$9000)
Occupational Therapy Services	.15	.15	*(\$16500)
Transition	.125	.125	*(\$5000)

SCHOOL NAME Dundy Co.-Stratton Public Schools Date _____

Signature _____ Printed Name _____

QQ. Teacher resignation

Action Item

Becky Brown has submitted her resignation as our pre-school teacher.

RR. Motion to accept the resignation of Becky Brown and thank her for her 5 years of service to the district. Passed with a motion by Toby Marlin and a second by Nick Ladenburger.

- | | |
|------------------------|----------|
| SS. Brad Baney: | TT. Yea |
| UU. Jason Frederick: | VV. Yea |
| WW. Steve Guernsey: | XX. Yea |
| YY. Craig Kerchal: | ZZ. Yea |
| AAA. Nick Ladenburger: | BBB. Yea |
| CCC. Kent Lorens: | DDD. Yea |
| EEE. Toby Marlin: | FFF. Yea |
| GGG. Sandy Noffsinger: | HHH. Yea |
| III. Shad Stamm: | JJJ. Yea |
- KKK.

LLL. Superintendent contract options

Action Item

Brad will have some options for Superintendent contracts to pass around, review and discuss at the meeting.

MMM. Evaluate the job performance of specific employees.

Action Item

The Board President may state the following:

The next item on the agenda is the evaluation of the job performance of an employee. Superintendent Kent, in your opinion, is the discussion of this matter in closed session necessary to prevent the needless injury to the employee's reputation?

Superintendent Kent may state the following: Yes.

The Board President may state the following:

Superintendent Kent, did you tell the affected employees that the board might discuss

this matter in closed session?

Superintendent Kent may state the following: Yes.

The Board President may state the following:

Did the employees request that the board consider this matter in open session?

Superintendent_____ may state the following:

No. The employees agreed that the board could consider and discuss this matter in closed session.

The Board President may ask for a motion to enter closed session.

NNN. I move that the board enter closed session to evaluate the job performance of specific employees and to prevent needless injury to the employees' reputations. Passed with a motion by Kent Lorens and a second by Sandy Noffsinger.

OOO. Brad Baney: PPP. Yea

QQQ. Jason Frederick: RRR. Yea

SSS. Steve Guernsey: TTT. Yea

UUU. Craig Kerchal: VVV. Yea

WWW. Nick Ladenburger: XXX. Yea

YYY. Kent Lorens: ZZZ. Yea

AAAA. Toby Marlin: BBBB. Yea

CCCC. Sandy Noffsinger: DDDD. Yea

EEEE. Shad Stamm: FFFF. Yea

GGGG. I move that the board come out closed session to evaluate the job performance of specific employees and to prevent needless injury to the employees' reputations. Passed with a motion by Shad Stamm and a second by Steve Guernsey.

HHHH. Brad Baney: IIII. Yea

JJJJ. Jason Frederick: KKKK. Yea

LLLL. Steve Guernsey: MMM. Yea

NNNN. Craig Kerchal: OOOO. Yea

PPPP. Nick Ladenburger: QQQQ. Yea

RRRR. Kent Lorens: SSSS. Yea

TTTT. Toby Marlin: UUUU. Yea

VVVV. Sandy Noffsinger: WWW. Yea

XXXX. Shad Stamm: YYYYY. Yea

ZZZZ.

Record time board enters closed session and record the exact wording of the motion to enter closed session in the minutes.

When the Board has completed the closed session, return to open session and record the time

that the closed session ends.

37. Reports

Action Item

A. Technology report

Information Item

B. Elementary principal report

Information Item



Elementary Principal's Report

Every **D**ay...Every **C**hild... A **S**uccess

03/09/2020

Parent Teacher conferences

Parent Teacher conferences will be held at Benkelman and Stratton Elementary Thursday March 19th from 2:00-6:00 pm.

Spelling Bee

On February 25th grades 5th – 8th from Benkelman and Stratton Elementary participated in the annual spelling bee at Benkelman Elementary. Congratulations to Braxton Merklin 1st place and Lane Brown 2nd place winners.

CPR in Schools

Benkelman and Stratton 6th grade classes participated in a CPR class on February 27th and March 3rd. Thank you to Pam Reichert for organizing the CPR class.

Teacher In-Service

Five teachers attended the Nebraska Reading Conference the end of February.

Three teachers attended (MTSS) Multi-Tier System of Supports in Trenton NE, in February.

Mr. Rotherham

C. Secondary principal report

Information Item



3/9/20

March Secondary Principal's Report:

- NSCAS/ACT test preparations continue with the Science, Math, and Language Arts instructors. Various resources for ACT prep including John Baylor, the NDE website, and sample tests/questions. Some sessions of the NSCAS test may occur at the end of this month with the main ACT date for the juniors to be March 24th.
- Planning for next year's master schedule has begun.
- Approximately 20 students are planning to participate in the Inter-High Contest at McCook. The contests include many academic areas with potential scholarships being awarded.
- Annual staff evaluations are being conducted.
- Armed Services Vocational Aptitude Battery (ASVAB) Testing and Interpretation concluded for juniors.
- District Speech is March 16th.
- Parent Teacher Conferences are planned for March 19th.
- Prom is planned for March 28th.

D. Transportation report

Information Item

DUNDY COUNTY STRATTON SCHOOLS VEHICLE REPORT							February 2020	
VEHICLE	CAP	VIN	ODOMETER BEG	ODOMETER END	MILES	GALS	MAINTENANCE	
1	2000 BLUEBIRD Bus (Coach)	50	6003	132142	132731	589.0	50.0	
2	2005 Van Hool Coach	58	4313	60656	62467	1811.0	351.0	rpl on/off air valve for pass door; rpr molding on luggage door middle passenger
3	2015 Blue Bird Yellow Bus	35	8212	56673	57772	1099.0	142.0	
4	99 INTERNATIONAL	60	5599	206036	206036	0.0	0.0	
5	02 CHEVY	23	2233	159321	160072	751.0	82.7	
6	14 Blue Bird Bus	47	7776	123701	126410	2709.0	353.7	rpl rear brake pads; rpr stop sign
7	99 GMC V8	21	7994					
8	2014 Blue Bird	77	1039	96869	97815	946.0	162.5	
9	02 CHEVY V8	23	7370	165220	166295	1075.0	112.7	
10	12 Ford E-350 Van	10	8792	87769	89002	1233.0	75.9	
11	19 International Bus	35	6442	43971	45365	1394.0	177.5	
12	2020 IC Bus	47	1961	12,949	16,044	3095.0	376.2	chged oil & filter; chkd all fluids & lubed vehicle
13	05 Taurus Gold	5	4124	122430	123095	665.0	37.2	
14	05 Taurus Grey	5	3776	126044	126672	628.0	22.5	
15	10 Chevy Impala	5	9642	117104	117736	632.0	12.5	
16	05 Suburban	8	9871	184964	185631	667.0	14.0	
17	06 Suburban - Maroon	8	2698	160470	160863	393.0	21.7	
18	06 Suburban - grey	8	6085	199284	199469	185.0	18.0	
19	13 Ford Expedition	8	8563	167408	169045	1637.0	120.0	rpl broken front grill & clips; rpl wiper blades; rpl back up sensors; chged oil & filter; chkd all fluids & lubed vehicle
20	02 Taurus (Red)	5	6498	99734	99754	20.0	0.0	rpr leaking master cylinder; rpl driver wiper blade; rpl pass wiper blade; rotate and balance tires
21	01 Taurus	5	6788	148330	149036	706.0	28.0	
22	sold							
23	99 Chevy Mid Bus	22	0121	133551	134603	1052.0	105.3	
24	97 Taurus	5	9015	190172	190455	283.0	12.0	
25	96 Taurus -Green	5	6462	168785	169977	1192.0	58.7	
26	2010 Blue Bird	47	2236	175141	175971	830.0	130.1	
27	2012 Blue Bird	47	0004	150609	151535	926.0	134.0	
28	2001 Chevy Silverado		8211	140247	140670	423.0	22.0	
29	2018 Ford 350 Transit		9985	25932	27498	1566.0	41.9	
30	09 Ford F-350 Van	12	3952	121009	121061	52.0	23.1	
31	07 Ford Expedition	8	9506	226706	227802	1096.0	41.5	rpl front rotors; rpl front brake pads
32	sold							
33	10 Ford E-350	10	5937	108733	109781	1048.0	15.0	
34	99 Suburban Blue	9	2627	153138	153138	0.0	0.0	
	ACTIVITY					28703.0		
	GAS CAN							
	Gas - Stratton							
	DIESEL CAN							
	Diesel - Stratton							
	Other - air compressor @ barn							
	F-935 John Deere							
	Besler Trailer							
	425 Mower (Benk)							
	345 Mower (Haigler)							
	345 Mower (Stratt)							
	Diesel Fuel Tank							
	Weedeaters - Stratton							

E. Superintendent report

Information Item

11. We have been chosen to receive 2020 Go Big Breakfast alternative breakfast model grants! We will be implementing/improving an alternative breakfast model at our schools. Supported by No Kid Hungry, these grants are intended to support more students getting the food they need at school. Nebraska's Go Big Breakfast coalition worked with No Kid Hungry to review applications and make some difficult decisions. 33 schools applied for nearly \$100,000 in funding! This grant will fund a grab and go breakfast cart at the high school and a new milk cooler at Benkelman Elementary. The other grant if it is approved will purchase a new dishwasher at Stratton Elementary.

12.

F.

G. Board and committee reports

Information Item

1. Board information

Information Item

2. Finance/Budget/Legislation committee

Information Item

3. Transportation/Facilities/Grounds committee

Information Item

4. Curriculum/Activities/Staff Development committee

Information Item

5. Americanism committee

Information Item

6. Negotiations committee

Information Item

38. Excuse absent member(s)

Action Item

39. Adjourn

Information Item

40. Motion to Adjourn Passed with a motion by Kent Lorens and a second by Nick Ladenburger.

41. Brad Baney: 42. Yea

43. Jason Frederick: 44. Yea

- | | |
|-----------------------|---------|
| 45. Steve Guernsey: | 46. Yea |
| 47. Craig Kerchal: | 48. Yea |
| 49. Nick Ladenburger: | 50. Yea |
| 51. Kent Lorens: | 52. Yea |
| 53. Toby Marlin: | 54. Yea |
| 55. Sandy Noffsinger: | 56. Yea |
| 57. Shad Stamm: | 58. Yea |
| 59. | |