

Board of Education Regular Meeting
Monday, June 13, 2022 6:00 PM Mountain
Dundy County Stratton High School
400 9th Avenue West
Benkelman, Nebraska 69021

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

6. 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, a legal newspaper for Dundy County and to each member of the board, the approval of the minutes from the May 9, 2022 meeting, approve the bills as presented in the amount of \$471,926.46 from the General Fund; \$298,482.31 from the Special Building Fund; \$52,155.00 from the Depreciation Fund; \$73,531.59 from the activity fund; and \$10,945.66 from the nutrition fund Passed with a motion by Jordan Stroup and a second by Shad Stamm.

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

22.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

22.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, May 9, 2022 at Dundy County Stratton High School.

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

Attendance Taken at 6:02 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:

Jackie Anderson, Superintendent

Ethan Sullivan, Secondary Principal

Mike Rotherham, Elementary Principal

Ronda Sargent, Recording Secretary/Business Manager

Bill Zahl, Ted Henderson, Lisa Fox, Jennifer Fries, Noah Temme, Dustin Ladenburger

Pledge of Allegiance. The Pledge of Allegiance was recited.

President Frederick 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

Stroup thanked Wanda Parman, Ronda Sargent and Rochelle Craft for their work running the computers the track meets; Marlin recognized the kids in the musical; Sullivan announced Layne Sutton and Lillian Wiese qualified and attending NLC; Rotherham received recognition and complimented on the behavior of the Stratton Elementary students from their field trip to the Wild Animal Sanctuary in Denver. The fundraiser the students had for this trip was mentioned in the Wild Animal Sanctuary facility newsletter. Anderson recognized the FB team for their participation in the community builder's town clean up and recognized the students for their help with all the track meets. Stamm complimented the great hire of Rochelle Craft; Frederick recognized the board for their great work of working together and thanked the board.

Public comment

Henderson speaking in reference to Stratton Elementary.

Zahl acknowledged the efforts of the board with the Stratton Elementary site.

Consent Agenda

Motion to approve the consent agenda, with the payment of bills excluded, 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. 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 April 11, 2022 meeting.

Payment of the bills

Stamm asked for clarification on the amount of a bill.

Motion to approve the bills as presented in the amount of \$481,210.20 from the General Fund; \$171,004.51 from the Special Building Fund; \$34,770.00 from the Depreciation Fund; \$21,412.74 from the activity fund; and \$12,531.35 from the nutrition fund passed with a motion by Stamm and a second by Baney. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea. Yea: 9, Nay: 0.

Business Meeting

E-sports

Anderson presented information on eSports as a team event. No action taken at this time.

Classified Staff Pay Schedule

Motion to adopt the changes to the classified pay schedule passed with a motion by Stroup 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.

Teacher Resignation

Motion to accept, with regret, the resignation of Jessie Krug and thank her for her four years of service 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.

Girl's Wrestling

Discussion about the changes in the NSAA with girl's wrestling was discussed for consideration to have girl's wrestling. The Board directed Anderson to discuss with the students that would be involved with this program before a decision is made.

Stratton Site

Motion to close the Stratton Attendance center beginning the 2022-2023 school year failed with a motion by Stamm and a second by Baney. Frederick: Nay, Guernsey: Nay, Ladenburger: Nay, Lorens: Nay, Noffsinger: Nay, Baney: Yea, Marlin: Yea, Stamm: Yea, Stroup: Yea. Yea: 4, Nay: 5. Noffsinger presented the possibility of doing other options with the attendance center.

Review Policy 2006: Complaint Procedure

Motion to approve the reviewed Policy 2006 and add to our online Policy Book passed with a motion by Stamm and a second by Ladenburger. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea. Yea: 9, Nay: 0.

Review Policy 2015: Student Member of School Board

Motion to elect from the High School student body to be a member of the Board in the manner of a general election passed with a motion by Stamm and a second by Noffsinger. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea. Yea: 9, Nay: 0.

CRA Settlement

Motion to not accept the CRA settlement passed with a motion by Ladenburger 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.

Superintendent Evaluation

Setting goals; communication; allow for aggressive recruiting were topics from the evaluation.

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

Legislation

NASB Information

Discussion on the computer education bill

Financial Report

Anderson presented the financials and discussed the Special Building fund with the addition. Motion to approve the financial report as presented passed with a motion by Baney 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.

Technology Report

Working with maintenance on the development of a schedule of large expenses to create a schedule.

Elementary Principal Report

Calendar of events with field trips and end of year activities.

Secondary Principal Report

ACT testing results, MAP testing, Curriculum; SE 6th grade transition; Graduation

Transportation Report

Attached in written form. Sealed bids were completed. Nothing to report at this time for a used vehicle.

Superintendent Report

Curriculum; working on next school year's schedule; Apptegy web design has started; summer maintenance projects; retirement/years of service ceremony is planned for May 18th at 3:45 MT; end of year facility outing. Summer meals are on site this year;

Adjourn

Motion to adjourn at 9:11 passed with a motion by Ladenburger 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.



Toby Marlin, Secretary

22.C. Payment of the bills
Consent Item

General Fund Authorization June 2022

Accelerated Receivables Solutions	Payroll	210.00
American Family Life Assurance Company of Colonial Life	Payroll	750.79
EFTPS	Payroll	133.73
Healthplan Services, Inc	Payroll	63,033.43
LegalShield	Payroll	552.30
MG Trust Company	Payroll	98.65
Nebraska Dept of Revenue	Payroll	8,036.00
Nebraska School Retirement System	Payroll	9,001.25
Principal Life Insurance Co	Payroll	55,562.97
American Fidelity Assurance Company	Payroll	895.61
Blue Cross-Blue Shield	Payroll	3,439.79
Net Payroll	Payroll	65,408.56
Alma Public Schools	RPAC Exe Mtg 2022	217,648.16
Amazon	Supplies	25.00
Anderson, Jacqueline	Mileage	692.40
B.E. Publishing	School Site License	831.87
Benkelman Golf Club, Inc.	Year End	1,795.00
Best Western Inn	State Golf - 1 coach	200.00
Black Hills Energy	Gas	192.00
BWTELCOM	Communications:Phone, Data, Internet	1,258.31
CDW Government Inc	Computer Hardware	536.50
City of Benkelman	C&D Site	2,821.88
City Of Benkelman	Utilities	39.30
Council for Exceptional Children	Membership	7,871.46
D & L Pest Control LLC	Monthly Treatment	195.00
Deveny Ford	Repairs	310.00
Dollar General-Regions 410526	Employee Appreciation	254.55
Dundy Co Stratton School Lunch	May Seconds	45.60
Dundy County Hospital	Services	1,729.80
Eakes Office Products	Supplies	1,025.94
EducationQuest Foundation	Refund grant	98.00
Farmers Co-op Grain & Supply	Fuel	104.20
Frank Paxton Lumber Co LLC	Lumber for 2022-23 School Year	1,056.37
Freeland, Kristian	NE Leadership Conference Mileage	2,401.07
Frenchman Valley Coop	Fuel	230.93
Frenchman Valley McCook	21-22 Propane Contract	5,074.18
Garbanzo LLC	Premium 1-YR Subscription	29.80
Grace Market	Supplies	299.00
Great Plains Communications	Telephone Internet	246.34
Hampton Inn & Suites-La Vista	Coaches/Admin/AD 2022 State Track	234.15
Holiday Inn Of Kearney	Travel-Transportation Conference	1,788.00
Hometown Leasing	Lease Pmt 6	119.95
Imperial NAPA	Supplies/Repairs	1,318.86
Jerry's Super Shop	Supplies	129.91
Jody Crouse-Postage	Postage	71.29
Jones School Supply Company, Inc.	Supplies	163.62
KSB School Law	Review Documents/Annual Policy Update	10.66
MCI	Telephone	1,559.50
Messersmith Water Treatment	Rent	49.99
Mid-American Research Chemical	Supplies	25.00
Ne Truck Center Inc	Repairs	4,586.87
Nebraska Assn of School Boards	2022 School Leaders and Law/Supt Eval Tool	706.58
Nebraska State Fire Marshal Agency	Boiler Inspection	690.00
Northwest Fire Extinguisher	Hood Inspection	58.00
		229.00

Owens Implement & Supply	Supplies/Repairs	343.10
PAPER101	Paper	1,124.35
Radiology Services PC	Services	38.00
Rocky Mountain Low Voltage	Monthly Monitoring	25.00
S & S Worldwide	Supplies	105.29
School Health Corporation	Supplies	9.63
Scoop Media LLC	Advertising	529.04
Stroup, Hannah	Fuel	15.01
SWPPD	Bus Radio	50.00
Unifirst Corporation	Custodial Supplies	591.00
US Bank	Subscriptions/Supplies/Repairs	1,582.43
USPS	1 year 586	226.00
Van Diest Supply Company	Herbicide	114.00
Verizon Wireless	Cell Service	146.99
Village of Stratton	Utilities	767.56
Yanda's Music & Pro Audio	Supplies	357.95
Zarkowski, Marilyn	Mileage	23.99
		<hr/>
		\$ 471,926.46

Special Building Authorization June 2022

On Point Construction	APPL 5-New Addition	\$ 298,482.31
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Depreciation Authorization June 2022

Facility Advocates	Progress 3 of 5 Phase 2	\$ 52,155.00
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06/09/2022 12:27 PM

Posted - All; Fund Number 05; Processing Month 05/2022

User ID: RJS

Vendor Name	Invoice Description	Amount
Checking Account ID ACTIVITY	Fund Number 05 ACTIVITY FUND	
Anderson, Jacqueline	Senior class payout	60.00
Best Western Inn	State Golf Hotel Room	192.00
BRAXTON'S SMOKEHOUSE	10lbs Brisket, Pan of Mac&Cheese	199.90
Cahow, Samuel	6 Athlete, 7 meals	420.00
Cambridge Public Schools	DISTRICT TRACK MEET	100.00
Cash Wa Distributing	CONCESSIONS	1,788.21
Dollar General-Regions 410526	Statement 05/18/2022	102.75
Downey, Jeanne	DG Reimbursement	61.25
DUB Drive-In, The	AR Reading	59.92
Dundy County Processors	FFA BANQUET	109.35
Ed Thomas YMCA	2nd Grade Field Trip	42.00
FBLA-PBL	2022 FBLA NLC ADVISER REGISTRATION FEE	490.00
FFA Convention Tour-Nebraska Group	2ND INSTALLMENT OF NATIONAL FFA TRIP	250.00
FOUR WINDS GOLF COURSE	Practice Rounds, carts and range balls	213.00
Gering High School	JH TRACK MEET FEE 05/06/2022	100.00
Gothenburg Public Schools	ENTRY FEE NCM	101.00
Grace Market	Grocery	45.00
Hampton Inn & Suites-La Vista	2 Rooms, 6 Students Rooms	596.00
Lanham, Michael	HS TWILIGHT INVITE TRACK STARTER	270.00
Lou's Sporting Goods	HIGH JUMP PACKAGE #2	11,000.00
Marin, Anita	SUNSHINE YOGA	101.04
Medicine Valley Schools	CATTLE TRAIL GOLF 05102022	50.00
Misko Sports	TRACK RIBBONS	268.20
NAEA District XI	2022-23 NAEA District Dues	250.00
National FFA Organization	NATIONAL FFA DEGREE PINS	82.50
NCTA Food Service Dept	NOV, FEB, MAR MEAL IN THE BARN	240.50
Nebraska FBLA	FBLA NLC TRAVEL	2,661.00
Nebraska Game & Parks Commission	3RD GRADE FIELD TRIP	72.00
Nebraska School Activities Assn	2023 Registration	1,050.00
Nutrien Ag Solutions	2022 DCS FFA CORN SEED SALES	46,500.00
Owens Implement & Supply	Supplies	181.72
Pepsi Cola	Concession Pop	436.32
Republican Plains Activities Conference	RPAC GOLF	72.33
Seize The Daisy	Graduation Roses	714.00
Sports Shoppe, The	Golf Polo	940.00
St. Francis Community Schools	TRACK MEET 04.26.22	150.00
STRATTON COMMUNITY FOUNDATION	Upward Yoga Mats-1 Set Refund	80.99
Tim Rettele	State Golf Meals - 1 student	40.00
US Bank	SUPPLIES	3,237.11
Zarkowski, Marilyn	DCS SENIOR COMPOSITE 2022	203.50
Fund Number 05		<hr/> 73,531.59
Checking Account ID ACTIVITY		<hr/> 73,531.59

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06	NUTRITION FUND	
Cash Wa Distributing	FFVP	9,682.13
Egan Supply Co.	Supplies	41.33
Grace Market	Food	30.02
Owens Implement & Supply	Supplies	4.99
Roundtree Family Partnership	Mileage for delivery Farm to Fork	465.00
Roundtree Land & Cattle	Mileage for delivery Farm to Fork	235.00
Schorzman Refrigeration	BE Walkin Freezer	255.00
Stratton Country Market	FFVP	222.23
US Bank	Food	9.96
Fund Number 06		<hr/> 10,945.66
Checking Account ID NUTRITION		<hr/> 10,945.66

23. Business Meeting

Action Item

23.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.

23.B. Motion to approve as presented Passed with a motion by Shad Stamm and a second by Nick Ladenburger.

23.C. Jason Frederick:	23.D. Yea
23.E. Steve Guernsey:	23.F. Yea
23.G. Nick Ladenburger:	23.H. Yea
23.I. Kent Lorens:	23.J. Yea
23.K. Toby Marlin:	23.L. Yea
23.M. Sandy Noffsinger:	23.N. Yea
23.O. Shad Stamm:	23.P. Yea
23.Q. Jordan Stroup:	23.R. Yea

Financial Report June				
	Income		Expense	
	MTD	YTD	MTD	YTD
2022	\$ 499,757	\$ 4,874,585	\$ 458,909	\$ 5,745,365
2021	\$ 847,700	\$ 4,617,523	\$ 405,600	\$ 4,961,583
2020	\$ 533,611	\$ 4,669,026	\$ 411,320	\$ 4,875,663
2019	\$ 435,527	\$ 4,308,943	\$ 484,848	\$ 4,823,382
2018	\$ 376,678	\$ 4,922,085	\$ 447,466	\$ 4,675,335
2017	\$ 535,315	\$ 4,567,216	\$ 442,322	\$ 4,648,009
2016	\$ 1,595,595	\$ 4,725,485	\$ 469,893	\$ 4,659,871
2015	\$ 1,458,513	\$ 4,595,805	\$ 415,193	\$ 4,572,756
Average	\$ 822,540	\$ 4,631,427	\$ 445,174	\$ 4,709,169

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2022	\$ 13,342	\$ 3,026,045	\$ 390,459	\$ 279,403	\$ 815,104	\$ 1,484,966	\$ 4,524,354
2021	\$ 13,335	\$ 2,574,746	\$ 644,327	\$ 241,163	\$ 1,004,032	\$ 1,889,522	\$ 4,477,603
2020	\$ 13,321	\$ 2,899,723	\$ 537,689	\$ 169,396	\$ 694,382	\$ 1,401,467	\$ 4,314,511
2019	\$ 13,237	\$ 2,815,464	\$ 349,582	\$ 101,874	\$ 501,276	\$ 952,732	\$ 3,781,433
2018	\$ 13,191	\$ 2,887,514	\$ 163,081	\$ 64,249	\$ 330,771	\$ 558,101	\$ 3,458,806
2017	\$ 12,860	\$ 2,158,773	\$ 142,501	\$ 55,616	\$ 265,798	\$ 463,915	\$ 2,635,548
2016	\$ 13,907	\$ 1,519,734	\$ 144,652	\$ 53,421	\$ 256,153	\$ 454,226	\$ 1,987,867
2015	\$ 13,901	\$ 1,496,055	\$ 225,089	\$ 81,158	\$ 427,293	\$ 733,540	\$ 2,243,496
Average	\$ 13,419	\$ 2,175,508	\$ 204,981	\$ 71,264	\$ 356,258	\$ 632,503	\$ 2,821,430

Account Groups; Processing Month 05/2022; 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	432,181.12	3,208,571.42	60.80	2,068,812.58
01 1115	Carline Taxes	7,200.00	0.00	6,532.03	90.72	667.97
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	21,593.53	194,456.70	76.86	58,543.30
01 1140	Penalties & Interest on Taxes	0.00	313.71	9,467.60	0.00	(9,467.60)
01 1311	Tuition From Individuals-Reg Ed	0.00	0.00	(2,256.00)	0.00	2,256.00
01 1315	Tuition-Education Entities-Distance Ed	2,400.00	0.00	4,512.00	188.00	(2,112.00)
01 1370	Preschool Tuition & Fees	5,600.00	906.00	4,508.00	80.50	1,092.00
01 1510	Interest on Investments	14,000.00	477.54	3,516.79	25.12	10,483.21
01 1740	Fees-Locker; equipment	0.00	268.00	338.00	0.00	(338.00)
01 1800	Revenue-Community Service Activities	0.00	5,941.00	26,298.00	0.00	(26,298.00)
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	1,950.00	88.64	250.00
01 1920	Contributions-Donations	25,000.00	0.00	25,625.00	102.50	(625.00)
01 1990	Other Local Receipts	2,200.00	0.00	900.00	40.91	1,300.00
	Subtotal: LOCAL RECIEPTS	5,591,984.00	461,680.90	3,484,419.54	62.31	2,107,564.46
01 2110	County Fines And License	21,000.00	0.00	21,903.50	104.30	(903.50)
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	21,903.50	99.56	96.50
01 3110	State Aid	39,149.00	7,830.00	35,235.00	90.00	3,914.00
01 3120	Special Education-School Age	172,000.00	24,566.00	133,519.00	77.63	38,481.00
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	2,920.30	11,681.20	89.86	1,318.80
01 3131	Property Tax Credit	525,000.00	0.00	578,787.23	110.25	(53,787.23)
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	8,169.55	72.94	3,030.45
01 3400	State Apportionment	48,000.00	0.00	41,658.12	86.79	6,341.88
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	0.00	2,685.00	107.40	(185.00)
	Subtotal: STATE RECEIPTS	864,849.00	35,316.30	811,735.10	93.86	53,113.90
01 4105	Universal Service Fund-E-Rate	0.00	0.00	1,410.27	0.00	(1,410.27)
01 4310	REAP: SRSA Grants	35,000.00	0.00	20,876.00	59.65	14,124.00
01 4505	Title I, Part A ESSA Improving Basic Pro	66,000.00	0.00	94,865.00	143.73	(28,865.00)
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	0.00	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	85,734.00	0.00	(85,734.00)
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	2,759.31	16,772.73	119.81	(2,772.73)
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	0.00	10,000.00	0.00	(10,000.00)
01 4996	CARES	0.00	0.00	800.00	0.00	(800.00)
01 4997	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II):	300,780.00	0.00	300,780.00	100.00	0.00
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	2,759.31	547,003.00	60.88	351,497.00
01 5300	Proceeds-Disposal of Property	0.00	0.00	9,524.13	0.00	(9,524.13)

Account Groups; Processing Month 05/2022; 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>
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	9,524.13	952.41	(8,524.13)
		<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	499,756.51	4,874,585.27	66.07	2,503,747.73

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Regular; Processing Month 06/2022; Function Number 50 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	240,458.16	2,472,648.00	73.42	915,538.00
1150	Limited English Proficiency Programs	45,045.00	3,449.60	40,112.43	89.05	4,932.57
1160	Poverty Programs	233,924.00	19,825.40	200,384.41	85.66	33,539.59
1200	Special Education Instructional Programs	370,495.00	24,649.50	320,149.34	86.49	50,345.66
1291	Early Childhood SpEd Ages 3-5	79,617.00	5,356.15	68,412.19	85.93	11,204.81
1292	Early Childhood SpEd Ages 0-2	7,640.00	0.00	9,187.50	120.26	(1,547.50)
1300	Summer School	0.00	0.00	122.82	0.00	(122.82)
2120	Guidance Services	49,211.00	5,364.14	53,825.95	109.38	(4,614.95)
2130	Health Services	9,667.00	195.00	451.27	4.67	9,215.73
2141	Psychological Services-SPED-School Age	72,433.00	0.00	47,468.75	65.53	24,964.25
2142	Psychological Services Sped-Ages 3-5	10,169.00	0.00	6,343.75	62.38	3,825.25
2151	Speech Path/Audiology Svcs SPED SA	26,797.00	0.00	61,096.91	228.00	(34,299.91)
2152	Speech Path/Audiology SPED Age 3-5	2,927.00	0.00	5,031.25	171.89	(2,104.25)
2153	Speech Path/Audiology Svcs SPED 0-2	2,927.00	0.00	5,031.25	171.89	(2,104.25)
2161	Occupational Therapy SPED SA	13,479.00	0.00	9,843.75	73.03	3,635.25
2171	Physical Therapy Services-SA	5,208.00	712.94	978.82	18.79	4,229.18
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	1,014.00	1,217.88	(863.00)
2213	Instructional Staff Training	0.00	0.00	24.00	0.00	(24.00)
2220	Library/Media Services	58,049.00	3,065.63	34,989.21	60.28	23,059.79
2230	Instruction-Related Technology	134,516.00	7,764.66	72,640.61	60.25	61,875.39
2240	Academic Student Assessment	1,131.00	0.00	0.00	0.00	1,131.00
2310	Board of Education	28,057.00	252.89	32,146.04	121.07	(4,089.04)
2320	Executive Administration	188,394.00	16,856.78	159,391.72	85.02	29,002.28
2330	District Legal Services	6,000.00	1,559.50	6,818.40	114.61	(818.40)
2410	Principal	536,282.00	37,741.02	366,985.13	68.98	169,296.87
2510	Fiscal Services	212,113.00	8,038.97	96,198.94	47.06	115,914.06
2570	Personnel Services	0.00	0.00	1,124.00	0.00	(1,124.00)
2610	Operation of Buildings	368,871.00	26,864.97	279,765.46	75.84	89,105.54
2620	Maintenance of Buildings	292,451.00	9,397.09	125,828.30	43.04	166,622.70
2630	Care and Upkeep of Grounds	10,577.00	19.38	4,176.87	39.49	6,400.13
2640	Care and Upkeep of Equipment	1,177.00	0.00	654.14	55.58	522.86
2650	Vehicle Operation & Maint (non student t	0.00	0.00	60,000.00	0.00	(60,000.00)
2660	Security	5,458.00	0.00	3,153.34	57.77	2,304.66
2670	Safety	2,260.00	0.00	5,069.26	224.30	(2,809.26)
2710	Vehicle Operation	402,396.00	25,673.08	359,198.70	89.26	43,197.30
2712	Vehicle Operation-School Age Sped	28,175.00	2,000.05	32,916.24	116.83	(4,741.24)
2713	Vehicle Operation-Below Age 5 Sped	4,068.00	202.63	4,943.76	121.53	(875.76)
2730	Vehicle Servicing & Maintenance-Reg Ed	213,393.00	8,454.00	110,174.13	51.63	103,218.87
4700	Building Improvements	0.00	0.00	152,000.00	0.00	(152,000.00)
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	7,556.89	76,871.02	75.06	26,905.98
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	1,720.31	17,704.23	68.42	8,170.77
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	20,876.00	0.00	(20,876.00)
6997	ESSER II	0.00	0.00	72,500.00	0.00	(72,500.00)
6998	ESSER III	0.00	0.00	326,455.44	0.00	(326,455.44)
8000	Transfers (Outgoing)	50,000.00	1,729.80	20,389.80	40.78	29,610.20
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	73.49	0.00	(73.49)
01	GENERAL FUND	<u>7,078,629.00</u>	<u>458,908.54</u>	<u>5,745,364.99</u>	<u>81.66</u>	<u>1,333,264.01</u>
Grand Total:		7,078,629.00	458,908.54	5,745,364.99	81.66	1,333,264.01

TOTAL SUMMARY OF BANK BALANCES

	February	March	April	May
<i>Pinnacle Bank-Unemployment</i>	\$13,340.35	\$13,340.92	\$13,341.45	\$13,342.03
General Fund				
Pinnacle Bank-MMSA	\$2,177,182.30	\$2,002,535.82	\$2,002,854.03	\$2,603,277.54
Pinnacle Bank Benkelman-General Fund	\$119,643.21	\$65,219.12	\$84,811.50	\$406,319.84
Pinnacle Bank Benkelman-Clearing A/C	\$16,768.08	\$16,727.08	\$16,548.08	\$16,448.08
Total General Fund Balances	\$2,313,593.59	\$2,084,482.02	\$2,104,213.61	\$3,026,045.46
<i>Pinnacle Bank Depreciation Fund Balance</i>	\$552,732.29	\$457,008.22	\$425,175.22	\$390,459.13
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$277,460.91	\$277,561.16	\$277,998.86	\$278,037.52
NE Liquid Asset Fund	\$1,364.67	\$1,364.68	\$1,364.73	\$1,365.19
Total Qualified Capital Purpose Undertaking Fund	\$278,825.58	\$278,925.84	\$279,363.59	\$279,402.71
<i>Pinnacle Bank Special Building Fund</i>	\$1,077,878.02	\$987,387.27	\$911,292.50	\$815,104.17
Total Cash in Bank	\$4,236,369.83	\$3,821,144.27	\$3,733,386.37	\$4,524,353.50

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ **406,319.84**

MMSA-Pinnacle Bank 2,603,277.54

Total General Fund Money \$ 3,009,597.38

ESTIMATED DISBURSEMENTS

			2020-2021	2019-2020
Bills	<u>47,155.22</u>			
Payroll	<u>424,771.24</u>	471,926.46	<u>475,633.51</u>	<u>427,756.77</u>

COUNTY RECEIPTS

Dundy County Treasurer	320,349.00			
Hitchcock County Treasurer	<u>136,659.66</u>		2020-2021	2019-2020
	457,008.66		<u>843,721.64</u>	<u>509,157.91</u>

Estimated Over(Under)age - GF Checking \$ 391,402.04

Transfers Out

Lunch Payroll \$ 20,000.00

NDE Money

Transfer TO/FROM MMSA \$ (375,000.00)

\$ 36,402.04

Regular; Beginning Month 09/2021; Processing Month 05/2022; Fund Number 02, 03, 08,
09

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	417,484.26	300,569.38	327,594.51	390,459.13
	Total: Current Assets	417,484.26	300,569.38	327,594.51	390,459.13
Fund Balance					
02 704	FUND BALANCE	417,484.26	595,645.93	568,620.80	390,459.13
	Total: Fund Balance	417,484.26	595,645.93	568,620.80	390,459.13
Revenue					
02 1510	Interest Earned	0.00	0.00	569.38	569.38
02 5200	Transfers from General Fund	0.00	0.00	300,000.00	300,000.00
	Total: Revenue	0.00	0.00	300,569.38	300,569.38
Expenditure					
02 2900 450 001	Construction Services	0.00	110,889.52	72,500.00	38,389.52
02 2900 450 002	Construction Services	0.00	4,081.58	0.00	4,081.58
02 2900 610 001	General Supplies	0.00	3,227.33	0.00	3,227.33
02 2900 650 001	Supplies - Technology Related	0.00	4,498.00	4,498.00	0.00
02 2900 732 001	Vehicles: Autos, Vans, Buses	0.00	69,745.45	69,745.45	0.00
02 2900 732 002	Vehicles: Autos, Vans, Buses	0.00	73,897.50	73,897.50	0.00
02 2900 732 004	Vehicles: Autos, Vans, Buses	0.00	4,152.05	4,152.05	0.00
02 2900 733 001	Furniture & Fixtures	0.00	29,919.38	24,171.00	5,748.38
02 2900 734 001	Technology Related Hardware	0.00	20,641.06	19,087.42	1,553.64
02 2900 739 002	Other Equipment	0.00	6,542.64	0.00	6,542.64
02 8000 911 000	Fund Transfers to General Fund	0.00	268,051.42	0.00	268,051.42
	Total: Expenditure	0.00	595,645.93	268,051.42	327,594.51
	Total: 02	834,968.52	1,491,861.24	1,464,836.11	1,409,082.15

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH	13,337.08	5.03	0.08	13,342.03
03 106	Cafeteria Checking	3,794.14	0.08	0.04	3,794.18
	Total: Current Assets	17,131.22	5.11	0.12	17,136.21
Fund Balance					
03 704	FUND BALANCE	17,131.22	0.00	4.99	17,136.21
	Total: Fund Balance	17,131.22	0.00	4.99	17,136.21
Revenue					
03 1510	Interest Earned	0.00	0.00	4.99	4.99
	Total: Revenue	0.00	0.00	4.99	4.99
	Total: 03	34,262.44	5.11	10.10	34,277.41

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	1,056,335.45	273,816.29	515,047.57	815,104.17
08 131	Receivable Account	80,509.21	216,328.25	272,258.40	24,579.06
	Total: Current Assets	1,136,844.66	490,144.54	787,305.97	839,683.23
Fund Balance					
08 704	FUND BALANCE	1,136,844.66	593,048.35	295,886.92	839,683.23
	Total: Fund Balance	1,136,844.66	593,048.35	295,886.92	839,683.23
Revenue					
08 1100	Taxes Levied	0.00	0.00	181,588.08	181,588.08
08 1115	Carline Taxes	0.00	0.00	369.21	369.21
08 1140	Penalties & Interest on Taxes	0.00	0.00	522.39	522.39
08 1510	Interest Earned	0.00	0.00	1,557.89	1,557.89

Regular; Beginning Month 09/2021; Processing Month 05/2022; 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 3130	Homestead Exemption	0.00	0.00	665.66	665.66
08 3131	Property Tax Credit	0.00	0.00	32,715.67	32,715.67
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	467.24	467.24
	Total: Revenue	0.00	0.00	217,886.14	217,886.14
Expenditure					
08 4300 450 001	Architecture & Engineering Construction Services	0.00	78,000.78	0.00	78,000.78
08 4600 720 001	Buildings: Acquisitions/Construction/Re	0.00	78,000.78	78,000.78	0.00
08 4700 450 001	Building Improvements-Construction Services	0.00	437,046.79	0.00	437,046.79
	Total: Expenditure	0.00	593,048.35	78,000.78	515,047.57
	Total: 08	2,273,689.32	1,676,241.24	1,379,079.81	2,412,300.17

Fund: 09 QCPUF

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	CASH	254,210.10	25,192.61	0.00	279,402.71
09 131	Receivable Account	20,085.32	4,802.18	24,882.90	4.60
	Total: Current Assets	274,295.42	29,994.79	24,882.90	279,407.31
Fund Balance					
09 704	FUND BALANCE	274,295.42	0.00	5,111.89	279,407.31
	Total: Fund Balance	274,295.42	0.00	5,111.89	279,407.31
Revenue					
09 1100	Taxes Levied	0.00	0.00	4,619.71	4,619.71
09 1140	Penalties & Interest on Taxes	0.00	0.00	126.64	126.64
09 1510	Interest Earned	0.00	0.00	309.71	309.71
09 3131	Property Tax Credit	0.00	0.00	0.03	0.03
09 3180	Pro-Rate Motor Vehicle	0.00	0.00	55.80	55.80
	Total: Revenue	0.00	0.00	5,111.89	5,111.89
	Total: 09	548,590.84	29,994.79	35,106.68	563,926.51

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 05/2022

Regular; Beginning Month 09/2021; Processing Month 05/2022; 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	680.00	0.00	1,525.00
05 704 0100	Cheerleaders	4,767.64	1,325.85	80.00	0.00	3,521.79
05 704 0105	Cheerleading Fundraising	1,289.76	5,066.05	4,957.79	0.00	1,181.50
05 704 0110	Cross Country	(862.38)	651.95	465.00	0.00	(1,049.33)
05 704 0115	Cross Country Fundraising	0.00	216.00	159.50	0.00	(56.50)
05 704 0120	Football	(22,761.13)	17,033.42	12,438.75	0.00	(27,355.80)
05 704 0125	Football Fundraising	8,711.95	8,714.41	9,970.00	0.00	9,967.54
05 704 0130	Volleyball	(2,477.91)	4,956.31	2,146.32	0.00	(5,287.90)
05 704 0135	Volleyball Fundraising	10,991.91	728.12	2,150.50	0.00	12,414.29
05 704 0140	Basketball	(6,841.34)	19,515.77	10,596.00	0.00	(15,761.11)
05 704 0145	Boys Basketball Fundraising	428.12	1,368.78	1,213.00	0.00	272.34
05 704 0147	Girls Basketball Fundraising	5,317.33	1,795.78	0.00	0.00	3,521.55
05 704 0150	Wrestling	(5,492.28)	3,081.69	1,443.71	0.00	(7,130.26)
05 704 0155	Wrestling Fundraising	2,351.53	743.93	774.00	0.00	2,381.60
05 704 0160	Track	(1,935.21)	19,620.61	2,285.00	0.00	(19,270.82)
05 704 0165	Track Fundraising	575.74	0.00	0.00	0.00	575.74
05 704 0170	Girls Golf	(701.34)	817.72	500.00	0.00	(1,019.06)
05 704 0175	Girls Golf Fundraising	694.36	0.00	0.00	0.00	694.36
05 704 0180	Boys Golf	(813.50)	2,471.19	430.00	0.00	(2,854.69)
05 704 0185	Boys Golf Fundraising	1,022.34	193.00	0.00	0.00	829.34
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	776.43	0.00	2,419.89
05 704 0320	Class of 2022	1,027.84	1,023.25	0.00	0.00	4.59
05 704 0330	Class of 2023	1,140.02	2,070.53	1,355.01	0.00	424.50
05 704 0335	Class of 2026	0.00	0.00	450.45	0.00	450.45
05 704 0340	FBLA	8,710.49	14,302.03	12,113.23	0.00	6,521.69
05 704 0350	Daycare	0.00	53.98	124.54	0.00	70.56
05 704 0360	FCCLA	(3,736.17)	3,980.92	5,135.00	0.00	(2,582.09)
05 704 0370	FFA	16,649.10	68,745.56	63,312.85	0.00	11,216.39
05 704 0380	NHS	(759.45)	1,287.53	0.00	0.00	(2,046.98)
05 704 0390	Speech	(877.62)	868.48	0.00	0.00	(1,746.10)
05 704 0400	Student Council	807.11	955.50	140.00	0.00	(8.39)
05 704 0410	Letterclub	188.72	267.84	0.00	0.00	(79.12)
05 704 0420	Play/Musical	1,617.16	1,487.50	2,263.00	0.00	2,392.66
05 704 0430	7-12 Vocal	(965.02)	2,761.78	771.36	0.00	(2,955.44)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 05/2022

Regular; Beginning Month 09/2021; Processing Month 05/2022; 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 0440	Band	(463.98)	582.17	0.00	0.00	(1,046.15)
05 704 0445	Music Fundraising	1,117.25	2,398.58	3,042.21	0.00	1,760.88
05 704 0450	Spanish Club	0.00	(3,825.35)	2,500.00	0.00	6,325.35
05 704 0460	Play Production	(414.72)	265.00	0.00	0.00	(679.72)
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	15.00	0.00	81.11
05 704 0610	Pop Account	498.56	1,865.37	30.00	0.00	(1,336.81)
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)	1,301.56	740.41	0.00	(5,067.25)
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	2,809.74	195.80	0.00	3,070.33
05 704 0660	Annual	2,395.00	5,130.34	3,585.00	0.00	849.66
05 704 0665	DCS News	200.00	0.00	0.00	0.00	200.00
05 704 0670	Computer Technology	810.84	115.00	0.00	0.00	695.84
05 704 0680	Entrepreneurship	(297.68)	0.00	90.00	0.00	(207.68)
05 704 0690	Concessions	(605.24)	19,276.53	23,144.47	0.00	3,262.70
05 704 0800	Grade Activity	5,675.73	1,769.00	4,254.32	0.00	8,161.05
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	1,993.18	3,127.23	0.00	1,596.04
Fund Total: 05		41,058.38	223,830.53	179,992.98	0.00	(2,779.17)

Regular; Beginning Month 09/2021; Processing Month 05/2022; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	2,680.23	352,150.17	324,168.64	30,661.76
06 103	Payroll Cash	0.00	195,509.20	255,593.31	(60,084.11)
06 131	Receivable Account	0.00	23.30	23.30	0.00
Total: Current Assets		2,680.23	547,682.67	579,785.25	(29,422.35)
Current Liabilities					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	3,798.45	3,798.45	0.00
06 451	FICA PAYABLE	0.00	14,556.84	14,556.84	0.00
06 452	FIT PAYABLE	0.00	4,511.40	4,511.40	0.00
06 453	INSURANCE PAYABLE	0.00	5,215.32	5,215.32	0.00
06 454	RETIREMENT PAYABLE	0.00	20,043.87	20,043.87	0.00
06 455	SIT PAYABLE	0.00	2,199.22	2,199.22	0.00
Total: Current Liabilities		0.00	50,325.10	50,325.10	0.00
Fund Balance					
06 704	FUND BALANCE	2,680.23	245,979.60	213,877.02	(29,422.35)
Total: Fund Balance		2,680.23	245,979.60	213,877.02	(29,422.35)
Revenue					
06 1510	Interest Earned	0.00	0.00	11.72	11.72
06 1611	Daily Sales-School Lunch Program	0.00	46.60	98,559.51	98,512.91
06 4210	Federal Reimbursement	0.00	0.00	94,891.49	94,891.49
06 5200	Transfers from General Fund	0.00	0.00	18,660.00	18,660.00
Total: Revenue		0.00	46.60	212,122.72	212,076.12
Expenditure					
06 2190 733 001	Furniture & Fixtures	0.00	1,344.54	0.00	1,344.54
06 2190 733 002	Furniture & Fixtures	0.00	3,568.09	0.00	3,568.09
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	34,656.88	0.00	34,656.88
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	37,809.39	0.00	37,809.39
06 3100 110 004	Salaries of Regular Employees-Non-Instru	0.00	18,086.99	0.00	18,086.99
06 3100 130 001	Overtime-Non Instructional Staff	0.00	1,084.15	0.00	1,084.15
06 3100 130 002	Overtime-Non Instructional Staff	0.00	3,087.11	0.00	3,087.11
06 3100 130 004	Overtime-Non Instructional Staff	0.00	418.19	0.00	418.19
06 3100 210 001	Group Insurance-Non Instructional	0.00	1,909.13	0.00	1,909.13
06 3100 210 002	Group Insurance-Non Instructional	0.00	1,909.03	0.00	1,909.03
06 3100 220 001	Social Security-Non Instructional	0.00	2,734.21	85.06	2,649.15
06 3100 220 002	Social Security-Non Instructional	0.00	3,128.51	99.22	3,029.29
06 3100 220 004	Social Security-Non Instructional	0.00	1,415.70	0.00	1,415.70
06 3100 230 001	Retirement-Non Instructional	0.00	3,370.00	0.00	3,370.00
06 3100 230 002	Retirement-Non Instructional	0.00	3,831.26	0.00	3,831.26
06 3100 230 004	Retirement-Non Instructional	0.00	1,827.84	0.00	1,827.84
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 600 000	Other Expenses	0.00	23.95	23.95	0.00
06 3100 610 001	General Supplies	0.00	7,033.96	0.00	7,033.96
06 3100 610 002	General Supplies	0.00	8,545.64	0.00	8,545.64
06 3100 610 004	General Supplies	0.00	925.32	0.00	925.32
06 3100 630 001	Food: School Food Service Program	0.00	45,197.98	194.95	45,003.03
06 3100 630 002	Food: School Food Service Program	0.00	53,156.34	1,351.12	51,805.22
06 3100 630 004	Food: School Food Service Program	0.00	6,483.98	0.00	6,483.98
06 3100 733 002	Furniture & Fixtures	0.00	522.80	0.00	522.80
06 3100 810 001	Dues & Fees: Memberships, Student Fees	0.00	93.72	0.00	93.72

Regular; Beginning Month 09/2021; Processing Month 05/2022; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
06 3100 810 002	Dues & Fees: Memberships, Student Fees	0.00	116.65	0.00	116.65
06 3100 810 004	Dues & Fees: Memberships, Student Fees	0.00	3.78	0.00	3.78
Total:	Expenditure	0.00	245,933.00	1,754.30	244,178.70
Total:	06	5,360.46	1,089,966.97	1,057,864.39	397,410.12

US BANK Credit Card May 2022

4/22/2022	Old Mattress Factory	Meal	16.76
4/24/2022	Oasis	Fuel	46.08
4/25/2022	Amazon	Supplies	258.97
4/26/2022	State Patrol	Background	15.50
4/26/2022	NSHC	Conf	195.00
4/27/2022	USPS	Brochures	77.42
4/27/2022	Amazon	Supplies	11.98
4/27/2022	Amazon	Supplies	65.40
4/27/2022	Casey's	Fuel	65.73
4/29/2022	Amazon	Repairs #14	33.27
5/1/2022	RiseVision	Supplies	28.35
5/2/2022	Coach Parts	Parts	67.75
5/2/2022	Amazon	Supplies	15.88
5/12/2022	Amazon	Supplies	37.99
5/16/2022	Fatdogs Gulf	Fuel	75.00
5/16/2022	Days Inn	Dist Golf	93.00
5/16/2022	Mentzer Oil	Fuel	33.20
5/16/2022	Qdoba	Meal	31.24
5/17/2022	Home Depot	Repairs	29.16
5/19/2022	Panda Express	Meal	11.29
5/19/2022	HyVee	Fuel	92.83
5/20/2022	Beyond Golf	Meal	14.28
5/20/2022	Amazon	Repairs #14	24.55
5/20/2022	Texas Roadhouse	Meal	27.39
5/20/2022	Casey's	Fuel	65.62
5/21/2022	Beyond Golf	Meal	19.36
5/21/2022	Chickfila	Meal	5.36
5/21/2022	McDonalds	Meal	9.91
5/22/2022	Kwik Stop	Fuel	66.34
5/23/2022	Gulf Oil	Fuel	47.82

1582.43

23.S. Discussion to Rescind earlier motion to reject CRA settlement
and to Accept CRA Settlement.
Action Item

23.T. Motion to rescind earlier CRA settlement rejection and accept CRA settlement
offer. Passed with a motion by Jordan Stroup and a second by Sandy Noffsinger.

23.U. Steve Guernsey: 23.V. Nay

23.W. Jason Frederick: 23.X. Yea

23.Y. Nick Ladenburger: 23.Z. Yea

23.AA. Kent Lorens: 23.BB. `

ea

23.CC. Toby Marlin: 23.DD. `

ea

23.EE. Sandy
Noffsinger: 23.FF. Yea

23.GG. Shad Stamm: 23.HH. `

ea

23.II. Jordan Stroup: 23.JJ. Yea

City of Benkelman Community Redevelopment Authority

Profit & Loss

05/17/22

Accrual Basis

January 2017 through December 2020

	Jan '17 - Dec 20
Income	
903 Arapahoe	8,967.00
Barabaque exp	1,500.00
Bricks	20,000.00
CRA houses	36,660.00
Donation	20,000.00
fair Project	860.23
Green House Furman	7,803.75
Interest Income	356.22
Loan repay Day Care	16,100.00
McCook Economic Dev	9,395.40
Rainbow Income	13.62
Swimming Pool	673.77
Tiff-Galivon	687,740.48
Total Income	810,070.47
Expense	
4 pigs	2,325.00
A Street Property	6,193.00
Advertising	1,435.81
Attorney	3,481.73
Attorney Furman	7,774.00
Benkelman Project	3,000.00
Bond Payment	368,000.00
checks	355.50
city	2,309.58
Contract Labor CRA	115,623.57
CPA	10,525.00
CRA Property	39,977.24
donation to Grocery Store	20,000.00
fitness center project	1,819.27
Gift Card	7,330.00
insurance	153.36
KEG	20,000.00
Leadership group	425.00
Loan to Day Care--Gongalas	600.00
McCOOK house	1,034.98
meeting exp	513.03
New House project	54,940.59
New Subdivision Ham	6,717.01
Payroll Expenses	314.44
swimming pool exp	14,111.66
Ta Bricks	20,000.00
Taxes on CRA property	10,792.76
utilites	112.93
Total Expense	719,865.46
Net Income	90,205.01

City of Benkelman Community Redevelopment Authority

Profit & Loss

05/17/22

January 2017 through December 2020

Accrual Basis

	<u>Jan '17 - Dec 20</u>
Income	
903 Arapahoe	8,967.00
Barabaque exp	1,500.00
Bricks	20,000.00
CRA houses	36,660.00
Donation	20,000.00
fair Project	860.23
Green House Furman	7,803.75
Interest Income	356.22
Loan repay Day Care	16,100.00
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4 pigs	2,325.00
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Attorney	3,481.73
Attorney Furman	7,774.00
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Bond Payment	368,000.00
checks	355.50
city	2,309.58
Contract Labor CRA	115,623.57
CPA	10,525.00
CRA Property	39,977.24
donation to Grocery Store	20,000.00
fitness center project	1,819.27
Gift Card	7,330.00
insurance	153.36
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McCOOK house	1,034.98
meeting exp	513.03
New House project	54,940.59
New Subdivision Ham	6,717.01
Payroll Expenses	314.44
swimming pool exp	14,111.66
Ta Bricks	20,000.00
Taxes on CRA property	10,792.76
utilites	112.93
Total Expense	<u>719,865.46</u>
Net Income	<u><u>90,205.01</u></u>

City of Benkelman Community Redevelopment Authority
Net Income Detail
All Transactions

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
903 Arapahoe								
Deposit	06/29/2017		Bonnie Horobik	903 Arapahoe...	CRA		8,667.00	8,667.00
Deposit	07/04/2017		Leisa Gongales	Deposit	CRA		300.00	8,967.00
Total 903 Arapahoe							8,967.00	8,967.00
Barabaque exp								
Deposit	04/24/2019		D C AG Society	Deposit	CRA		1,500.00	1,500.00
Total Barabaque exp							1,500.00	1,500.00
Bricks								
Deposit	09/10/2020		Raile Trust	Rev Trust R R...	CRA		20,000.00	20,000.00
Total Bricks							20,000.00	20,000.00
CRA houses								
Deposit	06/16/2016		Collinsville	collonsville As...	CRA		12,100.00	12,100.00
Deposit	07/14/2017		Gloria Van	Ham house rent	CRA		300.00	12,400.00
Deposit	08/18/2017		Gloria Van	Aug rent	CRA		500.00	12,900.00
Deposit	10/02/2017		Gloria Van	sept	CRA		400.00	13,300.00
Deposit	11/17/2017		Gloria Van	rent Ham Hou...	CRA		160.00	13,460.00
Deposit	12/08/2017		Gloria Van	Deposit	CRA		400.00	13,860.00
Deposit	12/22/2017		Gloria Van	Deposit	CRA		400.00	14,260.00
Deposit	02/12/2018		Gloria Van	Feb	CRA		400.00	14,660.00
Deposit	03/09/2018		Gloria Van	clint March	CRA		400.00	15,060.00
Deposit	04/05/2018		Gloria Van	rent clint	CRA		400.00	15,460.00
Deposit	04/27/2018		Gloria Van	clint rent	CRA		400.00	15,860.00
Deposit	06/08/2018		Gloria Van	rent	CRA		400.00	16,260.00
Deposit	08/29/2018		Richardson	Deposit \$200 ...	CRA		600.00	16,860.00
Deposit	08/29/2018		Collinsville	Hudson Closing	CRA		9,700.00	26,560.00
Deposit	09/28/2018		Richardson	Sept 1219 A St	CRA		400.00	26,960.00
Deposit	10/25/2018		D C Foundation	Rhoades	CRA		10,000.00	36,960.00
Deposit	11/05/2018		Richardson	Nov	CRA		400.00	37,360.00
Deposit	11/27/2018		Leisa Gongales	DEC	CRA		500.00	37,860.00
Deposit	12/05/2018		Richardson	rent Dec	CRA		400.00	38,260.00
Deposit	01/02/2019		Richardson	jan	CRA		400.00	38,660.00
Deposit	02/04/2019		Richardson	Feb	CRA		400.00	39,060.00
Deposit	03/04/2019		Richardson	march	CRA		400.00	39,460.00
Deposit	03/28/2019		Richard Gildden	april	CRA		400.00	39,860.00
Deposit	04/02/2019		Leisa Gongales	april	CRA		500.00	40,360.00
Deposit	04/24/2019		Richardson	may	CRA		400.00	40,760.00
Deposit	05/22/2019		Richardson	may	CRA		400.00	41,160.00
Deposit	07/03/2019		Richardson	july	CRA		400.00	41,560.00
Deposit	07/31/2019		Richardson	aug	CRA		400.00	41,960.00
Deposit	09/03/2019		Richardson	sept	CRA		400.00	42,360.00
Deposit	09/25/2019		Richardson	oct	CRA		400.00	42,760.00
Deposit	10/25/2019		Richardson	oct	CRA		400.00	43,160.00
Deposit	12/04/2019		Richardson	dec	CRA		400.00	43,560.00

City of Benkelman Community Redevelopment Authority
Net Income Detail
 All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/31/2019		Richardson	jan		CRA	400.00	43,960.00
Deposit	01/31/2020		Richardson	feb		CRA	400.00	44,360.00
Deposit	02/26/2020		Richardson	march		CRA	400.00	44,760.00
Deposit	04/08/2020		Richardson	April		CRA	400.00	45,160.00
Deposit	05/06/2020		Richardson	may		CRA	400.00	45,560.00
Deposit	05/20/2020		Richardson	june		CRA	400.00	45,960.00
Deposit	07/01/2020		Richardson	july		CRA	400.00	46,360.00
Deposit	08/06/2020		Richardson	aug		CRA	400.00	46,760.00
Deposit	09/09/2020		Richardson	rent		CRA	400.00	47,160.00
Deposit	10/07/2020		Richardson	oct		CRA	400.00	47,560.00
Deposit	11/09/2020		Richardson	nov		CRA	400.00	47,960.00
Deposit	12/02/2020		Richardson	DEC		CRA	400.00	48,360.00
Deposit	12/31/2020		Richardson	Jan		CRA	400.00	48,760.00
Total CRA houses							48,760.00	48,760.00
Donation								
Deposit	07/27/2020		CollinsvilleCommuni...	???		CRA	10,000.00	10,000.00
Deposit	08/07/2020		Ralle Trust	grace market		CRA	10,000.00	20,000.00
Deposit	01/05/2021		D C Foundation	New Park		CRA	2,251.22	22,251.22
Deposit	01/05/2021		D C Foundation	house project		CRA	15,000.00	37,251.22
Total Donation							37,251.22	37,251.22
Donation to Fitness Center								
Deposit	09/10/2015		Donations	donations		CRA	27,000.00	27,000.00
Deposit	09/10/2015		Donations	donations		CRA	25.00	27,025.00
Deposit	10/01/2015		Donations	Collinsville, B...		CRA	10,500.00	37,525.00
Deposit	12/09/2015		Donations	Rhoades		CRA	500.00	38,025.00
Total Donation to Fitness Center							38,025.00	38,025.00
fair Project								
Deposit	11/13/2017		Dundy County cham...	???		CRA	860.23	860.23
Total fair Project							860.23	860.23
Galvion								
Deposit	07/06/2011		Bacon & Vinton	Deposit		CRA	700,000.00	700,000.00
Deposit	12/10/2014		Galvion	Short fall		CRA	21,005.90	721,005.90
Total Galvion							721,005.90	721,005.90
Green House Furman								
Deposit	09/10/2020		Ralle Trust	Rev Trust R R...		CRA	7,774.00	7,774.00
Deposit	09/23/2020		Law Office of Ashley...	Trust acct		CRA	29.75	7,803.75
Total Green House Furman							7,803.75	7,803.75

City of Benkelman Community Redevelopment Authority
Net Income Detail
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Interest Income								
Deposit	07/25/2011		Amfirst Bank	Deposit		CRA	19.40	19.40
Deposit	08/17/2011		Amfirst Bank	Deposit		CRA	5.44	24.84
Deposit	09/30/2011		Amfirst Bank	Deposit		CRA	2.84	27.68
Deposit	10/31/2011		Amfirst Bank	Deposit		CRA	2.65	30.33
Deposit	11/30/2011		Amfirst Bank	Deposit		CRA	2.55	32.88
Deposit	12/30/2011		Amfirst Bank	Deposit		CRA	2.55	35.43
Deposit	01/31/2012		Amfirst Bank	Deposit		CRA	2.72	38.15
Deposit	02/29/2012		Amfirst Bank	Deposit		CRA	1.55	39.70
Deposit	03/30/2012		Amfirst Bank	Deposit		CRA	1.53	41.23
Deposit	04/30/2012		Amfirst Bank	Deposit		CRA	1.58	42.81
Deposit	05/31/2012		Amfirst Bank	Deposit		CRA	1.78	44.59
Deposit	06/29/2012		Amfirst Bank	Deposit		CRA	1.81	46.40
Deposit	07/31/2012		Amfirst Bank	Deposit		CRA	1.98	48.38
Deposit	08/31/2012		Amfirst Bank	Aug		CRA	2.34	50.72
Deposit	09/28/2012		Amfirst Bank	Deposit		CRA	2.11	52.83
Deposit	10/31/2012		Amfirst Bank	Oct		CRA	2.66	55.49
Deposit	11/30/2012		Amfirst Bank	Deposit		CRA	2.15	57.64
Deposit	12/31/2012		Amfirst Bank	dec		CRA	1.69	59.33
Deposit	01/31/2013		Amfirst Bank	Deposit		CRA	1.38	60.71
Deposit	02/28/2013		Amfirst Bank	Deposit		CRA	1.23	61.94
Deposit	03/29/2013		Amfirst Bank	Deposit		CRA	1.21	63.15
Deposit	04/30/2013		Amfirst Bank	april		CRA	1.33	64.48
Deposit	05/31/2013		Amfirst Bank	Deposit		CRA	1.77	66.25
Deposit	06/28/2013		Amfirst Bank	June		CRA	1.00	67.25
Deposit	07/31/2013		Amfirst Bank	Deposit		CRA	1.17	68.42
Deposit	08/30/2013		Amfirst Bank	Deposit		CRA	1.07	69.49
Deposit	09/30/2013		Amfirst Bank	Sept		CRA	1.61	71.10
Deposit	10/31/2013		Amfirst Bank	Deposit		CRA	3.49	74.59
Deposit	11/29/2013		Amfirst Bank	Nov		CRA	3.25	77.84
Deposit	01/31/2014		Amfirst Bank	Jan		CRA	3.47	81.31
Deposit	02/28/2014		Amfirst Bank	Jan		CRA	3.10	84.41
Deposit	02/28/2014		Amfirst Bank	Dec interest ...		CRA	3.59	88.00
Deposit	03/31/2014		Amfirst Bank	March		CRA	3.05	91.05
Deposit	04/30/2014		Amfirst Bank	March		CRA	3.72	94.77
Deposit	05/30/2014		Amfirst Bank	May		CRA	4.67	99.44
Deposit	06/30/2014		Amfirst Bank	June		CRA	4.71	104.15
Deposit	07/31/2014		Amfirst Bank	July		CRA	3.69	107.84
Deposit	08/29/2014		Amfirst Bank	Aug		CRA	4.52	112.36
Deposit	09/30/2014		Amfirst Bank	Sept		CRA	5.82	118.18
Deposit	10/31/2014		Amfirst Bank	Oct		CRA	5.27	123.45
Deposit	11/28/2014		Amfirst Bank	Nov		CRA	3.98	127.43
Deposit	12/31/2014		Amfirst Bank	Dec		CRA	5.07	132.50
Deposit	01/30/2015		Amfirst Bank	int		CRA	4.78	137.28
Deposit	02/27/2015		Amfirst Bank	Deposit		CRA	4.47	141.75
Deposit	03/24/2015		Amfirst Bank	March		CRA	4.98	146.73
Deposit	04/14/2015		Amfirst Bank	now int		CRA	5.46	152.19
Deposit	05/29/2015		Amfirst Bank	May		CRA	6.07	158.26
Deposit	06/30/2015		Amfirst Bank	June		CRA	5.67	163.93

City of Benkelman Community Redevelopment Authority
Net Income Detail
 All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/31/2015		Amfirst Bank	July	CRA		5.31	169.24
Deposit	08/31/2015		Amfirst Bank	Aug	CRA		4.86	174.10
Deposit	09/30/2015		Amfirst Bank	Sept	CRA		5.10	179.20
Deposit	10/30/2015		Amfirst Bank	interest	CRA		4.92	184.12
Deposit	11/30/2015		Amfirst Bank	Nov	CRA		4.61	188.73
Deposit	12/31/2015		Amfirst Bank	Dec	CRA		3.94	192.67
Deposit	01/29/2016		Amfirst Bank	Jan	CRA		3.50	196.17
Deposit	02/29/2016	Int	Amfirst Bank	Feb	CRA		3.79	199.96
Deposit	03/31/2016		Amfirst Bank	March	CRA		3.83	203.79
Deposit	04/29/2016		Amfirst Bank	April	CRA		3.56	207.35
Deposit	05/31/2016		Amfirst Bank	May	CRA		4.74	212.09
Deposit	06/30/2016		Amfirst Bank	June	CRA		4.15	216.24
Deposit	07/30/2016		Amfirst Bank	July	CRA		4.13	220.37
Deposit	08/31/2016		Amfirst Bank	aug	CRA		5.29	225.66
Deposit	09/30/2016		Amfirst Bank	Sept	CRA		5.26	230.92
Deposit	10/31/2016		Amfirst Bank	Deposit	CRA		3.77	234.69
Deposit	11/30/2016		Amfirst Bank	Nov	CRA		3.55	238.24
Deposit	12/30/2016		Amfirst Bank	Dec	CRA		2.67	240.91
Deposit	01/31/2017		Amfirst Bank	J	CRA		1.82	242.73
Deposit	02/28/2017		Amfirst Bank	Feb	CRA		1.45	244.18
Deposit	03/01/2017		Amfirst Bank	March	CRA		1.62	245.80
Deposit	04/28/2017		Amfirst Bank	April	CRA		1.41	247.21
Deposit	05/31/2017		Amfirst Bank	may	CRA		2.92	250.13
Deposit	06/29/2017		Amfirst Bank	June	CRA		3.17	253.30
Deposit	07/31/2017		Amfirst Bank	July	CRA		3.12	256.42
Deposit	08/31/2017		Amfirst Bank	Aug	CRA		3.03	259.45
Deposit	09/15/2017		Amfirst Bank	Sept 15	CRA		1.83	261.28
Deposit	09/30/2017		Amfirst Bank	Sept	CRA		3.54	264.82
Deposit	10/31/2017		Amfirst Bank	Oct	CRA		3.89	268.71
Deposit	11/30/2017		Amfirst Bank	Nov	CRA		2.77	271.48
Deposit	12/29/2017		Pinnacle Bank	Dec	CRA		1.54	273.02
Deposit	01/31/2018		Pinnacle Bank	Jan	CRA		4.08	277.10
Deposit	02/28/2018		Pinnacle Bank	Feb	CRA		3.03	280.13
Deposit	03/30/2018		Pinnacle Bank	March	CRA		3.38	283.51
Deposit	05/31/2018		Pinnacle Bank	May	CRA		7.74	291.25
Deposit	06/29/2018		Pinnacle Bank	June	CRA		10.51	301.76
Deposit	08/31/2018		Pinnacle Bank	Aug	CRA		4.50	306.26
Deposit	09/28/2018		Pinnacle Bank	sept	CRA		7.60	313.86
Deposit	10/31/2018		Pinnacle Bank	Oct	CRA		12.87	326.73
Deposit	11/30/2018		Pinnacle Bank	Nov	CRA		11.69	338.42
Deposit	12/31/2018		Pinnacle Bank	Dec	CRA		7.92	346.34
Deposit	01/31/2019		Pinnacle Bank	Jan	CRA		7.55	353.89
Deposit	02/28/2019		Pinnacle Bank	Feb	CRA		5.74	359.63
Deposit	03/29/2019		Pinnacle Bank	Deposit	CRA		5.68	365.31
Deposit	04/30/2019		Pinnacle Bank	April	CRA		11.57	376.88
Deposit	05/29/2019		Pinnacle Bank	may	CRA		15.88	392.76
Deposit	06/30/2019		Pinnacle Bank	June	CRA		11.00	403.76
Deposit	07/31/2019		Pinnacle Bank	July	CRA		10.74	414.50
Deposit	08/31/2019		Pinnacle Bank	aug	CRA		15.72	430.22

City of Benkelman Community Redevelopment Authority
Net Income Detail
 All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4 pigs								
Check	06/12/2018	321	Wes Newton	partial payme...		CRA	2,000.00	2,000.00
Check	06/13/2018	325	Southwest title com...	Wes		CRA	125.00	2,125.00
Check	09/28/2018	343	Dcs Football	clean up		CRA	200.00	2,325.00
Total 4 pigs							2,325.00	2,325.00
A Street Property								
Check	11/10/2017	291	Harry Whittington	new property		CRA	6,000.00	6,000.00
Check	06/13/2018	323	Schozzman Refrigati...	air conditioning		CRA	193.00	6,193.00
Total A Street Property							6,193.00	6,193.00
Advertising								
Check	08/10/2011	109	Scoop Media	legals		CRA	6.91	6.91
Check	08/07/2012	114	Scoop Media	adv		CRA	6.38	13.29
Check	09/12/2012	116	Scoop Media	adv		CRA	68.75	82.04
Check	09/18/2012	117	Scoop Media	ads		CRA	7.45	89.49
Check	11/14/2012	120	Scoop Media	adv		CRA	7.45	96.94
Check	12/06/2012	123	Scoop Media	Dec		CRA	7.60	104.54
Check	12/06/2012	124	Scoop Media	dec		CRA	7.45	111.99
Check	05/28/2013	128	Scoop Media			CRA	16.19	128.18
Check	07/09/2013	129	Scoop Media			CRA	7.45	135.63
Check	10/22/2013	132	Scoop Media			CRA	89.95	225.58
Check	01/23/2014	134	Scoop Media	Dec		CRA	12.76	238.34
Check	02/04/2014	135	Scoop Media	Dec		CRA	6.38	244.72
Check	03/13/2014	137	Scoop Media			CRA	7.45	252.17
Check	04/09/2014	139	Scoop Media			CRA	7.45	259.62
Check	05/12/2014	140	Scoop Media	April		CRA	7.45	267.07
Check	06/06/2014	142	Scoop Media			CRA	273.45	288.35
Check	07/09/2014	143	Scoop Media	JUNE		CRA	14.90	295.80
Check	08/20/2014	144	Scoop Media			CRA	7.45	295.80
Check	09/09/2014	145	Scoop Media	august		CRA	73.45	369.25
Check	11/26/2014	148	City of Benkelman	Blighted Map		CRA	57.52	426.77
Check	06/16/2015	161	Scoop Media	Stamps		CRA	6.35	433.12
Check	09/11/2015	168	Scoop Media	JUNE		CRA	14.90	448.02
Check	11/20/2015	185	Scoop Media	meetings		CRA	7.45	455.47
Check	12/10/2015	190	Scoop Media	ads		CRA	7.45	462.92
Check	02/10/2016	192	Scoop Media	Feb		CRA	7.45	470.37
Check	03/09/2016	193	Scoop Media	March		CRA	108.38	578.75
Check	04/21/2016	195	Scoop Media	ads		CRA	132.00	710.75
Check	05/05/2016	197	Scoop Media	May		CRA	7.45	718.20
Check	05/12/2016	202	Scoop Media	May		CRA	330.00	1,048.20
Check	06/20/2016	212	Scoop Media			CRA	7.45	1,055.65
Check	07/12/2016	214	Scoop Media	June		CRA	7.45	1,063.10
Check	08/03/2016	217	Dundy County cham...	dues		CRA	150.00	1,213.10
Check	08/15/2016	219	Scoop Media	aug		CRA	386.63	1,599.73
Check	08/15/2016	221	Megan Spargo	meeting exp		CRA	96.15	1,695.88
Check	09/26/2016	227	Scoop Media	Sept		CRA	271.95	1,967.83

City of Benkelman Community Redevelopment Authority
Net Income Detail
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/29/2016	226	Amanda Johnson	fair		CRA	237.22	2,205.05
Check	11/17/2016	235	Scoop Media	Nov		CRA	468.38	2,673.43
Check	12/07/2016	238	Scoop Media	DEC		CRA	419.95	3,093.38
Check	12/30/2016	242	Scoop Media	Envision		CRA	396.00	3,489.38
Check	02/08/2017	247	Scoop Media			CRA	7.45	3,496.83
Check	02/08/2017	248	Scoop Media			CRA	7.45	3,504.28
Check	03/17/2017	252	Scoop Media	March		CRA	7.45	3,511.73
Check	04/14/2017	256	Scoop Media			CRA	7.45	3,519.18
Check	05/15/2017	261	Scoop Media			CRA	7.45	3,526.63
Check	06/16/2017	267	Scoop Media	June		CRA	7.45	3,534.08
Check	07/14/2017	272	Scoop Media	july		CRA	7.45	3,541.53
Check	08/15/2017	277	Scoop Media	Aug		CRA	6.91	3,548.44
Check	09/14/2017	284	Scoop Media	sept		CRA	67.98	3,616.42
Check	09/20/2017	283	Scoop Media	might be wrong		CRA	3,765.17	3,772.62
Check	10/13/2017	289	Scoop Media	Oct		CRA	148.75	3,772.62
Check	11/15/2017	292	Scoop Media	nov		CRA	7.45	3,780.07
Check	12/18/2017	297	Scoop Media	dec		CRA	7.45	3,787.52
Check	01/11/2018	303	Scoop Media	jan		CRA	7.45	3,794.97
Check	02/15/2018	306	Scoop Media	Feb		CRA	7.45	3,802.42
Check	03/14/2018	308	Scoop Media	March		CRA	7.45	3,809.87
Check	04/12/2018	312	Scoop Media	april		CRA	7.45	3,817.32
Check	05/16/2018	316	Scoop Media	June		CRA	7.45	3,824.77
Check	06/12/2018	324	Scoop Media	July		CRA	7.45	3,832.22
Check	07/03/2018	328	Scoop Media			CRA	314.90	4,147.12
Check	08/13/2018	333	Scoop Media			CRA	14.90	4,162.02
Check	09/11/2018	342	Scoop Media	sept		CRA	7.45	4,169.47
Check	11/09/2018	352	Scoop Media	Nov		CRA	15.43	4,184.90
Check	01/15/2019	360	Scoop Media	jan		CRA	15.43	4,200.33
Check	02/15/2019	364	Scoop Media			CRA	1.59	4,201.92
Check	04/16/2019	369	Scoop Media			CRA	4,217.34	4,224.25
Check	05/13/2019	373	Scoop Media	June		CRA	6.91	4,224.25
Check	06/12/2019	376	Scoop Media			CRA	17.02	4,241.27
Check	08/14/2019	381	Scoop Media			CRA	19.14	4,260.41
Check	09/12/2019	385	Scoop Media			CRA	36.16	4,296.57
Check	10/16/2019	390	Scoop Media	oct		CRA	63.51	4,360.08
Check	11/14/2019	393	Scoop Media			CRA	7.45	4,367.53
Check	02/13/2020	400	Scoop Media	FEEB		CRA	27.12	4,394.65
Check	05/14/2020	411	Scoop Media			CRA	310.64	4,705.29
Check	07/15/2020	430	Scoop Media	oct		CRA	9.57	4,714.86
Check	10/13/2020	451	Scoop Media	kan		CRA	210.33	4,925.19
Check	01/12/2021	461	Scoop Media			CRA	19.14	4,944.33
Total Advertising							4,944.33	4,944.33

**City of Benkelman Community Redevelopment Authority
Net Income Detail
All Transactions**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Attorney									
Check	07/06/2011	100	Bacon & Vinton			CRA	60,000.00	60,000.00	
Check	07/25/2011	107	Richard Glidden			CRA	787.50	60,787.50	
Check	08/17/2011	110	Richard Glidden			CRA	28.30	60,815.80	
Check	12/16/2014	149	Law Office of Ashley...	changed bligh...		CRA	130.00	60,945.80	
Check	03/12/2015	152	Office of Ashley Spa...	blighted change		CRA	156.00	61,101.80	
Check	05/16/2016	198	Law Office of Ashley...			CRA	78.00	61,179.80	
Check	06/20/2016	211	Law Office of Ashley...	lot		CRA	26.00	61,205.80	
Check	10/13/2016	229	Law Office of Ashley...			CRA	78.00	61,283.80	
Check	11/28/2016	234	Law Office of Ashley...			CRA	130.00	61,413.80	
Check	01/23/2017	245	Law Office of Ashley...			CRA	118.45	61,532.25	
Check	06/23/2017	265	Law Office of Ashley...	Fees		CRA	208.00	61,740.25	
Check	08/16/2017	276	Law Office of Ashley...	Aug		CRA	226.78	61,967.03	
Check	02/15/2018	301	Law Office of Ashley...	Feb		CRA	213.00	62,180.03	
Check	03/13/2018	307	Law Office of Ashley...	March		CRA	52.00	62,232.03	
Check	06/15/2018	322	Law Office of Ashley...			CRA	390.00	62,622.03	
Check	09/24/2018	339	Law Office of Ashley...	sept		CRA	10.00	62,632.03	
Check	10/26/2018	349	Law Office of Ashley...	oct		CRA	208.00	62,840.03	
Check	01/22/2019	357	Law Office of Ashley...	jan		CRA	364.00	63,204.03	
Check	02/22/2019	363	Law Office of Ashley...			CRA	40.00	63,244.03	
Check	09/12/2019	384	Law Office of Ashley...			CRA	390.00	63,634.03	
Check	02/13/2020	399	Law Office of Ashley...			CRA	52.00	64,096.03	
Check	06/18/2020	423	Law Office of Ashley...			CRA	410.00	64,506.03	
Check	07/17/2020	429	Law Office of Ashley...			CRA	52.00	64,558.03	
Check	08/14/2020	435	Law Office of Ashley...			CRA	286.00	64,844.03	
Check	09/16/2020	441	Law Office of Ashley...	Green house		CRA	104.00	64,948.03	
Check	10/20/2020	449	Cline Williams Wrig...	tiff consult		CRA	357.50	64,895.53	
Check	01/06/2021	457	Charles K Ken Bunger	tiff attorney		CRA	2,500.00	67,395.53	
Check	01/15/2021	460	Bacon & Vinton	tiff attorney		CRA	2,100.00	69,495.53	
Total Attorney								69,495.53	69,495.53
Attorney Furman									
Check	09/10/2020		Law Office of Ashley...	trust acct Fur...		CRA	7,774.00	7,774.00	
Total Attorney Furman								7,774.00	7,774.00
Benkelman Project									
Check	01/13/2020	396	SWNCBC	housing		CRA	3,000.00	3,000.00	
Total Benkelman Project								3,000.00	3,000.00

City of Benkelman Community Redevelopment Authority
Net Income Detail
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bond Payment								
Check	10/17/2012	118	Galvion	1		CRA	48,133.33	48,133.33
Check	11/15/2012	121	Galvion	interest		CRA	1,088.92	49,222.25
Check	05/31/2013	127	Galvion			CRA	46,000.00	95,222.25
Check	08/26/2013	130	Galvion	2nd 2013		CRA	46,000.00	141,222.25
Check	06/04/2014	141	Galvion	2014		CRA	46,000.00	187,222.25
Check	10/23/2014	147	Galvion			CRA	47,316.09	234,538.34
Check	06/03/2015	160	Galvion	1st payment 2...		CRA	46,000.00	280,538.34
Check	09/30/2015	170	Galvion	2015 2nd pay...		CRA	326,538.34	326,538.34
Check	05/27/2016	205	Galvion	1st 2016		CRA	46,000.00	372,538.34
Check	09/26/2016	225	Galvion	2nd half		CRA	46,000.00	418,538.34
Check	07/26/2017	263	Galvion	1		CRA	46,000.00	464,538.34
Check	11/21/2017	287	Galvion	2nd half		CRA	46,000.00	510,538.34
Check	08/08/2018	318	Galvion	1st 2018		CRA	46,000.00	556,538.34
Check	11/30/2018	344	Galvion	2nd		CRA	46,000.00	602,538.34
Check	06/10/2019	375	Galvion	1st		CRA	46,000.00	648,538.34
Check	11/20/2019	387	Galvion	2		CRA	46,000.00	694,538.34
Check	07/24/2020	419	Galvion	1		CRA	46,000.00	740,538.34
Check	09/29/2020	447	Galvion	2nd		CRA	46,000.00	786,538.34
Total Bond Payment							786,538.34	786,538.34
checks								
Check	09/19/2018	341	Storey Kemworth/M...			CRA	355.50	355.50
Total checks							355.50	355.50
city								
Check	11/20/2019	392	City of Benkelman	???		CRA	389.58	389.58
Check	08/12/2020	437	City of Benkelman	???		CRA	1,600.00	1,989.58
Check	08/19/2020	438	City of Benkelman	???		CRA	320.00	2,309.58
Total city							2,309.58	2,309.58
consultation								
Check	11/23/2016	237	West Central NE De...	Meetings		CRA	1,401.32	1,401.32
Total consultation							1,401.32	1,401.32
Contract Labor CRA								
Check	07/06/2016	213	Megan Spargo	June		CRA	450.00	450.00
Check	07/12/2016	216	Megan Spargo	July		CRA	1,537.50	1,987.50
Check	08/15/2016	220	Megan Spargo	June		CRA	2,062.50	4,050.00
Check	09/13/2016	223	Megan Spargo	Sept		CRA	2,425.00	6,475.00
Check	10/17/2016	230	Megan Spargo	sept		CRA	2,148.75	8,623.75
Check	11/17/2016	236	Megan Spargo	Sept		CRA	2,025.00	10,648.75
Check	12/21/2016	240	Megan Spargo	Nov		CRA	1,975.00	12,623.75
Check	01/13/2017	243	Megan Spargo	Dec		CRA	1,950.00	14,573.75
Check	02/16/2017	250	Megan Spargo	Feb		CRA	2,082.25	16,656.00
Check	02/22/2017	e pay	Taxes paid	employee stat...		CRA	66.13	16,722.13

City of Benkelman Community Redevelopment Authority
Net Income Detail
 All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/22/2017	e pay	Taxes paid			CRA	583.24	17,305.37
Check	03/16/2017	253	Megan Spargo	use tax emplo...		CRA	1,837.05	19,142.42
Check	03/16/2017	epay	Taxes paid	March		CRA	48.65	19,191.07
Check	03/16/2017	epay	Taxes paid	state Employee...		CRA	482.60	19,673.67
Check	04/14/2017	257	Megan Spargo	employee fed...		CRA	1,953.47	21,627.14
Check	04/17/2017		Taxes paid	April		CRA	57.29	21,684.43
Check	04/17/2017		Taxes paid	April		CRA	532.48	22,216.91
Check	05/16/2017	262	Megan Spargo	May		CRA	1,700.23	23,917.14
Check	05/16/2017	auto	Taxes paid			CRA	51.40	23,968.54
Check	05/16/2017		Taxes paid			CRA	441.74	24,410.28
Check	06/15/2017	268	Megan Spargo	June		CRA	1,663.60	26,073.88
Check	06/15/2017		Taxes paid	Federal June		CRA	428.18	26,502.06
Check	06/16/2017		Taxes paid	June		CRA	34.31	26,536.37
Check	07/03/2017		Taxes paid	taxes state		CRA	27.40	26,563.77
Check	07/13/2017	273	Megan Spargo	July		CRA	1,310.48	27,874.25
Check	07/13/2017		Megan Spargo	federal tax		CRA	317.24	28,191.49
Check	08/15/2017	278	Megan Spargo	Aug		CRA	1,884.01	30,075.50
Check	08/15/2017		Megan Spargo	Neb taxes		CRA	51.40	30,126.90
Check	08/15/2017		Megan Spargo	Federal tax		CRA	500.18	30,627.08
Check	09/15/2017	285	Megan Spargo	sept		CRA	459.30	31,086.38
Check	09/16/2017		Megan Spargo	NE		CRA	1,755.59	32,841.97
Check	09/16/2017		Taxes paid	Oct		CRA	45.76	32,887.73
Check	10/13/2017	290	Megan Spargo	Ne Taxes		CRA	1,715.35	34,603.08
Check	10/16/2017		Megan Spargo	Fed taxes Oct		CRA	43.82	34,646.90
Check	10/16/2017		Megan Spargo	Nov		CRA	447.66	35,094.56
Check	11/14/2017	293	Megan Spargo	Ne withholding		CRA	1,773.72	36,868.28
Check	11/15/2017		Megan Spargo	Fed withholding		CRA	46.72	36,915.00
Check	12/15/2017		Megan Spargo	state tax		CRA	467.12	37,382.12
Check	12/15/2017		Megan Spargo	dec federal		CRA	38.99	37,421.11
Check	12/18/2017	299	Megan Spargo	Dec		CRA	408.70	37,829.81
Check	01/12/2018	304	Megan Spargo	Jan		CRA	1,597.66	39,427.47
Check	02/15/2018		Megan Spargo	State Taxes		CRA	1,233.03	40,660.50
Check	02/15/2018		Megan Spargo	Fed taxes		CRA	40.13	40,700.63
Check	02/20/2018	305	Megan Spargo	Feb		CRA	390.77	41,091.40
Check	03/14/2018	309	Megan Spargo	March		CRA	1,641.36	42,732.76
Check	03/15/2018		Megan Spargo	state tax		CRA	1,463.32	44,196.08
Check	03/15/2018		Megan Spargo	Federal Tax		CRA	32.88	44,228.96
Check	04/12/2018	313	Megan Spargo	April		CRA	333.85	44,562.81
Check	04/13/2018		Megan Spargo	fed taxes		CRA	400.28	46,634.12
Check	04/16/2018		Megan Spargo	State Taxes		CRA	41.33	46,675.45
Check	05/15/2018	317	Megan Spargo	May		CRA	1,542.45	48,217.90
Check	05/16/2018		Megan Spargo	NE Taxes		CRA	36.10	48,254.00
Check	06/12/2018	326	Megan Spargo	June		CRA	359.15	48,613.15
Check	06/13/2018		Megan Spargo	Fed taxes		CRA	40.53	48,653.68
Check	06/13/2018		Megan Spargo	July		CRA	393.94	48,947.62
Check	07/10/2018	329	Megan Spargo	Ne Tax		CRA	1,878.36	50,825.98
Check	07/11/2018		Megan Spargo			CRA	50.18	50,876.16

City of Benkelman Community Redevelopment Authority
Net Income Detail
 All Transactions

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	07/11/2018		Megan Spargo	Fed Tax		CRA	466.67	53,094.08
Check	08/14/2018	334	Megan Spargo	AYG		CRA	1,700.71	54,794.79
Check	08/14/2018		Megan Spargo	Fed Taxes		CRA	409.75	55,204.54
Check	08/15/2018		Megan Spargo	State Taxes		CRA	42.54	55,247.08
Check	09/12/2018		Megan Spargo	State tax		CRA	51.41	55,298.49
Check	09/12/2018		Megan Spargo	Fed Taxes		CRA	473.01	55,771.50
Check	09/19/2018	340	Megan Spargo	Sept		CRA	1,897.71	57,669.21
Check	10/16/2018		Megan Spargo	Ne Taxes		CRA	40.93	57,710.14
Check	10/16/2018		Megan Spargo	Federal		CRA	397.11	58,107.25
Check	10/18/2018	351	Megan Spargo	Oct		CRA	1,661.14	59,768.39
Check	11/09/2018	353	Megan Spargo	Nov		CRA	1,994.52	61,762.91
Check	11/13/2018		Megan Spargo	State tax		CRA	57.54	61,820.45
Check	11/13/2018		Megan Spargo	Fed Nov		CRA	504.63	62,325.08
Check	12/13/2018	356	Megan Spargo	Dec		CRA	1,779.84	64,104.92
Check	12/14/2018		Megan Spargo	state taxes		CRA	45.76	64,150.68
Check	12/14/2018		Megan Spargo	Fed taxes		CRA	435.05	64,585.73
Check	01/15/2019	361	Megan Spargo	Jan		CRA	1,762.13	66,347.86
Check	01/16/2019		Megan Spargo	state		CRA	44.96	66,392.82
Check	01/16/2019		Megan Spargo	fed tax		CRA	426.65	66,819.47
Check	02/12/2019	365	Megan Spargo	feb		CRA	2,453.74	69,273.21
Check	02/13/2019		Megan Spargo	state		CRA	87.00	69,360.21
Check	02/13/2019		Megan Spargo	Feb Fed		CRA	661.85	70,022.06
Check	03/12/2019	366	Megan Spargo	march		CRA	1,986.91	72,008.97
Check	03/12/2019		Megan Spargo	Taxes paid		CRA	56.93	72,065.90
Check	03/12/2019		Megan Spargo	fed march		CRA	499.40	72,565.30
Check	04/12/2019	370	Megan Spargo	april		CRA	1,742.35	74,307.65
Check	04/15/2019		Megan Spargo	Taxes paid		CRA	44.15	74,351.80
Check	04/15/2019		Megan Spargo	fed april		CRA	420.33	74,772.13
Check	05/13/2019	374	Megan Spargo	may		CRA	2,298.14	77,070.27
Check	05/14/2019		Megan Spargo	Taxes paid		CRA	76.88	77,147.15
Check	05/14/2019		Megan Spargo	fed wh		CRA	605.54	77,752.69
Check	06/12/2019	377	Megan Spargo	June		CRA	2,030.49	79,783.18
Check	06/13/2019		Megan Spargo	Taxes paid		CRA	59.69	79,842.87
Check	06/13/2019		Megan Spargo	June		CRA	513.60	80,356.47
Check	07/10/2019	378	Megan Spargo	July		CRA	1,465.40	81,821.87
Check	07/10/2019		Megan Spargo	fed		CRA	331.77	82,153.64
Check	07/10/2019		Megan Spargo	state		CRA	32.88	82,186.52
Check	08/14/2019	382	Megan Spargo	aug		CRA	1,772.02	83,958.54
Check	08/14/2019		Megan Spargo	Taxes paid		CRA	45.36	84,003.90
Check	08/14/2019		Megan Spargo	fed		CRA	429.82	84,433.72
Check	09/12/2019	386	Megan Spargo	sept		CRA	1,957.88	86,391.60
Check	09/12/2019		Megan Spargo	Taxes paid		CRA	55.09	86,446.69
Check	09/12/2019		Megan Spargo	fed		CRA	489.89	86,936.58
Check	10/16/2019		Megan Spargo	Oct		CRA	1,870.75	88,807.33
Check	10/17/2019		Megan Spargo	Taxes paid		CRA	49.57	88,856.90
Check	10/17/2019		Megan Spargo	nov		CRA	461.44	89,318.34
Check	11/14/2019	394	Megan Spargo	state		CRA	1,841.26	91,159.60
Check	11/14/2019		Megan Spargo	Taxes paid		CRA	48.18	91,207.78
Check	11/14/2019		Megan Spargo	fed		CRA	451.95	91,659.73

City of Benkelman Community Redevelopment Authority
Net Income Detail
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/23/2018	337	Southwest title com...	Hudson 919 ...		CRA	9,657.62	65,613.84
Check	09/13/2018	338	City of Benkelman	???		CRA	121.83	65,735.67
Check	10/23/2018	346	City of Benkelman	demo		CRA	1,318.94	67,054.61
Check	10/23/2018	348	Great Plains Abesto...	3 pigs Hudson		CRA	4,125.00	71,179.61
Deposit	11/30/2018		Southwest title com...	Closing Horner		CRA	-13,590.87	57,588.74
Check	01/25/2019	359	Low Down Farm	demo Hudson...		CRA	6,970.00	64,558.74
Check	02/15/2019	355	Benkelman Volunter...	burn todd		CRA	2,000.00	66,558.74
Check	04/16/2019	367	Integrly Home Insp	repairs		CRA	1,595.00	68,153.74
Check	08/15/2019	380	Schorzman Refrigati...			CRA	78.50	68,232.24
Check	07/17/2020	432	Wiese Carpentry			CRA	43.00	68,275.24
Check	09/10/2020	442	Schorzman Refrigati...	Ham House		CRA	127.00	68,402.24
Total CRA Property							68,402.24	68,402.24
CRA townmeeting								
Check	11/10/2015	182	Hometown Market	grand opening...		CRA	285.31	285.31
Check	12/21/2016	241	Megan Spargo	meeting mate...		CRA	82.21	367.52
Total CRA townmeeting							367.52	367.52
donation to Grocery Store								
Check	07/31/2020	434	Eric Voss	dell		CRA	7,500.00	7,500.00
Check	08/12/2020	439	Eric Voss			CRA	12,500.00	20,000.00
Total donation to Grocery Store							20,000.00	20,000.00
Electrical								
Check	07/11/2011	101	IES Commercial Inc	integrated ele...		CRA	322,647.60	322,647.60
Check	07/11/2011	102	Kriz-Davis			CRA	1,613.61	324,261.21
Check	07/11/2011	103	Matt Parrot & Sons ...			CRA	168.00	324,429.21
Check	07/11/2011	104	RWS Engineering C...			CRA	8,596.30	333,025.51
Check	07/11/2011	105	City of Benkelman Li...			CRA	240,105.49	573,131.00
Check	07/14/2011	106	RWS Engineering C...			CRA	1,409.00	574,540.00
Check	08/09/2011	108	Baseline Engineerin...			CRA	1,546.25	576,086.25
Check	12/06/2012	122	Kriz-Davis	lights led		CRA	32,037.53	608,123.78
Check	02/26/2013	125	Kriz-Davis	ledlights		CRA	3,429.72	611,553.50
Check	02/03/2014	133	Ditch Witch UnderCon	?????		CRA	1,659.12	613,212.62
Check	02/09/2015	150	City of Benkelman	??????		CRA	15.00	613,227.62
Total Electrical							613,227.62	613,227.62
fence project								
Check	08/04/2015	163	Wes Newtson	Fence repair i...		CRA	160.00	160.00
Total fence project							160.00	160.00

City of Benkelman Community Redevelopment Authority Net Income Detail All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
fitness center project								
Check	08/21/2015	164	Amfirst Bank	Purchased fit...			49,594.88	49,594.88
Check	09/08/2015	165	Love Roofing Comp...	roof repair on ...	CRA		11,242.63	60,837.51
Check	09/11/2015	166	Law Office of Ashley...	legal work	CRA		26.00	60,863.51
Check	09/11/2015	167	DCS volleyball Girls	repairs and cl...	CRA		250.00	61,113.51
Check	09/17/2015	169	Scoop Media	fitness center ...	CRA		390.50	61,504.01
Check	09/25/2015	171	Paul Rooney Painting	repairs and p...	CRA		3,600.00	65,104.01
Check	10/07/2015	172	Alive Outside	Equipment	CRA		10,702.07	75,806.08
Check	10/12/2015	174	Scoop Media	Ads fitness a...	CRA		467.45	76,273.53
Check	10/13/2015	178	Wiese Carpentry	repairs	CRA		1,364.00	77,637.53
Check	10/26/2015	177	Leagues Builders	materials	CRA		3,060.97	80,698.50
Check	10/29/2015	173	Law Office of Ashley...	legal fees	CRA		52.00	80,750.50
Check	10/29/2015	180	Dundy Beach Health...	Start UP money	CRA		2,500.00	83,250.50
Check	10/30/2015	175	Davis Construction	Labor	CRA		870.06	84,120.56
Check	11/02/2015	179	Kerchal Supply	Electric	CRA		597.13	84,717.69
Check	11/12/2015	183	Leagues Builders	reoparts	CRA		102.82	84,820.51
Check	11/13/2015	176	Kerchal Supply	electric	CRA		489.20	85,309.71
Check	11/13/2015	181	Merrel Martin	Equipment	CRA		18,189.76	103,499.47
Check	12/09/2015	187	Schorzman Refrigati...	Heating and c...	CRA		14,984.63	118,484.10
Check	12/10/2015	189	Dundy Beach Health...	Misc	CRA		81.56	118,565.66
Check	12/16/2015	188	Alive Outside	eQUIPMENT	CRA		6,186.74	124,752.40
Check	04/21/2016	196	D C Treasurer	taxes	CRA		2,860.18	127,612.58
Check	05/20/2016	203	Wiese Carpentry	repairs	CRA		369.00	127,981.58
Check	08/23/2016	218	Diana Martin		CRA		341.74	128,323.32
Check	08/25/2016	222	SourceGas		CRA		5,726.00	134,049.32
Check	12/08/2016	233	Dundy Beach Health...	Fire Dept men...	CRA		1,500.00	135,549.32
Check	02/13/2017	249	Leagues Builders	repairs	CRA		65.23	135,614.55
Check	02/21/2017	251	Wiese Carpentry	repairs	CRA		373.17	135,987.72
Check	04/17/2017	254	City of Benkelman	Insurance	CRA		1,259.59	137,247.31
Check	04/20/2017	255	Leagues Builders	materials	CRA		96.28	137,343.59
Check	08/29/2018	335	Tax Equalization	Protest valuati...	CRA		25.00	137,368.59
Total fitness center project							137,368.59	137,368.59
Gift Card								
Check	05/13/2020	408	D C Senior Center		CRA		500.00	500.00
Check	05/13/2020	409	Roo Doos		CRA		500.00	1,000.00
Check	05/13/2020	410	Scoop Media		CRA		500.00	1,500.00
Check	05/14/2020	416	Uniquely Designed		CRA		260.00	1,760.00
Check	05/14/2020	418	Weight Buffet		CRA		500.00	2,260.00
Check	05/15/2020	407	Beth's Bar and Grill		CRA		500.00	2,760.00
Check	05/15/2020	414	Lamp Post		CRA		370.00	3,130.00
Check	05/15/2020	415	The Liquor Store		CRA		270.00	3,400.00
Check	05/19/2020	417	Val's Beauty		CRA		500.00	3,900.00
Check	06/09/2020	412	Seize the Daisy		CRA		500.00	4,400.00
Check	06/10/2020	420	benkelman Pharmacy		CRA		500.00	4,900.00
Check	06/10/2020	422	D C Historical Society		CRA		500.00	5,400.00
Check	06/10/2020	424	Scoop Media		CRA		300.00	5,700.00
Check	06/10/2020	427	The Liquor Store		CRA		200.00	5,900.00

City of Benkelman Community Redevelopment Authority
Net Income Detail
 All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
sewerdepartment								
Check	03/12/2014	136	City of Benkelman	sewer repair		CRA	25,000.00	25,000.00
Total sewerdepartment							25,000.00	25,000.00
swimming pool exp								
Check	01/19/2017	244	City of Benkelman			CRA	2,925.00	2,925.00
Check	06/15/2017	264	City of Benkelman	pool repairs		CRA	2,000.00	4,925.00
Check	07/20/2017	271	City of Benkelman	hoop		CRA	253.33	5,178.33
Check	07/24/2018	332	City of Benkelman	slide		CRA	4,933.33	10,111.66
Check	08/27/2019	383	City of Benkelman	???		CRA	4,000.00	14,111.66
Total swimming pool exp							14,111.66	14,111.66
Ta Bricks								
Check	09/10/2020	446	Law Office of Ashley...	Trust acct Bri...		CRA	20,000.00	20,000.00
Total Ta Bricks							20,000.00	20,000.00
Taxes on CRA property								
Check	05/02/2017	260	D C Treasurer			CRA	107.68	107.68
Check	05/02/2017	259	D C Treasurer			CRA	1,541.86	1,649.54
Check	04/12/2018	311	D C Treasurer	tax		CRA	3,684.44	5,333.98
Check	04/12/2018	315	D C Treasurer	Beach ??		CRA	1,227.10	6,561.08
Check	05/01/2019	372	D C Treasurer			CRA	2,423.60	8,984.68
Check	04/24/2020		D C Treasurer	???		CRA	1,808.08	10,792.76
Total Taxes on CRA property							10,792.76	10,792.76
utilities								
Check	09/19/2017	280	City of Benkelman			CRA	112.93	112.93
Total utilities							112.93	112.93
Total Expense							2,159,872.01	2,159,872.01
Net Income							170,942.31	170,942.31

23.KK. Authorize new signatories on General Fund Clearing, Activity and Lunch accounts.
Action Item

23.LL. Motion to approve Troy Lurz, Kris Freeland and Toby Marlin as a signer on the activity, general fund clearing, and nutrition accounts at Pinnacle Bank.
Passed with a motion by Sandy Noffsinger and a second by Shad Stamm.

23.MM. Jason 23.NN.
Frederick: ea

23.OO. Steve 23.PP. Yea
Guernsey:

23.QQ. Nick 23.RR.
Ladenburger: ea

23.SS. Kent Lorens: 23.TT.
ea

23.UU. Toby Marlin: 23.VV.
ea

23.WW. Sandy 23.XX.
Noffsinger: ea

23.YY. Shad Stamm: 23.ZZ.
ea

23.AAA. Jordan 23.BBB.
Stroup: ea

23.CCC. Teacher resignation
Action Item

23.DDD. Motion to approve Anita Marin resignation and thank her for her 15 years of service. Passed with a motion by Shad Stamm and a second by Sandy Noffsinger.

23.EEE. Jason 23.FFF.
Frederick: ea

23.GGG. Steve 23.HHH.
Guernsey: ea

23.III. Nick Ladenburger: 23.JJJ.
ea

23.KKK. Kent Lorens: 23.LLL.
ea

23.MMM. Toby Marlin: 23.NNN.
ea

23.OOO. Sandy 23.PPP.
Noffsinger: ea

23.QQQ. Shad Stamm: 23.RRR.
ea

- 23.SSS. Jordan
Stroup:
- 23.TTT.
ea
- 23.UUU. Discuss adding Trap team to school activities
Action Item
- 23.VVV. Discuss proposal for purchasing a duplex.
Action Item
- 23.WWW. Discuss bus proposal
Action Item
- 23.XXX. Approve hire of Jessie Krug for part-time (.6) media specialist.
Action Item
- 23.YYY. Motion to approve the contract for Jessie Krug at .60 for Media Specialist.
Passed with a motion by Jordan Stroup and a second by Toby Marlin.
- 23.ZZZ. Jason
Frederick:
- 23.AAAA.
ea
- 23.BBBB. Steve
Guernsey:
- 23.CCCC.
ea
- 23.DDDD. Nick
Ladenburger:
- 23.EEEE.
ea
- 23.FFFF. Kent Lorens:
- 23.GGGG.
ea
- 23.HHHH. Toby Marlin:
- 23.IIII.
ea
- 23.JJJJ. Sandy
Noffsinger:
- 23.KKKK.
ea
- 23.LLLL. Shad Stamm:
- 23.MMMM.
ea
- 23.NNNN. Jordan
Stroup:
- 23.OOOO.
ea
- 23.PPPP. Approve lunch prices for 2022-2023.
Action Item
- 23.QQQQ. Motion to increase lunch prices to \$3.50 and breakfast prices to \$2.75.
Passed with a motion by Steve Guernsey and a second by Kent Lorens.
- 23.RRRR. Jason
Frederick:
- 23.SSSS.
ea
- 23.TTTT. Steve
Guernsey:
- 23.UUUU.
ea

23.VVVV. Nick
Ladenburger:
23.XXXX. Kent Lorens:
23.ZZZZ. Toby Marlin:
23.BBBBB. Sandy
Noffsinger:
23.DDDDD. Shad Stamm:
23.FFFFF. Jordan
Stroup:

23.WWWW.
ea
23.YYYY.
ea
23.AAAAA.
ea
23.CCCCC.
ea
23.EEEEE.
ea
23.GGGGG.
ea

Reimbursement Figures for Current Year												
21-22	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May		
	\$11,439.64	\$23,564.37	\$22,959.54	\$18,622.94	\$16,109.79	\$22,263.78	\$24,402.76	\$20,958.81	\$20,646.26			\$180,967.89

Using 2018-2019 Lunch Counts and Current Day Federal Reimbursement Rates We would have received....

Lunch	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	total	
Free	1660	2252	2739	2335	1860	2388	1977	2095	2271	1256	20823	
Reduced	321	413	355	339	266	371	333	338	356	205	3297	
Paid	981	1434	1951	1709	1334	1768	1465	1473	1474	813	14402	
Breakfast	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	total	
Free	860	1267	1512	1245	1003	1201	935	1093	1259	766	11141	
Reduced	144	137	166	154	128	189	137	148	173	101	1477	
Paid	176	339	517	448	328	380	341	346	381	225	3481	
Reimbursement	\$9,458.17	\$12,927.25	\$15,291.36	\$13,107.06	\$10,439.57	\$13,375.34	\$11,017.42	\$11,763.08	\$12,883.19	\$7,301.75		
Paid	\$3,917.50	\$5,951.25	\$8,250.25	\$7,213.50	\$5,571.00	\$7,233.00	\$6,065.25	\$6,107.00	\$6,206.75	\$3,464.25		These will populate once you fill in prices in the teal boxes
total	\$13,375.67	\$18,878.50	\$23,541.61	\$20,320.56	\$16,010.57	\$20,608.34	\$17,082.67	\$17,870.08	\$19,089.94	\$10,766.00	\$177,543.94	

Filling out Reimbursement Figures for Current Year Section
 sign into your nutrition services account
 select 2020-2021 for your year
 click on claims
 select Claim-SSO
 enter values that appear here for August and September
 click on year again and select 2021-2022
 click on claims
 click on Claim-SSO
 enter values that appear here for October - April

RPAC average pre-pandemic
 \$3.13 Lunch
 \$1.86 Breakfast

Our current rates

Breakfast	
Student	\$2.55

Current Federal Reimbursement Rates

Breakfast	
Free	\$1.97
Reduced	\$1.67
Paid	\$0.33

Current expenditures from Lunch Fund (including salaries)

Lunch	3	K-6	
Student	\$3.25	7-12	
	\$244,819		

Lunch	
Free	\$3.66
Reduced	\$3.26
Paid	\$0.35

Calculator

if lunches are...	3.5
if breakfast is...	2.75

General Fund Obligation at current reimbursement rate

(\$63,851)

General Fund Obligation when free lunches goes away

(\$67,275)

Current per student expenditures in lunch fund

(\$920)

Projected per student general fund obligations for 22-23

(\$253)

(does not include May)

Current Price Numbers

Difference (teal totals - orange totals)

\$71,572

\$4,297 less general fund obligation based on price in calculator

\$16 less per student based on price in calculator

Enrollment 266

Enrollment

Enter your current enrollment

Filling out "Using 2018-2019 Lunch/Breakfast Counts and Current Day Federal Reimbursement Rates We Would Have Received....."

Sign into your nutrition services account
 Click on year and select 2018-2019 - the red "selected" will move to this year
 Click on claims
 Click on Claim-SNP
 From here click on the month you are inputting, then select "view" and then select "view" again
 This will pull up your claim from that month
 Look for lunch numbers and input for free, reduced, and paid
 Look for breakfast numbers and input for free, reduced, and paid
 Use the back arrow to back out of the page until you get to the page in which you can select another month and repeat the process

Our Current Rates

Fill out this section appropriately

Current Expenditures from Lunch Fund

Input your year-to-date expenditures out of your lunch fund

Calculator

This section allows you to input a price and see what the figures will do for you. Enter lunch and breakfast prices in these 2 boxes begin with your current rates in these 2 boxes
 Only one lunch and breakfast price can be used. The counts that you entered for "paid" above do not account for multiple prices. It is one number section M22 will automatically calculate projected totals
 section H49 will automatically project general fund obligations based on adjusted lunch/breakfast prices

23.HHHHH. Superintendent Contract

Action Item

Add Special Education Supervisor to contract

Discuss cost of living increase

23.IIIII. Motion to add Special Education Supervisor to Superintendent Contract

Passed with a motion by Steve Guernsey and a second by Nick Ladenburger.

23.JJJJJ. Jason

Frederick:

23.LLLLL. Steve

Guernsey:

23.NNNNN. Nick

Ladenburger:

23.PPPPP. Kent Lorens:

23.RRRRR. Toby Marlin:

23.TTTTT. Sandy

Noffsinger:

23.VVVVV. Shad Stamm:

23.XXXXX. Jordan

Stroup:

23.KKKKK.

ea

23.MMMMM.

ea

23.OOOOO.

ea

23.QQQQQ.

ea

23.SSSSS.

ea

23.UUUUU.

ea

23.WWWWW.

ea

23.YYYYY.

ea

23.ZZZZZ. NASB information

Action Item

23.AAAAAA. Legislation

Action Item

24. **Reports**

Action Item

24.A. Technology report

Information Item

24.B. Elementary principal report

Information Item

24.C. HS Principal Report

Information Item



High School Principal Report

Date: 06/13/2022

Business:

- Summer is underway but our kids are busy with weights and attending camps.
- I want to say thank you for the opportunity to serve the district over the last two years. I appreciate everything that the district did for my development as a professional and am proud of the direction that district is headed. I will continue to assist in the transition in any way that I can.



High School Principal Report

Date: 06/13/2022

Business:

- Summer is underway but our kids are busy with weights and attending camps.
- I want to say thank you for the opportunity to serve the district over the last two years. I appreciate everything that the district did for my development as a professional and am proud of the direction that district is headed. I will continue to assist in the transition in any way that I can.

24.D. Transportation report
Information Item

DUNDY COUNTY STRATTON SCHOOLS VEHICLE REPORT								May 2022
VEHICLE	CAP	VIN	ODOMETER BEG	ODOMETER END	MILES	GALS	MAINTENANCE	
1	2000 Bluebird Bus (Coach)	50	6003	148603	149566	963.0	105.0	
2	2005 Van Hool Coach	58	4313	74987	75057	70.0	0.0	
3	2015 Blue Bird Yellow Bus	35	8212	74007	74830	823.0	86.5	
4	99 INTERNATIONAL	60	5599	206707	206707	0.0	0.0	
5	02 CHEVY							
6	14 Blue Bird Bus	47	7776	150356	150358	2.0	0.0	
7	2023 ICE School Bus	47	5460	4940	6960	2020.0	155.1	
8	2014 Blue Bird	77	1039	125821	127398	1577.0	243.2	
9	02 CHEVY V8	23	7370	170315	170464	149.0	12.5	
10	12 Ford E-350 Van	10	8792	98733	99627	894.0	38.0	
11	19 International Bus	35	6442	74180	75888	1708.0	124.6	
12	2020 IC Bus	47	1961	74,647	77,388	2741.0	251.1	
13	05 Taurus Gold	5	4124	133837	134368	531.0	0.0	
14	05 Taurus Grey	5	3776	137764	138198	434.0	11.5	
15	10 Chevy Impala	5	9642	129710	129884	174.0	0.0	
16	05 Suburban	8	9871	194065	194295	230.0	0.0	
17	06 Suburban - Maroon	8	2698	173869	177430	3561.0	45.6	
18	06 Suburban - grey	8	6085					SOLD
19	13 Ford Expedition	8	8563	212615	215579	2964.0	158.3	
20	02 Taurus (Red)	5	6498	109765	110031	266.0	13.9	
21	01 Taurus	5	6788	150689	150708	19.0	0.0	
22	sold							
23	99 Chevy Mid Bus	22	0121	152917	153609	692.0	68.8	
24	97 Taurus	5	9015					SOLD
25	96 Taurus -Green	5	6462	177265	177584	319.0	12.6	
26	2010 Blue Bird	47	2236					SOLD
27	2012 Blue Bird	47	0004	164670	165029	359.0	56.1	
28	2001 Chevy Silverado		8211	150937	151282	345.0	25.5	
29	2018 Ford 350 Transit		9985	53952	55954	2002.0	66.4	
30	09 Ford F-350 Van	12	3952	123486	123562	76.0	0.0	
31	07 Ford Expedition	8	9506	251830	252435	605.0	26.0	
32	2021 Ford Exp Max	7	8371	5204	6017	813.0	12.7	
33	10 Ford E-350	10	5937	128996	130437	1441.0	15.0	chg oil & filter; check all fluids & lubed; rpl air filter
34	99 Suburban Blue	9	2627	156366	156385	19.0	0.0	
	ACTIVITY					25797.0		
	GAS CAN						3.5	
	Gas - Stratton							
	DIESEL CAN						21.5	
	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							

24.E. Superintendent report
Information Item

Behaviors of Boards that Increase Achievement



1. High collaboration
2. High communication
3. Shared knowledge and understanding of roles
4. Focus on defined and specific vision
5. Accountability for board members, superintendent and staff
6. Short regular meetings supplemented by regular retreats, workshops, etc.



24.F. Board and committee reports
Information Item

24.F.1. Board information
Information Item

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

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

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

24.F.5. Americanism committee
Information Item

24.F.6. Negotiations committee
Information Item

25. **Adjourn**
Information Item

26. Motion to adjourn at 8:46 Passed with a motion by Toby Marlin and a second by Nick Ladenburger.

27. Jason Frederick:	28. Yea
29. Steve Guernsey:	30. Yea
31. Nick Ladenburger:	32. Yea
33. Kent Lorens:	34. Yea
35. Toby Marlin:	36. Yea
37. Sandy Noffsinger:	38. Yea
39. Shad Stamm:	40. Yea
41. Jordan Stroup:	42. Yea