

Board of Education Regular Meeting  
Monday, February 8, 2021 6:00 PM Mountain  
Dundy County Stratton High School  
400 9th Avenue West  
Benkelman, Nebraska 69021

1. **Opening Procedures**

Procedural Item

A. Call to order  
Action Item

B. Roll Call  
Action Item

C. Pledge of Allegiance  
Procedural Item

2. **Open meetings law**

Action Item

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

3. **Awards and Recognitions**

Action Item

The Stratton Library Board would like to extend thanks to the students and sponsors for helping with the recent move to their new location.

4. **Public comment**

Information Item

Welcome to the Dundy County Stratton Public Schools Board of Education Meeting. The Board welcomes citizens to attend board meetings to become acquainted with the programs and operations of the district. Members of the public are also encouraged to share their ideas and opinions with the Board during the agenda item labeled "Public Items". Comments or questions from the audience at any other time during the meeting except for the agenda item "Public Items" will out of necessity be declared out of order.

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

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

**Public Comment Protocol and Procedures**

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

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

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

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

5. **Consent Agenda**

Consent Agenda

6. Motion to approve the consent agenda as presented Passed with a motion by Shad Stamm and a second by Kent Lorens.

- |                       |         |
|-----------------------|---------|
| 7. Brad Baney:        | 8. Yea  |
| 9. Jason Frederick:   | 10. Yea |
| 11. Steve Guernsey:   | 12. Yea |
| 13. Nick Ladenburger: | 14. Yea |
| 15. Kent Lorens:      | 16. Yea |
| 17. Toby Marlin:      | 18. Yea |
| 19. Sandy Noffsinger: | 20. Yea |
| 21. Shad Stamm:       | 22. Yea |
| 23. Jordan Stroup:    | 24. Yea |

A. Verification of publication and notice

Consent Item

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

B. Approval of the minutes

Consent Item

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

The Dundy County Stratton Board of Education met on Monday, January 11, 2021 at Dundy County Stratton High School. Posting Location: Benkelman Post & News Chronicle, Sparq Data Solutions. Posting Date: 1-6-2021

Superintendent Haney called the meeting to order at 6:07 PM.

Attendance Taken at 6:08 PM. Brad Baney: Present, Jason Frederick: Present, Steve Guernsey: Present, Nick Ladenburger: Present, Kent Lorens: Present, Toby Marlin: Present, Sandy Noffsinger: Present, Shad Stamm: Present, Jordan Stroup: Present. Present: 9.

Others present:

Rick Haney, Superintendent  
Ethan Sullivan, Secondary Principal  
Mike Rotherham, Elementary Principal  
Stacey Waters, Recording Secretary/Business Manager  
Jacqueline Anderson, Superintendent Elect

**Pledge of Allegiance.** The Pledge of Allegiance was recited.

**Oath of Office.** Superintendent Haney administered the oath of office for Jordan Stroup.

**Election of officers**

Motion to retain current officers with Brad Baney, President; Jason Frederick, Vice President; Toby Marlin, Secretary; and Nick Ladenburger, Treasurer 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, Stroup: Yea. Yea: 9, Nay: 0.

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

**Awards and Recognitions**

Superintendent Haney thanked Scott Lambley for his help as Athletic Director.

Stamm welcomed Jackie to the meeting. He thanked the board for their work with the process.

Noffsinger commented the process went smoothly. She also thanked everyone for keeping sports moving.

Ladenburger welcomed Jackie and mentioned everyone was anxious to meet her.

Stroup mentioned that Harliegh Wissink was pleased at the attendance of her father's funeral. Frederick mentioned the same for his mother-in-law's funeral.

**Public comment.** None

## **Consent Agenda**

Motion to approve the consent agenda as presented passed with a motion by Noffsinger and a second by Guernsey. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea. Yea: 9, Nay: 0.

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 December 14, 2020 meeting, the December 10, 2020 and December 16 special meetings, the approval of the bills as presented in the amount of \$509,689.22 from the general fund; \$19,370.21 from the activity fund; and \$23,176.30 from the nutrition fund, the approval of the IRS mileage rate, the approval of the superintendent contract for Jacqueline Anderson, to designate Pinnacle Bank as the official depository of the district, and to authorize the board to conduct business per policy and statute

## **Financial Report**

Business Manager Waters presented the financial report for the district which included lunch grants, fund balances, income and expense. Motion to approve the financial report as presented passed with a motion by Stamm and a second by Marlin. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea. Yea: 9, Nay: 0.

## **NASB information**

Noffsinger encouraged the board to review the NRCSA breakdown of the legislative bills presented.

## **Legislation**

Superintendent Haney was excited about the new leadership of the education committee.

## **Committee Assignments**

Stroup will replace Kerchal on the current committees, other changes will be appointed by President Baney.

## **Technology report**

Superintendent Haney reported that Patrick has been working hard getting cameras upgraded. He encouraged board to take new computers home and use them.

## **Elementary principal report**

Principal Rotherham reported on enrollment and MAPS testing

## **Secondary principal report**

Principal Sullivan reported on MAPS testing, schedule changes and COVID vaccinations

## **Transportation report**

Bus purchase planned for the next budget year, it's been two years since one has been purchased. Specs will be sent out soon since availability might be delayed.

## Superintendent report

Superintendent Haney reported the break was needed; now that we are back we need to push forward.

- Committees will be meeting in the near future.
- There will be a January 27 ESU 15 Board Workshop
- Student drug testing will resume.

## Adjourn

Motion to adjourn at 6:47 PM passed with a motion by Noffsinger and a second by Stamm.  
Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea,  
Noffsinger: Yea, Stamm: Yea, Stroup: Yea. Yea: 9, Nay: 0.



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Toby Marlin, Secretary

C. Payment of the bills  
Consent Item

## General Fund Authorization February 2021

Accelerated Receivables Solutions	Payroll	389.23
AFLAC	Payroll	1,925.47
Colonial Life	Payroll	569.13
Dundy County School Cafe Plan	Payroll	1,160.67
EFTPS	Payroll	66,124.91
Healthplan Services, Inc	Payroll	660.00
LegalShield	Payroll	108.60
MG Trust Company	Payroll	9,034.29
Nebraska Dept of Revenue	Payroll	9,268.16
Nebraska School Retirement System	Payroll	56,279.18
Principal Life Insurance Co	Payroll	1,031.47
Blue Cross-Blue Shield	Payroll	64,493.94
Dundy Co Stratton School Lunch	Payroll	60.30
Net Payroll	Payroll	221,049.41
Blue Cross-Blue Shield	Payroll	301.69
Grace Market	Supplies	65.51
Al's Lock & Safe Inc	Door Controller	1,664.97
Black Hills Energy	Gas	3,817.02
BWTELCOM	Phone	539.26
City Of Benkelman	Utilities	5,908.43
D & L Pest Control LLC	Monthly Service	132.00
Dundy Co Stratton School Lunch	Support, Seconds-Jan 21	21,989.50
Dundy County Hospital	PT Service, Bus Physicals	1,155.32
E. D. Enterprises	Supplies	298.96
Esu #15	Sped Services	20,588.57
Esu #16	Audiology, Program Supervision	208.16
Frenchman Valley Coop	Fuel, Tires	4,751.47
Frenchman Valley McCook	20-21 Propane Contract-SE	1,564.50
Glass-Pros	#29 Repair	619.22
Grace Market	Supplies	214.02
Grainger	Tools	554.33
Great Plains Communications	Phone, Internet	236.37
Heritage Lumber	Supplies	310.73
Hitchcock County Treasurer	General Election Fees	345.18
Hometown Leasing	Copier Lease	972.05
Imperial NAPA	Repairs	186.87
J.W. Pepper & Son Inc	Sheet Music	80.99
Jerry's Super Shop	Repairs	87.47
Junior Library Guild	Library Books	417.20
Kerchal Supply	Repairs-SE	93.65
League Builders Supply Inc	Supplies	5.99
Library Store Inc, The	Supplies	56.69
Lookout Books	Stratton Library	399.99
Lori Rettele	Expense Reimbursement	47.48
Mackin Education Resources	Benkelman Library	292.53
MCI	Phone	52.84
Mead Lumber	Locker Room Doors	1,222.00
Messersmith Water Treatment	Rent, Salt	26.38
Mid-American Research Chemical	Custodial Supplies	1,660.80
Ne Truck Center Inc	Repairs	100.84
Nebraska Assn of School Boards	Dues, Education Laws	4,491.93
Nebraska/Central Equipment	Repairs #6	198.11
Owens Implement & Supply	Supplies	750.11

Rocky Mountain Low Voltage	Monthly Monitoring	25.00
Scoop Media LLC	Art Supplies	300.00
Stratton Auto Parts	Supplies	226.56
SWPPD	Bus Radio	52.00
Time Clock Plus, LLC	Annual Licenses	588.00
Unifirst Corporation	Custodial Service	505.25
US Bank	Envelopes, Registration, Subscriptions	2,397.92
US Foods-Grand Island	Custodial Supplies	2,945.16
Verified First	Background Check	39.75
Verizon Wireless	Cell Phones	40.01
Village of Stratton	Utilities	777.48
Watt, Christopher	Expense Reimbursement	35.00
Yanda's Music & Pro Audio	Instrument Repair	57.40
<b>Total</b>		<b>\$ 516,553.42</b>

**Board Report - Invoice Detail**

Vendor Name	Invoice Description	Amount
Checking Account ID    ACTIVITY	Fund Number    05                    ACTIVITY FUND	
Awards Unlimited, Inc	Wrestling Awards	240.41
Baney, Brayden	2 Qtrs JV Basketball Officiating-Wallace	20.00
Benkelman Cultural Arts Center, Inc.	AR Movie	276.00
Brad Ballou	Officiating-GBV Wallace 1-19-21	160.00
Chase County Public Schools	Wrestling Entry Fee 1-16-21	100.00
Dixon, Taylor	Girls RPAC Basketball Semis-1-28-21	218.00
Grace Market	Scavenger Hunt Supplies	68.80
Hasenauer, Alex	Officiating Wrestling Invite 1-8-21	275.00
Johnson Fruit LLC	Fundraising	2,708.30
Johnson, Scott	Girls RPAC Basketball Semis-1-28-21	218.00
Johnson, Steven	Girls RPAC Basketball Semis-1-28-21	218.00
Krutsinger, Adalene	JH Basketball Officiating 2 games	80.00
Lantis, Robert	Boys RPAC Basketball Semis-1-29-21	220.00
Lou's Sporting Goods	Wrestling Warmups	865.63
Maxwell Public Schools	RPAC Quiz Bowl	7.33
Medicine Valley Schools	Entry Fee-Wrestling 1-29-21	100.00
Misko Sports	Scorebooks	49.95
NSWCA	Entry Fee-1 Wrestler	15.00
Owens Implement & Supply	Supplies	12.99
Paxton, Arlan	Boys RPAC Basketball Semis-1-29-21	220.00
Polston, Terry	Officiating VGB Wallace 1-19-21	160.00
Skiles, Matt	Officiating Wrestling Invite 1-8-21	275.00
South Platte Public Schools	Second Team-Basketball Entry Fee	150.00
Sports Shoppe, The	Staff Shirts	147.50
Stamm, Jared	December BB Officiating	140.00
Sutherland High School	District Wrestling T-Shirts	120.00
US Bank	Supplies	415.33
Walz, Jon	Boys RPAC Basketball Semis-1-29-21	220.00
Watson, Isaac	Officiating VGB Wallace 1-19-21	160.00
Wonderly, Brady	Wallace, St Pats Basketball Officiating	100.00
Fund Number    05		<u>7,961.24</u>
Checking Account ID    ACTIVITY		<u>7,961.24</u>

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06	NUTRITION FUND	
Cash Wa Distributing	Food, Supplies	12,261.63
Grace Market	Food	38.99
Jones, Kristen	Refund-Lunch Balance	38.65
Stratton Country Market	Food	75.80
US Foods-Grand Island	Food, Supplies	447.30
Fund Number 06		<hr/> 12,862.37
Checking Account ID NUTRITION		<hr/> 12,862.37

- D. To declare the old tire machine as surplus equipment  
Consent Item

25. **Business Meeting**

Action Item

- A. Financial Report

Action Item

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

- B. Motion to approve financial report as presented. Passed with a motion by Sandy Noffsinger and a second by Jason Frederick.

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|----------------------|--------|
| 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. Jordan Stroup:    | T. Yea |

Account Groups; Processing Month 01/2021; Account Group ID GFREVENUE

**Account Group: GFREVENUE Monthly Board Report Accounts**

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied/Assessed by the School Dist	5,177,384.00	147,618.16	1,024,215.23	19.78	4,153,168.77
01 1115	Carline Taxes	7,000.00	0.00	0.00	0.00	7,000.00
01 1120	Public Power Dist Sales Tax	3,500.00	0.00	0.00	0.00	3,500.00
01 1125	Motor Vehicle Tax	275,000.00	32,657.97	110,649.67	40.24	164,350.33
01 1140	Penalties & Interest on Taxes	15,000.00	1,112.36	5,619.81	37.47	9,380.19
01 1311	Tuition From Individuals-Reg Ed	0.00	0.00	33.42	0.00	(33.42)
01 1315	Tuition-Education Entities-Distance Ed	3,000.00	0.00	3,136.00	104.53	(136.00)
01 1370	Preschool Tuition & Fees	5,500.00	995.35	3,946.94	71.76	1,553.06
01 1510	Interest on Investments	15,000.00	388.09	2,391.87	15.95	12,608.13
01 1910	Rental Of Sch Equip/Facility	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	3,000.00	0.00	1,740.00	58.00	1,260.00
01 1920	Contributions-Donations	0.00	0.00	0.00	0.00	0.00
01 1990	Other Local Receipts	16,000.00	0.00	4,250.81	26.57	11,749.19
Subtotal: LOCAL RECIEPTS		5,520,384.00	182,771.93	1,155,983.75	20.94	4,364,400.25
01 2110	County Fines And License	18,000.00	650.00	6,011.12	33.40	11,988.88
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	Educational Service Unit Receipts	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: COUNTY AND ESU RECEIPTS		19,500.00	650.00	6,011.12	30.83	13,488.88
01 3110	State Aid	37,126.00	3,713.00	18,565.00	50.01	18,561.00
01 3120	Special Education-School Age	216,313.00	20,287.00	40,653.00	18.79	175,660.00
01 3125	Special Ed. Transportation-Sch Age	17,500.00	0.00	0.00	0.00	17,500.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	213,956.16	213,956.16	0.00	(213,956.16)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Railroad & Public Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Pro-Rate Motor Vehicle	16,000.00	0.00	4,207.95	26.30	11,792.05
01 3400	State Apportionment	49,780.00	0.00	0.00	0.00	49,780.00
01 3512	Distance Education Incentive Pymts	0.00	0.00	0.00	0.00	0.00
01 3535	Payments For High Ability Learners	3,000.00	0.00	2,876.00	95.87	124.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		339,719.00	237,956.16	280,258.11	82.50	59,460.89
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	24,270.00	0.00	(24,270.00)
01 4505	Title I, Part A ESSA Improving Basic Pro	94,865.00	0.00	0.00	0.00	94,865.00
01 4506	Title I, Part A Accountability ESSA Impr	0.00	0.00	0.00	0.00	0.00
01 4509	Title II Part A ESSA Supporting Eff Inst	15,765.00	0.00	16,229.00	102.94	(464.00)
01 4512	IDEA Part B (611) Base Allocation	97,193.00	0.00	0.00	0.00	97,193.00
01 4516	IDEA PreK(619) Base Allocation	579.00	0.00	0.00	0.00	579.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4525	Federal Vocational Ed & Tech (Perki	3,000.00	0.00	0.00	0.00	3,000.00
01 4708	Medicaid In Public Schools	15,000.00	1,363.67	7,388.94	49.26	7,611.06
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)
01 4996	CARES	0.00	0.00	82,325.00	0.00	(82,325.00)
Subtotal: FEDERAL RECEIPTS		226,402.00	1,363.67	140,212.94	61.93	86,189.06
01 5301	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01 5500	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
01 5600	Other L-T Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		6,106,005.00	422,741.76	1,582,465.92	25.92	4,523,539.08

02/04/2021 10:54 AM

Regular; Processing Month 02/2021; Function Number 52 Records Selected; Fund  
Number 01

User ID: SRW

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	Regular Instructional Programs	3,203,962.00	227,949.33	1,458,586.22	45.83	1,745,375.78
1150	Limited English Proficiency Programs	47,443.00	4,675.99	24,200.76	51.01	23,242.24
1160	Poverty Programs	280,776.00	18,856.50	109,022.45	38.83	171,753.55
1200	Special Education Instructional Programs	432,469.00	31,839.65	201,000.89	46.54	231,468.11
1291	Early Childhood SpEd Ages 3-5	112,988.00	6,675.11	44,137.98	39.06	68,850.02
1292	Early Childhood SpEd Ages 0-2	8,993.00	923.44	3,693.76	41.07	5,299.24
2110	Attendance & Social Work Services	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	55,374.00	5,256.72	34,006.30	61.41	21,367.70
2130	Health Services	16,255.00	0.00	1,823.65	11.22	14,431.35
2141	Psychological Services-SPED-School Age	68,314.00	6,212.50	24,850.01	36.38	43,463.99
2142	Psychological Services Sped-Ages 3-5	8,263.00	856.25	3,425.00	41.45	4,838.00
2151	Speech Path/Audiology Svcs SPED SA	49,764.00	7,745.65	31,190.78	62.68	18,573.22
2152	Speech Path/Audiology SPED Age 3-5	7,052.00	293.75	1,175.00	16.66	5,877.00
2153	Speech Path/Audiology Svcs SPED 0-2	7,898.00	293.75	1,175.00	14.88	6,723.00
2161	Occupational Therapy SPED SA	16,798.00	1,837.51	7,350.04	43.76	9,447.96
2171	Physical Therapy Services-SA	5,565.00	769.32	1,811.21	32.55	3,753.79
2210	Improvement of Instruction	0.00	0.00	0.00	0.00	0.00
2211	School Improvement	0.00	0.00	0.00	0.00	0.00
2212	Instruction & Curriculum Development	10,483.00	0.00	150.00	9.30	10,333.00
2213	Instructional Staff Training	11,725.00	35.00	35.00	0.30	11,690.00
2214	Implementation of Standards	0.00	0.00	0.00	0.00	0.00
2220	Library/Media Services	66,852.00	4,022.70	23,079.29	34.52	43,772.71
2230	Instruction-Related Technology	147,027.00	7,492.19	69,213.67	47.08	77,813.33
2240	Academic Student Assessment	3,291.00	0.00	630.00	19.14	2,661.00
2310	Board of Education	31,867.00	5,083.12	25,089.38	82.87	6,777.62
2320	Executive Administration	174,972.00	14,132.31	85,568.18	49.17	89,403.82
2330	District Legal Services	34,748.00	0.00	363.50	1.21	34,384.50
2410	Principal	499,662.00	36,030.39	216,745.53	43.63	282,916.47
2510	Fiscal Services	147,467.00	10,407.55	75,795.46	53.62	71,671.54
2570	Personnel Services	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	365,899.00	24,021.56	177,694.29	48.56	188,204.71
2620	Maintenance of Buildings	300,413.00	11,874.27	79,594.07	26.49	220,818.93
2630	Care and Upkeep of Grounds	14,472.00	0.00	2,495.14	17.24	11,976.86
2640	Care and Upkeep of Equipment	1,287.00	0.00	745.69	57.94	541.31
2650	Vehicle Operation & Maint (non student t	60,375.00	0.00	0.00	0.00	60,375.00
2660	Security	6,605.00	3,027.59	5,146.47	77.92	1,458.53
2670	Safety	2,815.00	0.00	4,741.28	168.43	(1,926.28)
2710	Vehicle Operation	358,368.00	22,975.19	138,823.50	38.74	219,544.50
2712	Vehicle Operation-School Age Sped	34,079.00	3,114.61	16,376.81	48.06	17,702.19
2713	Vehicle Operation-Below Age 5 Sped	4,972.00	322.97	2,483.52	49.95	2,488.48
2730	Vehicle Servicing & Maintenance-Reg Ed	171,158.00	12,408.61	77,324.74	45.18	93,833.26
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	259,937.00	7,354.81	48,403.60	19.01	211,533.40
6210	Federal Services-Title I, Part A Account	426.00	0.00	496.14	241.82	(70.14)
6310	Federal Services-Title II, Part A ESSA S	53,138.00	1,700.72	12,321.92	23.19	40,816.08
6404	Federal Services-IDEA Part B Birth-4	0.00	0.00	0.00	0.00	0.00
6406	Federal Services-IDEA PK (619) Sped 3-4	0.00	0.00	0.00	0.00	0.00
6410	Federal Services-IDEA Enroll/Pov. Sped21	0.00	0.00	0.00	0.00	0.00
6700	Federal Services-Fed Voc&App Tech(Perkin	0.00	0.00	0.00	0.00	0.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
6996	ESSER Funds	49,986.00	0.00	0.00	0.00	49,986.00
8000	Transfers (Outgoing)	100,000.00	21,989.50	34,517.05	34.52	65,482.95
01	GENERAL FUND	<u>7,233,938.00</u>	<u>500,178.56</u>	<u>3,045,283.28</u>	<u>42.36</u>	<u>4,188,654.72</u>
Grand Total:		7,233,938.00	500,178.56	3,045,283.28	42.36	4,188,654.72

Financial Report February				
	Income		Expense	
	MTD	YTD	MTD	YTD
2021	504,936	1,664,660	500,179	3,045,283
2020	\$ 386,150	\$ 1,572,505	\$ 535,518	\$ 3,074,032
2019	\$ 347,267	\$ 1,428,998	\$ 478,097	\$ 2,931,451
2018	\$ 328,895	\$ 2,015,494	\$ 471,793	\$ 2,851,173
2017	\$ 436,725	\$ 1,693,521	\$ 442,799	\$ 2,843,096
2016	\$ 431,943	\$ 2,857,657	\$ 824,617	\$ 2,857,657
2015	\$ 841,262	\$ 2,214,587	\$ 440,865	\$ 2,766,665
Average	\$ 462,040	\$ 1,963,794	\$ 532,282	\$ 2,887,346

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2021	13,331	1,938,760	716,999	209,791	877,976	\$ 1,804,766	\$ 3,756,857
2020	\$ 13,304	\$ 1,936,864	\$ 536,769	\$ 131,910	\$ 519,703	\$ 1,188,382	\$ 3,138,550
2019	\$ 13,218	\$ 1,944,823	\$ 415,778	\$ 79,602	\$ 407,213	\$ 902,593	\$ 2,860,634
2018	\$ 14,897	\$ 1,884,825	\$ 163,028	\$ 53,547	\$ 273,072	\$ 489,647	\$ 2,389,369
2017	\$ 14,227	\$ 1,186,194	\$ 142,487	\$ 52,524	\$ 265,582	\$ 460,593	\$ 1,661,014
2016	\$ 13,905	\$ 900,275	\$ 192,878	\$ 53,415	\$ 256,127	\$ 502,420	\$ 1,416,600
2015	\$ 13,899	\$ 958,163	\$ 225,067	\$ 42,373	\$ 430,974	\$ 698,414	\$ 1,670,476
Average	\$ 13,908	\$ 1,468,524	\$ 279,335	\$ 68,895	\$ 358,779	\$ 707,008	\$ 2,189,441

**TOTAL SUMMARY OF BANK BALANCES**

	October	November	December	January
<i>Pinnacle Bank-Unemployment</i>	\$13,327.55	\$13,328.68	\$13,329.81	\$13,330.87
<b>General Fund</b>				
Pinnacle Bank-MMSA	\$2,580,737.67	\$2,181,233.58	\$1,731,644.32	\$1,872,005.54
Pinnacle Bank Benkelman-General Fund	\$32,955.72	\$34,412.68	\$54,295.11	\$50,942.97
Pinnacle Bank Benkelman-Clearing A/C	\$12,822.17	\$13,042.76	\$16,090.26	\$15,811.56
<b><i>Total General Fund Balances</i></b>	<b>\$2,626,515.56</b>	<b>\$2,228,689.02</b>	<b>\$1,802,029.69</b>	<b>\$1,938,760.07</b>
<i>Pinnacle Bank Depreciation Fund Balance</i>	\$739,998.44	\$740,155.56	\$716,856.19	\$716,998.58
<b>QCPUF</b>				
Pinnacle Bank Benkelman-Checking A/C	\$198,945.91	\$199,486.57	\$199,975.74	\$208,426.12
NE Liquid Asset Fund	\$1,364.42	\$1,364.44	\$1,364.47	\$1,364.50
<b><i>Total Qualified Capital Purpose Undertaking Fund</i></b>	<b>\$200,310.33</b>	<b>\$200,851.01</b>	<b>\$201,340.21</b>	<b>\$209,790.62</b>
<i>Pinnacle Bank Special Building Fund</i>	\$838,894.32	\$841,473.64	\$843,816.38	\$877,975.67
<b><i>Total Cash in Bank</i></b>	<b>\$4,419,046.20</b>	<b>\$4,024,497.91</b>	<b>\$3,577,372.28</b>	<b>\$3,756,855.81</b>

## CASH FLOW STATEMENT

<b>Beginning Balance General Fund Checking</b>		<b>\$ 50,942.97</b>		
MMSA-Amfirst Bank	1,872,005.54			
<b>Total General Fund Money</b>		<b>\$ 1,922,948.51</b>		
<b>ESTIMATED DISBURSEMENTS</b>				
Bills	84,398.66		<b>2019-2020</b>	<b>2018-2019</b>
Payroll	<u>432,154.76</u>	516,553.42	<u>550,390.12</u>	<u>494,812.74</u>
<b>COUNTY RECEIPTS</b>				
Dundy County Treasurer	395,994.65			
Hitchcock County Treasurer	<u>82,193.75</u>		<b>2019-2020</b>	<b>2018-2019</b>
	478,188.40		<u>398,599.83</u>	<u>303,880.33</u>
Estimated Over(Under)age - GF Checking		\$ 12,577.95		
Transfers Out		\$ -		
Lunch Payroll		\$ -		
NDE Money		\$ 147,380.28		
Transfer TO/FROM MMSA		\$ (140,000.00)		
		\$ 19,958.23		

Regular; Beginning Month 09/2020; Processing Month 01/2021; Fund Number 02, 03, 08,  
09

**Fund: 02 DEPRECIATION**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
02 101	CASH	795,830.56	768.08	79,600.06	716,998.58
Total:	Current Assets	795,830.56	768.08	79,600.06	716,998.58
<b>Fund Balance</b>					
02 704	FUND BALANCE	795,830.56	79,600.06	768.08	716,998.58
Total:	Fund Balance	795,830.56	79,600.06	768.08	716,998.58
<b>Revenue</b>					
02 1510	Interest Earned	0.00	0.00	768.08	768.08
Total:	Revenue	0.00	0.00	768.08	768.08
<b>Expenditure</b>					
02 2900 450 001	Construction Services	0.00	13,300.00	0.00	13,300.00
02 2900 450 002	Construction Services	0.00	4,800.00	0.00	4,800.00
02 2900 450 004	Construction Services	0.00	8,114.00	0.00	8,114.00
02 2900 733 001	Furniture & Fixtures	0.00	1,109.00	0.00	1,109.00
02 2900 733 004	Furniture & Fixtures	0.00	4,083.80	0.00	4,083.80
02 2900 734 001	Technology Related Hardware	0.00	41,992.02	0.00	41,992.02
02 2900 734 002	Technology Related Hardware	0.00	3,525.75	0.00	3,525.75
02 2900 734 004	Technology Related Hardware	0.00	2,675.49	0.00	2,675.49
Total:	Expenditure	0.00	79,600.06	0.00	79,600.06
Total:	02	1,591,661.12	159,968.20	81,136.22	1,514,365.30

**Fund: 03 EMPLOYEE BENEFIT FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
03 101	CASH	13,325.35	5.52	0.00	13,330.87
03 106	Cafeteria Checking	2,185.01	5,803.35	3,458.56	4,529.80
Total:	Current Assets	15,510.36	5,808.87	3,458.56	17,860.67
<b>Fund Balance</b>					
03 704	FUND BALANCE	15,510.36	5,779.90	8,130.21	17,860.67
Total:	Fund Balance	15,510.36	5,779.90	8,130.21	17,860.67
<b>Revenue</b>					
03 1510	Interest Earned	0.00	0.00	5.52	5.52
03 5200	Fund Transfers In	0.00	2,321.34	2,321.34	0.00
03 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	5,803.35	5,803.35
Total:	Revenue	0.00	2,321.34	8,130.21	5,808.87
<b>Expenditure</b>					
03 2900 260 000	Employee Benefits	0.00	3,458.56	0.00	3,458.56
Total:	Expenditure	0.00	3,458.56	0.00	3,458.56
Total:	03	31,020.72	17,368.67	19,718.98	44,988.77

**Fund: 08 SPECIAL BUILDING FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
08 101	CASH	732,431.04	145,544.63	0.00	877,975.67
08 131	Receivable Account	89,899.68	75,785.45	144,684.10	21,001.03
Total:	Current Assets	822,330.72	221,330.08	144,684.10	898,976.70
<b>Fund Balance</b>					
08 704	FUND BALANCE	822,330.72	0.00	76,645.98	898,976.70
Total:	Fund Balance	822,330.72	0.00	76,645.98	898,976.70
<b>Revenue</b>					
08 1100	Taxes Levied	0.00	0.00	62,770.29	62,770.29
08 1140	Penalties & Interest on Taxes	0.00	0.00	335.72	335.72
08 1510	Interest Earned	0.00	0.00	860.53	860.53

Regular; Beginning Month 09/2020; Processing Month 01/2021; 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	12,397.60	12,397.60
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	281.84	281.84
	Total: Revenue	0.00	0.00	76,645.98	76,645.98
	Total: 08	1,644,661.44	221,330.08	297,976.06	1,874,599.38

**Fund: 09 QCPUF**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
09 101	CASH	177,518.94	32,271.68	0.00	209,790.62
09 131	Receivable Account	19,264.24	18,132.19	32,143.81	5,252.62
	Total: Current Assets	196,783.18	50,403.87	32,143.81	215,043.24
<b>Fund Balance</b>					
09 704	FUND BALANCE	196,783.18	0.00	18,260.06	215,043.24
	Total: Fund Balance	196,783.18	0.00	18,260.06	215,043.24
<b>Revenue</b>					
09 1100	Taxes Levied	0.00	0.00	14,890.32	14,890.32
09 1140	Penalties & Interest on Taxes	0.00	0.00	80.69	80.69
09 1510	Interest Earned	0.00	0.00	127.87	127.87
09 3131	Property Tax Credit	0.00	0.00	3,099.41	3,099.41
09 3180	Pro-Rate Motor Vehicle	0.00	0.00	61.77	61.77
	Total: Revenue	0.00	0.00	18,260.06	18,260.06
	Total: 09	393,566.36	50,403.87	68,663.93	448,346.54

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2020 - 01/2021

Regular; Beginning Month 09/2020; Processing Month 01/2021; 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 0100	Cheerleaders	4,901.64	10.00	0.00	0.00	4,891.64
05 704 0105	Cheerleading Fundraising	1,289.76	0.00	0.00	0.00	1,289.76
05 704 0110	Cross Country	0.00	862.17	475.00	0.00	(387.17)
05 704 0120	Football	0.00	16,626.34	12,456.97	0.00	(4,169.37)
05 704 0125	Football Fundraising	5,973.32	13,971.87	14,123.78	0.00	6,125.23
05 704 0130	Volleyball	0.00	2,758.47	982.92	0.00	(1,775.55)
05 704 0135	Volleyball Fundraising	9,253.06	2,796.71	160.00	0.00	6,616.35
05 704 0140	Basketball	0.00	6,917.17	1,835.00	0.00	(5,082.17)
05 704 0145	Boys Basketball Fundraising	64.12	0.00	364.00	0.00	428.12
05 704 0147	Girls Basketball Fundraising	7,164.33	812.00	0.00	0.00	6,352.33
05 704 0150	Wrestling	0.00	5,192.68	280.00	0.00	(4,912.68)
05 704 0155	Wrestling Fundraising	2,351.53	0.00	0.00	0.00	2,351.53
05 704 0165	Track Fundraising	938.00	0.00	0.00	0.00	938.00
05 704 0170	Girls Golf	0.00	235.34	150.00	0.00	(85.34)
05 704 0175	Girls Golf Fundraising	694.36	0.00	0.00	0.00	694.36
05 704 0185	Boys Golf Fundraising	1,022.34	0.00	0.00	0.00	1,022.34
05 704 0300	Class of 2024	40.78	570.00	416.00	0.00	(113.22)
05 704 0310	Class of 2021	2,740.46	0.00	0.00	0.00	2,740.46
05 704 0320	Class of 2022	3,469.09	0.00	46.00	0.00	3,515.09
05 704 0330	Class of 2023	44.12	742.20	1,838.10	0.00	1,140.02
05 704 0340	FBLA	7,670.40	5,403.58	8,010.21	0.00	10,277.03
05 704 0350	FBLA Summer Reading	2,298.65	632.12	0.00	0.00	1,666.53
05 704 0360	FCCLA	(4,711.47)	2,079.20	3,279.70	0.00	(3,510.97)
05 704 0370	FFA	14,849.31	12,715.44	11,866.75	0.00	14,000.62
05 704 0380	NHS	0.00	385.00	0.00	0.00	(385.00)
05 704 0390	Speech	0.00	13.75	0.00	0.00	(13.75)
05 704 0400	Student Council	0.00	305.00	236.50	0.00	(68.50)
05 704 0410	Letterclub	307.68	0.00	0.00	0.00	307.68
05 704 0430	7-12 Vocal	0.00	374.00	50.00	0.00	(324.00)
05 704 0440	Band	0.00	298.98	0.00	0.00	(298.98)
05 704 0445	Music Fundraising	1,117.25	0.00	0.00	0.00	1,117.25
05 704 0450	Spanish Club	6,325.35	0.00	0.00	0.00	6,325.35
05 704 0460	Play Production	0.00	354.72	0.00	0.00	(354.72)
05 704 0470	Mock Trial	0.00	100.00	0.00	0.00	(100.00)
05 704 0490	Art Club	2,192.14	43.92	8.00	0.00	2,156.22
05 704 0600	Shop Projects	66.11	0.00	0.00	0.00	66.11

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2020 - 01/2021

Regular; Beginning Month 09/2020; Processing Month 01/2021; 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 0610	Pop Account	565.71	472.66	0.00	0.00	93.05
05 704 0620	Sp Ed Activity A/C	703.60	0.00	0.00	0.00	703.60
05 704 0630	Revolving	3,726.33	4,119.33	51.27	0.00	(341.73)
05 704 0640	Special Purchasing	4,254.48	0.00	0.00	0.00	4,254.48
05 704 0650	Box Tops for Education	6,560.26	420.04	372.50	0.00	6,512.72
05 704 0660	Annual	0.00	0.00	1,720.00	0.00	1,720.00
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	1,090.99	1,754.67	81.00	0.00	(582.68)
05 704 0690	Concessions	0.00	3,580.85	4,281.78	0.00	700.93
05 704 0800	Grade Activity	7,023.81	0.00	800.00	0.00	7,823.81
05 704 0810	Stuco-Grade School	1,000.16	0.00	378.00	0.00	1,378.16
05 704 0830	Stratton	811.99	176.31	0.00	0.00	635.68
Fund Total: 05		96,773.50	84,724.52	64,263.48	0.00	76,312.46

Regular; Beginning Month 09/2020; Processing Month 01/2021; Fund Number 06

**Fund: 06 NUTRITION FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH	7,706.08	94,006.11	96,672.22	5,039.97
06 103	Payroll Cash	0.00	24,659.97	68,823.25	(44,163.28)
Total: Current Assets		7,706.08	118,666.08	165,495.47	(39,123.31)
<b>Current Liabilities</b>					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	2,205.70	2,374.54	168.84
06 451	FICA PAYABLE	0.00	8,063.06	9,041.02	977.96
06 452	FIT PAYABLE	0.00	2,258.07	2,258.07	0.00
06 453	INSURANCE PAYABLE	0.00	2,500.52	2,660.30	159.78
06 454	RETIREMENT PAYABLE	0.00	9,380.86	10,662.54	1,281.68
06 455	SIT PAYABLE	0.00	1,054.08	1,096.71	42.63
Total: Current Liabilities		0.00	25,462.29	28,093.18	2,630.89
<b>Fund Balance</b>					
06 704	FUND BALANCE	7,706.08	143,544.25	94,083.97	(41,754.20)
Total: Fund Balance		7,706.08	143,544.25	94,083.97	(41,754.20)
<b>Revenue</b>					
06 1510	Interest Earned	0.00	0.00	11.14	11.14
06 1611	Daily Sales-School Lunch Program	0.00	131.56	5,758.73	5,627.17
06 1620	Daily Sales-Non-reimbursable Programs	0.00	0.00	350.00	350.00
06 4210	Federal Reimbursement	0.00	0.00	65,850.35	65,850.35
06 4530	Other Federal Categorical Receipts	0.00	0.00	9,230.00	9,230.00
06 5200	Transfers from General Fund	0.00	0.00	12,527.55	12,527.55
Total: Revenue		0.00	131.56	93,727.77	93,596.21
<b>Expenditure</b>					
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	23,560.76	0.00	23,560.76
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	25,085.88	0.00	25,085.88
06 3100 110 004	Salaries of Regular Employees-Non-Instru	0.00	9,630.92	0.00	9,630.92
06 3100 130 001	Overtime-Non Instructional Staff	0.00	175.58	0.00	175.58
06 3100 130 002	Overtime-Non Instructional Staff	0.00	559.08	0.00	559.08
06 3100 130 004	Overtime-Non Instructional Staff	0.00	79.87	0.00	79.87
06 3100 210 001	Group Insurance-Non Instructional	0.00	1,280.79	0.00	1,280.79
06 3100 210 002	Group Insurance-Non Instructional	0.00	1,280.81	0.00	1,280.81
06 3100 220 001	Social Security-Non Instructional	0.00	1,815.76	33.92	1,781.84
06 3100 220 002	Social Security-Non Instructional	0.00	1,961.81	43.42	1,918.39
06 3100 220 004	Social Security-Non Instructional	0.00	742.94	0.52	742.42
06 3100 230 001	Retirement-Non Instructional	0.00	2,105.03	0.00	2,105.03
06 3100 230 002	Retirement-Non Instructional	0.00	2,293.58	0.00	2,293.58
06 3100 230 004	Retirement-Non Instructional	0.00	959.19	0.00	959.19
06 3100 270 001	Worker's Comp-Non-Instructional Staff	0.00	424.00	0.00	424.00
06 3100 270 002	Worker's Comp-Non-Instructional Staff	0.00	2,851.00	0.00	2,851.00
06 3100 270 004	Worker's Comp-Non-Instructional Staff	0.00	359.00	0.00	359.00
06 3100 580 004	Travel: Transportation, Meals, Hotel	0.00	115.00	0.00	115.00
06 3100 610 001	General Supplies	0.00	3,454.68	0.00	3,454.68
06 3100 610 002	General Supplies	0.00	4,074.03	139.17	3,934.86
06 3100 610 002 019	General Supplies-Covid 19	0.00	25.53	0.00	25.53
06 3100 610 004	General Supplies	0.00	35.40	0.00	35.40
06 3100 610 004 019	General Supplies-Covid 19	0.00	863.53	0.00	863.53
06 3100 630 001	Food: School Food Service Program	0.00	19,444.66	139.17	19,305.49
06 3100 630 002	Food: School Food Service Program	0.00	18,955.05	0.00	18,955.05
06 3100 630 004	Food: School Food Service Program	0.00	8,806.41	0.00	8,806.41
06 3100 733 002	Furniture & Fixtures	0.00	12,472.40	0.00	12,472.40

Regular; Beginning Month 09/2020; Processing Month 01/2021; Fund Number 06

**Fund: 06      NUTRITION FUND**

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total: Expenditure	0.00	143,412.69	356.20	143,056.49
Total: 06	15,412.16	431,216.87	381,756.59	158,406.08

**US BANK Credit Card January 2021**

1/25/2020	Amazon	Supplies	15.06
1/1/2021	Rise Vision	Licenses	27.00
1/2/2021	NETA	Conference Registration	169.00
1/6/2021	NE State Patrol	Background Check	15.50
1/10/2021	Overhead Door	Bus Barn Repair	44.64
1/12/2021	Amazon	Supplies	129.98
1/12/2021	Glazier	Conference Registration	199.00
1/12/2021	Amazon	Books	44.99
1/12/2021	Amazon	Books	30.95
1/12/2021	USPS	Envelopes	989.90
1/12/2021	Amazon	Books	39.97
1/14/2021	Rocket Math	Subscription	388.00
1/14/2021	Amazon	Tax Forms	11.88
1/14/2021	Amazon	Camera Upgrades	113.66
1/15/2021	Amazon	Custodial Supplies	32.40
1/15/2021	Amazon	Supplies	10.99
1/22/2021	HTP America	Bus Barn Repair	135.00

**\$ 2,397.92**

U. Teacher resignations

Action Item

At this time, we are anticipating three resignations.

V. Motion to approve the resignation of Matt Thomas and thank him for his five years of service. Passed with a motion by Kent Lorens and a second by Nick Ladenburger.

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

OO. Motion to approve the resignation of Rob Zarkowski and thank him for 33 years of service. Passed with a motion by Shad Stamm and a second by Toby Marlin.

PP. Brad Baney:	QQ. Yea
RR. Jason Frederick:	SS. Yea
TT. Steve Guernsey:	UU. Yea
VV. Nick Ladenburger:	WW. Yea
XX. Kent Lorens:	YY. Yea
ZZ. Toby Marlin:	AAA. Yea
BBB. Sandy Noffsinger:	CCC. Yea
DDD. Shad Stamm:	EEE. Yea
FFF. Jordan Stroup:	GGG. Yea

HHH. Motion to approve the resignation of Dan Fox and thank him for 33 years of service. Passed with a motion by Nick Ladenburger and a second by Sandy Noffsinger.

III. Brad Baney:	JJJ. Yea
KKK. Jason Frederick:	LLL. Yea
MMM. Steve Guernsey:	NNN. Yea
OOO. Nick Ladenburger:	PPP. Yea
QQQ. Kent Lorens:	RRR. Yea
SSS. Toby Marlin:	TTT. Yea
UUU. Sandy Noffsinger:	VVV. Yea
WWW. Shad Stamm:	XXX. Yea
YYY. Jordan Stroup:	ZZZ. Yea

AAAA. Early Incentive Application(s)  
Action Item

BBBB. Motion to accept the early retirement incentive application from Rob Zarkowski. Passed with a motion by Steve Guernsey and a second by Sandy Noffsinger.

CCCC.	Brad Baney:	DDDD.
		ea
EEEE.	Jason	FFFF. Yea
	Frederick:	
GGGG.	Steve	HHHH.
	Guernsey:	ea
IIII.	Nick Ladenburger:	JJJJ. Yea
KKKK.	Kent Lorens:	LLLL.
		ea
MMMM.	Toby Marlin:	NNNN.
		ea
OOOO.	Sandy	PPPP. Yea
	Noffsinger:	
QQQQ.	Shad Stamm:	RRRR.
		ea
SSSS.	Jordan Stroup:	TTTT.
		ea

UUUU. Motion to accept the early retirement incentive application from Daniel Fox. Passed with a motion by Nick Ladenburger and a second by Kent Lorens.

VVVV.	Brad Baney:	WWWW.
		ea
XXXX.	Jason	YYYY.
	Frederick:	ea
ZZZZ.	Steve	AAAAA.
	Guernsey:	ea
BBBBB.	Nick	CCCCC.
	Ladenburger:	ea
DDDDD.	Kent Lorens:	EEEEE.
		ea
FFFFF.	Toby Marlin:	GGGGG.
		ea
HHHHH.	Sandy	IIIII. Yea
	Noffsinger:	
JJJJJ.	Shad Stamm:	KKKKK.
		ea
LLLLL.	Jordan	MMMMM.
	Stroup:	ea

NNNNN. Teaching Contract(s)  
Consent Item

OOOOO. Motion to approve the teaching contract for Noah Temme for social studies for the 2021-2022 school year. Passed with a motion by Steve Guernsey and a second by Toby Marlin.

PPPPP.	Brad Baney:	QQQQQ.
		ea
RRRRR.	Jason	SSSSS.
	Frederick:	ea
TTTTT.	Steve	UUUUU.
	Guernsey:	ea
VVVVV.	Nick	WWWWW.
	Ladenburger:	ea
XXXXX.	Kent Lorens:	YYYYY.
		ea
ZZZZZ.	Toby Marlin:	AAAAA.
		ea
BBBBB.	Sandy	CCCCCC.
	Noffsinger:	ea
DDDDD.	Shad Stamm:	EEEEEE.
		ea
FFFFFF.	Jordan	GGGGG.
	Stroup:	ea

HHHHHH. Motion to approve the teaching contract for Elisha Hinojosa for science for the 2021-2022 school year. Passed with a motion by Shad Stamm and a second by Sandy Noffsinger.

IIIII.	Brad Baney:	JJJJJ. Yea
KKKKK.	Jason	LLLLL.
	Frederick:	ea
MMMMM.	Steve	NNNNN.
	Guernsey:	ea
OOOOO.	Nick	PPPPP.
	Ladenburger:	ea
QQQQQ.	Kent Lorens:	RRRRR.
		ea
SSSSS.	Toby Marlin:	TTTTT.
		ea
UUUUU.	Sandy	VVVVV.
	Noffsinger:	ea
WWWWW.	Shad	XXXXX.
	Stamm:	ea
YYYYY.	Jordan	ZZZZZ.
	Stroup:	ea

AAAAAAA. Staffing  
Action Item

With staff changes, some rearranging might need to be done.

BBBBBBB. 21-22 Calendar

Action Item

The recommended 21-22 school calendar is attached.

CCCCCCC. Motion to approve the 21-22 school calendar as presented. Passed with a motion by Steve Guernsey and a second by Shad Stamm.

DDDDDDD. Brad Baney:	EEEEEEE. ea
FFFFFFF. Jason Frederick:	GGGGGGG. ea
HHHHHHH. Steve Guernsey:	IIIIII. Yea
JJJJJJ. Nick Ladenburger:	KKKKKKK. ea
LLLLLLL. Kent Lorens:	MMMMMMM ea
NNNNNNN. Toby Marlin:	OOOOOOO. ea
PPPPPPP. Sandy Noffsinger:	QQQQQQQ. ea
RRRRRRR. Shad Stamm:	SSSSSSS. ea
TTTTTTT. Jordan Stroup:	UUUUUUU. ea

# Dundy County Stratton School Calendar 2021 - 2022

Staff  
Student

## August

s	m	t	w	t	f	s
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

16 Meetings/Teacher Work Day  
17 Meetings/Teacher Work Day  
18 First Day Students

3 First Day Students 2nd Semester

31 Staff Development

## January

s	m	t	w	t	f	s
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Staff  
Student

21 20

## September

s	m	t	w	t	f	s
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

6 Labor Day (no school)  
15 District In-service (ESU15 Day)

11 No School

## February

s	m	t	w	t	f	s
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

19 19

## October

s	m	t	w	t	f	s
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	24	25	26	28	29	30
31						

15 End of 1st Qtr (41 Student Days)  
21 Inservice Day  
22 Fall Break (no school)  
24 Class JH/HS 8-2:20/4-8 PTC  
Class Elem 8-2/ 3-8 PTC

9 End of 3rd Qtr (45 Student Days)  
10 Spring Break (no school)  
11 Spring Break (no school)  
15 Class JH/HS 8-2:20/4-8 PTC  
Class Elem 8-2/ 3-8 PTC

## March

s	m	t	w	t	f	s
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

21.5 21

## November

s	m	t	w	t	f	s
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

17 Inservice Day  
24 Thanksgiving (no school)  
25 Thanksgiving (no school)  
26 Thanksgiving (no school)

14 Early Dismissal 2:30  
15 Good Friday (no school)  
18 Easter Monday (no school)

## April

s	m	t	w	t	f	s
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

19 19

## December

s	m	t	w	t	f	s
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

15 Inservice Day  
21 Early Dismissal 2:30 pm  
21 End of 2nd Qtr (40 Student Days)  
22 Christmas Break

15 Graduation  
24 Last Day 4th Qtr (46 Days)  
25 Staff Work Day

## May

s	m	t	w	t	f	s
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

18 17

87.5 81

Staff  
Student

98.5 96

Staff  
Student

Total Days:

186 177

VVVVVVV. NASB information  
Action Item

WWWWWWW. Legislation  
Action Item

26. **Reports**

Action Item

A. Technology report  
Information Item

B. Elementary principal report  
Information Item

## Elementary Principal's Report

February 8, 2021

### ELDA Testing

The statewide assessment for English Language Learners is taking place at this time. This is a yearly test to evaluate growth of ELL students.

### 100 Days of School

Kindergarten, 1<sup>st</sup> and 2<sup>nd</sup> grades celebrated 100 days of school on February 4<sup>th</sup>.

### Lions Club Screening

The Lions club screening will be done on Monday February 15<sup>th</sup>.

### Stratton MAPS Testing

Every student improved on their MAPS scores. To celebrate they are going to the YMCA in February. They are thrilled to still be in school and remain diligent with enforcing COVID protocols so that their doors can remain open.

### World Read Aloud Day

Stratton 3rd - 6th grade classes celebrated this day reading in one way or another all day. We listened to three authors talk about writing books and then reading their books to us. We had three readers facetime with our classes to talk about the importance of reading and read a book to the class. Two ladies from the bank came and read to the class. Rich Bernt came and read a book he authored to the class and another book. He answered lots of questions about being an author. We ended the day by reading to the 1st & 2nd grade class.

Benkelman Elementary Preschool through 6<sup>th</sup> grade participated in World Read Aloud Day on Wednesday, February 3<sup>rd</sup>. Each class visited different rooms every thirty minutes to participate in different read aloud activities. Some of the activities included: listening to a math book read aloud, creating bookmarks, animated read aloud, history stories, poetry and rhymes from Dr. Seuss. The students enjoyed the day very much and would like to do it again in the future.

Mr. Rotherham

C. Secondary principal report  
Information Item



## High School Principal Report

Date: 02/8/2021

### Celebration

- We received two nice phone calls after RPAC Semi-Finals complimenting the performance of our Striv Team.

### Business:

- Interviews
- Changes coming from NDE next year
  - NSCAS - Incorporating MAP Growth Items
  - AQuESTT Tenets
  - Rule 10
  - New Evaluation Tool
    - Teachers
    - Principals

D. Transportation report  
Information Item

E. Superintendent report  
Information Item

## Superintendents Report 2-8-2021

\*Good to have a couple of board committee meetings.

Americanism and Curriculum Committees met. Great meetings.... Next will be the Facilities.

\*The Dundy County Stratton Schools participated in community service projects that we were very glad to be a part of.

1. Assisted with the moving of books to the new library in Stratton.
2. Assisted with our resources involving the recent fire.
3. Participated in hosting a vaccine site for the 75+ years of age patrons.
4. Boys Basketball team is hosting a spaghetti feed for the firemen.

\*COVID is rearing its ugly head currently in our community and school.

\*Planning for Prom and Graduation will be starting....

\*Spring is right around the corner.

\*Good to have next year's Calendar done.

F. 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
  - a. Social Studies Curriculum  
Action Item
  - b. To approve the social studies curriculum as presented by Rob Zarkowski and Brandon Zetocka to the Americanism Committee. Passed with a motion by Shad Stamm 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. Jordan Stroup: t. Yea
6. Negotiations committee  
Information Item

**27. Adjourn**

Information Item

28. Motion to adjourn at 7:54 PM Passed with a motion by Sandy Noffsinger and a second by Kent Lorens.

29. Brad Baney: 30. Yea

31. Jason Frederick: 32. Yea

- |                       |         |
|-----------------------|---------|
| 33. Steve Guernsey:   | 34. Yea |
| 35. Nick Ladenburger: | 36. Yea |
| 37. Kent Lorens:      | 38. Yea |
| 39. Toby Marlin:      | 40. Yea |
| 41. Sandy Noffsinger: | 42. Yea |
| 43. Shad Stamm:       | 44. Yea |
| 45. Jordan Stroup:    | 46. Yea |