

Board of Education Regular Meeting
Monday, September 12, 2022 Following Tax
Levy and Budget Hearing
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 with the payment of bills as such Motion to approve the bills as presented in the amount of \$731,603.85 from the general fund; \$11,181.44 from the depreciation fund; \$14,665.93 from the activity fund; and \$14,768.02 from the nutrition fund 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 August 8, 2022 meeting Passed with a motion by Toby Marlin and a second by Sandy Noffsinger.

- | | |
|-----------------------|---------|
| 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. Motion to approve the 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 August 8, 2022 meeting Passed with a motion by Jordan Stroup and a second by Sandy Noffsinger.

- | | |
|-------------------------|-----------|
| 22.C. Jason Frederick: | 22.D. Yea |
| 22.E. Steve Guernsey: | 22.F. Yea |
| 22.G. Nick Ladenburger: | 22.H. Yea |

22.I. Kent Lorens:	22.J. Yea
22.K. Toby Marlin:	22.L. Yea
22.M. Sandy Noffsinger:	22.N. Yea
22.O. Shad Stamm:	22.P. Yea
22.Q. Jordan Stroup:	22.R. Yea

22.S. 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, August 8, 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: Absent, Shad Stamm: Present, Jordan Stroup: Present. Present: 8, Absent: 1.

Others present:

Jackie Anderson, Superintendent
Troy Lurz, Secondary Principal
Kris Freeland, Elementary Principal
Ronda Sargent, Recording Secretary/Business Manager
Jen Fries, Ted Henderson, Amy Shillington, Jennifer Brown, Courtney Gritzuk, Buck Menez

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

Lurz recognized Mrs. Peckham, Marilyn Zarkowski, Tammi Carmichael and Elisha Hinojosa for getting rooms ready with the move. Lurz recognized Kylie Forch for working to get the schedule together. Freeland recognized all the elementary teachers for all their hard work. Stroup gave condolences to the Chase Co community for their losses. Stamm thanked Mrs. Zoltenko and Mrs. Loker and their VB team for the excellent food booth. Marlin recognized Ronda Sargent for all her help with the notes and getting ready for the meetings.

Public comment

Public comment on open campus and quality of lunches, especially with full-paid meals this year.

Consent Agenda

Motion to approve the consent agenda with the exception of the bills. 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 July 11, 2022 meeting passed with a motion by Stamm and a second by Lorens. Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Stamm: Yea, Stroup: Yea, Baney: Yea, Frederick: Yea. Yea: 8, Nay: 0, Absent: 1.

Payment of the bills

Discussion on the lease of the copiers and ESU 16 charges for internet.

Motion to approve the bills as presented in the amount of \$454,424.61 from the general fund; \$17,385.00 from the depreciation fund; \$2,560.03 from the activity fund; and \$306.06 from the nutrition fund; \$230,029.48 from the special building fund passed with a motion by Stamm and a second by Lorens. Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Stamm: Yea, Stroup: Yea, Baney: Yea, Frederick: Yea, Guernsey: Yea. Yea: 8, Nay: 0, Absent: 1.

Financial Report

Anderson reported that revenue is under budget as the ESSER III has not been reimbursed at this time. And expenses were in line with the budget. Motion to approve the financial report as presented passed with a motion by Baney and a second by Stroup. Lorens: Yea, Marlin: Yea, Stamm: Yea, Stroup: Yea, Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea. Yea: 8, Nay: 0, Absent: 1.

Policy 4064 Transporting Students in Employee Vehicles Second Reading

Motion to approve second reading of Policy 4064, Transporting Students in Employee Vehicles passed with a motion by Stamm and a second by Marlin. Marlin: Yea, Stamm: Yea, Stroup: Yea, Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea. Yea: 8, Nay: 0, Absent: 1.

Policy 6037 Selection and Review of Library Media

Motion to approve the second reading of Policy 6037 Selection and Review of Library Media passed with a motion by Baney and a second by Stamm. Stamm: Yea, Stroup: Yea, Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea. Yea: 8, Nay: 0, Absent: 1.

Open campus policy

Lurz discussed different possibilities of options for an open campus policy.

Motion to have open campus for grades 9-12 with driving and written parent permissions passed with a motion by Stroup and a second by Stamm. Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Stamm: Yea, Stroup: Yea, Baney: Yea, Frederick: Yea, Guernsey: Yea. Yea: 8, Nay: 0, Absent: 1.

Teacher Contract for Part-time ELA

Motion to approve Janee Leigh as a .63 contract for ELA passed with a motion by Stroup and a second by Lorens. Stroup: Yea, Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

Stratton Enrollment

Discuss 2022-2023 education plan for Stratton Elementary site.

Motion to cease operations at the Stratton attendance center and to attend classes at Benkelman Elementary site for the 2022-2023 school year passed with a motion by Stamm and a second by Marlin. Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Nay, Lorens: Nay, Marlin: Yea, Stamm: Yea, Stroup: Yea. Yea: 6, Nay: 2, Absent: 1.

Student, Staff, Activity Handbook

Minor changes were made in context and philosophy in the handbooks.

Motion to approve the student, staff and activity handbooks passed with a motion by Stamm and a second by Stroup. Frederick: Yea, Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Stamm: Yea, Stroup: Yea, Baney: Yea. Yea: 8, Nay: 0, Absent: 1.

Daycare proposal

Buck Menez presented a proposal for a community daycare with the possibility of the district obtaining a lease for the daycare.

Car Contract

Motion to approve purchase agreement for fleet transportation vehicle passed with a motion by Stroup and a second by Stamm. Guernsey: Yea, Ladenburger: Yea, Lorens: Yea, Marlin: Yea, Stamm: Yea, Stroup: Yea, Baney: Yea, Frederick: Yea. Yea: 8, Nay: 0, Absent: 1.

NASB

Discussed the upcoming meetings.

Legislation

Elementary Principal Report

Freeland reported that the new Math curriculum is here and an in-service will be on Wed. All staff in-service on Thursday in McCook. Reported on staff hires. Thanked the board for the opportunity in his new role.

Secondary Principal Report

Lurz reported that he is excited about the opportunity to be a leader in this district. He reported that the office staff works very hard and a great group and is looking forward to this school year and a great year.

Transportation Report

In written form.

Superintendent Report

Anderson and Lurz met with the county attorney on truancy, discipline and drug and alcohol policies. Preparing schedules and agenda for work days. Working to promote more staff appreciation. There will be a staff appreciation on the August 15th. Training consideration for teachers for the upcoming school years. The phone system at the Elementary is out from a power outage and a claim has been turned in. Considering the bus and student tracking transportation system. Julie Shillington will be doing Show Choir. The website will be up and going by the end of the week.

Will have a finance committee meeting and Mrs. Anderson will notify the committee.

Adjourn

Motion to adjourn at 8:36 passed with a motion by Stamm and a second by Ladenburger. Lorens: Yea, Marlin: Yea, Stamm: Yea, Stroup: Yea, Baney: Yea, Frederick: Yea, Guernsey: Yea, Ladenburger: Yea. Yea: 8, Nay: 0, Absent: 1.



Toby Marlin, Secretary

22.T. Payment of the bills
Consent Item

General Fund Authorizations September 2022

Colonial Life	Payroll	31.20
EFTPS	Payroll	96,955.19
Healthplan Services, Inc	Payroll	428.10
LegalShield	Payroll	98.65
MG Trust Company	Payroll	7,636.00
Nebraska Dept of Revenue	Payroll	14,435.16
Nebraska School Retirement System	Payroll	52,329.30
Principal Life Insurance Co	Payroll	838.33
American Fidelity Assurance Company	Payroll	3,914.04
Blue Cross-Blue Shield	Payroll	64,520.50
Net Payroll	Payroll	249,736.91
Amazon Capital Services	22-23 Grade School Supplies	8,268.62
Anderson, Jacqueline	Reimburse mileage with personal vehicle	556.88
Black Hills Energy	Gas	392.65
BWTELCOM	Communications:Phone, Data, Internet	487.74
Carquest of McCook	Supplies	135.90
Cash Wa Distributing	Staff Appreciation	115.50
City Of Benkelman	Utilities	10,093.74
COMMITTEE FOR CHILDREN	1st Grade Classroom Kit-SecondStep	459.00
Cornhusker Internat'l Trucks	Repairs	438.58
D & L Pest Control LLC	Monthly Treatment	155.00
Eakes Office Products	Pallet of Paper/Custodial Supplies	4,038.69
Edu-Safe LLC and ISG	NE School Safety Workshop	518.00
Educational Service Unit 5	3 class periods of DL secondary Spanish	26,601.00
Esu #16	I Can Bring It field trip	80.00
ESU Coordinating Council	SWANK Movie Site License	330.00
Farmers Co-op Grain & Supply	Fuel	1,397.73
Freeland, Kristian	Admin Days	195.00
Frenchman Valley Coop	Fuel	3,611.92
Frog Publications	Math Supplies	551.10
Generation Genius, Inc.	Classroom Plan (Science Only)	125.00
Geyer Instructional Products	Supplies	151.88
Gonzales Flooring Installation & Home Improvement	Flooring Installation	1,486.50
Grace Market	Supplies	128.89
Great Plains Communications	Telephone Internet	237.54
Heritage Lumber	Hem fir/R4 #9 2-1/2 Pro Pak	236.39
Hometown Leasing	Lease Pmt 9-Copiers	1,318.86
Houghton Mifflin Harcourt Publishing Co.	22-23 Into Math K-6	42,818.56
Imperial NAPA	Supplies/Repairs	1,628.65
Innovative Office Solutions, LLC	Supplies	251.66
IXL Learning	22-23 IXL Site License	4,876.00
JAZMAT Enterprises, LLC	Prep and finish one coat gym floors	1,267.70
Junior Library Guild	22-23 Subscription	1,690.88
KSB School Law	Legal services	3,700.00
KWIK Stop	Fuel	98.57
Ladenburger, Nicholas	person tractor w/rototiller	150.00
Learning A-Z	Subscription license renewal	114.00
Matheson Gas	Multimatic 235 Multiprocess Welder Dual	4,289.25
MCI	Telephone	51.67
Midwest Technology Products	Supplies	489.00
NASB ALICAP	2022-2023 Premiums	100,216.00
Nasco	Supplies	432.95
National Art & School Supplies Inc.	Supplies	978.15
NCSA	Strategic Planning/Business manager workshop-Virtual	970.00
NE Safety Center @ UNK	Pupil Transportation 2 hour inservice	250.00
Nebraska Assn of School Boards	NAEP Earlybird membership dues	1,535.00
NRCSA	2022-2023 Membership	850.00
NSASSP Region V	Secondary Dues	60.00
ONE LESS THING	All-In-One Lesson Plans	370.00
Owens Implement & Supply	Supplies/Repairs	835.34
Quality Urgent Care	DOT Exam	160.00
Ramada Inn	National FBLA	101.68
Really Great Reading	22-23 Classroom Orders	1,012.60
Reichert, Richard	Personal Tractor use	870.00
Rocky Mountain Low Voltage	Monthly Monitoring	25.00
Scholastic Inc	Classroom Magazine Subscriptions	1,268.26
School Nurse Supply, Inc.	22-23 Supplies	206.31
Scoop Media LLC	Advertising	1,088.51

Southwest Schools	RPAC Fall Meeting and meals	204.00
SWPPD	Bus Radio	47.00
Teacher Direct	22-23 Supplies	97.60
Teacher Innovations Inc	12 month Subscription to planbook.com	135.00
Unifirst Corporation	Custodial Supplies	256.00
US Bank	Subscriptions/Supplies/Repairs	2,463.71
Van Diest Supply Company	Supplies	699.60
Verizon Wireless	Cell Service	107.22
Village of Stratton	Utilities	902.49
YouScience	SS Summit-Renewal 22-23	1,000.00
		<hr/>
		\$ 731,603.85

Depreciation Fund Authorizations September 2022

Cornhusker State Industries	Library Project	3,498.00
McEvoy Plumbing LLC	Sprinkler Installation HS Front Lawn	6,550.00
Mohawk Factoring LLC	Tiles and Tabs	1,133.44
		<hr/>
		\$ 11,181.44

Transfers:
From GF to MMSA: \$575,000.00

Vendor Name	Invoice Description	Amount
Checking Account ID ACTIVITY	Fund Number 05 ACTIVITY FUND	
Amazon Capital Services	Parade supplies	171.91
Awards Unlimited, Inc	JH Track Plaques-RPAC	736.43
Beth's Bar and Grill	Hamburger and Buns	131.80
Borchard Custom Cut and Processing	6 Chuck Roast-Concessions	1,063.43
Cambridge Public Schools	Girls Golf Invite	20.00
Cash Wa Distributing	Concessions	1,470.24
Creek Valley Schools	Girls Golf 09/01/2022	40.00
Dautel, Wyatt	Varsity FB Official-Sedgwick Co	200.00
Dietz, Jeremy	Varsity FB Official-Sedgwick Co	120.00
Dundy County Hospital	Trevor Horner-ERA Course	550.00
Eicher, Jake	Varsity FB Official-Sedgwick Co	120.00
FFA Convention Tour-Nebraska Group	Final Payment of National FFA Bus Tour	0.00
Harco Athletic Reconditioning, Inc	Helmet Reconditioning	1,774.00
J.W. Pepper & Son Inc	Show Choir Music	49.50
Jason Frederick	JV FB vs Perkins Co	75.00
Kimball Public Schools	Girls Golf	35.00
Lou's Sporting Goods	Faceframe Pads	283.75
Marlin, Toby	JV FB vs Perkins Co	75.00
McCook Public Schools	Girls Golf Entry Fee	80.00
Merklin, Cammi	Daycare Supplies	90.00
Music Theatre International	The Musical Big	217.02
Owens Implement & Supply	Pellets for Fair Food Booth	139.93
Pepsi Cola	Pepsi Fair Order	1,518.43
Pyramid School Products	ESU 22-23 Supplies	1,051.80
Robben, Tyrel	Varsity FB Official-Sedgwick Co	130.00
School Specialty	ESU 22-23 Supplies	247.52
Seize The Daisy	Get Well Flowers	47.00
Skyline Grill	FFA Lunch	57.46
Striv, Inc	Striv TV Platform-Silver Plan	2,975.00
US Bank	AF SUPPLIES	619.90
Virco Inc	Table	245.81
Wamsley, Craig	Varsity FB Official-Sedgwick Co	180.00
Wonderly, Brady	JV FB vs Perkins Co (2 Officials)	150.00
Fund Number 05		<u>14,665.93</u>
Checking Account ID ACTIVITY		<u>14,665.93</u>

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION	Fund Number 06 NUTRITION FUND	
Cash Wa Distributing	FFVP	9,490.60
EMS Linq Inc	Menu Planning/Production Records	1,145.00
Grace Market	Food	141.60
Innovative Office Solutions, LLC	Supplies	87.18
NASB ALICAP	22-23 Premium	3,600.00
US Foods-Grand Island	Food	303.64
Fund Number 06		<hr/> 14,768.02
Checking Account ID NUTRITION		<hr/> 14,768.02

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 the financial report 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 September				
	Income		Expense	
	MTD	YTD	MTD	YTD
2022	\$ 1,320,403	\$ 6,462,321	\$ 722,153	\$ 772,153
2021	\$ 1,414,706	\$ 6,179,314	\$ 666,794	\$ 666,794
2020	\$ 1,362,272	\$ 6,179,670	\$ 586,724	\$ 586,784
2019	\$1,291,868	\$5,944,621	\$570,525	\$570,528
2018	\$1,342,456	\$6,600,164	\$532,142	\$532,142
2017	\$1,157,587	\$5,904,353	\$515,293	\$515,293
2016	\$64,919	\$5,432,382	\$558,907	\$558,907
2015	\$44,867	\$5,158,214	\$543,108	\$543,108
2014	\$158,027	\$5,097,035	\$515,939	\$515,939
Average	\$676,621	\$5,689,462	\$539,319	\$539,320

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2022	\$ 13,344	\$ 2,030,310	\$ 521,360	\$ 279,522	\$ 54,399	\$ 855,281	\$ 2,898,934
2021	\$ 13,337	\$ 2,227,565	\$ 417,484	\$ 254,210	\$ 1,056,335	\$ 1,728,030	\$ 3,968,931
2020	\$ 13,325	\$ 2,005,791	\$ 795,831	\$ 177,519	\$ 732,431	\$ 1,705,781	\$3,724,897
2019	\$13,262	\$1,918,550	\$547,478	\$108,211	\$416,795	\$1,072,484	\$3,004,296
2018	\$13,201	\$1,961,962	\$463,129	\$66,989	\$345,483	\$875,601	\$2,850,764
2017	\$10,944	\$1,416,400	\$247,916	\$55,672	\$265,843	\$569,431	\$1,996,775
2016	\$13,909	\$1,039,453	\$142,469	\$71,147	\$263,951	\$477,567	\$1,530,929
2015	\$13,902	\$961,342	\$257,955	\$45,319	\$226,282	\$529,556	\$1,504,800
2014	\$14,584	\$1,048,126	\$311,862	\$91,935	\$339,457	\$743,254	\$1,805,964
Average	\$13,300	\$1,390,972	\$328,468	\$73,212	\$309,635	\$711,316	\$2,115,588

Account Groups; Processing Month 08/2022; Account Group ID
GFREVENUE; Accounts to Include Accounts With Activity

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	1,265,416.00	4,649,492.64	88.10	627,891.36
01 1115	Carline Taxes	7,200.00	1,295.41	7,827.44	108.71	(627.44)
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	19,580.49	255,100.12	100.83	(2,100.12)
01 1140	Penalties & Interest on Taxes	0.00	545.44	10,770.12	0.00	(10,770.12)
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	7,760.00	323.33	(5,360.00)
01 1370	Preschool Tuition & Fees	5,600.00	385.00	5,085.00	90.80	515.00
01 1510	Interest on Investments	14,000.00	416.64	4,885.81	34.90	9,114.19
01 1740	Fees-Locker; equipment	0.00	0.00	363.00	0.00	(363.00)
01 1800	Revenue-Community Service Activities	0.00	777.00	28,154.00	0.00	(28,154.00)
01 1911	Local License Fees	2,200.00	60.00	2,010.00	91.36	190.00
01 1920	Contributions-Donations	25,000.00	694.00	26,214.80	104.86	(1,214.80)
01 1990	Other Local Receipts	2,200.00	0.00	900.00	40.91	1,300.00
	Subtotal: LOCAL RECIEPTS	5,591,984.00	1,289,169.98	4,996,306.93	89.35	595,677.07
01 2110	County Fines And License	21,000.00	0.00	25,451.77	121.20	(4,451.77)
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	10,000.00	10,000.00	0.00	(10,000.00)
	Subtotal: COUNTY AND ESU RECEIPTS	22,000.00	10,000.00	35,451.77	161.14	(13,451.77)
01 3110	State Aid	39,149.00	0.00	39,149.00	100.00	0.00
01 3120	Special Education-School Age	172,000.00	0.00	159,246.00	92.58	12,754.00
01 3125	Special Ed. Transportation-Sch Age	14,000.00	0.00	0.00	0.00	14,000.00
01 3130	Homestead Exemption	13,000.00	0.00	17,387.96	133.75	(4,387.96)
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	10,852.08	96.89	347.92
01 3400	State Apportionment	48,000.00	0.00	41,658.12	86.79	6,341.88
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	0.00	849,765.39	98.26	15,083.61
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 4515	IDEA Part B Supplemental Payments	0.00	0.00	579.00	0.00	(579.00)
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 4524	Other Federal Non Categorical	0.00	20,000.00	20,000.00	0.00	(20,000.00)
01 4525	Federal Vocational Ed & Tech (Perki	2,000.00	0.00	0.00	0.00	2,000.00
01 4708	Medicaid In Public Schools	14,000.00	1,233.08	20,463.39	146.17	(6,463.39)
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	21,233.08	571,272.66	63.58	327,227.34

Revenue Summary Report
 Processing Month: 08/2022

Account Groups; Processing Month 08/2022; Account Group ID
 GFREVENUE; Accounts to Include Accounts With Activity

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 5300	Proceeds-Disposal of Property	0.00	0.00	9,524.13	0.00	(9,524.13)
01 5301	Insurance Adjustments	1,000.00	0.00	0.00	0.00	1,000.00
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	1,320,403.06	6,462,320.88	87.59	916,012.12

09/08/2022 06:15 PM

Regular; Processing Month 09/2022; Function Number 51 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	0.00	331,199.22	331,199.22	0.00	(331,199.22)
1150	Limited English Proficiency Programs	0.00	2,469.63	2,469.63	0.00	(2,469.63)
1160	Poverty Programs	0.00	20,615.92	20,615.92	0.00	(20,615.92)
1200	Special Education Instructional Programs	0.00	27,385.32	27,385.32	0.00	(27,385.32)
1291	Early Childhood SpEd Ages 3-5	0.00	6,486.76	6,486.76	0.00	(6,486.76)
1292	Early Childhood SpEd Ages 0-2	0.00	0.00	0.00	0.00	0.00
1300	Summer School	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	0.00	6,061.96	6,061.96	0.00	(6,061.96)
2130	Health Services	0.00	443.36	443.36	0.00	(443.36)
2141	Psychological Services-SPED-School Age	0.00	0.00	0.00	0.00	0.00
2142	Psychological Services Sped-Ages 3-5	0.00	0.00	0.00	0.00	0.00
2151	Speech Path/Audiology Svcs SPED SA	0.00	0.00	0.00	0.00	0.00
2152	Speech Path/Audiology SPED Age 3-5	0.00	0.00	0.00	0.00	0.00
2153	Speech Path/Audiology Svcs SPED 0-2	0.00	0.00	0.00	0.00	0.00
2161	Occupational Therapy SPED SA	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy Services-SA	0.00	0.00	0.00	0.00	0.00
2173	Physical Therapy-SPED Ages 0-2	0.00	0.00	0.00	0.00	0.00
2212	Instruction & Curriculum Development	0.00	0.00	0.00	0.00	0.00
2213	Instructional Staff Training	0.00	0.00	0.00	0.00	0.00
2220	Library/Media Services	0.00	6,683.41	6,683.41	0.00	(6,683.41)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	26,601.00	26,601.00	0.00	(26,601.00)
2230	Instruction-Related Technology	0.00	8,140.43	8,140.43	0.00	(8,140.43)
2240	Academic Student Assessment	0.00	0.00	0.00	0.00	0.00
2310	Board of Education	0.00	18,424.95	18,424.95	0.00	(18,424.95)
2320	Executive Administration	0.00	18,655.35	18,655.35	0.00	(18,655.35)
2330	District Legal Services	0.00	50.00	50.00	0.00	(50.00)
2410	Principal	0.00	38,054.08	38,054.08	0.00	(38,054.08)
2510	Fiscal Services	0.00	11,376.64	11,376.64	0.00	(11,376.64)
2570	Personnel Services	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	0.00	76,136.46	76,136.46	0.00	(76,136.46)
2620	Maintenance of Buildings	0.00	15,182.82	15,182.82	0.00	(15,182.82)
2630	Care and Upkeep of Grounds	0.00	2,068.54	2,068.54	0.00	(2,068.54)
2640	Care and Upkeep of Equipment	0.00	0.00	0.00	0.00	0.00
2650	Vehicle Operation & Maint (non student t	0.00	0.00	0.00	0.00	0.00
2660	Security	0.00	0.00	0.00	0.00	0.00
2670	Safety	0.00	0.00	0.00	0.00	0.00
2710	Vehicle Operation	0.00	43,595.82	43,595.82	0.00	(43,595.82)
2712	Vehicle Operation-School Age Sped	0.00	1,543.03	1,543.03	0.00	(1,543.03)
2713	Vehicle Operation-Below Age 5 Sped	0.00	23.84	23.84	0.00	(23.84)
2730	Vehicle Servicing & Maintenance-Reg Ed	0.00	13,882.24	13,882.24	0.00	(13,882.24)
4700	Building Improvements	0.00	0.00	0.00	0.00	0.00
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	0.00	1,315.45	1,315.45	0.00	(1,315.45)
6210	Federal Services-Title I, Part A Account	0.00	0.00	0.00	0.00	0.00
6310	Federal Services-Title II, Part A ESSA S	0.00	1,938.09	1,938.09	0.00	(1,938.09)
6408	IDEA-PtB-611-Base-EP	0.00	0.00	0.00	0.00	0.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	43,818.56	43,818.56	0.00	(43,818.56)
8000	Transfers (Outgoing)	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	722,152.88	722,152.88	0.00	(722,152.88)
Grand Total:		0.00	722,152.88	722,152.88	0.00	(722,152.88)

TOTAL SUMMARY OF BANK BALANCES

	May	June	July	August
<i>Pinnacle Bank-Unemployment</i>	\$13,342.03	\$13,342.58	\$13,343.11	\$13,343.71
General Fund				
Pinnacle Bank-MMSA	\$2,603,277.54	\$2,978,740.41	\$2,779,194.02	\$1,969,594.61
Pinnacle Bank Benkelman-General Fund	\$406,319.84	\$47,649.14	\$31,525.11	\$44,025.23
Pinnacle Bank Benkelman-Clearing A/C	\$16,448.08	\$16,186.08	\$16,768.08	\$16,689.76
Total General Fund Balances	\$3,026,045.46	\$3,042,575.63	\$2,827,487.21	\$2,030,309.60
<i>Pinnacle Bank Depreciation Fund Balance</i>	\$390,459.13	\$338,352.05	\$267,503.94	\$521,359.58
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$278,037.52	\$278,076.40	\$278,115.17	\$278,152.89
NE Liquid Asset Fund	\$1,365.19	\$1,366.04	\$1,367.33	\$1,369.31
Total Qualified Capital Purpose Undertaking Fund	\$279,402.71	\$279,442.44	\$279,482.50	\$279,522.20
<i>Pinnacle Bank Special Building Fund</i>	\$815,104.17	\$541,458.58	\$283,258.76	\$54,399.09
Total Cash in Bank	\$4,524,353.50	\$4,215,171.28	\$3,671,075.52	\$2,898,934.18

CASH FLOW STATEMENT

Beginning Balance General Fund Checking

\$ 44,025.23

MMSA-Pinnacle Bank 1,969,594.61

Total General Fund Money

\$ 2,013,619.84

ESTIMATED DISBURSEMENTS

			<u>2020-2021</u>	<u>2019-2020</u>
Bills	240,680.47			
Payroll	490,923.38	731,603.85	677,904.12	600,295.35

COUNTY RECEIPTS

Dundy County Treasurer	992,032.08			
Hitchcock County Treasurer	294,805.26		<u>2020-2021</u>	<u>2019-2020</u>
	1,286,837.34		1,411,117.50	40,397.21

Estimated Over(Under)age - GF Checking

\$ 599,258.72

Transfers Out

\$ -

Lunch Payroll

\$ -

NDE Money

Transfer TO/FROM MMSA

\$ (575,000.00)

\$ 24,258.72

Regular; Beginning Month 09/2021; Processing Month 08/2022; 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	612,509.05	508,633.73	521,359.58
	Total: Current Assets	417,484.26	612,509.05	508,633.73	521,359.58
Fund Balance					
02 704	FUND BALANCE	417,484.26	776,685.15	880,560.47	521,359.58
	Total: Fund Balance	417,484.26	776,685.15	880,560.47	521,359.58
Revenue					
02 1510	Interest Earned	0.00	0.00	735.73	735.73
02 5200	Transfers from General Fund	0.00	0.00	600,000.00	600,000.00
	Total: Revenue	0.00	0.00	600,735.73	600,735.73
Expenditure					
02 2900 450 001	Construction Services	0.00	215,423.79	72,724.27	142,699.52
02 2900 450 002	Construction Services	0.00	4,305.85	224.27	4,081.58
02 2900 610 001	General Supplies	0.00	10,769.96	3,659.18	7,110.78
02 2900 610 002	General Supplies	0.00	15,555.47	7,665.60	7,889.87
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	84,165.45	69,745.45	14,420.00
02 2900 732 002	Vehicles: Autos, Vans, Buses	0.00	88,317.50	73,897.50	14,420.00
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 734 002	Technology Related Hardware	0.00	24,342.58	0.00	24,342.58
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	776,685.15	279,824.74	496,860.41
	Total: 02	834,968.52	2,165,879.35	2,269,754.67	2,140,315.30

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	6.71	0.08	13,343.71
03 106	Cafeteria Checking	3,794.14	0.08	0.04	3,794.18
	Total: Current Assets	17,131.22	6.79	0.12	17,137.89
Fund Balance					
03 704	FUND BALANCE	17,131.22	0.00	6.67	17,137.89
	Total: Fund Balance	17,131.22	0.00	6.67	17,137.89
Revenue					
03 1510	Interest Earned	0.00	0.00	6.67	6.67
	Total: Revenue	0.00	0.00	6.67	6.67
	Total: 03	34,262.44	6.79	13.46	34,282.45

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	308,998.31	1,310,934.67	54,399.09
08 131	Receivable Account	80,509.21	298,330.41	307,222.55	71,617.07
	Total: Current Assets	1,136,844.66	607,328.72	1,618,157.22	126,016.16
Fund Balance					
08 704	FUND BALANCE	1,136,844.66	1,388,935.45	378,106.95	126,016.16
	Total: Fund Balance	1,136,844.66	1,388,935.45	378,106.95	126,016.16
Revenue					
08 1100	Taxes Levied	0.00	0.00	262,969.00	262,969.00
08 1115	Carline Taxes	0.00	0.00	442.44	442.44

Regular; Beginning Month 09/2021; Processing Month 08/2022; 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 1140	Penalties & Interest on Taxes	0.00	0.00	596.17	596.17
08 1510	Interest Earned	0.00	0.00	1,775.76	1,775.76
08 3130	Homestead Exemption	0.00	0.00	988.26	988.26
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	618.87	618.87
	Total: Revenue	0.00	0.00	300,106.17	300,106.17

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	1,232,933.89	0.00	1,232,933.89
	Total: Expenditure	0.00	1,388,935.45	78,000.78	1,310,934.67
	Total: 08	2,273,689.32	3,385,199.62	2,374,371.12	1,863,073.16

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	25,312.10	0.00	279,522.20
09 131	Receivable Account	20,085.32	4,812.69	24,893.13	4.88
	Total: Current Assets	274,295.42	30,124.79	24,893.13	279,527.08

Fund Balance

09 704	FUND BALANCE	274,295.42	0.00	5,231.66	279,527.08
	Total: Fund Balance	274,295.42	0.00	5,231.66	279,527.08

Revenue

09 1100	Taxes Levied	0.00	0.00	4,628.89	4,628.89
09 1140	Penalties & Interest on Taxes	0.00	0.00	127.97	127.97
09 1510	Interest Earned	0.00	0.00	418.97	418.97
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	5,231.66	5,231.66
	Total: 09	548,590.84	30,124.79	35,356.45	564,285.82

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 08/2022

Regular; Beginning Month 09/2021; Processing Month 08/2022; 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	140,680.00	0.00	141,525.00
05 704 0100	Cheerleaders	4,767.64	1,325.85	220.00	0.00	3,661.79
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)	975.81	555.10	0.00	(1,283.09)
05 704 0115	Cross Country Fundraising	0.00	216.00	159.50	0.00	(56.50)
05 704 0120	Football	(22,761.13)	25,351.17	12,563.47	0.00	(35,548.83)
05 704 0125	Football Fundraising	8,711.95	14,220.37	12,685.00	0.00	7,176.58
05 704 0130	Volleyball	(2,477.91)	5,537.59	2,146.32	0.00	(5,869.18)
05 704 0135	Volleyball Fundraising	10,991.91	4,254.99	11,298.70	0.00	18,035.62
05 704 0140	Basketball	(6,841.34)	20,547.77	13,287.60	0.00	(14,101.51)
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	1,944.13	0.00	0.00	3,373.20
05 704 0150	Wrestling	(5,492.28)	3,443.03	1,443.71	0.00	(7,491.60)
05 704 0155	Wrestling Fundraising	2,351.53	743.93	774.00	0.00	2,381.60
05 704 0160	Track	(1,935.21)	19,696.87	2,902.79	0.00	(18,729.29)
05 704 0165	Track Fundraising	575.74	495.24	0.00	0.00	80.50
05 704 0170	Girls Golf	(701.34)	992.72	500.00	0.00	(1,194.06)
05 704 0175	Girls Golf Fundraising	694.36	0.00	0.00	0.00	694.36
05 704 0180	Boys Golf	(813.50)	2,669.19	430.00	0.00	(3,052.69)
05 704 0185	Boys Golf Fundraising	1,022.34	366.20	0.00	0.00	656.14
05 704 0190	Ticket Taking/Clock	350.00	215.45	0.00	0.00	134.55
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 2027	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	15,141.08	16,019.23	0.00	9,588.64
05 704 0350	Daycare	0.00	857.11	124.54	0.00	(732.57)
05 704 0360	FCCLA	(3,736.17)	4,690.67	5,750.00	0.00	(2,676.84)
05 704 0370	FFA	16,649.10	73,153.89	70,360.10	0.00	13,855.31
05 704 0380	NHS	(759.45)	1,672.53	0.00	0.00	(2,431.98)
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	2,220.98	2,263.00	0.00	1,659.18
05 704 0430	7-12 Vocal	(965.02)	2,975.51	771.36	0.00	(3,169.17)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 08/2022

Regular; Beginning Month 09/2021; Processing Month 08/2022; 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	2,500.00	2,500.00	0.00	0.00
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	1,923.97	307.00	0.00	(1,118.41)
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)	7,542.52	1,416.25	0.00	(10,632.37)
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	3,086.04	195.80	0.00	2,794.03
05 704 0660	Annual	2,395.00	5,130.34	4,085.00	0.00	1,349.66
05 704 0665	DCS News	200.00	0.00	0.00	0.00	200.00
05 704 0670	Computer Technology	810.84	115.00	79.00	0.00	774.84
05 704 0680	Entrepreneurship	(297.68)	0.00	90.00	0.00	(207.68)
05 704 0690	Concessions	(605.24)	20,996.18	23,183.47	0.00	1,582.05
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	2,650.18	3,127.23	0.00	939.04
Fund Total: 05		41,058.38	268,267.42	348,659.48	0.00	121,450.44

Regular; Beginning Month 09/2021; Processing Month 08/2022; 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	420,792.63	416,894.48	6,578.38
06 103	Payroll Cash	0.00	275,296.35	281,386.53	(6,090.18)
06 131	Receivable Account	0.00	23.30	23.30	0.00
Total: Current Assets		2,680.23	696,112.28	698,304.31	488.20
Current Liabilities					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	4,594.89	4,594.89	0.00
06 451	FICA PAYABLE	0.00	17,766.60	17,766.60	0.00
06 452	FIT PAYABLE	0.00	5,529.92	5,529.92	0.00
06 453	INSURANCE PAYABLE	0.00	6,798.52	6,798.52	0.00
06 454	RETIREMENT PAYABLE	0.00	23,998.21	23,998.21	0.00
06 455	SIT PAYABLE	0.00	2,672.90	2,672.90	0.00
Total: Current Liabilities		0.00	61,361.04	61,361.04	0.00
Fund Balance					
06 704	FUND BALANCE	2,680.23	284,761.57	282,569.54	488.20
Total: Fund Balance		2,680.23	284,761.57	282,569.54	488.20
Revenue					
06 1510	Interest Earned	0.00	0.00	13.49	13.49
06 1611	Daily Sales-School Lunch Program	0.00	46.60	121,967.52	121,920.92
06 1990	Other Local Receipts	0.00	0.00	300.00	300.00
06 4210	Federal Reimbursement	0.00	0.00	98,094.37	98,094.37
06 5200	Transfers from General Fund	0.00	0.00	60,389.80	60,389.80
Total: Revenue		0.00	46.60	280,765.18	280,718.58
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	43,468.10	0.00	43,468.10
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	47,335.50	0.00	47,335.50
06 3100 110 004	Salaries of Regular Employees-Non-Instru	0.00	20,006.28	0.00	20,006.28
06 3100 130 001	Overtime-Non Instructional Staff	0.00	1,236.04	0.00	1,236.04
06 3100 130 002	Overtime-Non Instructional Staff	0.00	3,585.99	0.00	3,585.99
06 3100 130 004	Overtime-Non Instructional Staff	0.00	489.46	0.00	489.46
06 3100 210 001	Group Insurance-Non Instructional	0.00	2,545.49	0.00	2,545.49
06 3100 210 002	Group Insurance-Non Instructional	0.00	2,545.39	0.00	2,545.39
06 3100 220 001	Social Security-Non Instructional	0.00	3,419.88	107.76	3,312.12
06 3100 220 002	Social Security-Non Instructional	0.00	3,895.44	126.58	3,768.86
06 3100 220 004	Social Security-Non Instructional	0.00	1,567.98	0.00	1,567.98
06 3100 230 001	Retirement-Non Instructional	0.00	4,217.22	0.00	4,217.22
06 3100 230 002	Retirement-Non Instructional	0.00	4,774.43	0.00	4,774.43
06 3100 230 004	Retirement-Non Instructional	0.00	2,024.47	0.00	2,024.47
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 580 001	Travel: Transportation, Meals, Hotel	0.00	315.22	0.00	315.22
06 3100 580 002	Travel: Transportation, Meals, Hotel	0.00	368.91	0.00	368.91
06 3100 580 004	Travel: Transportation, Meals, Hotel	0.00	25.39	0.00	25.39
06 3100 600 000	Other Expenses	0.00	723.95	23.95	700.00
06 3100 610 001	General Supplies	0.00	7,379.19	0.00	7,379.19
06 3100 610 002	General Supplies	0.00	9,783.83	0.00	9,783.83
06 3100 610 004	General Supplies	0.00	981.51	0.00	981.51
06 3100 630 001	Food: School Food Service Program	0.00	48,964.16	194.95	48,769.21

Regular; Beginning Month 09/2021; Processing Month 08/2022; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
06 3100 630 002	Food: School Food Service Program	0.00	58,456.13	1,351.12	57,105.01
06 3100 630 004	Food: School Food Service Program	0.00	7,307.57	0.00	7,307.57
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
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	284,714.97	1,804.36	282,910.61
	Total: 06	5,360.46	1,326,996.46	1,324,804.43	564,605.59

US BANK Credit Card Aug 2022

7/25/2022	NSP	Background	15.5
7/25/2022	NSP	Background	15.5
7/26/2022	Fanatics	Meal-Admin	24.01
7/26/2022	Timesaver	Fuel	100.81
7/26/2022	USPS	Envelopes	1088.7
7/27/2022	BWW	Meal-Admin	51.08
7/28/2022	Fyre Modern Grill	Meal-Admin	91.6
7/29/2022	Hardes	Meal-Admin	18.16
7/29/2022	People Power	Supplies	337.00
8/1/2022	NSP	Background	15.50
8/2/2022	NSP	Background	31
8/3/2022	Amazon	Supplies	39.98
8/15/2022	Rise	Subscription	28.35
8/15/2022	On Star	Subscription	15
8/21/2022	Labor Law	Posters	79.71
8/22/2022	York Barbell	Supplies	353.31
8/22/2022	Country Inn	Credit	-190.00
8/22/2022	Country Inn	Travel	95.00
8/23/2022	NSP	Background	15.50
8/24/2022	Near Pod	License	159
8/22/2022	Really Great Reading	Subscription	79.00

2463.71

23.S. Senior School Board Representative
Action Item

23.T. Motion to approve to approve the elected Student School Board Candidate,
Andrew Englot. Passed with a motion by Sandy Noffsinger and a second by Kent
Lorens.

23.U. Jason Frederick:	23.V. Yea
23.W. Steve Guernsey:	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

23.KK. Adopt Superintendent goals as drafted by NASB evaluation

Accept proposal from NASB to provide yearly evaluation support services.
Action Item

23.LL. Motion to approve 22-23 Superintendent goals Passed with a motion by
Jordan Stroup and a second by Toby Marlin.

23.MM. Jason Frederick:	23.NN. ea
23.OO. Steve Guernsey:	23.PP. Yea
23.QQ. Nick Ladenburger:	23.RR. ea
23.SS. Kent Lorens:	23.TT. ea
23.UU. Toby Marlin:	23.VV. ea
23.WW. Sandy Noffsinger:	23.XX. ea
23.YY. Shad Stamm:	23.ZZ. ea
23.AAA. Jordan Stroup:	23.BBB. ea

23.CCC. Motion to accept yearly superintendent evaluation support from NASB.
Passed with a motion by Shad Stamm and a second by Steve Guernsey.

23.DDD. Jason
Frederick:

23.FFF. Steve
Guernsey:

23.HHH. Nick
Ladenburger:

23.JJJ. Kent Lorens:

23.LLL. Toby Marlin:

23.NNN. Sandy
Noffsinger:

23.PPP. Shad Stamm:

23.RRR. Jordan
Stroup:

23.EEE.
ea

23.GGG.
ea

23.III. Yea

23.KKK.
ea

23.MMM.
ea

23.OOO.
ea

23.QQQ.
ea

23.SSS.
ea

Dundy County Stratton Schools

2022-23 Superintendent Goals

The following goals reflect a summary of feedback received from the board of education and as reflected in the results of the Fall 2021 and Spring 2022 superintendent evaluation completed by the board.

The board will prioritize the goals according to urgency and impact, schedule updates to be presented to the board on a scheduled bases that outline the superintendent's progress, success, and outcome of each goal.

Operations Leadership

Superintendent Evaluation performance indicators:

- I. **Systematically reports to the board on the status of the adopted goals and the school improvement plan.**
 - A. *Engage the board through purposeful updates on hot topic items evolving in the district, consistent and scheduled updates regarding superintendent adopted goals, school improvement goal progress, and the strategic plan once adopted by the board.*
 - B. *Develop a communications plan to distribute timely updates to staff and an independent process that addresses parent/community communications.*

- II. **Provide leadership to the board in the annual establishment of short and long-term district goals that support student achievement and the school improvement process.**
 - A. *Develop a long-term plan for the district infrastructure and facilities to ensure the district remains diligent in maintenance and upkeep and to validate the utilization of learning space efficiency and needs.*

- III. **Oversee the planning and evaluation of curriculum and instruction to ensure student achievement meets the outcome goals established by the board and administrative team.**
 - A. *Monitor student data to guide programming and enhance student performance to provide the best education possible for all students.*
 - B. *Uphold a commitment to ensure the district administers and supports the implementation and proper training on the (Multi-Tiered Systems of Support (MTSS) program.*
 - C. *Monitor and report on the progress of the school improvement plan and the progress and benefit of the Multi-Tiered Systems of Support (MTSS) districtwide.*

Staff Leadership

Superintendent Evaluation performance indicators:

- I. **Provide leadership and oversight to the administrative team through regular communication, supervision, and evaluations.**
 - A. *Develop a positive, consistent, and united culture within our school community to encourage open communication.*
 - B. *Involve administrators in the process of expanding MTSS to implement districtwide and provide continued professional development to ensure the process is administered by teachers with fidelity in all classrooms.*

- C. *Identify administrative protocols and procedures to ensure staff is equipped to handle administrative responsibilities when administrators are absent from the school district.*
- II. **Demonstrate fairness and consistency in the handling of administrative problems.**
 - A. *Establish a plan to improve student discipline, respect, and attitudes and provide accountability with staff and administration throughout the district*
 - B. *Implement the NASB Teacher Accountability system to inform board of completed evaluations of all certified and administrative staff members per board policy.*
 - C. **Conflict Resolution**
 - 1. *Develop and adopt Administrative Conflict Resolution Protocols to utilize when processing through board, parent, student, and/or staff conflict.*
 - 2. *Present the Administrative Conflict Resolution Protocols to the board for review and adoption.*
- III. **Evaluate and makes staffing recommendations to the board for the appropriate levels needed for the effective operation of the school.**
 - A. *Define Administrative Hiring Protocols and Procedures to present to the board to validate the application process, background screening, interview process, and background checks.*
 - B. *Research and develop a comprehensive Staff On-Boarding process to support the transition of all new staff joining the school district.*

Board Relations and Policy Leadership

Superintendent Evaluation performance indicators:

- I. **Using agreed upon methods, communicate with the board between meetings to ensure that all board members have current information about district issues and activities.**
 - A. *Provide weekly updates to keep the board informed regarding progress of goals and updates related to the work of the board-superintendent.*
- II. **Provide leadership in the development and implementation of district policy.**
 - A. *Engage the board in the development of a policy review and update process to ensure that the full policy manual is reviewed, updated, and documented through board meeting minutes every three years.*
- III. **Discuss, consider, and develop a policy to support the addition of a student board member.**

23.TTT. Day Care
Action Item

23.UUU. NASB information
Action Item



NASB Monthly Update for Board Meeting Agenda Item

September 2022

Coming Soon: September Agenda Video Update

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



State Conference Registration Opens September 13th

<http://members.nasbonline.org/index.php/state-education-conference>

Latest 'Board Notes' – Monthly Newsletters

(www.NASBonline.org - News & Resources - Board Notes)

- *Hitting the Road ... Leadership at the Local Level*
- *ALICAP Returning \$2.6 Million to its Members*
- *Board Calendar Agenda Items for your September Meetings - Board Operating Protocols*
- *Welcome New Superintendents for 2022-23*
- *How Well Do You Know Your Board's Policies?*
- *Legislative Candidate Questionnaires*
- *The Nebraska Reads Initiative*
- *... And Much More!*

"NASB Update – Annual Board Calendar Summary"

View the full detailed calendar at: <http://members.nasbonline.org/index.php/resources>

(www.NASBonline.org – Board Leadership – Resources)

As a board, some items you should do, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Strategic Plan Update; District Goals Update

POLICY GOVERNANCE

- Review Annual District Report. Review, update, and adopt policy

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review Summer School Programs
- Review ACT Results
- Review Certified Staff Professional Development Calendar and Budget
- Review School Improvement Plan
- District Membership Report. On or before Oct 15, of each year, the superintendent of each district shall file with the commissioner the fall school district membership report, which report shall include the number of children from birth through twenty years of age enrolled in the district on Oct 1 of a given school year. The report shall enumerate (i) students by grade level, (ii) school district levies and total assessed valuation for the current fiscal year, (iii) students enrolled in the district as option students, resident students enrolled in another district as option students, students enrolled in the district as open enrollment students, and resident students enrolled in another district as open enrollment students, and (iv) such other information as the Commissioner of Ed directs.
- Pending in Legislature - Distance Education Incentives Denial Appeal – Due Oct 1

DISTRICT/ESU RESOURCES (BUDGET)

- Negotiations contract dispute decision (year of contract, if needed); Due Sept 15
- Collective Bargaining Timeline. On or before Sept 1 of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following Oct 1.
- Collective Bargaining Mediation Decision. On or before Sept 15, the commission will render a decision on any contract dispute in regard to a non-agreed upon agreement that was due March 25. Negotiations board must respond to agent request; Due Oct 1
- Elementary site allowance; calculation. On or before Oct 15, each school district who qualifies for an elementary site allowance to submit the applicable form to the NDE.
- Tax Request Hearing for Fund Levies. On or before Oct 15, it is required that a school board, ESU, or the learning community council, setting the tax request at a different amount than the prior year, to hold a special public hearing, provide proper notice at least five days prior to the hearing, pass by a majority vote a resolution or ordinance increasing the tax amount and to certify and submit the resolution to the county clerk on or before Oct 13.
- ESU Audit. On or before Jan 31, the ESU Audit Report will be presented to the ESU board for review. The board of each ESU shall cause a complete and comprehensive annual audit to be made of the books, accounts, records, and affairs of the ESU. The audits shall be conducted annually, except that the Auditor of Public Accounts may determine an audit of less frequency to be appropriate but not less than once in any three-year period.

REPORTS

- Board Committees; Superintendent; Administrators. Annual Emergency Safety Plan – Annual Adoption

BOARD LEADERSHIP DEVELOPMENT

- Review and discuss Board Governance Standard VII. Board Operations
- NASB Area Membership Meetings
- NASB Facilities & Construction

LEARNING COMMUNITY

- Learning Community Coordinating Council Only. On or before Oct 15, the learning community levies and total assessed valuation.

NASB's Video Resources:

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

(www.NASBonline.org – News & Resources – Videos)

Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events ... Register Now

<http://members.nasbonline.org/index.php/events>

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

Area Membership Meetings

<http://members.nasbonline.org/index.php/area-membership-meetings>

September 7 - York

September 20 – North Platte

September 21 – Kearney

2022 NASB Board Candidate Webinars

Wednesday, September 14 at 12:00 PM to 1:00 PM CT / 7:00 PM to 8:30 PM CT

Annual Sparq Date Solutions Tailgate

September 17 – Lincoln

Facilities & Construction Workshop

<http://members.nasbonline.org/index.php/facilities-construction-workshop>

September 22 – Kearney

Labor Relations Conference

October 5-6 – Lincoln

2022 NASB Board Candidate Webinars

Wednesday, October 5 at 12:00 PM to 1:00 PM CT / 7:00 PM to 8:30 PM CT

State Education Conference

<http://members.nasbonline.org/index.php/state-education-conference>

November 16-18 – Omaha

**Sparq Open House ... Tuesday, November 15th – 7:00 to 11:00 PM*

New Board Member Workshops

December 5 – Gering

December 6 – North Platte

December 7 – Kearney

December 8 – York

December 13 – La Vista

December 14 - Norfolk

NASB Member Virtuals

<http://members.nasbonline.org/index.php/nasb-member-virtuals>

(www.NASBonline.org – Events – NASB Member Virtuals)

- **Previous Member Virtuals Available to Watch Include:**

- 2022 Legislative Recap & Look Ahead
- Tough Times & Tough Meetings: The Board's Role in Navigating Hot Button Issues
- NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More ...

Advocacy

<http://members.nasbonline.org/index.php/government-relations>

(www.NASBonline.org – Government Relations)

2022 Legislative Candidate Questionnaires

<http://members.nasbonline.org/index.php/2022-legislative-candidate-questionnaire>

Now on the NASB GR Page ...

LB 644 - THE POSTCARD BILL - WHAT YOU NEED TO KNOW

<http://members.nasbonline.org/index.php/government-relations>

Upcoming Legislative Meet & Greets ... Join Us!

MEET & GREET W/ DISTRICT 18 LEGISLATIVE CANDIDATE YOUNG
SEPTEMBER 8 - ELKHORN - 4:00 TO 6:00 PM CT

MEET & GREET W/ DISTRICT 24 LEGISLATIVE CANDIDATE HOTOVY
SEPTEMBER 13 - STROMSBURG - 4:30 TO 6:00 PM

MEET & GREET W/ DISTRICT 48 LEGISLATIVE CANDIDATE HARDIN
SEPTEMBER 27 - SCOTTSBLUFF - 4:30 TO 6:00 PM

RSVP to mbelka@NASBonline.org

Previous Legislative Meet & Greets include:

District 42 Legislative Candidate Jacobson - April - North Platte
District 44 Legislative Candidate Ibach - June – Lexington
District 34 Legislative Candidate Lippincott - July - Central City
District 36 Legislative Candidate Holdcroft - August - Springfield
District 24 Legislative Candidate Hughes - August – York
District 36 Legislative Candidate Lauritsen - August – Papillion
District 48 Legislative Candidate Lease II - August – Scottsbluff
District 24 Legislative Candidate DeKay - August – Plainview

All Dates & Locations Tentative & Subject to Change

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on Facebook at www.facebook.com/NASBOnline
Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>
(www.NASBOnline.org – News & Resources – Videos)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the
Board Notes newsletter for “This Month In ...” To access the latest newsletter, click here:
<http://members.nasbonline.org/index.php/news-resources/board-notes>
(www.NASBOnline.org - News & Resources - Board Notes)

23.VVV. Approve Tax Request
Action Item

23.WWW. WHEREAS, public was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2022-2023 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Dundy County School District 117; and, WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dundy County School District 117 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and, WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and, WHEREAS, the total assessed value of the property differs from last year's total assessed value by 5% the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.587403 per \$100 of assessed value; the Dundy County Stratton proposes to adopt a property tax requests that will cause its tax rate to be \$0.587403 per \$100 of assessed value. WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Dundy County School District 117 will exceed last year's by 10% percent. WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2022-2023 school fiscal year. NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,580,738.68; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$ 303,030.00 ; and (3) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$ 0 Passed with a motion by Shad Stamm and a second by Kent Lorens.

- | | | |
|----------|----------------------|----------------|
| 23.XXX. | Jason
Frederick: | 23.YYY.
ea |
| 23.ZZZ. | Steve
Guernsey: | 23.AAAA.
ea |
| 23.BBBB. | Nick
Ladenburger: | 23.CCCC.
ea |
| 23.DDDD. | Kent Lorens: | 23.EEEE.
ea |
| 23.FFFF. | Toby Marlin: | 23.GGGG.
ea |
| 23.HHHH. | Sandy
Noffsinger: | 23.IIII.
ea |
| 23.JJJJ. | Shad Stamm: | 23.KKKK.
ea |

23.LLLL. Jordan 23.MMMM.
Stroup: ea

23.NNNN. Approval of the Budget
Action Item

23.OOOO. Motion to approve the budget as presented Passed with a motion by Jordan
Stroup and a second by Shad Stamm.

23.PPPP. Jason 23.QQQQ.
Frederick: ea

23.RRRR. Steve 23.SSSS.
Guernsey: ea

23.TTTT. Nick 23.UUUU.
Ladenburger: ea

23.VVVV. Kent Lorens: 23.WWWW.
ea

23.XXXX. Toby Marlin: 23.YYYY.
ea

23.ZZZZ. Sandy 23.AAAAA.
Noffsinger: ea

23.BBBBB. Shad Stamm: 23.CCCCC.
ea

23.DDDDD. Jordan 23.EEEEE.
Stroup: ea

24. Reports
Action Item

24.A. Technology report
Information Item

24.B. Elementary principal report
Information Item

24.C. Secondary principal report
Information Item

24.D. Transportation report
Information Item

DUNDY COUNTY STRATTON SCHOOLS VEHICLE REPORT								August 2022
VEHICLE	CAP	VIN	ODOMETER BEG	ODOMETER END	MILES	GALS	MAINTENANCE	
1	2000 Bluebird Bus (Coach)	50	6003	150116	150400	284.0	50.0	
2	2005 Van Hool Coach	58	4313	75059	75375	316.0	50.0	
3	2015 Blue Bird Yellow Bus	35	8212	74830	75750	920.0	88.4	
4	1999 Thomas / INTERNATIONAL	60	5599	206707	206707	0.0	0.0	
5	2002 CHEVY							
6	2014 Blue Bird Bus	47	7776	150358	150986	628.0	12.5	
7	2023 ICE School Bus	47	5460	6960	8364	1404.0	170.3	
8	2014 Blue Bird	77	1039	127418	128400	982.0	134.9	
9	2002 CHEVY V8 3500 Bus	23	7370	170482	170501	19.0	0.0	
10	2012 Ford E-350 Van	10	8792	100236	101175	939.0	53.8	
11	2019 International Bus	35	6442	75888	77183	1295.0	55.0	chg oil & filter; rpl air filter; chk all fluids & lubed vehicle; rpr side console door
12	2020 IC Bus	47	1961	77,388	79,455	2067.0	211.7	rpl DFF sending unit; chg oil & filter; chk all fluids & lubed vehicle; rpr wire to 2way radio
13	2005 Taurus Gold	5	4124	134368	134555	187.0	12.0	
14	2005 Taurus Grey	5	3776	138198	138273	75.0	0.0	
15	2010 Chevy Impala	5	9642	130937	131172	235.0	0.0	
16	2005 Chevy Suburban white	8	9871	194559	194623	64.0	0.0	
17	2006 Suburban - Maroon	8	2698	174815	175012	197.0	0.0	
18	06 Suburban - grey	8	6085					SOLD
19	2013 Ford Expedition White	8	8563	216868	219122	2254.0	130.0	
20	2002 Taurus (Red) Driver's ED	5	6498	111054	111150	96.0	12.0	
21	2001 Ford Taurus Tan	5	6788	150708	150811	103.0	0.0	
22	sold							
23	1999 Chevy Mid Bus 3500	22	0121	153649	154453	804.0	85.4	chged oil & filter; chk all fluids & lubed vehicle; chg air filter
24	97 Taurus	5	9015					SOLD
25	1996 Ford Taurus -Green	5	6462	177584	177605	21.0	0.0	pri passenger mirror
26	2022 Chevrolet Equinox	5	2126	0	185	185.0	0.0	
27	2012 BlueBird	47	0004	165029	165549	520.0	67.2	
28	2001 Chevy Silverado 1500		8211	152249	152745	496.0	0.0	
29	2018 Ford T-350 Transit		9985	58029	58469	440.0	16.5	
30	2009 Ford F-350 Van	12	3952	123562	123604	42.0	0.0	
31	2007 Ford Expedition Silver	8	9506	253646	253766	120.0	0.0	
32	2021 Ford Exp Max	7	8371	8192	9198	1006.0	59.6	
33	2010 Ford E-350	10	5937	130437	130439	2.0	0.0	
34	1999GMC Suburban Blue	9	2627	156566	156622	56.0	0.0	
	ACTIVITY					15757.0		
	GAS CAN							
	Gas - Stratton							
	DIESEL CAN							
	Diesel - Stratton							
	Other - air compressor @ barn							
	F-935 John Deere							
	Besler Trailer							
	425 Mower (Benk)							
	345 Mower (Haigler)							
	345 Mower (Stratt)							
	Diesel Fuel Tank							
	Weedeaters - Stratton							

24.E. Superintendent report
Information Item

Superintendent report

Student Board Member

Web site launch

Drug testing onset this week

Moving in to Media Center - Library books

State testing began this week

Worked on ESSA, ESSER 3 grants

*Safety trainings

 Bus Evac / Fire Drill

*Stratton building

*Teacher Personal Day Raffle - 2 "cost prizes" were donated

 Support from BW telecom, Edgewater Insurance

*Art Club will make ceramics to sell

*Garage fire update

*School Mental Health project, Grant, MTSS

*Calendar Change, October 14th, 11:00 am Football game

*Moving the Concession Stand

*Work completion on the Building Project

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 808 Passed with a motion by Nick Ladenburger and a second by Shad Stamm.

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