

Board of Education Regular Meeting
McCook School District #73-0017
6:30 PM Monday, November 9, 2020
Conference Room B @ The Senior High
600 West 7th St
McCook, NE 69001

"It is the mission of McCook Public Schools to equip all students to succeed in a complex global society"

Please arrive at the Board meeting at the start time, because the Board reserves the right to change the order of items.

1. Call to Order
 1. Roll Call
2. Recognition of Open Meeting Law
 3. Pledge of Allegiance
2. Reports, Communications & Public Participation
 1. Public Participation
 1. Board accepts public comments
 2. Student Council Report
 3. Consent Agenda
 1. Approval of Minutes
 2. Approval of Expenditures/Payroll for October
 4. Reports from School Administration
5. Reports from Staff Members and Committees
 1. Negotiations Committee
 2. Activities Committee
 3. Finance Committee
6. Board and Administrative Comments
 1. Administrative Comments
 2. Business Manager Comments
 1. Report on Audit
 3. Board Comments
 7. New Business
1. ***A resolution authorizing the issuance of the District's Series 2020 General Obligation Refunding Bonds in an aggregate principal amount not to exceed One Million Eight Hundred Fifty Dollars (\$1,850,000), to refund the District's Series 2012 General Obligation Refunding Bonds.***
 8. Positive Comments
9. Executive Session to discuss negotiations. The reason for executive session is to protect the public interest during the negotiations process.
10. Items for Review
11. Adjournment

Board of Education Regular Meeting
McCook School District #73-0017
6:30 PM Monday, October 12, 2020
High School Conference Room B
700 West 7th Street
McCook, NE 69001

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in a complex global society"

Please arrive at the Board meeting at the start time, because the Board reserves the right to
change the order of items.

Notice of the meeting was given in advance by publication in accordance with the Board
approved method for giving notice of meetings. Notice of this meeting was given in advance to
all members of the Board of Education. Availability of the agenda was communicated in the
publicized notice and a current copy of the agenda was maintained as stated in the publicized
notice. All proceedings of the Board of Education, except as may be hereinafter noted, were
taken while the convened meeting was open to attendance of the public. The meeting was held
in Conference Room B at the high school to accommodate social distancing due to the
coronavirus pandemic.

1. Call to Order

Board President Tom Bredvick called the September 14, 2020 MPS Board of Education
meeting to order at 6:30 p.m. Roll call with the following members being present: Dennis
Berry, Tom Bredvick, Loretta Hauxwell, Brad Hays, Mike Langan, and Teresa Thomas;
Absent: None.

Mr. Bredvick reminded those present of the Open Meetings Law on the entryway table
and asked all to stand and join him in reciting the Pledge of Allegiance.

2. Reports, Communications & Public Participation

Alec Langan proved the Student Council Report. He stated they have been working
hard on the Teens in the Driver Seat Program stressing wearing seatbelts. The 10
student council members also decorated for Homecoming Week.

Jeff Gross presented information on the Washington Trip. After much research and
discussion with travel agents the trip will be cancelled due to the pandemic.

3. Consent Agenda

Teresa Thomas motioned to approve the Consent Agenda with a second by Brad Hays.

Dennis Berry:	Yes
Tom Bredvick:	Yes
Loretta Hauxwell:	Yes
Brad Hays:	Yes
Mike Langan:	Yes
Teresa Thomas:	Yes

Motion carried on a 6-0 vote

4. Reports from Staff Members and Committees

Brad Hays reported for the Activities Committee. They met on Sept 22 and discussed the current status of activities relating to the Covid19 Pandemic. The main focus is keeping students healthy and safe. There have been some changes to arrangements and scheduling. Athletes are wearing masks so they don't lose the opportunity to compete. All clubs are meeting now and practicing social distancing.

The activities manual and coach's manuals have been updated.

Homecoming week activities include, dress up days, bonfire (which was postponed due to high winds). There will be no Homecoming dance, and royalty will be crowned after the football game.

Other items include, no haunted house this year, Choir and Band concerts will be separated to allow for social distancing, and there are no team meals. We need to follow MCC rules with activities at their location.

5. Board and Administrative Comments

Mr. Norgaard reported on how Covid19 is impacting schools. There is a Covid tracker on the District Website. The numbers can cause us to get a bit anxious; however, to date, we have yet to have a quarantined case turn into Covid19.

Of the active cases, none have come from school. They have all come from community and family social gatherings. The safety of our students and maintaining in person learning is our focus. We are keeping a close watch on where the cases are coming from.

We do have some students quarantined. It would have been much worse if not for mask wearing. We space the kids the best we can. We know that lunch time is an issue.

All of the administrators and staff are working to make the best decisions. As community numbers rise, so do those of the District. We continue to remind all students and staff to wear masks so they can stay in the game and stay in school.

Last week when we went to Orange it triggered the mask mandate. The mask mandate will be for all indoor games and will expand into winter activities. We can require spectators to wear masks per our school attorney. We are trying to keep kids safe and in school.

Tom Bredvick added that the NASB conference is coming up. You can participate virtually or in person. Contact Heather if you would like to attend. All Board Members are signed up for virtual but can attend in person if desired.

Mr. Berry signed up for the local area meetings. Because one board member signed up the rest can watch for no charge.

Mr. Brazell commented it is a busy time in the business office. The Annual Financial Report, the Audit, and the Special Education Final Financial Report are all due by the end of October.

The High School suffered some damage from the wind Sunday night. A fresh air intake was blown off the roof causing some roof damage. We are still assessing the damage and the cost to repair.

Board Comments:

Loretta stated that the Fees Policy was added as an appendix at the end of the online board agenda.

Mike commented that people are becoming more aware of Covid19. He stated that the staff are doing a fantastic job of managing and leading by example.

Teresa noted that it is negotiations time again. We will need to meet with the teacher representatives at least once prior to November 1. The committee is Tom, Teresa and Dennis.

Tom stated that he already discussed the NASB training opportunities.

Brad did not have a comment.

Dennis talked about having a group watch of the NASB trainings.

Alec Langan stated that his brother is in medical training in Omaha and has shared his concerns about the coronavirus and that we need to take this seriously.

6. New Business

The Washington D.C trip was tabled indefinitely due to the pandemic.

Motion by Loretta Hauxwell and seconded by Brad Hays to accept the donation from MNB Debit Card program in the amount of \$1,596.90

Dennis Berry:	Yes
Tom Bredvick:	Abstain
Loretta Hauxwell:	Yes
Brad Hays:	Yes
Mike Langan:	Yes
Teresa Thomas:	Yes

Motion carried on a 6-0-1 vote

Motion by Dennis Berry with a second by Teresa Thomas to approve the Purchase of MCI Activity bus from CoachMasters for \$326,500

Dennis Berry:	Yes
Tom Bredvick:	Yes

Loretta Hauxwell: Yes
Brad Hays: Yes
Mike Langan: Yes
Teresa Thomas: Yes
Motion carried on a 6-0 vote

7. Positive Comments

Alec Langan commented on how well everyone is wearing masks. He also stated that kids want to be in school. MPS is a place kids want to be. It is a fun learning environment. They would rather be here than quarantined at home.

Mr. Brazell is glad that we are still in session. With the growing Covid cases it is a testament of students and staff working hard to do the right thing. Free meals started on September 21 and those are going well.

Mrs. Thomas stated that parent teacher conferences went well. Principal reports show a high percentage of attendance. Parents wore masks and had an opportunity to get in the classrooms and to see the safety measures in place.

Mr. Berry commented on the Central Elementary Book Fair. The reports show a high percentage of attendance at Parent Teacher Conferences. Also, congratulations to the tennis team for winning the GNAC conference title for the third year in a row.

Mr. Hays provided congratulations to Savannah Schafer, MPS Ag instructor, for being one of 18 across the state to receive a grant from Farm Bureau. He also congratulated the tennis team.

Mr. Langan stated that the administrative team has made everything work. We have hit a balance that is just right concerning the pandemic. Kids want to be in school.

Mrs. Hauxwell reported that this is a tough time to lead kids. There is just a lot of strain and stress to do the right thing. It is also great to see teachers engaging with kids on Saturday and leading positively. The Band competed in Ogallala and it was great to see our kids supporting students from other schools.

Mr. Bredvick commented that there is a lot of teamwork going on. I think we are communicating better and are more cognizant of what is important and what is impacting classroom safety and learning. People are observing, watching and learning. They are also leading by example and holding each other accountable.

Mr. Norgaard thanked Tom Bredvick, Teresa Thomas, and Brad Hays for agreeing to run for school board again. They are leaders in our community and are willing to step forth and provide guidance and leadership for MPS.

Meeting adjourned at 7:21 pm.

The next regularly scheduled board meeting is November 9, 2020.

**CHECKS BY DATE BOARD REPORT
OCTOBER 2020**

DATE	VENDOR	AMOUNT	DATE	VENDOR	AMOUNT
10/6/2020	City Of McCook	\$6,249.86	10/29/2020	Einspahr's Janitorial Service	\$5,824.00
10/6/2020	Dlode Communications	\$185.00	10/29/2020	Goodenberger, Deb	\$18.86
10/6/2020	Essential Screens	\$270.00	10/29/2020	Gothenburg High School	\$150.00
10/6/2020	Hometown Leasing	\$2,267.83	10/29/2020	Hayley Uerling	\$56.96
10/6/2020	Nebraska Public Power District	\$15,604.68	10/29/2020	Holiday Inn Express McCook	\$96.00
10/6/2020	Pinpoint Communications	\$965.34	10/29/2020	Hometown Family Radio	\$100.00
10/6/2020	US Bank	\$1,164.00	10/29/2020	J.W. Pepper & Sons, Inc	\$982.68
10/6/2020	Viaero Wireless	\$98.88	10/29/2020	Johnstone Supply	\$578.10
10/8/2020	Credit Management Services,	\$207.98	10/29/2020	Junior Library Guild	\$2,291.70
10/8/2020	Employee Benefits:	\$37,913.67	10/29/2020	K-C Motor & Electric, Inc.	\$193.20
	AFLAC	\$2,207.14	10/29/2020	Parde Electric	\$38,903.55
	BCBS	\$34,674.03	10/29/2020	MacGill & Co	\$134.40
	Payflex	\$1,032.50	10/29/2020	Malleck Oil	\$868.20
10/8/2020	Florida State Disbursement Unit	\$721.00	10/29/2020	Marks	\$1,489.16
10/8/2020	Krd Federal	\$150.00	10/29/2020	Martha Marentes	\$46.11
10/9/2020	Black Hills Energy	\$2,150.19	10/29/2020	McCook Lettering	\$20.00
10/9/2020	Chad Lyons	\$25.00	10/29/2020	Michelle Dickes	\$50.35
10/9/2020	Colorado Retail Ventures	\$1,884.08	10/29/2020	Mosaic @ Bethpage Village	\$3,824.38
10/9/2020	Inspiring Solutions	\$750.00	10/29/2020	NASB	\$422.00
10/9/2020	Lingo Communications	\$256.16	10/29/2020	NCSA	\$335.00
10/14/2020	Ameritas Life Ins. Co	\$1,792.04	10/29/2020	Ne Safety & Fire Equipment	\$1,716.00
10/14/2020	Employee Benefits:	\$177,438.05	10/29/2020	Nebraska Safety Center	\$125.00
	AFLAC	\$8,010.49	10/29/2020	Nebraskaland Tire	\$183.67
	BCBS	\$162,779.21	10/29/2020	Nimco	\$103.45
	Payflex	\$6,648.35	10/29/2020	Nokes, Laura	\$9.93
10/14/2020	Heritage Hills	\$526.00	10/29/2020	NRCSA	\$850.00
10/14/2020	Krd Federal	\$366.00	10/29/2020	Oriental Trading Company	\$139.96
10/14/2020	MASA	\$154.00	10/29/2020	Paper Tiger Shredding	\$80.00
10/14/2020	National Insurance Services	\$2,137.72	10/29/2020	Perma Bound	\$119.53
10/14/2020	Southwest Public Schools	\$1,642.24	10/29/2020	Pro-Ed	\$347.75
10/14/2020	Ymca	\$732.70	10/29/2020	Pyramid School Products, Inc	\$30.76
10/22/2020	Amazon.com Corporate Credit	\$5,518.53	10/29/2020	Quality Urgent Care	\$135.00
10/22/2020	Great Plains Communications	\$1,100.00	10/29/2020	Quill Corporation	\$12.87
10/22/2020	Tom Sughroue	\$25.00	10/29/2020	R & L Sprinklers	\$133.96
10/22/2020	Wallace, Cherie	\$25.00	10/29/2020	Rasmussen Mechanical Services	\$1,309.25
10/22/2020	Walmart Community	\$1,844.61	10/29/2020	RSR Electronics	\$29.20
10/29/2020	7-D Lockshop	\$217.60	10/29/2020	Rust Publishing, NE LLC	\$310.40
10/29/2020	ABC Bus Inc	\$415.33	10/29/2020	SebcoBooks	\$42.55
10/29/2020	Ace Hardware	\$18.00	10/29/2020	Southwest Farm & Auto Supply	\$12.49
10/29/2020	Alpha Rehabilitation, P,C,	\$444.75	10/29/2020	SW NE Physical Therapy PC	\$3,816.17
10/29/2020	American Electric Company	\$1,360.42	10/29/2020	TAESE/USU	\$200.00
10/29/2020	Bamford Inc.	\$300.00	10/29/2020	The Home Depot Pro	\$2,483.14
10/29/2020	Brooke Grigg	\$90.00	10/29/2020	Unitech	\$2,547.60
10/29/2020	City Of McCook	\$35.10	10/29/2020	Van Diest Supply Company	\$793.50
10/29/2020	Computer Information Concepts	\$999.00	10/29/2020	Volz Plumbing	\$1,466.83
10/29/2020	D & L Pest Control	\$245.00	10/29/2020	Webb Body Shop	\$500.00
10/29/2020	D & S Hardware	\$476.74	10/29/2020	Wex Bank	\$243.07
10/29/2020	Diamond Vogel	\$418.64	10/29/2020	Yandas Music	\$80.00
10/29/2020	Eakes Office Solutions	\$4,825.69			

Activity Account - Oct. 1 - Oct. 31, 2020

Receipt History

Receipt Date	Deposit	Activity Name
10/1/2020	\$ 52.34	Senior High Activity
10/1/2020	\$ 19.41	Junior High Student Council
10/1/2020	\$ 16.61	McCook Elementary
10/6/2020	\$ 595.00	Activity Tickets
10/6/2020	\$ 80.00	Volleyball Fundraising
10/6/2020	\$ 50.00	eSports
10/6/2020	\$ 15.00	McCook Elementary
10/8/2020	\$ 132.00	Volleyball Gate Receipts
10/8/2020	\$ 219.00	Volleyball Gate Receipts
10/8/2020	\$ 500.00	Special Education
10/8/2020	\$ 798.45	Superintendent Account
10/8/2020	\$ 798.45	Revolving Account
10/9/2020	\$ 102.00	Activity Tickets
10/9/2020	\$ 16.00	Football Gate Receipts
10/9/2020	\$ 5,325.00	Student Council
10/9/2020	\$ 452.00	Girls Golf Fundraising
10/9/2020	\$ 60.00	eSports
10/9/2020	\$ 30.00	eSports
10/9/2020	\$ 30.00	eSports
10/9/2020	\$ 6.75	Industrial Arts
10/9/2020	\$ 30.00	eSports
10/9/2020	\$ 40.00	Preschool Snack Fund
10/13/2020	\$ 59.00	Vending Machines
10/13/2020	\$ 400.00	Softball Meals
10/13/2020	\$ 95.00	Softball Gate Receipts
10/13/2020	\$ 124.00	Volleyball Gate Receipts
10/13/2020	\$ 1,603.00	Football Gate Receipts
10/13/2020	\$ 30.00	eSports
10/13/2020	\$ 60.00	eSports
10/13/2020	\$ 246.74	Central Elementary
10/13/2020	\$ 130.00	eSports
10/16/2020	\$ 235.00	Central Elementary
10/16/2020	\$ 331.58	Central Elementary
10/19/2020	\$ 45.00	Girls CC Entry Fee Receipts
10/19/2020	\$ 45.00	Boys CC Entry Fee Receipts
10/19/2020	\$ 400.00	Volleyball Entry Fee Receipts
10/19/2020	\$ 125.00	Softball Entry Fee Receipts
10/19/2020	\$ 642.00	Host Outside Events
10/19/2020	\$ 240.00	Cheerleaders
10/19/2020	\$ 5.32	Industrial Arts
10/23/2020	\$ 75.00	Dance Team

10/23/2020	\$ 203.00	Volleyball Gate Receipts
10/23/2020	\$ 100.00	Volleyball Gate Receipts
10/23/2020	\$ 230.00	Football Gate Receipts
10/23/2020	\$ 173.00	Football Gate Receipts
10/23/2020	\$ 159.00	Volleyball Gate Receipts
10/23/2020	\$ 300.00	BISON TV
10/23/2020	\$ 50.00	Technology Account
10/23/2020	\$ 30.00	eSports
10/23/2020	\$ 286.00	Industrial Arts
10/29/2020	\$ 100.00	Facility Use
10/29/2020	\$ 75.00	FFA
10/29/2020	\$ 57.04	Industrial Arts
10/30/2020	\$ 284.41	Bank Interest
10/30/2020	\$ 1,463.00	Softball Gate Receipts
10/30/2020	\$ 20.00	FFA
10/31/2020	\$ 17,790.10	Total Deposits for Oct 2020

Check Summary - Oct. 2020

Activity Account - Oct. 1 - Oct. 31, 2020

Check Number	Status	Check Date	Vendor Name	Amount
030638	Void	10/6/2020	Loop, Jason	\$ (250.00)
030686	Void	10/29/2020	Willioughby Livestock Sales	\$ (70.00)
030708	Cleared	10/1/2020	McCook Lettering	\$ 170.00
030709	Cleared	10/2/2020	Cochran, Jason	\$ 462.00
030710	Cleared	10/2/2020	Tower Garden by Juice Plus+	\$ 144.75
030711	Cleared	10/6/2020	McCook Grnhouse & Country Floral Design	\$ 45.50
030712	Cleared	10/6/2020	US Bank	\$ 96.50
030712	Cleared	10/6/2020	US Bank	\$ 175.00
030712	Cleared	10/6/2020	US Bank	\$ 295.89
030712	Cleared	10/6/2020	US Bank	\$ 360.00
030712	Cleared	10/6/2020	US Bank	\$ 42.98
030713	Cleared	10/6/2020	Citta' Deli	\$ 259.08
030714	Cleared	10/6/2020	Harris Computer Systems	\$ 2,464.40
030715	Cleared	10/6/2020	McCook Grnhouse & Country Floral Design	\$ 33.50
030716	Cleared	10/6/2020	Hedke, Michelle	\$ 140.00
030717	Cleared	10/6/2020	Loghry, Valerie	\$ 80.00
030718	Cleared	10/6/2020	Graff, Rhonda	\$ 70.00
030719	Cleared	10/6/2020	Baker, Logan	\$ 200.00
030720	Cleared	10/6/2020	Esch, Darren	\$ 200.00
030721	Cleared	10/6/2020	Arterburn, Joel	\$ 112.00
030722	Cleared	10/6/2020	Loop, Jason	\$ 200.00
030723	Cleared	10/7/2020	Nebraska FFA Association	\$ 936.00
030724	Cleared	10/7/2020	Nichols, Darin	\$ 105.80
030725	Cleared	10/7/2020	Gross, Jeff	\$ 1,038.08
030726	Cleared	10/7/2020	Coca Cola	\$ 473.16
030727	Cleared	10/7/2020	Colby Ridge-Corn & More Inc	\$ 357.95
030728	Cleared	10/7/2020	Lou's Sporting Goods	\$ 382.19
030729	Cleared	10/7/2020	Opaa! Food Management, Inc	\$ 117.00
030730	Printed	10/7/2020	Blume, Kristen	\$ 25.29
030731	Cleared	10/8/2020	ESU 10	\$ 4,415.00
030732	Cleared	10/8/2020	Coca Cola	\$ 232.18
030732	Cleared	10/8/2020	Coca Cola	\$ 158.38
030733	Cleared	10/8/2020	Nebraska State Bar Foundation	\$ 100.00
030734	Cleared	10/8/2020	Hauff Mid-America Sports	\$ 1,770.11
030735	Cleared	10/8/2020	Holiday Inn Express	\$ 288.00
030736	Cleared	10/8/2020	Performance Health Supply/Medco Supply Compan	\$ 63.12
030737	Void	10/9/2020	Coca Cola	\$ -
030738	Cleared	10/9/2020	Lincoln Southeast High School	\$ 125.00
030739	Cleared	10/9/2020	Domino's Pizza	\$ 320.50
030740	Cleared	10/9/2020	Wiemers, Matt	\$ 420.00
030741	Cleared	10/9/2020	Wolf, Ron	\$ 80.00
030742	Cleared	10/9/2020	Mooney, Renelle	\$ 80.00

030743	Printed	10/9/2020	Moore, Jeff	\$ 110.00
030744	Printed	10/9/2020	Paxton, Arlan	\$ 110.00
030745	Cleared	10/9/2020	Lantis, Bob	\$ 110.00
030746	Void	10/9/2020	Knisley, Hark	\$ -
030747	Void	10/9/2020	Shiflet, Lance	\$ -
030748	Cleared	10/9/2020	Awards Unlimited, Inc	\$ 79.11
030749	Cleared	10/9/2020	Sehnert's Bakery	\$ 168.00
030750	Printed	10/9/2020	Knisley, Hark	\$ 110.00
030751	Cleared	10/9/2020	Shiflet, Lance	\$ 110.00
030752	Cleared	10/12/2020	Acme Printing	\$ 150.00
030753	Cleared	10/13/2020	Scholastic Book Fairs - 30	\$ 573.32
030754	Cleared	10/13/2020	Sughroue, Tom	\$ 126.00
030755	Cleared	10/13/2020	Heritage Hills Pro Shop	\$ 195.00
030756	Cleared	10/13/2020	Awards Unlimited, Inc	\$ 40.80
030757	Printed	10/13/2020	Southwest Public Schools	\$ 100.00
030758	Cleared	10/13/2020	Nick's Distribution Inc	\$ 406.35
030759	Cleared	10/13/2020	Nichols, Darin	\$ 262.20
030760	Cleared	10/15/2020	The Juice Plus Company	\$ 628.18
030761	Cleared	10/19/2020	Schneider, Sarah	\$ 445.74
030762	Cleared	10/19/2020	Keystone Floral	\$ 85.00
030763	Cleared	10/19/2020	Sports Shoppe	\$ 856.00
030763	Cleared	10/19/2020	Sports Shoppe	\$ 178.00
030763	Cleared	10/19/2020	Sports Shoppe	\$ 88.80
030764	Cleared	10/19/2020	Ewell Educational Services	\$ 325.00
030765	Printed	10/19/2020	SYNCB/Amazon	\$ 187.10
030765	Printed	10/19/2020	SYNCB/Amazon	\$ 232.97
030765	Printed	10/19/2020	SYNCB/Amazon	\$ 67.47
030765	Printed	10/19/2020	SYNCB/Amazon	\$ 50.28
030766	Cleared	10/19/2020	Sughroue, Tom	\$ 140.00
030767	Cleared	10/20/2020	Arterburn, Joel	\$ 1,151.00
030768	Cleared	10/20/2020	Dvorak, Katie	\$ 433.00
030769	Printed	10/20/2020	Dickey, Angela	\$ 360.00
030770	Cleared	10/20/2020	Spady, Nichole	\$ 360.00
030771	Cleared	10/20/2020	Gaulke, Robert J	\$ 330.00
030772	Cleared	10/20/2020	Scholastic Inc., Book Clubs	\$ 48.53
030773	Printed	10/20/2020	Korgan, Randy	\$ 55.00
030774	Cleared	10/20/2020	Eakes Office Solutions	\$ 301.51
030775	Printed	10/22/2020	Sehnert's Bakery	\$ 28.62
030776	Printed	10/22/2020	Comfort Suites	\$ 752.00
030777	Cleared	10/22/2020	Nick's Distribution Inc	\$ 214.31
030777	Cleared	10/22/2020	Nick's Distribution Inc	\$ 31.25
030778	Cleared	10/22/2020	Coca Cola	\$ 1,523.44
030779	Cleared	10/22/2020	Verizon	\$ 355.47
030780	Cleared	10/22/2020	Walmart Community	\$ 115.12
030780	Cleared	10/22/2020	Walmart Community	\$ 95.20
030780	Cleared	10/22/2020	Walmart Community	\$ 66.12
030780	Cleared	10/22/2020	Walmart Community	\$ 61.05

030780	Cleared	10/22/2020	Walmart Community	\$ 59.23
030780	Cleared	10/22/2020	Walmart Community	\$ 44.08
030780	Cleared	10/22/2020	Walmart Community	\$ 23.12
030780	Cleared	10/22/2020	Walmart Community	\$ 17.44
030780	Cleared	10/22/2020	Walmart Community	\$ 11.44
030781	Printed	10/22/2020	rSchoolToday (DWC)	\$ 450.00
030782	Printed	10/22/2020	Mac's Drive In	\$ 98.00
030783	Printed	10/22/2020	McCook Lettering	\$ 228.00
030784	Void	10/27/2020	SYNCB/Amazon	\$ -
030785	Printed	10/27/2020	SYNCB/Amazon	\$ 7.99
030786	Printed	10/28/2020	McCook Community College	\$ 95.00
030787	Printed	10/28/2020	General Fund	\$ 271.98
030788	Printed	10/28/2020	General Fund	\$ 279.40
030789	Printed	10/29/2020	Quality Inn	\$ 420.00
030790	Printed	10/29/2020	Lou's Sporting Goods	\$ 559.80
030791	Printed	10/29/2020	Chances "R	\$ 693.00
030792	Printed	10/29/2020	Little Caesars	\$ 447.50
10/31/2020				\$ 32,642.28

McCook Public Schools

Cash Summary Report Oct 2020

Accounting Cycle: FY 20-21; Beginning Period: Period 04 (10/01/2020 - 10/31/2020) ; Ending Period: Period 04 (10/01/2020 - 10/31/2020) ; Show Prior Year Expense/Encumbrance: No;
 Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On:

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Encumbrances	Available
01	General Fund	\$3,803,460.60	\$1,691,707.73	(\$1,296,007.69)	\$4,199,160.64	(\$44,093.73)	\$4,155,066.91
02	Depreciation Fund	\$1,577,315.04	\$647.10	(\$328,941.98)	\$1,249,020.16	(\$6,624.00)	\$1,242,396.16
03	Employee Benefit Fund	\$136,888.77	\$16.50	\$0.00	\$136,905.27	\$0.00	\$136,905.27
06	School Nutrition Fund	\$142,881.33	\$7,102.24	(\$60,656.38)	\$89,327.19	(\$5,568.20)	\$83,758.99
07	Bond Fund	\$590,119.67	\$37,064.46	\$0.00	\$627,184.13	\$0.00	\$627,184.13
08	Special Building Fund	\$407,503.91	\$24,219.12	\$0.00	\$431,723.03	\$0.00	\$431,723.03
	Sub Total	\$6,658,169.32	\$1,760,757.15	(\$1,685,606.05)	\$6,733,320.42	(\$56,285.93)	\$6,677,034.49

Description	Beginning Balance	Revenue	Expenditure	Adjustment	Ending Balance
12 Activity Fund	\$386,566.40	\$17,790.10	\$32,642.28		\$371,714.22

McCook Public Schools

Revenue Oct 2020

[Fund] 01 - General Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-00-000-000	Local Property Taxes	(\$784,780.31)	(\$7,747,000.00)	(\$2,277,678.50)	(\$5,469,321.50)	29.40
01-1-01115-00-000-000	Carline Taxes	\$0.00	(\$4,000.00)	(\$1,263.19)	(\$2,736.81)	31.57
01-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
01-1-01125-00-000-000	Motor Vehicle Taxes	(\$61,115.65)	(\$673,000.00)	(\$134,044.76)	(\$538,955.24)	19.91
01-1-01323-00-000-000	Tuition - District - Sped	\$0.00	(\$36,000.00)	\$0.00	(\$36,000.00)	0.00
01-1-01510-00-000-000	Interest	(\$2,048.45)	(\$50,000.00)	(\$3,702.00)	(\$46,298.00)	7.40
01-1-01911-00-000-000	Local License Fees	(\$600.00)	(\$7,000.00)	(\$600.00)	(\$6,400.00)	8.57
01-1-01921-00-000-000	Police Court Fines	(\$475.00)	(\$6,000.00)	(\$745.00)	(\$5,255.00)	12.41
01-1-01925-00-000-000	COPS Grant	(\$34,000.00)	\$0.00	(\$34,000.00)	\$34,000.00	0.00
01-1-02110-00-000-000	County Fines & License Fees	(\$5,199.92)	(\$80,000.00)	(\$10,337.57)	(\$69,662.43)	12.92
01-1-03110-00-000-000	State Aid	(\$586,039.00)	(\$5,860,385.00)	(\$1,172,078.00)	(\$4,688,307.00)	20.00
01-1-03120-00-000-000	Sped School Age	\$0.00	(\$1,100,000.00)	\$0.00	(\$1,100,000.00)	0.00
01-1-03125-00-000-000	Sped Trans. Sch Age	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	0.00
01-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$180,000.00)	(\$59.77)	(\$179,940.23)	0.03
01-1-03131-00-000-000	Property Tax Credit	\$0.00	\$0.00	(\$456.82)	\$456.82	0.00
01-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$3,114.40)	(\$23,500.00)	(\$3,114.40)	(\$20,385.60)	13.25
01-1-03400-00-000-000	State Apportionment	\$0.00	(\$335,000.00)	\$0.00	(\$335,000.00)	0.00
01-1-03512-00-000-000	Distance Educ. Incentive Payments	\$0.00	(\$2,000.00)	(\$1,929.82)	(\$70.18)	96.49
01-1-03535-00-000-000	High Ability Learner Payments	(\$9,941.00)	(\$11,325.00)	(\$9,941.00)	(\$1,384.00)	87.77
01-1-03990-00-000-000	Other State Receipts	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.00
01-1-04505-00-000-000	Title I Current Fiscal Year	\$0.00	(\$240,000.00)	\$0.00	(\$240,000.00)	0.00
01-1-04506-00-000-000	Title I Needs Improvement	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00
01-1-04509-00-000-000	Title II, Part A Teacher Quality	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00
01-1-04510-00-000-000	Title IV	\$0.00	(\$63,000.00)	\$0.00	(\$63,000.00)	0.00
01-1-04512-00-000-000	Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four (6404)	\$0.00	(\$350,098.00)	\$0.00	(\$350,098.00)	0.00
01-1-04516-00-000-000	IDEA Base 3-5	\$0.00	(\$15,738.00)	\$0.00	(\$15,738.00)	0.00
01-1-04518-00-000-000	IDEA - BASE - EP	(\$199,986.00)	\$0.00	(\$199,986.00)	\$199,986.00	0.00
01-1-04521-00-000-000	IDEA Non-Public	\$0.00	(\$29,414.00)	\$0.00	(\$29,414.00)	0.00
01-1-04524-00-000-000	Other Federal Non-categorical	\$0.00	(\$13,200.00)	\$0.00	(\$13,200.00)	0.00
01-1-04525-00-000-000	Federal Carl Perkins	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00
01-1-04530-00-000-000	Categorical Grants	(\$4,408.00)	(\$3,000.00)	(\$4,408.00)	\$1,408.00	146.93
01-1-04708-00-000-000	Medicaid in Public Schools	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04709-00-000-000	Medicaid Administrative Activity	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
Sub Total		(\$1,991,707.73)	(\$17,189,960.00)	(\$3,854,344.83)	(\$13,335,315.17)	22.42
[Fund] 02 - Depreciation Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
02-1-01510-00-000-000	Interest	(\$647.10)	(\$1,500.00)	(\$1,295.39)	(\$204.61)	86.35

02-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$130,000.00)	\$0.00	(\$130,000.00)	0.00
02-1-05690-00-000-000	Non-revenue Receipts	\$0.00	\$0.00	(\$831.38)	\$831.38	0.00
Sub Total		(\$647.10)	(\$131,500.00)	(\$2,126.77)	(\$129,373.23)	1.62
[Fund] 03 - Employee Benefit						
Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
03-1-01510-00-000-000	Interest - Unemployment	(\$16.50)	(\$250.00)	(\$44.46)	(\$205.54)	17.78
03-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
Sub Total		(\$16.50)	(\$5,250.00)	(\$44.46)	(\$5,205.54)	0.85
[Fund] 06 - School Nutrition						
Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
06-1-01510-00-000-000	Interest	(\$10.88)	(\$100.00)	(\$22.74)	(\$77.26)	22.74
06-1-01611-00-000-000	School Lunch Program	(\$7,083.91)	(\$310,000.00)	(\$18,883.26)	(\$291,116.74)	6.09
06-1-03150-00-000-000	State Reimbursement	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	0.00
06-1-05690-00-000-000	Other Non-revenue Receipts	(\$7.45)	\$0.00	(\$40.48)	\$40.48	0.00
Sub Total		(\$7,102.24)	(\$630,100.00)	(\$18,946.48)	(\$611,153.52)	3.01
[Fund] 07 - Bond Fund						
Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
07-1-01100-00-000-000	Local Property Taxes	(\$36,815.77)	(\$410,000.00)	(\$119,780.21)	(\$290,219.79)	29.21
07-1-01115-00-000-000	Carline Taxes	\$0.00	(\$385.00)	(\$88.16)	(\$296.84)	22.89
07-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$245.00)	\$0.00	(\$245.00)	0.00
07-1-01510-00-000-000	Interest	(\$78.40)	(\$570.00)	(\$148.70)	(\$421.30)	26.08
07-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$8,600.00)	(\$4.17)	(\$8,595.83)	0.04
07-1-03131-00-000-000	Property Tax Credit	\$0.00	\$0.00	(\$24.85)	\$24.85	0.00
07-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$170.29)	(\$1,200.00)	(\$170.29)	(\$1,029.71)	14.19
Sub Total		(\$37,064.46)	(\$421,000.00)	(\$120,216.38)	(\$300,783.62)	28.55
[Fund] 08 - Special Building						
Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
08-1-01100-00-000-000	Local Property Taxes	(\$23,933.97)	(\$430,000.00)	(\$69,420.54)	(\$360,579.46)	16.14
08-1-01115-00-000-000	Carline Taxes	\$0.00	(\$150.00)	(\$38.53)	(\$111.47)	25.68
08-1-01120-00-000-000	Public Power Sales Tax	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
08-1-01510-00-000-000	Interest	(\$190.14)	(\$1,000.00)	(\$361.85)	(\$638.15)	36.18
08-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$1,100.00)	(\$1.83)	(\$1,098.17)	0.16
08-1-03131-00-000-000	Property Tax Credit	\$0.00	\$0.00	(\$13.94)	\$13.94	0.00
08-1-03180-00-000-000	Pro-rate Motor Vehicle	(\$95.01)	(\$1,750.00)	(\$95.01)	(\$1,654.99)	5.42
Sub Total		(\$24,219.12)	(\$435,000.00)	(\$69,931.70)	(\$365,068.30)	16.08
Grand Total		(\$1,760,757.15)	(\$18,812,510.00)	(\$4,065,610.62)	(\$14,746,899.38)	21.61

McCook Public Schools

Expenditures Oct 2020

Function	Actuals (Selected Range)	Adopted Budget	Actuals (MTD)	Available	% of Budget
01100 - Regular Instruction	\$491,269.97	\$6,047,672.00	\$1,008,008.22	\$5,039,663.78	16.67
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$12,329.87	\$137,390.00	\$23,945.73	\$113,444.27	17.43
01150 - Limited English Proficiency Programs	\$19,121.85	\$118,100.00	\$36,701.88	\$81,398.12	31.08
01160 - Poverty Programs	\$113,352.47	\$1,845,300.00	\$226,951.70	\$1,618,348.30	12.30
01190 - Early Childhood Educational Programs	\$0.00	\$2,500.00	\$71.99	\$2,428.01	2.88
01200 - Special Education Instructional Programs - School Age	\$188,985.16	\$2,079,250.00	\$342,778.71	\$1,736,471.29	16.49
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.00	\$93.97	(\$93.97)	
01295 - Special Education Instructional Programs - Unified Sports	\$88.91		\$177.84	(\$177.84)	
01300 - Summer School	\$0.00	\$49,950.00	\$0.00	\$49,950.00	0.00
02110 - Attendance/Social Work	\$999.00	\$35,000.00	\$2,244.00	\$32,756.00	6.41
02120 - Guidance Services	\$17,056.60	\$239,808.00	\$39,833.67	\$199,974.33	16.61
02130 - Health Services	\$4,018.36	\$55,600.00	\$7,094.71	\$48,505.29	12.76
02141 - Psychological Services - SPED - School Age	\$9,421.10	\$125,580.00	\$19,810.50	\$105,769.50	15.78
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$23,495.64	\$217,900.00	\$46,799.02	\$171,100.98	21.48
02152 - Speech Pathology and Audiology Services - SPED - Age 3-5	\$56.96	\$2,950.00	\$93.18	\$2,856.82	3.16
02153 - Speech Pathology and Audiology Services - SPED - Age 0-2	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$9,197.78	\$86,200.00	\$17,138.27	\$69,061.73	19.88
02171 - Physical Therapy-Related Services - SPED - School Age	\$3,608.50		\$4,078.66	(\$4,078.66)	
02172 - Physical Therapy-Related Services - SPED - Ages 3-5	\$207.67		\$243.84	(\$243.84)	
02181 - Visually Impaired-Vision Services - SPED - School Age	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
02190 - Support Services - Student - Other	\$16,099.18	\$100,000.00	\$35,328.46	\$64,671.54	35.33
02213 - Instructional Staff Training	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
02220 - Library-Media Services	\$31,032.90	\$371,545.00	\$68,727.70	\$302,817.30	18.50
02230 - Instruction Related Technology	\$0.00	\$25,000.00	\$23,000.00	\$2,000.00	92.00
02310 - Board of Education	\$1,345.40	\$231,500.00	\$1,572.80	\$229,927.20	0.68
02320 - Executive Administration	\$18,152.26	\$246,650.00	\$38,091.39	\$208,558.61	15.44
02330 - District Legal Services	\$0.00		\$174.00	(\$174.00)	
02410 - Office of the Principal	\$81,291.28	\$1,146,880.00	\$177,015.31	\$969,864.69	15.43
02490 - Activity Director	\$10,199.29	\$105,600.00	\$21,044.48	\$84,555.52	19.93
02510 - Fiscal Services	\$15,971.99	\$633,550.00	\$254,989.39	\$378,560.61	40.25
02580 - Administrative Technology Service	\$9,846.23	\$256,300.00	\$58,122.51	\$198,177.49	22.68
02610 - Operation of Buildings	\$66,546.32	\$836,600.00	\$125,497.03	\$711,102.97	15.00
02620 - Maintenance of Buildings	\$75,878.47	\$669,825.00	\$128,514.30	\$541,310.70	19.19
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$575.17	\$21,500.00	\$1,392.37	\$20,107.63	6.48
02660 - Security	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00
02670 - Safety	\$165.00		\$330.00	(\$330.00)	
02710 - Vehicle Operation - Regular Education	\$18,582.97	\$298,200.00	\$29,970.81	\$268,229.19	10.05
02712 - Vehicle Operation - School Age SPED	\$5,637.53	\$60,100.00	\$9,545.77	\$50,554.23	15.88
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$15,900.00	\$0.00	\$15,900.00	0.00

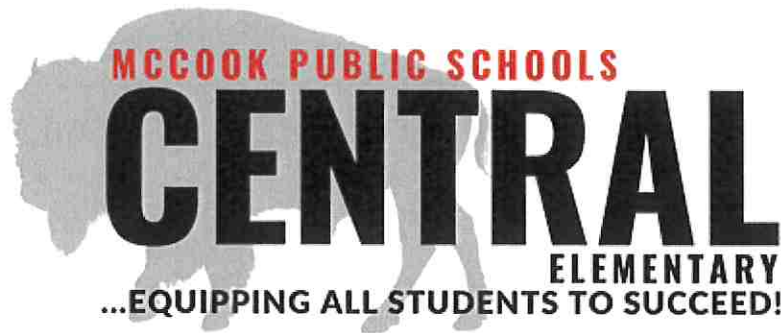
02730 - Vehicle Servicing and Maintenance - Regular Education	\$5,917.15	\$53,400.00	\$11,600.35	\$41,799.65	21.72
03500 - Other State Categorical Programs	\$0.00		\$176.98	(\$176.98)	
03535 - High Ability Learners	\$240.00	\$25,000.00	\$472.99	\$24,527.01	1.89
03599 - State Categorical Programs - Others	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
06200 - Federal Services - Title I Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$18,086.58	\$238,100.00	\$37,108.78	\$200,991.22	15.59
06210 - Federal Services - Title I Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00
06310 - Federal Services - Title II Part A ESSA Supporting Effective Instruction	\$96.00	\$62,000.00	\$1,256.11	\$60,743.89	2.03
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$1,872.96	\$17,740.00	\$2,824.05	\$14,915.95	15.92
06408 - Part B 611 Base EP	\$25,542.81	\$355,700.00	\$49,441.51	\$306,258.49	13.90
06412 - Federal Services - IDEA Part B Proportionate Share	\$2,550.36	\$31,900.00	\$5,100.72	\$26,799.28	15.99
06690 - Federal Services - Other Federal Non-Categorical Expenditures	\$0.00	\$7,070.00	\$0.00	\$7,070.00	0.00
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06967 - FEDERAL SERVICES - TITLE IV, PART A ESSA: STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.00
06969 - Title IV	\$750.00		\$750.00	(\$750.00)	
06996 - ESSER Disbursements	(\$3,582.00)		\$7,067.45	(\$7,067.45)	
08000 - Transfers (Outgoing)	\$0.00	\$200,000.00	\$42,000.00	\$158,000.00	21.00
Subtotal of Element: [Fund] 01 - General Fund	\$1,296,007.69	\$17,188,960.00	\$2,907,181.15	\$14,281,778.85	16.91%
02190 - Support Services - Student - Other	\$60,656.38	\$630,100.00	\$80,434.86	\$549,665.14	12.77
06996 - ESSER Disbursements	\$0.00		\$2,208.18	(\$2,208.18)	
Subtotal of Element: [Fund] 06 - School Nutrition Fund	\$60,656.38	\$630,100.00	\$82,643.04	\$547,456.96	
02515 - Building and Sites	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00
05000 - Debt Service	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
Subtotal of Element: [Fund] 08 - Special Building Fund	\$0.00	\$295,000.00	\$0.00	\$295,000.00	
02520 - Purchasing Warehousing and Distributing Services	\$328,941.98		\$333,278.39	(\$33,278.39)	
02900 - Unemployment Compensation	\$0.00	\$410,000.00	\$0.00	\$410,000.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund	\$328,941.98	\$410,000.00	\$333,278.39	\$76,721.61	
02520 - Purchasing Warehousing and Distributing Services	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00
02900 - Unemployment Compensation	\$0.00		\$3,118.59	(\$3,118.59)	
Subtotal of Element: [Fund] 03 - Employee Benefit Fund	\$0.00	\$5,250.00	\$3,118.59	\$2,131.41	
05000 - Debt Service	\$0.00	\$421,000.00	\$0.00	\$421,000.00	0.00
Subtotal of Element: [Fund] 07 - Bond Fund	\$0.00	\$421,000.00	\$0.00	\$421,000.00	
Grand Total	\$1,685,606.05	\$18,950,310.00	\$3,326,221.17	\$15,624,088.83	

McCook Public Schools

Voucher by Vendor Report US BANK CREDIT CARD October 2020

Voucher #	Vendor	Amount	Invoice Date	Warrant #	Item Description	Account Code	Amount
OCT 01	US Bank	\$1,164.00					
Invoice	Payment Vendor	PO #	Invoice Date	Warrant #	Item Description	Account Code	Amount
NYK NYC	US Bank	21-8480	08/28/2020	51095	Special Needs weighted/compression vest, size Adult Large-chest 38"-40", shoulder to waist 19". Color-BLACK.	01-2-02161-00-610-1-006-70	\$89.00
NYK NYC	US Bank	21-8480	08/28/2020	51095	Shipping	01-2-02161-00-610-1-006-70	\$15.00
APPLE APP	US Bank	21-8549	09/04/2020	51095	Writing Wizard App - Kindergarten	01-2-02580-00-643-0-000-85	\$124.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	My Story Book App	01-2-02580-00-643-0-000-85	\$124.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	Bob's Books - Magic #1	01-2-02580-00-643-0-000-85	\$74.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	Bob's Books - Magic #2	01-2-02580-00-643-0-000-85	\$74.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	Super Why? Phonics Fair	01-2-02580-00-643-0-000-85	\$99.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	Math Drills	01-2-02580-00-643-0-000-85	\$49.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	Counting Money	01-2-02580-00-643-0-000-85	\$49.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	Letter Quiz	01-2-02580-00-643-0-000-85	\$49.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	Number Quiz	01-2-02580-00-643-0-000-85	\$49.50
APPLE APP	US Bank	21-8549	09/04/2020	51095	Lola's Math Train	01-2-02580-00-643-0-000-85	\$124.50
Mathcounts	US Bank	21-8610	09/16/2020	51095	Registration for JH Math Counts Competition	01-2-03535-00-330-2-002-81	\$240.00
Grand Total							\$1,164.00

604 West 1st,
McCook, NE 69001
308-344-4400 Ex. 3



Principal: Joel Bednar
jbednar@mccookbison.org
Secretary: Kim Lyons
klyons@mccookbison.org
Counselor: Debbie Arp
debbie.arp@mccookbison.org

Enrollment	
4th Grade	112
5th Grade	108
Total	220

Board of Education:

- Central Starz auditions are complete. They will be starting up this next week. ½ of them will come on Tuesdays while the others will practice on Thursdays.
- Officer MGuinley has started up DARE. He does a great job creating relationships with students. He will be here twice a week for 5 weeks.
- Central Students have reached their behavior goal. We will have a spirit week next week to celebrate. We will start on Wednesday (Veterans Day) wearing red/white/blue.
- We will be serving weekend lunches to anyone that wants them here at Central. A sack will include four meals and the option of having 4 milks/water for the weekend. We will start that November 13.
- I just want to thank our teachers for doing a great job in a really difficult time in Education. We have kids coming/going and their focus has been incredible on student learning and moving them from where they are currently to where they need to be.
- Veterans Day activities are planned for Wednesday. I'm bummed we can't do our breakfast like we did last year. That was a major success and want to continue that next year.

Junior High Board Report

October 30, 2020

Chad Lyons, Principal

1. The percentage of parents attending parent-teacher conferences was 6th grade 84%, 7th grade 77%, and 8th grade 79%.
2. Our first 7th and 8th grade STEAM exploratory classes concluded on Friday, October 9.
3. Lifetouch completed picture retake day for students, staff, and those who missed our first picture day.
4. Our first quarter concluded on Friday, October 16. Grade sheets were mailed to parents the following week. The concern of failing grades and possible retention at the conclusion of the school year letter was mailed to all students failing one or more first quarter classes.
5. Our RTI class FastForward started for students. FastForward is a reading and reading comprehension improvement program.
6. Grade level teams hosted first quarter blue folder positive behavior parties for selected students.
7. Junior high students who plan to participate in girls basketball and wrestling attended informational meetings. Practice has started for our current winter sports.
8. Junior high choir students performed in concert. Junior high students performed separately from the senior high choir.
9. Staff continues to help cover and provide suggestions for substitute shortages on some very short notices.
10. Attendance: 6th=88, 7th=118, 8th=86

November 9, 2020

SH Board Report

Senior High, Jeff Gross, Principal

2020-2021 Summary on November 1, 2020

Enrollment numbers: 9th -111, 10th -124, 11th - 129, 12th - 128. Total = 492

AVG Daily Attendance for Current School year is 95.42%

- Activity 1909 periods
 - Excused 2227 periods
 - Illness 1903 periods
 - Waivered ILL 889 periods
 - Exempt from School 166 periods
 - Quarantine 3411 periods
 - Out of School Suspension 11 periods
 - Unexcused 293 periods
-
- Student Discipline for the Month
 - Attendance Violation 161 Events by 66 Students
 - Disorderly conduct 0 events by 0 students
 - Violation of School Rules 5 events by 3 students
 - Alcohol/Tobacco 0 event by 0 student
 - Insubordination 1 event by 1 student
 - Weapons/Battery/Fighting 0 events by 0 students

McCook High School

Clubs and Organizations Activity Report

FBLA

October

- 10/08 Recruitment meeting with freshmen.
- 10/22 Meeting - all officers were elected.
- 10/24 Highway Clean Up - It was rescheduled.
- 10/31 Highway Clean Up

November

- 11/05 Meeting
- 11/26 Meeting

Yearbook

October:

- Training Staff on design software, etc.
- Getting pictures of events
- Start page 1 designs

November

- Work on Page 1 Layouts
- Sell Ads

Newspaper/Journalism

October:

- Training staff on interviewing and writing styles
- Newspaper - working on 1st issue of newsletter

November

- 1st issue of newsletter to go out

BAND

September 2020

The band is working on getting ready for the Indian Marching Festival in Ogallala October 10th. They will be doing both the parade competition and field competition that day. We are also getting ready for the Homecoming Field show as well. Our fall concert will be on November 3rd.

October 2020

The band spent time in October Marching at the Indian Marching Festival, performing at Homecoming and working on concert music. The band will perform their field show one more time at the Marching Exhibition at the fall concert today November 3rd. Then we will dive into selections for the Christmas Concert. Jazz Band has started and is working in the mornings to get ready as well.

CHOIR

AUGUST 2020-

- Vocal interviews took place in all choirs to arrange seating and parts. Work has begun on music for the Fall Concert.
- Select Choir auditions took place Tuesday 8/25 at 7 PM. Results were posted 8/28 and first rehearsal took place 9/1.
- 6-12 Fall Choir Concert will take place Thursday, October 29th at 7 PM in the SH gym...COVID pending.

SEPTEMBER 2020-

- All choirs are rehearsing music for the Fall Concert set to take place Thursday, October 29th at 7 PM in the SH Gym. Current plan is to have JH choirs sing at 7 PM, clear the gym, and have HS choir start their portion of the concert around 7:45 to cut down on attendance numbers at the concert.
- All choirs are wearing masks at all times and using bleachers outside to rehearse whenever weather permits.
- Kora Keslin and Lexi Hauxwell sang the National Anthem at the start of the Heritage Days parade.

OCTOBER-

- Fall Choir Concert was held on Thursday, October 29th. JH at 6:30 and HS at 7:30 split concerts. About 15 students were absent due to quarantine. Jessie Stevens also called that morning with a fever and was unable to run sound. HUGE THANKS TO CASEY MEGUIRE, NATE PRIEBE, and DONITA PRIEBE for helping fill that void and set up and run sound!! I couldn't have done it without them!!
- Practice for the Christmas concert has started.
- 19 students auditioned for the UNK Honor Choir to be held January 21st (hopefully) at UNK. Results should be out sometime in November or December.

ART

- October
 - Art Class
 - Received an anonymous \$1500 donation from someone at the Methodist Church
 - Art Club
 - Painted pumpkins Oct. 10th
 - Two groups to keep the room less crowded
 - Masks required
 - Kids screen printed their own shirts that Richa Patel designed
 - Did in small groups of 5 with masks
- November
 - Art Club
 - Deciding if we will do our annual christmas fundraiser in December

Computer Club:

September: September 16 Meeting for returning members.

Itinerary: Nomination of officers, petitions for new members.

New Members: Petitions to join available September 17, due in office September 24.

Activities (Lock-ins) will not be discussed until conclusion of Football Season.

Class of 2021

- Class officers have been finalized
 - Baylor Winters- President
 - Kaylie Puckett- Vice-President
 - Lexi Hauxwell- Secretary
 - Richa Patel- Treasurer
- We will be having a class officer meeting within the next week.

Class of 2022

August-September

- Class meeting August 28, Discussed class funds and fundraiser opportunities.
 - Signed students up for SportsYou app
 - Concessions @ Home football game vs. Crete 9/4/2020
 - Concessions @ VB 9/8/2020
 - Class funds \$6,183.12
 - Class dues need paid
- Class officer petitions due September 4th.

Class of 2023

- Class officers elected
 - President- Carsyn Craig
 - Vice President- Jaci Meyers
 - Secretary- Payton Dellevoet
 - Treasurer- Leah Spencer?
- Signed students up on the SportsYou app
- Worked Volleyball invite at the end of September. Waiting on amount earned

Class of 2024

Had our first meeting
Class officers and Stu-Co members were elected
President: Isabella Renner
Vice Pres.: Adyn Meyer
Secretary: Abigail Nielsen
Treasurer: Deacon Kinne

Student Council: Isabella Renner , Canyon Hosick, Brett Fraker, Jonathon Frank, Sienna Dutton, Abigail Boner

T-shirt fundraiser went well. Will run it again in the Spring

Math Club

Things going on within our group this month:

- Officers were elected:

President - Lexi Hauxwell
Vice President - Emily Kjendal
Secretary - Richa Patel

- Lunch meeting on Thursday, Nov. 5
- New members were initiated Oct. 20

Results of any competitions:

- none

Scheduled events for the next Month:

-

FFA

- **CDE #1 11/12 @ NCTA**
- **LDE Contest 12/16 @ NCTA**
- **Labor Auction December 3**
- **Chapter Meeting November 9 @7:00pm**
- **LDE and CDE practice has started**
- **We fed close to 200 farmers with our Feed the Farmers event**

September:

Special Olympics

Began practices for bowling. Competitions for bowling will all be done locally with results sent to the State office for regional and state competitions
McCook will also compete in swimming and track and field as school year and COVID allows.

INTERACT

We have not met yet, but did a public service/fundraising event with Sehnert's bakery in recognition of World Polio Day on Oct. 24.

Interact Leadership class is meeting on Wednesday's at 2:00. Andy Long with the MEDC is once again helping with this class.

THESPIANS:

Things going on within our group this month:

- Will meet with officers to set our first full meeting

Results of any competitions:

- n/a

Scheduled events for the next month:

- Possibly doing makeup for Zombie Run

SPEECH TEAM:

Things going on within our group this month:

- Many students have discussed ideas for material
- Will meet with officers to set and have official first meeting
- Season/contests begin in December

Contest Results:

- n/a

ONE-ACT(PLAY PRODUCTION):

Things going on within our group this month:

- Play chosen/cuts being ok'd with publisher
- Will begin rehearsals as soon as we have green light

Contest Results:

- n/a
- Have received letters from Cozad and Gothenburg. Will plan to compete in person.
- November:
- 7th-Gothenburg
- 12th-Cozad
- 21st-Minden
- 23rd- SWC @ Minden
- Nov 30, Dec 1-5(one of these dates TBD) Districts @ TBD
- Dec 11-State @ Norfolk

MCCook Bison.TV

From August 15, 2020 to October 29, 2020 McCookBison.TV has had 30205 Views. We have been watched 4700 hours and have increased subscribers by 212 people!

Unified Bowling

Hosted our first triangular versus Lexington and Ogallala. The teams all competed well.

We won the triangular

The team of Caleb Shaw, Mason Michaelis, and Olivia Koetter had the highest baker's game with a 158

We will travel to Lexington to compete in their tournament this Sat. Nov. 7th only allowing 10 participants due to health mandates



THE 2020-21 COUNCIL MEETINGS WILL BE SCHEDULED AS NEEDED ON WEDNESDAYS AT LUNCH IN THE AUDITORIUM.

Oct./Nov.

- ★ Had a costume day for Halloween.
- ★ Recycled on Oct. 28th
- ★ Did a seatbelt observation and will do our seatbelt campaign for Teens in the Driver Seat.
- ★ Promoting this week (Nov. 2-9) is Drowsy Driver Awareness week
- ★ Cleaning out fall concession stand and returning Coke inventory Nov. 10th

National Honor Society

October: Application process and selection of new members has been completed, applicants will be informed of their status this week (20+ new members)
New member induction and officer elections will occur this month

Destination Imagination

Things going on within our group in September

- Informational meeting to interested students

Creative Writing Club

- Students have been writing original work and had their first "share" day last week in Sept.

Bison Tech - Support

- Tech Team members are keeping busy with device repairs throughout the school day and assisting with device updates throughout the district. 5 solid members are serving as

TA's and/or taking advantage of the new courses that were offered as part of the Information Technology career pathway.

- Davin Brunswick has been selected to participate a Comp TIA A+ program. He is participating in Zoom lessons on Fridays from 8-noon. Davin will earn a training certificate at the end of the program. He will follow up with participation in an Area Networking program. Congratulations Davin!

Bison Tech - Social Media

Have not had an opportunity to begin activities for the year.

Bison Tech - Junior Social Media

Have not had an opportunity to begin activities for the year.

Mock Trial

September 2020: The official mock trial season has been moved back to a winter/spring season. We are currently meeting and working with a 2014 case to scrimmage preseason.

October 2020: Two teams are working on different sides of the 2014 case. We have scheduled scrimmages for the week of October 5th and the week of October 20 so that teams will compete both sides of the case. The new case is scheduled to be released on October 31st. The season is scheduled to begin January 7th with trials via zoom.

November 2020: The new case has been released. The teams are working on the case and preparing for a scrimmage or two before the January start of competition.

Bison eSports

- Continued Practices
 - Tuesday and Thursdays 3:45 - 5:30 ish
 - Varying numbers depending on normal sports schedules
- Regular Season has ended
- Playoffs begin 11/2
- Competed in an online Saturday State hosted tournament
 - Only our Overwatch Team participated.
 - Finished the Tournament 5th overall with a 4-2 record
- Purchased headsets, and keyboard/mouse using fundraised funds
- We will continue streaming competitions on our own YouTube channel
- Jersey orders arrived and were distributed
- With the end of the season we will be having another meeting for the spring season, and may look to host an event open to anyone in the club

- Spring season begins around 3rd week in January
 - May be adding an actual sports title to the State's league offering
 - Looking at FIFA, 2K, and Madden

McCook School Board Report
November 9, 2020
Special Education Dept., John Hanson, Director

- 1) The SPED Teachers are doing a great job of getting done with all of the associated paperwork and meetings required for regular annual IEPs and those situations where paperwork is required for children who have missed significant amounts of time due to a school issued quarantine or a parent based decision to not send the child to school.
- 2) Thank you to Rachelle Kotschwar who filled in admirably for DLC Teacher Samantha Shiers who was out on maternity leave.
- 3) Thank you to Ismael (don't know last name) who has filled in admirably for regular SPED bus route driver Rod Peters who has been out the last two or three weeks.
- 4) Two manifestation determination hearings/meetings were held at the Junior High a couple weeks ago. Those meetings are required when a child with a disability has been proposed to have been suspended or expelled for more than 10 school days. The team consisting of parent(s), regular classroom teacher(s), special education teacher, and an administrator needs to determine whether the incident that lead to the disciplinary action was a manifestation of the child's disability or not. If it is not, the proposed consequence is upheld. If it is a manifestation, an alternative consequence must be chosen, or the child's IEP/program must be changed to meet the child's more unique needs. In both of these two recent cases, the team decided it was not a manifestation of the child's disability, so the proposed consequence of suspension was upheld.
- 5) Usually every other year I attend the annual Tri State (NE, IA, & KS) SPED Law conference. I am not attending it this year for two reasons: 1) I just attended it last year, and 2) It's over zoom, and I am not a huge fan of attending 8 hours in one day of zoom sessions and then 4 hours the next day of zoom sessions, and the conference costs the same amount of money to register this year than the live in person conferences.
- 6) We are utilizing help from two ESU 15 school psychologists to ease the load off our newly hired McCook school psychologist Kirstie Koch, who is doing a wonderful job in her first year with McCook. Tonya Olsen from ESU 15 covers St. Patrick's School, and Jessica Werkmeister from ESU 15 covers Central, while Kirstie covers the other district buildings. The arrangement is working out well and kids are getting the evaluations and services they need as a result of this cooperation.

RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,875,000; PRESCRIBING THE FORM OF THE BONDS; FIXING IN PART AND PROVIDING FOR THE FIXING IN PART OF THE TERMS OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AND RELATED MATTERS.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF RED WILLOW COUNTY SCHOOL DISTRICT 0017, IN THE STATE OF NEBRASKA, as follows:

Section 1. The Board of Education (the “**Board**”) of Red Willow County School District 0017 (McCook Public Schools) in the State of Nebraska (the “**District**”), hereby finds and determines:

(a) The District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single Board of Education, the District embracing territory having more than one thousand and less than one hundred fifty thousand inhabitants.

(b) The District has heretofore issued and there are now outstanding and unpaid the following valid interest-bearing obligations of the District:

General Obligation Refunding Bonds, Series 2012, date of original issue - December 6, 2012 in the outstanding principal amount of \$2,015,000, (the “**Outstanding Bonds**”), which mature and bear interest as follows:

<u>Principal Amount</u>	<u>Maturing</u>	<u>Interest Rate</u>
\$190,000	December 15, 2020	1.65%
185,000	June 15, 2021	1.90
200,000	December 15, 2021	1.95
180,000	June 15, 2022	2.10
200,000	December 15, 2022	2.15
190,000	June 15, 2023	2.30
200,000	December 15, 2023	2.35
195,000	June 15, 2024	2.40
205,000	December 15, 2024	2.45
195,000	June 15, 2025	2.50
75,000	December 15, 2025	2.50

such Outstanding Bonds being all of the \$4,555,000 original principal amount of General Obligation Refunding Bonds, Series 2012 issued pursuant to a resolution of the Board, and such Outstanding Bonds are redeemable at the option of the District at any time on or after December 6, 2017, at a redemption price equal to the principal amount thereof plus accrued interest to the date fixed for redemption.

(c) (i) All of the Outstanding Bonds are valid, interest-bearing obligations of the District; (ii) since the issuance of the Outstanding Bonds, the rates of interest available in the markets have declined so that the District can effect a savings in interest costs by providing for payment and

redemption of all or a portion of the Outstanding Bonds through the issuance of general obligation refunding bonds of the District; (iii) all or a portion of the Outstanding Bonds (as called for redemption, the “**Refunded Bonds**”) are herein authorized to be called for redemption; (iv) for the purpose of providing, along with other available District funds, for the payment and redemption of the Refunded Bonds as above set out and to pay costs of issuance thereof, it is in the best interest of the District to issue general obligation refunding bonds of the District, in the aggregate stated principal amount of not to exceed \$1,875,000; and (v) except as set forth herein, the District has no bond sinking funds on hand for the retirement of the Refunded Bonds not required for the timely payment of principal and interest due on the Redemption Date (as defined in **Section 2** hereof).

(d) Upon satisfaction of the terms and conditions set forth in **Section 2** hereof, it is necessary, desirable and advisable that the District issue its general obligation refunding bonds, for the purpose of providing funds which, together with other funds of the District legally available for such purposes, shall be sufficient for the payment and redemption of the Refunded Bonds on the Redemption Date.

(e) All conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation refunding bonds of the District in the principal amount of not to exceed \$1,875,000, for such purposes do exist and have been done in due form and time as required by law.

Section 2. (a) For the purpose of refunding the Refunded Bonds and paying the costs of issuing bonds as described herein, the issuance, sale and delivery of general obligation refunding bonds of the District is hereby authorized and directed in an aggregate stated principal amount not to exceed \$1,875,000 (the “**Bonds**”). The Bonds shall be sold pursuant to a negotiated sale with an underwriter (the “**Purchaser**”) as determined by an Authorized Officer (defined herein). The Bonds shall be issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof, not exceeding the amount maturing in any one year, and shall be numbered from R-1 upward in the order of their issuance.

(b) The Superintendent or the Business Manager of the District or the President or Secretary of the Board of Education of the District (each, an “**Authorized Officer**”) is each individually hereby authorized and directed, in the exercise of his or her independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution, (1) the date of original issue of the Bonds, (2) the aggregate stated principal amount of Bonds to be issued (which shall not exceed \$1,875,000 in the aggregate, provided, however, in the event the Bonds are sold with a net original issue discount such aggregate principal amount may be increased in an amount necessary to compensate for any such net original issue discount), (3) any original issue premium or original issue discount properly allocable to each maturity of the Bonds, (4) the principal payment dates for the Bonds and the principal amount of Bonds to mature on each of such dates, (5) the date of final maturity of the Bonds, which shall in no event be later than December 31, 2025 (6) the date or dates upon which the Bonds shall be sold, (7) the rate or rates of interest to be carried by each maturity of the Bonds, provided the true interest cost of the bonds shall not exceed 1.75%, (8) the method by which such rate or rates of interest shall be calculated and the interest payment dates and record date for the Bonds, (9) whether or not the Bonds shall be subject to redemption prior to their stated maturity and, if subject to such prior redemption, (A) the provisions and procedures governing such prior redemption, (B) the nature of any notice to be given

in the event of any such prior redemption, (C) the redemption price or prices payable upon such redemption (not to exceed 104%) and (D) the respective periods in which each redemption price shall be payable, (10) the amount and due date of each sinking fund installment for Bonds that are term Bonds, (11) the Paying Agent and Registrar for the Bonds, (12) the underwriting discount, not to exceed 1.00% of the stated principal amount of the Bonds, and the price at which the Bonds shall be sold to the Purchaser and, (13) the form, contents, terms and provisions of the Bond Purchase Agreement and the Paying Agent and Registrar Agreement (each as hereinafter defined), (14) the form and contents of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds, (15) any transfer restrictions relating to the Bonds, and (16) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) The Authorized Officers, or each individually, are hereby authorized to irrevocably call any or all of the Outstanding Bonds for redemption on such date he or she determines appropriate, which date or dates shall be the “**Redemption Date**” hereunder. The Authorized Officers, or each individually, are hereby authorized to designate, approve, execute and deliver, as the case may be, the form, content, terms and provisions of any published and/or mailed notice of redemption with respect to the payment and redemption of the Refunded Bonds, and direct the application of such proceeds and any investment income to the payment of all of the principal of and interest on the Refunded Bonds maturing on or before each respective Redemption Date and the application of the balance of such proceeds and any investment income thereof to the redemption and retirement of the Refunded Bonds on the Redemption Date.

(d) The Bonds shall be issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. The date of original issue for the Bonds shall be Date of Delivery. Interest on the Bonds, at the respective rates for each maturity, shall bear interest at the rates calculated on the basis of a 360-day year consisting of twelve 30-day months and shall be payable on such dates as shall be determined in the Designation (each an “**Interest Payment Date**”) and the Bonds shall bear such interest from the date of original issue or the most recent Interest Payment Date, whichever is later. The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the fifteenth day immediately preceding the Interest Payment Date (the “**Record Date**”), subject to the provisions of Section 4 hereof. The Bonds shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchaser thereof. Payments of interest due on the Bonds prior to maturity shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing on each Interest Payment Date a check or draft in the amount due for such interest to the registered owner of each Bond, as of the Record Date for such Interest Payment Date, to such owner’s registered address as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and interest due at maturity or at any date fixed for redemption prior to maturity shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. The District and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the District nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary, whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond in accordance with the terms of this resolution shall be valid and effectual and shall be a discharge of the District and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid.

Section 3. The Authorized Officers, or one or more of them, shall designate the Treasurer of the District or a bank or trust company to serve as Paying Agent and Registrar for the Bonds. If a bank or trust company is designated as Paying Agent and Registrar for the Bonds, such entity shall serve in such capacities under the terms of an agreement entitled "Paying Agent and Registrar's Agreement" between the District and the Paying Agent, in a form which shall be approved by an Authorized Officer. The Paying Agent and Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the principal office of said Paying Agent and Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent. Thereupon the Paying Agent and Registrar on behalf of the District will deliver at its office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity, and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and said Paying Agent and Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

Section 4. In the event that payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. The Bonds shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the date determined in the Designation, at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption. The District shall select the Bonds to be redeemed for such optional redemption in its sole discretion. Bonds shall be redeemed only in amounts of \$5,000 or

integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond or Bonds, of the same maturity and interest rate, evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given, at the direction of the District in the case of optional redemptions and without further direction in the case of mandatory redemptions, by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Bond or Bonds are to be presented for prepayment at the office of said Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the District designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the District shall have the right to direct further notice of redemption for any such Bond for which defective notice has been given. In the event term maturities and mandatory redemption amounts are determined in the Designation, the provisions of this Section 5 shall apply generally to mandatory redemptions. Any such mandatory redemptions shall be at the principal amount redeemed plus accrued interest to the date set for redemption. The Paying Agent and Registrar shall select the term bonds to be redeemed in any maturity using any random method of selection deemed appropriate, subject to the provisions of Section 8 of this resolution.

Section 6. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Board of Education where the office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 7. The Bonds shall be in substantially the following form:

**UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF RED WILLOW**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020
OF RED WILLOW COUNTY SCHOOL DISTRICT 0017**

No. R-1 \$ _____

<u>Interest Rate</u> _____%	<u>Maturity Date</u> _____, ____	<u>Date of Original Issue</u> _____, 2020	<u>CUSIP</u> _____
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Registered Owner: Cede & Co.
13-2555119

Principal Amount: _____ **DOLLARS**

KNOW ALL PERSONS BY THESE PRESENTS: That Red Willow County School District 0017, in the State of Nebraska, (the "District") hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above in lawful money of the United States of America on the date of maturity specified above with interest thereon to maturity (or earlier redemption) from the date of original issue shown above or most recent Interest Payment Date, whichever is later, at the rate per annum specified above, payable on _____, 20__ and semiannually thereafter on _____ and _____ of each year (each, an "Interest Payment Date"). Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. The principal of this bond, together with unpaid accrued interest due at maturity or upon earlier redemption, is payable upon presentation and surrender of this bond at the office of _____, as the Paying Agent and Registrar, in _____, Nebraska. Interest on this bond due prior to maturity or earlier redemption will be paid on each Interest Payment Date by a check or draft mailed on such Interest Payment Date by the Paying Agent and Registrar to the registered owner of this bond, as shown on the books of record maintained by the Paying Agent and Registrar, at the close of business on the fifteenth day immediately preceding the Interest Payment Date, to such owner's address as shown on such books and records. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the record date such interest was payable and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, both principal and interest, as the same become due, the full faith, credit and resources of said District are hereby irrevocably pledged.

This bond is one of an issue of fully registered bonds of the total principal amount of _____ Dollars (\$ _____), of even date and like tenor herewith, except as to date of maturity and rate of interest and denomination, which were issued by said District for the purpose of refunding the District's General Obligation Refunding Bonds, Series 2012, date of Original Issue – December 6, 2012, in the principal amount of \$ _____, in accordance with the provisions of Sections 10-142 and 10-717 through 10-719, R.R.S. Neb. 2012, as amended. Said bonds are issued pursuant to a resolution duly adopted by the Board of Education of the District (the "Resolution") and proceedings duly and legally had by the Board of the District.

[The Bonds maturing in the year 20____ are subject to mandatory redemption prior to maturity in part, at the principal amount thereof, plus accrued interest thereon to the date of redemption, on the dates specified below:

Year	Principal
(_____ 15)	<u>Amount</u>
	\$]

Any or all of the bonds are subject to optional redemption at the option of the District prior to the stated maturities thereof, in whole or in part, at any time on or after _____, 20____, at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption.

Notice of redemption shall be given by mail to the registered owner of any bond to be redeemed in the manner specified in the Resolution authorizing said issue of bonds. Individual bonds shall be redeemed in part but only in the amount of \$5,000 or integral multiples thereof.

This bond is may be transferred or exchanged, as provided in the Resolution and subject to the transfer restrictions in the Resolution, by the registered owner or such owner’s attorney duly authorized in writing at the office of the Paying Agent and Registrar in _____, Nebraska, upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Resolution authorizing said issue of bonds, subject to the limitations therein prescribed. The District, the Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

If the date for payment of the principal of or interest on this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Board of Education where the office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen, and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District, including this bond, does not exceed any limitation imposed by law. The District agrees that it shall cause to be made annually, in addition to all other taxes, a special levy of taxes upon all of the taxable property which the District levied upon for the Refunded Bonds refunded by this series of Bonds, for the purpose of paying and sufficient to pay in full the principal of and interest on this bond and the bonds of this issue as and when such principal and interest respectively become due.

This bond shall not be valid and binding on the District until authenticated by the Paying Agent and Registrar.

AS PROVIDED IN THE RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE RESOLUTION, “DTC”), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT

SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IN WITNESS WHEREOF, the Board of Education of the District has caused this bond to be executed on behalf of the District with the facsimile signatures of the President and the Secretary of said Board, all as of the date of original issue shown above.

RED WILLOW COUNTY SCHOOL DISTRICT
0017, IN THE STATE OF NEBRASKA

ATTEST:

President

Secretary

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by resolution of the Board of Education of Red Willow County School District 0017, in the State of Nebraska, as described in the foregoing bond.

_____, Paying Agent and
Registrar

By _____
Authorized Signature

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

Section 8. Each of the Bonds shall be executed on behalf of the District with the manual or facsimile signatures of the President and Secretary of the Board of Education. The Bonds shall be issued initially as “book-entry-only” bonds using the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection said officers are authorized to execute and deliver a letter of representations (the “**Letter of Representations**”) in the form required by the Depository (including any blanket letter previously executed and delivered), for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon the issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The District and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a “**Beneficial Owner**”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Bonds be delivered to the Bond Participants and/or Beneficial Owners of the Bonds and so

notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this resolution, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository is removed by the District or resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement Bonds upon transfer or partial redemption, the District agrees to order printed an additional supply of certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting President and Secretary of such Board. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the District until authenticated by the Registrar. The Bonds shall be delivered to the Registrar for registration and authentication. Upon execution, registration and authentication of the Bonds, they shall be delivered to the District's Treasurer, who is authorized to deliver them to the Underwriter, as initial purchaser, upon receipt of the purchase price of the Bonds as shall be determined in the Designation plus accrued interest

thereon to date of payment of the Bonds. The District's Treasurer is authorized to deliver the Bonds to the initial purchaser upon receipt of such purchase price plus accrued interest to date of payment. The initial purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this resolution. The Underwriter and its agents, representatives and counsel (including the District's bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing. The Authorized Officers are hereby each individually authorized to execute the Bond Purchase Agreement, in form satisfactory to such Authorized Officer, with such changes as such Authorized Officers may deem necessary and appropriate.

Section 9. The Secretary of the District is directed to make and certify a transcript or transcripts of the proceedings of the District precedent to the issuance of said Bonds, a copy of which transcript shall be delivered to the initial purchaser of said Bonds.

Section 10. The net sale proceeds of the Bonds along with funds of the District on hand shall be applied to the payment and satisfaction of all of the principal of and the interest on the Refunded Bonds as called for redemption on the Redemption Date. Accrued interest received from the sale of the Bonds, if any, shall be applied to pay interest first falling due on the Bonds. Expenses of issuance of the Bonds may be paid from the proceeds of the Bonds.

Section 11. The Board of Education hereby covenants and agrees that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in this District for the purpose of paying and sufficient to pay the interest on and principal of the Bonds as and when such interest and principal become due.

Section 12. The District hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended, (the "Code") and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The District hereby covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds herein authorized, including execution of a Federal Tax Certificate to be dated the date of issuance of the Bonds.

Section 13. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time.

Section 14. The District's obligations under this resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing with the Paying Agent and Registrar, or in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient moneys to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as "**Government Obligations**"), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient moneys to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If moneys shall have been deposited in accordance with the terms hereof with the Paying Agent and Registrar or escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment, except for payment from such deposit, shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding under this resolution.

Section 15. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each Authorized Officer and all other officers, officials, employees and agents of the District to carry out or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any of them, in consultation with bond counsel, the Purchaser of the Bonds and its or their counsel, shall consider necessary, advisable, desirable or appropriate in connection with this Resolution, any Preliminary Official Statement and any Official Statement and other offering materials of the District used in connection with issuance, sale and delivery of the Bonds, including without limitation and whenever appropriate the execution and delivery thereof and of all other related documents, instruments, certifications and opinions, and (b) delegates, authorizes and directs each Authorized Officer the right, power and authority to exercise her or his independent judgment and absolute discretion in (1) determining and finalizing all other terms and provisions to be carried by the Bonds not specifically set forth in this Resolution and (2) the taking of all actions and the making of all arrangements necessary, proper, appropriate, advisable or desirable in order to effectuate the issuance, sale and delivery of the Bonds. The execution and delivery by an Authorized Officer or by any such other officers, officials, employees or agents of the District of any such documents, instruments, certifications and opinions, or the

doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of the terms, provisions and contents thereof and of all changes, modifications, amendments, revisions and alterations made therein and shall conclusively establish their absolute, unconditional and irrevocable authority with respect thereto from the District and the authorization, approval and ratification by the District of the documents, instruments, certifications and opinions so executed and the actions so taken.

Section 16. The District hereby (a) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, a continuing disclosure undertaking (the "**Continuing Disclosure Undertaking**") in such form as shall be satisfactory to the District and in compliance with Rule 15c2-12 of the Securities and Exchange Commission, and (b) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this resolution, failure of the District to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond (as such terms are defined in the Continuing Disclosure Undertaking) may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 17. The officers of the District, or any one or more of them, including, but not limited to the Authorized Officers, are hereby authorized to execute and deliver any and all certificates and documents and to take any and all actions determined appropriate in connection with the issuance and sale of the Bonds. All actions heretofore taken by an Authorized Officer and all other officers, officials, employees and agents of the District, including without limitation the expenditure of funds and the selection, appointment and employment of bond counsel and financial advisors and agents, in connection with issuance and sale of the Bonds, together with all other actions taken in connection with any of the matters which are the subject hereof, are in all respects authorized, adopted, specified, accepted, ratified, approved and confirmed.

Section 18. This resolution shall be in full force and effect from and after its adoption as provided by law.

ADOPTED this 9th day of November, 2020.

RED WILLOW COUNTY SCHOOL DISTRICT 0017,
IN THE STATE OF NEBRASKA

ATTEST:

By: _____
President

Secretary