

Board of Education Regular Meeting  
Monday, December 13, 2021 6:00 PM  
Mountain  
Stratton Elementary School  
P.O. Box 586  
400 9th Avenue West  
Benkelman, NE 69021-0586

1. **Opening Procedures**

Procedural Item

1.A. Call to order

Action Item

1.B. Roll Call

Action Item

1.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

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

5.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

5.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, November 8, 2021 at Dundy County Stratton High School.

President Baney called the meeting to order at 6:02 PM.

Posting Location: Benkelman Post & News Chronicle, Hitchcock County News, Sparq Data Solutions. Posting Date: 11-3-2021

Attendance Taken at 6:02 PM. Brad Baney: Present, Jason Frederick: Present, Steve Guernsey: Absent, Nick Ladenburger: Present, Kent Lorens: Absent, Toby Marlin: Present, Sandy Noffsinger: Present, Shad Stamm: Present, Jordan Stroup: Absent. Present: 6, Absent: 3.

Others present:

Jackie Anderson, Superintendent  
Ethan Sullivan, Secondary Principal  
Mike Rotherham, Elementary Principal  
Ronda Sargent, Recording Secretary/Business Manager

**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.

**Awards and Recognitions**

Superintendent Anderson complimented the DCS team members helping the opposing teams with injuries. Superintendent Anderson recognized Richard having the field ready before going on vacation. Ladenburger thanked Mr. Ronne and the band students for the appearance and participation with the low numbers. Superintendent Anderson presented a thank you from Hyannis for the meal provided. Noffsinger recognized the parents for the meals prepared for the team before each game. Principal Sullivan did a shout out to Robert for keeping the buses running.

**Consent Agenda**

Motion to approve the consent agenda passed with a motion by Noffsinger and a second by Ladenburger. Baney: Yea, Frederick: Yea, Ladenburger: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 6, Nay: 0, Absent: 3. The consent agenda includes the verification of notice of the meeting by publication in the Benkelman Post & News Chronicle and Hitchcock County News, legal newspapers for Dundy County, Hitchcock County, and to each member of the board, the approval of the minutes from the October 11, 2021 meeting, the approval of the bills as presented in the amount of \$511,350.37 from the general fund; \$ 16,918.13 from the activities fund; and \$17,221.96 from the nutrition fund.

**Financial Report**

Anderson reported on income, expenses and fund balances. Reported that reimbursements from the Grants have been submitted and waiting on payments. Motion to approve financial report as presented passed with a motion by Ladenburger and a second by Frederick. Baney: Yea, Frederick: Yea, Ladenburger: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 6, Nay: 0, Absent: 3.

**NASB**

School Board Conference next week.

## Legislation

Superintendent Anderson commented on Legislature continues to work through introduced bills

## Review Alicap Report

1. We will be numbering doors in all buildings.
2. We will ensure that the fire extinguishers are in places needed and that they are inspected each month. We also have a plan to update the lights and sirens at the elementary school. See second bid.
3. Clear paths to electrical and water shutoff will be identified and maintained.
4. While locked doors are recommended, it is understood that this is not always easily managed.
5. We will be cleaning out all storage buildings to determine surplus equipment to be sold (after board approval of the inventory).

All other items recommended are either in progress or reminders.

Motion to approve the Alicap Inspection Report passed with a motion by Frederick and a second by Marlin.  
Baney: Yea, Frederick: Yea, Ladenburger: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 6, Nay: 0, Absent: 3.

## Proposal for Phase II HVAC Replacement

Motion to accept the proposed bid for Phase II from Facility Advocates to replace HVAC units and create a wireless thermostat system passed with a motion by Frederick and a second by Noffsinger. Baney: Yea, Frederick: Yea, Ladenburger: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 6, Nay: 0, Absent: 3.

## Elementary Principal Report

Craft Fair is Saturday. Elementary Book Fair will be beginning on Wednesday. The Elementary students will attend Veterans Day celebration. The AR movie was held for this quarter has been very successful. Dental screenings have been done. There will be a fluoride program for birth to 5 years or in Kindergarten on Dec. 3rd.

## Secondary Principal Report

Applying for a couple of grants for the HS shop/welding class. Turn the Bag Blue and Gold Program is going well. There will be a program with the seed company on Thursday, November 11<sup>th</sup> that the farmers have been invited to attend.

## Superintendent Report

The Evaluation documents have been approved my NDE. Will be doing training on teacher evaluations soon. The building project permit has been filed. Library furniture samples are located in Mrs. Anderson's office. SPED law training was held on Nov. 4th and 5th. Stratton is back on schedule to open as anticipated. The School Board meeting will be held in Stratton for the December 13, 2021 meeting.

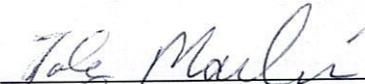
**Transportation Report** presented in written form.

## Board and Committee Reports

Negotiations committee met.

## Adjourn

Motion to adjourn at 7:38 passed with a motion by Noffsinger and a second by Ladenburger. Baney: Yea, Frederick: Yea, Ladenburger: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 6, Nay: 0, Absent: 3.

  
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Toby Marlin, Secretary

5.C. Payment of the bills  
Consent Item

5.D. Motion to approve the consent agenda as presented. The consent agenda includes the verification of notice of the meeting by publication in the Benkelman Post & News Chronicle and Hitchcock County News, a legal newspaper for Dundy County, Hitchcock County, and to each member of the board, the approval of the minutes from the Nov 8, 2021 meeting, the approval of the bills as presented in the amount of \$552,542.89 from the General Fund; \$7,701.10; \$28,849.85 from the activity fund; and \$16,301.08 from the nutrition fund. Passed with a motion by Jason Frederick and a second by Nick Ladenburger.

5.E. Brad Baney:	5.F. Yea
5.G. Jason Frederick:	5.H. Yea
5.I. Steve Guernsey:	5.J. Yea
5.K. Nick Ladenburger:	5.L. Yea
5.M. Toby Marlin:	5.N. Yea
5.O. Sandy Noffsinger:	5.P. Yea
5.Q. Shad Stamm:	5.R. Yea

**General Fund Authorization December 2021**

Accelerated Receivables Solutions	Payroll	624.55
AFLAC	Payroll	807.89
Colonial Life	Payroll	133.73
EFTPS	Payroll	65,595.40
Healthplan Services, Inc	Payroll	570.30
LegalShield	Payroll	108.60
MG Trust Company	Payroll	8,036.00
Nebraska Dept of Revenue	Payroll	9,560.20
Nebraska School Retirement System	Payroll	56,702.64
Principal Life Insurance Co	Payroll	895.61
American Fidelity Assurance Company	Payroll	3,874.55
Blue Cross-Blue Shield	Payroll	64,394.87
Net Payroll	Payroll	219,051.57
Advanced Automotive Parts and Repair	Alignment #18	107.55
Atco International	Supplies	242.75
Black Hills Energy	Gas	1,267.67
BWTELCOM	Communications:Phone, Data, Internet	558.53
Cambridge Public Schools	Quiz Bowl	50.00
CDW Government Inc	Monitors	1,264.77
City Of Benkelman	Utilities	6,610.14
Computer Information Concepts	Infinite Campus Training	999.00
Cornhusker Internat'l Trucks	Repairs #12	259.75
D & L Pest Control LLC	Monthly Treatment	132.00
Dana F. Cole & Company, LLP	Travel/Other expenses	1,835.00
Dundy Co Stratton School Lunch	Aug-Nov Second	5,607.30
Dundy County Hospital	Services	171.00
Eakes Office Products	Copy Paper	2,834.06
Embassy Suites - Lincoln	Travel/Mileage	301.18
Esu #15	SPED 3 of 8	24,405.39
Esu #16	Audiology, Program Supervision	205.88
Facility Advocates	Mobilization 1 of 5 Phase 2	34,770.00
Frederick, Michael	Books	48.00
Frenchman Valley Coop	Fuel	6,812.85
Grace Market	Supplies	200.51
Grainger	Water Heater	297.13
Great Plains Communications	Telephone Internet	237.09
Hilton Omaha	State School Board Rm 11/17/21-11/19/21	1,208.00
Imperial NAPA	Supplies	833.23
Jody Crouse-Postage	Postage	24.38
Kerchal Supply	Supplies-Gym lamps	1,310.00
Mailbox Preschool	Subscription	29.95
Mark's Plumbing	Supplies-Touchless (Hansen Foundation)	21,070.07
MCI	Telephone	51.65
Messersmith Water Treatment	Rent	13.45
Nasco	Supplies	25.62
NCSA	NE Fall Ed Tech Conf-Loker	258.00
NE Safety Center @ UNK	Level 2 Pupil Transportation Training	500.00
Ne Truck Center Inc	Repairs	64.48
Nebraska.gov	Subscription Fee	100.00
Nebraska/Central Equipment	Repairs #27	1,776.93
Northwest Fire Extinguisher	BE Hood Inspection	203.00
Owens Implement & Supply	Supplies/Repairs	543.09
Quality Urgent Care	Services	160.00
Rocky Mountain Low Voltage	Monthly Monitoring	25.00

Rotherham, Michael	Fuel	30.00
Sargent, Ronda	SU End of Calendar Year workshop	334.42
Schorzman Refrigeration	Repairs	185.31
Scoop Media LLC	Advertising	203.12
Sodexo, Inc & Affiliates	24 Lunches-8th Grade UNK College Visit	182.40
SWPPD	Bus Radio	51.00
Unifirst Corporation	Custodial Supplies	768.31
US Bank	Subscriptions/Supplies/Repairs	1,972.63
Verizon Wireless	Cell Service	143.67
Village of Stratton	Utilities	706.32
Ward's Natural Science Estab.	Supplies	23.25
Yanda's Music & Pro Audio	Supplies	172.15

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552,542.89

**Depreciation Fund Authorization Dec 2021**

\$7,701.10

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06	NUTRITION FUND	
Cash Wa Distributing	FFVP	15,134.43
Central Restaurant Products	Carts	522.80
Grace Market	Supplies	126.31
Stratton Country Market	FFVP	49.50
US Bank	Supplies	468.04
Fund Number 06		<hr/> 16,301.08
Checking Account ID NUTRITION		<hr/> 16,301.08

**Board Report - Invoice Detail**

Posted - All; Fund Number 05; Processing Month 11/2021

Vendor Name	Invoice Description	Amount
Checking Account ID	ACTIVITY	Fund Number
05	ACTIVITY FUND	
Anderson, Ben	Officiate Playoff FB vs Howells Dodge+mi	100.00
Anderson, Gregg	Concessions	5.55
Baker, Logan	Officiate Playoff FB vs Howells Dodge+mi	100.00
Ballou, Brad	Officiate HS G&B BB vs Yuma	160.00
Benkelman Cultural Arts Center, Inc.	AR Movie	659.00
Brunswick, Shalia	Line judge VB-12 games	120.00
Cambridge Public Schools	Striv FB Playoff vs Cambridge	33.33
Cash Wa Distributing	concessions	922.10
Chase County Youth Volleyball	2 youth teams	250.00
Chesterman Company	Pop	804.73
Fahrenholz, Tanisha	Line Judge VB 12-games	120.00
FloSports	2021 DCS JH Wrestling	45.00
Forch, Kylee	Officiate JH VB-2 games	80.00
Fox, Lisa	Officiate JH VB-5 games	200.00
Grace Market	Concessions	193.34
Hershey Public Schools	11-9-21 JH Wrestling	50.00
Hi-Line Bulls	HS Wrestling Entry Fee 12-3-21	100.00
Hitchcock County Schools	Jr High Wrestling	75.00
Howells-Dodge Public Schools	D1 Quarterfinals vs Howells-Dodge	1,019.13
Johnson, Jay	Officiate HS G&B BB vs goodland	150.00
Johnson, Scott	Officiate HS G&B BB vs goodland	150.00
Johnson, Steven	Officiate HS G&B BB vs goodland	150.00
Little Caesars Fundraising	Pizza Kit Fundraising	4,835.00
Loomis Youth Volleyball	Youth VB	125.00
Lou's Sporting Goods	Chinstraps	83.35
Lutz, Travis	Officiate JH Wrestling	170.00
Maxwell Public Schools	HS Wrestling Entry Fee 12-2-21	125.00
McCasland, Kenzie	Uber ride Natl FFA	61.19
Medicine Valley Schools	Jr High Wrestling 11.19.21	50.00
National FFA Organization	State, National dues - 19 students	342.00
Nebraska Christian	Second Round FB Playoff 11-29-21	675.09
Nebraska School Activities Assn	Second Round FB Playoff 11-29-21	1,951.56
North Platte St. Patricks	HS Wrestling Entry Fee 12-10-21	130.00
Owens Implement & Supply	Supplies	15.54
Polston, Terry	Officiate HS G&B BB vs Yuma	160.00
Republican Plains Activities Conference	Judges/workers and hospitality	0.00
Scholastic Book Fairs-30	Book Fair 11/13/2021	2,547.93
Schroeder, Mason	Officiate HS G&B BB vs Yuma	160.00
Seize The Daisy	Sr Parents Night	154.00
Southwest Schools	RPAC Play Production	102.50
Sports Shoppe, The	Fundraising Aparrel	6,870.50
Sterling West LLC	SE Playground/Stratton Foundation grant	1,550.00
Susies Creative Stitches	FCCLA Polo Shirts	261.76
Swedberg, Landon	Officiate Playoff FB vs Howells Dodge+mi	100.00
Swedburg, Collin	Officiate Playoff FB vs Howells Dodge+mi	100.00
US Bank	Supplies/Fuel/Striping Machince	2,402.25
Wolf, Ron	Officiate Playoff FB vs Howells Dodge+mi	100.00
Yrkoski, Tim	Officiate JH Wrestling	170.00
Zoltenko, Shelby	Officiate JH VB-3 games	120.00
Fund Number	05	28,849.85
Checking Account ID	ACTIVITY	28,849.85

6. **Business Meeting**

Action Item

6.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.

6.B. Motion to approve the financial report as presented Passed with a motion by Sandy Noffsinger and a second by Steve Guernsey.

- |                        |          |
|------------------------|----------|
| 6.C. Brad Baney:       | 6.D. Yea |
| 6.E. Jason Frederick:  | 6.F. Yea |
| 6.G. Steve Guernsey:   | 6.H. Yea |
| 6.I. Nick Ladenburger: | 6.J. Yea |
| 6.K. Toby Marlin:      | 6.L. Yea |
| 6.M. Sandy Noffsinger: | 6.N. Yea |
| 6.O. Shad Stamm:       | 6.P. Yea |

Financial Report December				
	Income		Expense	
	MTD	YTD	MTD	YTD
2021	\$ 89,785	\$ 400,972	\$ 497,623	\$ 1,728,375
2020	\$ 87,057	\$ 513,914	\$ 489,130	\$ 2,050,725
2019	\$ 82,392	\$ 540,427	\$ 449,730	\$ 2,051,897
2018	\$ 53,585	\$ 422,201	\$ 475,444	\$ 1,935,553
2017	\$ 40,080	\$ 658,901	\$ 465,498	\$ 1,925,842
2016	\$ 108,355	\$ 628,925	\$ 453,290	\$ 1,928,619
2015	\$ 77,368	\$ 1,394,914	\$ 464,992	\$ 1,985,705
2014	\$ 135,615	\$ 1,316,717	\$ 435,110	\$ 1,861,290
Average	\$ 82,899	\$ 827,014	\$ 457,344	\$ 1,948,151

Fund Balances							
	Unemp	General Fund	Depreciation	QCPUF	Spec Build	Dep/SpBd/Q	Total
2021	\$ 13,339	\$ 2,302,513	\$ 326,026	\$ 277,736	\$ 1,072,740	\$ 1,676,502	\$ 3,992,354
2020	\$ 13,329	\$ 2,228,689	\$ 740,156	\$ 200,851	\$ 841,474	\$ 1,782,481	\$ 4,024,499
2019	\$ 13,268	\$ 2,078,692	\$ 544,560	\$ 124,218	\$ 484,110	\$ 1,152,888	\$ 3,244,848
2018	\$ 13,211	\$ 2,138,984	\$ 415,637	\$ 73,989	\$ 383,277	\$ 872,903	\$ 3,025,098
2017	\$ 15,947	\$ 1,724,146	\$ 163,000	\$ 50,070	\$ 254,619	\$ 467,689	\$ 2,207,782
2016	\$ 14,226	\$ 1,443,686	\$ 142,479	\$ 102,154	\$ 265,526	\$ 510,159	\$ 1,968,071
2015	\$ 13,904	\$ 949,012	\$ 192,868	\$ 103,531	\$ 255,518	\$ 551,917	\$ 1,514,833
2014	\$ 13,898	\$ 998,750	\$ 256,747	\$ 113,694	\$ 411,925	\$ 782,366	\$ 1,795,014
Average	\$ 14,076	\$ 1,555,545	\$ 285,882	\$ 94,609	\$ 342,496	\$ 722,987	\$ 2,292,608

Account Groups; Processing Month 11/2021; 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	5,277,384.00	38,948.24	266,668.76	5.05	5,010,715.24
01 1115	Carline Taxes	7,200.00	0.00	0.00	0.00	7,200.00
01 1120	Public Power Dist Sales Tax	3,000.00	0.00	0.00	0.00	3,000.00
01 1125	Motor Vehicle Tax	253,000.00	14,921.26	46,829.96	18.51	206,170.04
01 1140	Penalties & Interest on Taxes	0.00	1,807.65	4,172.22	0.00	(4,172.22)
01 1311	Tuition From Individuals-Reg Ed	0.00	0.00	(1,691.20)	0.00	1,691.20
01 1315	Tuition-Education Entities-Distance Ed	2,400.00	0.00	0.00	0.00	2,400.00
01 1370	Preschool Tuition & Fees	5,600.00	60.00	720.00	12.86	4,880.00
01 1510	Interest on Investments	14,000.00	429.31	1,331.62	9.51	12,668.38
01 1910	Rental Of Sch Equip/Facility	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	2,200.00	0.00	1,700.00	77.27	500.00
01 1920	Contributions-Donations	25,000.00	0.00	25,000.00	100.00	0.00
01 1990	Other Local Receipts	2,200.00	20.00	875.00	39.77	1,325.00
Subtotal: LOCAL RECIEPTS		5,591,984.00	56,186.46	345,606.36	6.18	5,246,377.64
01 2110	County Fines And License	21,000.00	0.00	11,216.58	53.41	9,783.42
01 2130	Other County Receipts	1,000.00	0.00	0.00	0.00	1,000.00
01 2210	Educational Service Unit Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		22,000.00	0.00	11,216.58	50.98	10,783.42
01 3110	State Aid	39,149.00	3,915.00	11,745.00	30.00	27,404.00
01 3120	Special Education-School Age	172,000.00	0.00	0.00	0.00	172,000.00
01 3125	Special Ed. Transportation-Sch Age	14,000.00	0.00	0.00	0.00	14,000.00
01 3130	Homestead Exemption	13,000.00	0.00	0.00	0.00	13,000.00
01 3131	Property Tax Credit	525,000.00	0.00	0.00	0.00	525,000.00
01 3132	Personal Property Tax Credit	25,000.00	0.00	0.00	0.00	25,000.00
01 3134	Railroad & Public Property Tax Credit	15,000.00	0.00	0.00	0.00	15,000.00
01 3180	Pro-Rate Motor Vehicle	11,200.00	0.00	1,487.62	13.28	9,712.38
01 3400	State Apportionment	48,000.00	0.00	0.00	0.00	48,000.00
01 3512	Distance Education Incentive Pymts	0.00	0.00	0.00	0.00	0.00
01 3535	Payments For High Ability Learners	2,500.00	2,685.00	2,685.00	107.40	(185.00)
Subtotal: STATE RECEIPTS		864,849.00	6,600.00	15,917.62	1.84	848,931.38
01 4105	Universal Service Fund-E-Rate	0.00	0.00	0.00	0.00	0.00
01 4310	REAP: SRSA Grants	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	Title I, Part A ESSA Improving Basic Pro	66,000.00	0.00	0.00	0.00	66,000.00
01 4506	Title I, Part A Accountability ESSA Impr	8,500.00	0.00	0.00	0.00	8,500.00
01 4509	Title II Part A ESSA Supporting Eff Inst	12,500.00	15,765.00	15,765.00	126.12	(3,265.00)
01 4512	IDEA Part B (611) Base Allocation	39,000.00	0.00	0.00	0.00	39,000.00
01 4516	IDEA PreK(619) Base Allocation	500.00	0.00	0.00	0.00	500.00
01 4518	IDEA Part B (611) Base & Enrollment Poverty Allocation	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA Enrollment/Poverty	45,000.00	0.00	0.00	0.00	45,000.00
01 4525	Federal Vocational Ed & Tech (Perki	2,000.00	0.00	0.00	0.00	2,000.00
01 4708	Medicaid In Public Schools	14,000.00	1,233.08	2,466.16	17.62	11,533.84
01 4709	Medicaid Administrative Activities	1,000.00	0.00	0.00	0.00	1,000.00
01 4969	TITLE IV-A: Student Support & Academic G	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4996	CARES	0.00	0.00	0.00	0.00	0.00
01 4997	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II):	300,780.00	0.00	0.00	0.00	300,780.00
01 4998	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	374,220.00	0.00	0.00	0.00	374,220.00
Subtotal: FEDERAL RECEIPTS		898,500.00	26,998.08	28,231.16	3.14	870,268.84
01 5301	Insurance Adjustments	1,000.00	0.00	0.00	0.00	1,000.00
01 5600	Other L-T Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		1,000.00	0.00	0.00	0.00	1,000.00

Account Groups; Processing Month 11/2021; Account Group ID GFREVENUE

**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>
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	7,378,333.00	89,784.54	400,971.72	5.43	6,977,361.28

12/08/2021 03:21 PM

Regular; Processing Month 11/2021; Function Number 44 Records Selected; Fund  
Number 01

User ID: RJS

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	Regular Instructional Programs	3,388,186.00	232,378.08	876,778.25	26.17	2,511,407.75
1150	Limited English Proficiency Programs	45,045.00	4,323.43	12,366.17	27.45	32,678.83
1160	Poverty Programs	233,924.00	20,141.33	59,532.34	25.45	174,391.66
1200	Special Education Instructional Programs	370,495.00	34,854.35	102,792.61	27.82	267,702.39
1291	Early Childhood SpEd Ages 3-5	79,617.00	6,830.90	19,877.17	24.97	59,739.83
1292	Early Childhood SpEd Ages 0-2	7,640.00	1,312.50	2,625.00	34.36	5,015.00
2120	Guidance Services	49,211.00	5,379.07	16,211.01	32.94	32,999.99
2130	Health Services	9,667.00	0.00	221.59	2.29	9,445.41
2141	Psychological Services-SPED-School Age	72,433.00	6,781.25	13,562.50	18.72	58,870.50
2142	Psychological Services Sped-Ages 3-5	10,169.00	906.25	1,812.50	17.82	8,356.50
2151	Speech Path/Audiology Svcs SPED SA	26,797.00	8,728.13	17,456.26	65.14	9,340.74
2152	Speech Path/Audiology SPED Age 3-5	2,927.00	718.75	1,437.50	49.11	1,489.50
2153	Speech Path/Audiology Svcs SPED 0-2	2,927.00	718.75	1,437.50	49.11	1,489.50
2161	Occupational Therapy SPED SA	13,479.00	1,406.25	2,812.50	20.87	10,666.50
2171	Physical Therapy Services-SA	5,208.00	0.00	265.88	5.11	4,942.12
2173	Physical Therapy-SPED Ages 0-2	1,500.00	0.00	194.37	12.96	1,305.63
2212	Instruction & Curriculum Development	151.00	0.00	0.00	546.36	151.00
2220	Library/Media Services	58,049.00	3,024.59	13,440.04	23.15	44,608.96
2230	Instruction-Related Technology	134,516.00	10,195.18	26,603.62	26.02	107,912.38
2240	Academic Student Assessment	1,131.00	0.00	0.00	0.00	1,131.00
2310	Board of Education	28,057.00	3,064.61	16,809.69	64.61	11,247.31
2320	Executive Administration	188,394.00	17,446.08	49,151.11	26.34	139,242.89
2330	District Legal Services	6,000.00	0.00	332.00	6.50	5,668.00
2410	Principal	536,282.00	37,787.97	114,174.99	21.52	422,107.01
2510	Fiscal Services	212,113.00	17,135.11	36,602.88	18.80	175,510.12
2610	Operation of Buildings	368,871.00	19,769.86	109,014.62	29.55	259,856.38
2620	Maintenance of Buildings	292,451.00	9,921.47	58,520.08	20.01	233,930.92
2630	Care and Upkeep of Grounds	10,577.00	986.63	3,224.89	30.49	7,352.11
2640	Care and Upkeep of Equipment	1,177.00	0.00	258.52	21.96	918.48
2660	Security	5,458.00	0.00	159.34	2.92	5,298.66
2670	Safety	2,260.00	0.00	1,192.48	52.76	1,067.52
2710	Vehicle Operation	402,396.00	28,684.92	90,237.61	22.43	312,158.39
2712	Vehicle Operation-School Age Sped	28,175.00	2,715.58	7,728.90	27.43	20,446.10
2713	Vehicle Operation-Below Age 5 Sped	4,068.00	666.93	2,251.06	55.34	1,816.94
2730	Vehicle Servicing & Maintenance-Reg Ed	213,393.00	12,330.62	40,376.56	18.92	173,016.44
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	103,777.00	7,649.90	23,510.83	23.64	80,266.17
6210	Federal Services-Title I, Part A Account	497.00	0.00	0.00	107.44	497.00
6310	Federal Services-Title II, Part A ESSA S	25,875.00	1,764.83	5,402.17	20.88	20,472.83
6408	IDEA-PtB-611-Base-EP	85,736.00	0.00	0.00	0.00	85,736.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	Transfers (Outgoing)	50,000.00	0.00	0.00	0.00	50,000.00
01	GENERAL FUND	<u>7,078,629.00</u>	<u>497,623.32</u>	<u>1,728,374.54</u>	<u>24.81</u>	<u>5,350,254.46</u>
Grand Total:		7,078,629.00	497,623.32	1,728,374.54	24.81	5,350,254.46

**TOTAL SUMMARY OF BANK BALANCES**

	August	September	October	November
<i>Pinnacle Bank-Unemployment</i>	\$13,337.04	\$13,337.59	\$13,338.12	\$13,338.70
<b>General Fund</b>				
Pinnacle Bank-MMSA	\$2,149,943.00	\$2,975,373.26	\$2,575,806.61	\$2,226,213.77
Pinnacle Bank Benkelman-General Fund	\$60,926.88	-\$466.27	\$155,977.04	\$59,531.42
Pinnacle Bank Benkelman-Clearing A/C	\$16,694.76	\$16,438.76	\$8,136.62	\$16,768.08
<b>Total General Fund Balances</b>	<b>\$2,227,564.64</b>	<b>\$2,991,345.75</b>	<b>\$2,739,920.27</b>	<b>\$2,302,513.27</b>
<i>Pinnacle Bank Depreciation Fund Balance</i>	\$417,484.26	\$325,944.47	\$325,983.32	\$326,026.19
<b>QCPUF</b>				
Pinnacle Bank Benkelman-Checking A/C	\$252,845.49	\$272,963.37	\$275,717.52	\$276,370.89
NE Liquid Asset Fund	\$1,364.61	\$1,364.62	\$1,364.63	\$1,364.64
<b>Total Qualified Capital Purpose Undertaking Fund</b>	<b>\$254,210.10</b>	<b>\$274,327.99</b>	<b>\$277,082.15</b>	<b>\$277,735.53</b>
<i>Pinnacle Bank Special Building Fund</i>	\$1,056,335.45	\$1,059,018.61	\$1,070,082.24	\$1,072,740.44
<b>Total Cash in Bank</b>	<b>\$3,968,931.49</b>	<b>\$4,663,974.41</b>	<b>\$4,426,406.10</b>	<b>\$3,992,354.13</b>

**CASH FLOW STATEMENT**

**Beginning Balance General Fund Checking** \$ 59,531.42

MMSA-Pinnacle Bank 2,226,213.77

**Total General Fund Money** \$ 2,285,745.19

**ESTIMATED DISBURSEMENTS**

			<u>2020-2021</u>	<u>2019-2020</u>
Bills	122,186.98			
Payroll	<u>430,355.91</u>	552,542.89	505,228.37	464,198.25

**COUNTY RECEIPTS**

Dundy County Treasurer	26,298.06			
Hitchcock County Treasurer	<u>29,379.09</u>		<u>2020-2021</u>	<u>2019-2020</u>
	55,677.15		46,847.73	48,107.93

Estimated Over(Under)age - GF Checking \$ (437,334.32)

Transfers Out

Lunch Payroll

NDE Money

Transfer TO/FROM MMSA \$ 480,000.00

\$ 42,665.68

Regular; Beginning Month 09/2021; Processing Month 11/2021; 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	417,484.26	129.35	91,587.42	326,026.19
Total:	Current Assets	417,484.26	129.35	91,587.42	326,026.19
<b>Fund Balance</b>					
02 704	FUND BALANCE	417,484.26	91,587.42	129.35	326,026.19
Total:	Fund Balance	417,484.26	91,587.42	129.35	326,026.19
<b>Revenue</b>					
02 1510	Interest Earned	0.00	0.00	129.35	129.35
Total:	Revenue	0.00	0.00	129.35	129.35
<b>Expenditure</b>					
02 2900 450 001	Construction Services	0.00	72,500.00	0.00	72,500.00
02 2900 734 001	Technology Related Hardware	0.00	19,087.42	0.00	19,087.42
Total:	Expenditure	0.00	91,587.42	0.00	91,587.42
Total:	02	834,968.52	183,304.19	91,846.12	743,769.15

**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	13,337.08	1.70	0.08	13,338.70
03 106	Cafeteria Checking	3,794.14	0.08	0.04	3,794.18
Total:	Current Assets	17,131.22	1.78	0.12	17,132.88
<b>Fund Balance</b>					
03 704	FUND BALANCE	17,131.22	0.00	1.66	17,132.88
Total:	Fund Balance	17,131.22	0.00	1.66	17,132.88
<b>Revenue</b>					
03 1510	Interest Earned	0.00	0.00	1.66	1.66
Total:	Revenue	0.00	0.00	1.66	1.66
Total:	03	34,262.44	1.78	3.44	34,267.42

**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	1,056,335.45	94,405.77	78,000.78	1,072,740.44
08 131	Receivable Account	80,509.21	15,700.56	93,873.52	2,336.25
Total:	Current Assets	1,136,844.66	110,106.33	171,874.30	1,075,076.69
<b>Fund Balance</b>					
08 704	FUND BALANCE	1,136,844.66	78,000.78	16,232.81	1,075,076.69
Total:	Fund Balance	1,136,844.66	78,000.78	16,232.81	1,075,076.69
<b>Revenue</b>					
08 1100	Taxes Levied	0.00	0.00	15,372.60	15,372.60
08 1140	Penalties & Interest on Taxes	0.00	0.00	241.76	241.76
08 1510	Interest Earned	0.00	0.00	532.25	532.25
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	86.20	86.20
Total:	Revenue	0.00	0.00	16,232.81	16,232.81
<b>Expenditure</b>					
08 4600 720 001	Buildings: Acquisitions/Construction/Re	0.00	78,000.78	0.00	78,000.78
Total:	Expenditure	0.00	78,000.78	0.00	78,000.78
Total:	08	2,273,689.32	266,107.89	204,339.92	2,244,386.97

**Fund: 09 QCPUF**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
09 101	CASH	254,210.10	23,525.43	0.00	277,735.53

Regular; Beginning Month 09/2021; Processing Month 11/2021; Fund Number 02, 03, 08,  
 09

**Fund: 09 QCPUF**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
09 131	Receivable Account	20,085.32	3,922.13	23,423.77	583.68
	Total: Current Assets	274,295.42	27,447.56	23,423.77	278,319.21
<b>Fund Balance</b>					
09 704	FUND BALANCE	274,295.42	0.00	4,023.79	278,319.21
	Total: Fund Balance	274,295.42	0.00	4,023.79	278,319.21
<b>Revenue</b>					
09 1100	Taxes Levied	0.00	0.00	3,840.61	3,840.61
09 1140	Penalties & Interest on Taxes	0.00	0.00	59.97	59.97
09 1510	Interest Earned	0.00	0.00	101.66	101.66
09 3180	Pro-Rate Motor Vehicle	0.00	0.00	21.55	21.55
	Total: Revenue	0.00	0.00	4,023.79	4,023.79
	Total: 09	548,590.84	27,447.56	31,471.35	560,662.21

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

09/2021 - 11/2021

Regular; Beginning Month 09/2021; Processing Month 11/2021; 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	FUND BALANCE	845.00	0.00	0.00	0.00	845.00
05 704 0100	Cheerleaders	4,767.64	0.00	0.00	0.00	4,767.64
05 704 0105	Cheerleading Fundraising	1,289.76	4,489.55	4,086.79	0.00	887.00
05 704 0110	Cross Country	(862.38)	431.95	465.00	0.00	(829.33)
05 704 0115	Cross Country Fundraising	0.00	216.00	159.50	0.00	(56.50)
05 704 0120	Football	(22,761.13)	12,666.92	12,148.75	0.00	(23,279.30)
05 704 0125	Football Fundraising	8,711.95	7,267.91	1,352.00	0.00	2,796.04
05 704 0130	Volleyball	(2,477.91)	3,696.31	2,121.00	0.00	(4,053.22)
05 704 0135	Volleyball Fundraising	10,991.91	728.12	464.50	0.00	10,728.29
05 704 0140	Basketball	(6,841.34)	1,328.66	0.00	0.00	(8,170.00)
05 704 0145	Boys Basketball Fundraising	428.12	0.00	0.00	0.00	428.12
05 704 0147	Girls Basketball Fundraising	5,317.33	0.00	0.00	0.00	5,317.33
05 704 0150	Wrestling	(5,492.28)	1,225.36	120.00	0.00	(6,597.64)
05 704 0155	Wrestling Fundraising	2,351.53	0.00	0.00	0.00	2,351.53
05 704 0160	Track	(1,935.21)	1,058.22	0.00	0.00	(2,993.43)
05 704 0165	Track Fundraising	575.74	0.00	0.00	0.00	575.74
05 704 0170	Girls Golf	(701.34)	277.72	500.00	0.00	(479.06)
05 704 0175	Girls Golf Fundraising	694.36	0.00	0.00	0.00	694.36
05 704 0180	Boys Golf	(813.50)	0.00	0.00	0.00	(813.50)
05 704 0185	Boys Golf Fundraising	1,022.34	0.00	0.00	0.00	1,022.34
05 704 0190	Ticket Taking/Clock	350.00	64.00	0.00	0.00	286.00
05 704 0300	Class of 2024	(113.22)	989.40	2,537.10	0.00	1,434.48
05 704 0310	Class of 2025	1,643.46	0.00	0.00	0.00	1,643.46
05 704 0320	Class of 2022	1,027.84	45.75	0.00	0.00	982.09
05 704 0330	Class of 2023	1,140.02	0.00	0.00	0.00	1,140.02
05 704 0340	FBLA	8,710.49	6,812.17	8,772.00	0.00	10,670.32
05 704 0350	Daycare	0.00	0.00	124.54	0.00	124.54
05 704 0360	FCCLA	(3,736.17)	389.20	0.00	0.00	(4,125.37)
05 704 0370	FFA	16,649.10	4,475.58	2,522.17	0.00	14,695.69
05 704 0380	NHS	(759.45)	385.00	0.00	0.00	(1,144.45)
05 704 0390	Speech	(877.62)	0.00	0.00	0.00	(877.62)
05 704 0400	Student Council	807.11	892.50	0.00	0.00	(85.39)
05 704 0410	Letterclub	188.72	0.00	0.00	0.00	188.72
05 704 0420	Play/Musical	1,617.16	0.00	0.00	0.00	1,617.16
05 704 0430	7-12 Vocal	(965.02)	498.51	0.00	0.00	(1,463.53)
05 704 0440	Band	(463.98)	378.17	0.00	0.00	(842.15)

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

09/2021 - 11/2021

Regular; Beginning Month 09/2021; Processing Month 11/2021; 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 0445	Music Fundraising	1,117.25	0.00	820.67	0.00	1,937.92
05 704 0450	Spanish Club	0.00	(3,825.35)	0.00	0.00	3,825.35
05 704 0460	Play Production	(414.72)	102.50	0.00	0.00	(517.22)
05 704 0470	Mock Trial	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0490	Art Club	2,090.25	0.00	0.00	0.00	2,090.25
05 704 0600	Shop Projects	66.11	0.00	0.00	0.00	66.11
05 704 0610	Pop Account	498.56	975.76	30.00	0.00	(447.20)
05 704 0620	Sp Ed Activity A/C	703.60	0.00	0.00	0.00	703.60
05 704 0630	Revolving	(4,506.10)	849.06	725.41	0.00	(4,629.75)
05 704 0640	Special Purchasing	5,571.33	0.00	0.00	0.00	5,571.33
05 704 0650	Box Tops for Education	5,684.27	996.15	69.00	0.00	4,757.12
05 704 0660	Annual	2,395.00	5,130.34	120.00	0.00	(2,615.34)
05 704 0665	DCS News	200.00	0.00	0.00	0.00	200.00
05 704 0670	Computer Technology	810.84	0.00	0.00	0.00	810.84
05 704 0680	Entrepreneurship	(297.68)	0.00	90.00	0.00	(207.68)
05 704 0690	Concessions	(605.24)	7,869.18	10,033.99	0.00	1,559.57
05 704 0800	Grade Activity	5,675.73	0.00	4,004.32	0.00	9,680.05
05 704 0810	Stuco-Grade School	1,378.16	2,990.53	0.00	0.00	(1,612.37)
05 704 0830	Stratton	461.99	1,550.00	1,720.98	0.00	632.97
Fund Total: 05		41,058.38	64,955.17	52,987.72	0.00	29,090.93

Regular; Beginning Month 09/2021; Processing Month 11/2021; 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	2,680.23	150,789.52	169,477.02	(16,007.27)
06 103	Payroll Cash	0.00	118,434.13	127,787.25	(9,353.12)
06 131	Receivable Account	0.00	23.30	23.30	0.00
	Total: Current Assets	2,680.23	269,246.95	297,287.57	(25,360.39)
<b>Current Liabilities</b>					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	1,516.96	1,516.96	0.00
06 451	FICA PAYABLE	0.00	4,769.48	4,769.48	0.00
06 452	FIT PAYABLE	0.00	1,592.96	1,592.96	0.00
06 453	INSURANCE PAYABLE	0.00	1,738.44	1,738.44	0.00
06 454	RETIREMENT PAYABLE	0.00	6,007.49	6,007.49	0.00
06 455	SIT PAYABLE	0.00	749.72	749.72	0.00
	Total: Current Liabilities	0.00	16,375.05	16,375.05	0.00
<b>Fund Balance</b>					
06 704	FUND BALANCE	2,680.23	88,867.37	60,826.75	(25,360.39)
	Total: Fund Balance	2,680.23	88,867.37	60,826.75	(25,360.39)
<b>Revenue</b>					
06 1510	Interest Earned	0.00	0.00	3.07	3.07
06 1611	Daily Sales-School Lunch Program	0.00	46.60	1,517.68	1,471.08
06 4210	Federal Reimbursement	0.00	0.00	59,245.47	59,245.47
	Total: Revenue	0.00	46.60	60,766.22	60,719.62
<b>Expenditure</b>					
06 2190 733 001	Furniture & Fixtures	0.00	1,124.55	0.00	1,124.55
06 2190 733 002	Furniture & Fixtures	0.00	3,348.10	0.00	3,348.10
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	11,258.55	0.00	11,258.55
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	12,218.93	0.00	12,218.93
06 3100 110 004	Salaries of Regular Employees-Non-Instru	0.00	6,153.36	0.00	6,153.36
06 3100 130 001	Overtime-Non Instructional Staff	0.00	391.07	0.00	391.07
06 3100 130 002	Overtime-Non Instructional Staff	0.00	1,017.18	0.00	1,017.18
06 3100 130 004	Overtime-Non Instructional Staff	0.00	132.54	0.00	132.54
06 3100 210 001	Group Insurance-Non Instructional	0.00	636.39	0.00	636.39
06 3100 210 002	Group Insurance-Non Instructional	0.00	636.33	0.00	636.33
06 3100 220 001	Social Security-Non Instructional	0.00	891.27	27.98	863.29
06 3100 220 002	Social Security-Non Instructional	0.00	1,012.58	32.55	980.03
06 3100 220 004	Social Security-Non Instructional	0.00	480.89	0.00	480.89
06 3100 230 001	Retirement-Non Instructional	0.00	1,127.02	0.00	1,127.02
06 3100 230 002	Retirement-Non Instructional	0.00	1,270.78	0.00	1,270.78
06 3100 230 004	Retirement-Non Instructional	0.00	620.89	0.00	620.89
06 3100 270 001	Worker's Comp-Non-Instructional Staff	0.00	428.62	0.00	428.62
06 3100 270 002	Worker's Comp-Non-Instructional Staff	0.00	2,855.62	0.00	2,855.62
06 3100 270 004	Worker's Comp-Non-Instructional Staff	0.00	363.62	0.00	363.62
06 3100 610 001	General Supplies	0.00	2,746.23	0.00	2,746.23
06 3100 610 002	General Supplies	0.00	3,894.97	0.00	3,894.97
06 3100 610 004	General Supplies	0.00	380.33	0.00	380.33
06 3100 630 001	Food: School Food Service Program	0.00	15,835.62	0.00	15,835.62
06 3100 630 002	Food: School Food Service Program	0.00	18,187.65	0.00	18,187.65
06 3100 630 004	Food: School Food Service Program	0.00	1,797.53	0.00	1,797.53
06 3100 733 002	Furniture & Fixtures	0.00	0.00	0.00	0.00
06 3100 810 002	Dues & Fees: Memberships, Student Fees	0.00	10.15	0.00	10.15
	Total: Expenditure	0.00	88,820.77	60.53	88,760.24

Regular; Beginning Month 09/2021; Processing Month 11/2021; Fund Number 06

**Fund: 06      NUTRITION FUND**

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total: 06	5,360.46	463,356.74	435,316.12	98,759.08

**US BANK Credit Card Nov 2021**

10/27/2021	Amazon	Books	64.9
10/29/2021	Courage at Risk	Conference	195.00
11/1/2021	RiseVision	License	27.00
11/1/2021	Broadmoor	Travel/Mileage	187.20
11/3/2021	Amazon	Toner	71.00
11/3/2021	Amazon	Toner	64.54
11/3/2021	Lenovo	Inkjet Cartridge	69.99
11/3/2021	Pizza Hut	Meal	12.69
11/4/2021	Ebay	Palmrest	127.31
11/4/2021	IT Supplies	Suplies	105.37
11/4/2021	Skyline	SPED training meal	41.46
11/8/2021	Amazon	Supplies	13.95
11/8/2021	Amazon	Supplies	122.23
11/16/2021	NCAA	Dues	100.00
11/17/2021	Country Cookin	Board Meal, State Ed Conf	29.73
11/17/2021	City of Lincoln	Parking	11.25
11/18/2021	Amazon	Supplies	29.82
11/18/2021	Amazon	Supplies	30.93
11/18/2021	M's Pub	Meal	119.97
11/18/2021	Hilton Resorts	Parking	18.00
11/18/2021	Marriott	NASB	215.54
11/18/2021	Whitehead Oil	Fuel	88.58
11/19/2021	Casey's	Fuel	81.91
11/23/2021	Growers Supply	Supplies	137.35
			6.91

1972.63

6.Q. Discuss, consider, and take action to order an election to consider the closure of Stratton Elementary School at the conclusion of the 2021-22 school year.

Action Item

Stratton roster for next year is projected to be at 9. We have two requests for option out at Semester. Along with the 3 6th graders who will move to Jr. High, we have another 3 who will be transferring in the fall.

6.R. Motion to hold a community meeting with the residents of the original Stratton boundaries to discuss the potential closure of the Stratton Elementary School. The meeting will be set at the next School Board Meeting on Jan 10, 2022. Passed with a motion by Jason Frederick and a second by Nick Ladenburger.

6.S. Brad Baney: 6.T. Yea

6.U. Jason Frederick: 6.V. Yea

6.W. Steve Guernsey: 6.X. Yea

6.Y. Nick Ladenburger: 6.Z. Yea

6.AA. Toby Marlin: 6.BB. Yea

6.CC. Sandy Noffsinger: 6.DD. Yea

6.EE. Shad Stamm: 6.FF. Yea

6.GG. Motion to accept the Early Incentive separation of Scott Lambley. Passed with a motion by Nick Ladenburger and a second by Steve Guernsey.

6.HH. Brad Baney: 6.II. Yea

6.JJ. Jason Frederick: 6.KK. Yea

6.LL. Steve Guernsey: 6.MM.  
ea

6.NN. Nick Ladenburger: 6.OO. Yea

6.PP. Toby Marlin: 6.QQ. Yea

6.RR. Sandy Noffsinger: 6.SS. Yea

6.TT. Shad Stamm: 6.UU. Yea

6.VV. Consider separation incentive application from Scott Lambley

Consider separation incentive application from Mike Rotherham.

Action Item

6.WW. Motion to accept the early retirement incentive application from Scott Lambley Passed with a motion by Sandy Noffsinger and a second by Nick Ladenburger.

6.XX. Steve Guernsey: 6.YY. Nay

6.ZZ. Nick Ladenburger: 6.AAA. ]  
ay

6.BBB. Brad Baney: 6.CCC. `   
ea

6.DDD. Jason 6.EEE. `   
Frederick: ea

6.FFF.	Toby Marlin:	6.GGG.	'
		ea	
6.HHH.	Sandy	6.III.	Yea
	Noffsinger:		
6.JJJ.	Shad Stamm:	6.KKK.	'
		ea	
6.LLL.	Motion to accept the early Separation incentive application from Mike Rotherham. Passed with a motion by Sandy Noffsinger and a second by Nick Ladenburger.		
6.MMM.	Nick	6.NNN.	]
	Ladenburger:	ay	
6.OOO.	Brad Baney:	6.PPP.	'
		ea	
6.QQQ.	Jason	6.RRR.	'
	Frederick:	ea	
6.SSS.	Steve	6.TTT.	'
	Guernsey:	ea	
6.UUU.	Toby Marlin:	6.VVV.	'
		ea	
6.WWW.	Sandy	6.XXX.	'
	Noffsinger:	ea	
6.YYY.	Shad Stamm:	6.ZZZ.	'
		ea	

6.AAAA. Discuss, consider, and take action regarding the superintendent's evaluation  
Action Item  
The superintendent evaluation is conducted annually in December. Brad will combine all of your information on one document. All of the original documents will be available for your review at the meeting. The evaluation is best conducted in open session but a closed session may be necessary.

6.BBBB.	Motion to accept the Superintendent evaluation Passed with a motion by Shad Stamm and a second by Steve Guernsey.		
6.CCCC.	Brad Baney:	6.DDDD.	'
		ea	
6.EEEE.	Jason	6.FFFF.	'
	Frederick:	ea	
6.GGGG.	Steve	6.HHHH.	'
	Guernsey:	ea	
6.IIII.	Nick Ladenburger:	6.JJJJ.	Yea
6.KKKK.	Toby Marlin:	6.LLLL.	'
		ea	

6.MMMM. Sandy  
Noffsinger:

6.NNNN.  
ea

6.OOOO. Shad Stamm:

6.PPPP.  
ea

6.QQQQ. Discuss, consider, and take action to approve, extend,  
and/or amend the superintendent's contract of employment  
Action Item

6.RRRR. NASB information  
Action Item

6.SSSS. Legislation meeting in Lincoln.

11. Columbus plan

12. LB 529 (behavior bill)

13. ARPA fund spending

14. 523 - would require vote to use money from Special Building Fund

15. 200 - requires completion of FAFSA

16. 136 - Long / short term suspension rules - due process

17. 135 - Would increase state funding of Sped to 80% Really support!!

18. 568 - provisions for absenteeism and truancy

19. 361 - adds funds to ESU's

6.TTTT.

Action Item



1

## Today's Presentation

- Budget status
- TEEOSA / Columbus Plan
- American Rescue Plan Act
- 2022 Legislature – debates anticipated



Clear thinking for a stronger Nebraska

The slide features a white background with a light blue vertical bar on the left and a light blue trapezoidal shape on the right. The title "Today's Presentation" is in a bold, black, sans-serif font. Below the title is a bulleted list of four items. At the bottom left is the Open Sky Policy Institute logo, and at the bottom right is the tagline "Clear thinking for a stronger Nebraska" in a blue, sans-serif font.

2

## Budget Status – Overview

- Mid biennium year (no biennial budget)
- Significant bump in forecast (+\$903 million current biennium)
- Reductions in TEEOSA
- Significant growth in LB1107 credit (\$548 million)

3

## Budget Status, continued

- \$412 million surplus for FY23 (on the floor in 2022 session)
  - Doesn't account for coming expenses (state employee salaries, DHHS provider rate increases, other deficits)
    - Around \$78 million just for salaries & known deficits
  - \$156 million lapsed funding
  - Propped up by federal money (various programs equal to 20% of Nebraska's total annual personal income or two years of state & local tax collections)
- Cash Reserve Fund at record level (\$1 billion; +\$475 million projected current fiscal year)

4

## Budget Status, continued

- Slow budget (appropriations) growth
  - 1.8% current biennium
  - +4.0% inflation projected for Nebraska in 2022 alone
- \$665 million surplus out years (*projected*)
- Gradual step down from pandemic-high revenues but potential for fiscal cliff remains

5

## TEEOSA

- Reductions: (\$22.8 million) FY23; (\$47 million) FY24; (\$51 million) FY25
  - Year-over-year changes: 0.2% FY23; 1.9% FY24; 4.4% FY25
- Lower spending growth (4.07% projected FY21; 3.92% estimated)
  - 1.6% lower statewide when excluding Lincoln & Omaha

6

## TEEOSA, continued

- Valuation growth higher than anticipated
  - 2.99% (estimated) 2021 to 3.87% certified
  - 2.31% (estimated) 2022 to 3.96% (estimated)
- 5-year TEEOSA growth “very low, mostly due to the growth in valuation ... relative to the growth in school spending”

7

## Columbus Plan – Overview

- Reduces property tax asking of public schools by \$715 million in 21-22
- 100% would receive a base aid amount per student (\$1,100)
- Raises allocated income tax from 2.23% to 20%
- Eliminates net option funding

8

## Columbus Plan – Analysis

- 21/22 certified state aid: \$1.047 billion
- Columbus Plan proposed state aid: \$1.759 billion
  - Increase in state aid: \$712 million
- Currently, 87 equalized districts
  - Columbus plan: 148 (+61)
- Change in funding: (\$234,000) for Paxton to \$110 million for OPS
- Average levy reduction of \$0.21 across districts

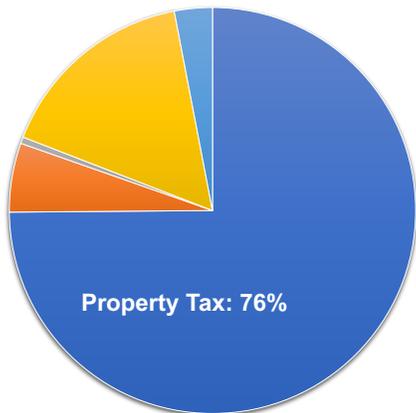


Clear thinking for a stronger Nebraska

9

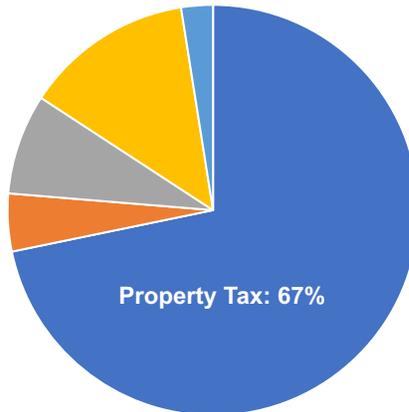
## Rural District Analysis

Existing Funding Formula



State Aid: 1%

Columbus Plan



State Aid: 9%

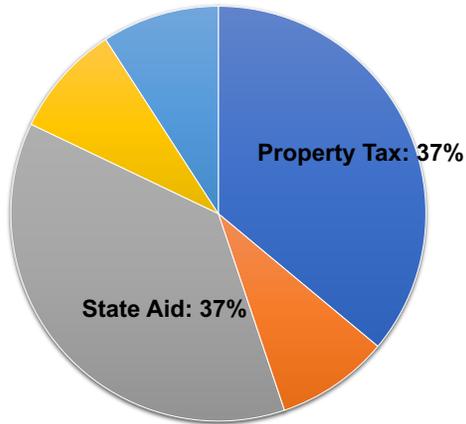


Clear thinking for a stronger Nebraska

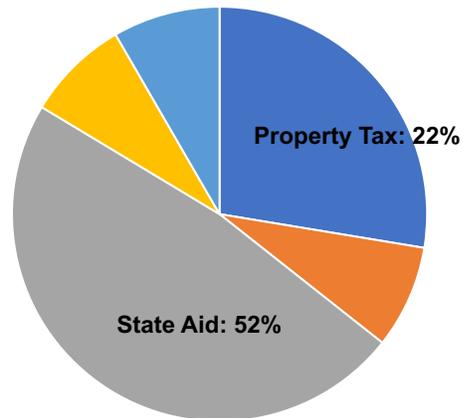
10

## Urban District Analysis

Existing Funding System



Columbus Plan



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## Columbus Plan – Bottom Line

- Happy to see more state revenue dedicated to schools
- Much rather see surplus go to education versus tax cuts
- But concerns with funding sustainability if using surplus to fund proposal
  - No new revenue proposed as of now
  - Proposes ½ cent sales tax plus state matching funds (1 cent total; \$352m)

12

## ARPA Funding

- >\$5.9 billion total
- \$546 million for K-12 Emergency Relief Fund
- Talk about using funding to cut taxes – currently can't
  - 6 court cases filed with vastly different outcomes, but none bind Nebraska
  - Some senators talked last session about reducing K-12 state funding because they received from feds; not sure if that sentiment will return

13

## ARPA Funding Process

- Funds to Nebraska:
  - ARPA allocation to be determined like the budgetary process
  - Governor draft a bill / Appropriations Committee hold hearings
- Two interim studies held in October
- Local government funds – focus and input varies
- Grant funds
  - Some grant funds have discretion & some agencies taking input

14

## 2022 Legislative Debates

- Rehash of property tax caps?
- Polarized K-12 debates?
- Private school funding (again)?
- Tax reform (various proposals)

15

## Property Tax Caps

- LB408 (2021) cap political subdivision property tax revenue growth at 3% yearly
  - Failed cloture with myriad exclusions to the cap pending
- Would hurt equalized schools in high-valuation growth districts
  - E.g., significant valuation growth leads to a reduction in state aid but district capped on property tax request
  - Unable to make up lost revenue easily (if at all); many districts held to <3%
- Considering current dynamics + 4% inflation, a 3% cap would be bad

16

## Private School Subsidies

- Likely push to allow 529 (NEST) accounts for private K-12
- Would undermine the purpose of plans – saving
  - Taxpayer could make contribution to the plan and withdraw next day for private K-12 tuition and receive tax deduction
- Concern is it's a slippery slope into charter schools
- LB681 (2021) estimated to reduce \$8 million per year

17

## Polarizing K-12 Debates?

- Proposal to ban Critical Race Theory likely
- Something on health standards also likely

18

## Tax Reform

- Blueprint Nebraska
  - Would cut 2/3 of state personal income tax (PIT) revenue
- Consumption tax
  - Schools would lose significant budgetary autonomy; \$4 billion gap
- Corporate tax
  - \$42 million cut annually
- Social Security Tax
  - 100% exemption would cost \$142 million annually; flows mostly to high-income seniors

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  - [cknoche@openskypolicy.org](mailto:cknoche@openskypolicy.org)

20

7. **Reports**

Action Item

7.A. Technology report  
Information Item

7.B. Elementary principal report  
Information Item

# Elementary Principal's Report

December 13, 2021

## Christmas Concerts

The Christmas program for Benkelman Elementary and Stratton Elementary will be December 17<sup>th</sup>, at the High School at 6:00 pm MT.

## Lockdown drills

Both Elementary buildings will hold a lockdown drill this month. We will continue these drills throughout the year to improve our preparedness.

## Stratton Elementary Program

Stratton Elementary will have a Christmas Play on December 14<sup>th</sup>. Chili and cinnamon rolls will be served from 5:30-6:30 pm CT as a fund raiser to raise money to go towards a field trip to the Wild Animal Sanctuary in Keensburg CO.

## South West Public Health

SWPH was at Benkelman Elementary on Friday December 3<sup>rd</sup> for a Polish Your Pearls Program. The event was open to the public. They provided oral screenings, oral health education and fluoride varnish applications for children aged 0-5.

Mr. Rotherham

7.C. Secondary principal report  
Information Item



## High School Principal Report

Date: 12/13/2021

### Business:

- First round Probationary Teacher Evaluations are complete.
  - New evaluation model provides significantly more feedback.
- American Welding Society Grants
  - Light a Spark Grant - To start a TIG welding program
    - Should hear back over winter break.
- Winter NSCAS Testing Update
- Career Fair for 7-12 students on Friday the 17th.
  - Excited to get local businesses to meet with our kids to explore opportunities after high school.
  - School will have a booth
- School Principal Conference
  - Many schools are struggling with the same problems that we are.
  - Lots of ideas to improve and grow our school and community.

7.D. Transportation report  
Information Item

DUNDY COUNTY STRATTON SCHOOLS VEHICLE REPORT								November 2021
VEHICLE	CAP	VIN	ODOMETER BEG	ODOMETER END	MILES	GALS	MAINTENANCE	
1	2000 Bluebird Bus (Coach)	50	6003	139764.8	141177	1412.2	210.0	
2	2005 Van Hool Coach	58	4313	74987	74987	0.0	0.0	
3	2015 Blue Bird Yellow Bus	35	8212	68570.3	69306	735.7	71.6	
4	99 INTERNATIONAL	60	5599	206424.7	206424.7	0.0	0.0	
5	02 CHEVY	23	2233	163746	163917	171.0	36.5	
6	14 Blue Bird Bus	47	7776	149445.4	150297	851.6	124.0	chged oil & filter; chcked all fluids & lubed; rpl DEF sending unit; rpl intake gasket; rpl intake to plate gasket; rpl EGR gasket; rpl O-ring air to air tube; rpl gaskets EGR tube
7	99 GMC V8	21	7994					
8	2014 Blue Bird	77	1039	116828.7	118349	1520.3	219.2	
9	02 CHEVY V8	23	7370	170252	170270	18.0	0.0	
10	12 Ford E-350 Van	10	8792	94946.6	95912	965.4	50.0	blades
11	19 International Bus	35	6442	63581	65423	1842.0	187.6	
12	2020 IC Bus	47	1961	55,808	58,927	3119.0	367.5	rpl crossover mirror bracket; rpl heates for driver seat
13	05 Taurus Gold	5	4124	131066	131414	348.0	0.0	
14	05 Taurus Grey	5	3776	133701	134190	489.0	26.9	
15	10 Chevy Impala	5	9642	122986	123283	297.0	9.4	
16	05 Suburban	8	9871	192752	193114	362.0	20.0	
17	06 Suburban - Maroon	8	2698	170792	171218	426.0	26.0	
18	06 Suburban - grey	8	6085	210503	213022	2519.0	78.6	rpl idler & pitman arm
19	13 Ford Expedition	8	8563	203109.7	205249	2139.3	168.2	
20	02 Taurus (Red)	5	6498	107508	107674	166.0	11.0	rpl fuel pump; rpl fuel filter
21	01 Taurus	5	6788	150465	150485	20.0	13.0	
22	sold					0.0		
23	99 Chevy Mid Bus	22	0121	147642	148481	839.0	87.1	rpr and paint front grille; rpr r/side headight assy; rpl both adj screws for r/side head light; rpr hold down brackets for left and right grille; rpl r/side front marker light
24	97 Taurus	5	9015	195735	196079	344.0	12.0	rpl inner & outer tie rod ends; rpl front wheel bearings; rpl all tires; rpl front & rear struts
25	96 Taurus -Green	5	6462	173763	174309	546.0	11.0	
26	2010 Blue Bird	47	2236	192428.5	194126	1697.5	225.5	
27	2012 Blue Bird	47	0004	158707	158707	0.0	0.0	
28	2001 Chevy Silverado		8211	149770	149770	0.0	0.0	
29	2018 Ford 350 Transit		9985	43841	44747	906.0	35.9	
30	09 Ford F-350 Van	12	3952	123197	123245	48.0	0.0	
31	07 Ford Expedition	8	9506	244640	246679	2039.0	57.6	
32	sold					0.0		
33	10 Ford E-350	10	5937	121879	122056	177.0	0.0	
34	99 Suburban Blue	9	2627	155690.6	155999	308.4	20.0	
	ACTIVITY					24306.4		
	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							





7.E. Superintendent report  
Information Item

- 2022 Board Member Workshop - ESU 15-16 February 2 in North Platte
- Principal and teacher ads are live
  - Science
  - Spanish
  - Elementary Principal
- I will be having surgery on December 20th and will miss the 21st and 22nd. I hope to be able to work on the week between Christmas and New Year.
- We are setting up training for the Paraprofessionals. It is online but meets the requirements for highly qualified.
- Attended the Legislative meeting for Superintendents in Lincoln
- Working to hire a new Maintenance person for the elementary.
- Career fair on the 17th, students can complete applications for employment at the school after school hours, weekends and summer.
- Negotiations team meets Thursday
- Easement finalized for Jesch property.
- Having small group meetings with staff at the high school, working to define things that need to be improved, or remain excellent
- Completed lead test of all drinking water. No lead detected.

Attended Legislative meeting

Receiving applications for Principal, teacher

Month	Potential Working Days	Holidays	Days Worked	Sick	Personal / Vacation	Reason
July	22	4th	20	1		
August	23		22.5	0.5		
September*	22	Labor day	21			
October*	21		20	1		( MRI)
November*	21	Thanksgiving day	18	1	2	Thanksgiving
December*	22	Christmas Day/Eve	18	4		Surgery
January*	21	New Years Day			5	trip
February*	21					
March*	21					
April*	19	Good Friday, Monday				
May	23	Memorial Day				
June	22					
* school in sesion						
	258		9	119.5	7.5	7
			9			
Work plus holiday	267		128.5			

7.F. Board and committee reports  
Information Item

7.F.1. Board information  
Information Item

7.F.2. Finance/Budget/Legislation committee  
Information Item

7.F.3. Transportation/Facilities/Grounds committee  
Information Item

7.F.4. Curriculum/Activities/Staff Development committee  
Information Item

7.F.5. Americanism committee  
Information Item

7.F.6. Negotiations committee  
Information Item

8. **Adjourn**  
Information Item

9. Motion to adjourn the meeting at 8:17. Passed with a motion by Nick Ladenburger and a second by Shad Stamm.

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