

Regular Board of Education Meeting

Wednesday, September 13, 2023

6:20 PM

High School Computer Lab Room 204

358 North 6th Street

Tecumseh, NE 68450

1. Call to Order and Roll Call
2. Presentation to the Board
 - 2.1. New Teachers - Introductions to JCC first year teachers Mrs. Maggie Badertscher (Kindergarten), Ms. Brittney Teeman (Art), Ms. Madi Panko (2nd Grade) and Mr. Braden Hawley (Instrumental Music).
 - 2.2. Nebraska CLASS - Aaron Bos will present on ways that Johnson County Central can invest funds for a return.
3. Consent Agenda
 - 3.1. Approval of Regular Meeting Minutes
 - 3.2. Approval of the Claims for Payment and Financial Report
4. Public Comment
5. Administrator Reports
 - 5.1. HS Principal Report
 - 5.2. MS Principal Report
 - 5.3. Activities Director Report
6. Superintendent's Report
7. Future Dates
8. Regular Agenda-Business
 - 8.1. Discuss, consider and take all necessary action to approve the 2023-2024 Budget as advertised for Johnson County Central Public Schools 49-0050.
 - 8.2. Property Tax Resolution - Discuss, consider and take all necessary action to approve the tax request for the 2023-2024 school fiscal year for the General Fund, Bond Fund, Special Building Fund, Qualified Capital Purpose Undertaking Fund as advertised in the Tecumseh Chieftain.
 - 8.3. 2024-2025 Calendar - Discuss, consider and take any necessary action in regards to the Four Day School Week Calendar for the upcoming school year.
 - 8.4. Policy Review - Discuss, Consider and take any necessary action to review and/or revise JCC School Board Policies 3016, 3017, 4017, 4018, 5005, 5006 and 6038.
 - 8.5. Pre-Bond Survey - Discuss, consider and take any necessary action in regards to a survey for an upcoming bond vote.
 - 8.6. Future Building Bond - Discuss, consider and take any necessary action in regard to a future building bond.
9. Next Meeting
10. Adjournment

**JOHNSON COUNTY SCHOOL DISTRICT NO. 0050
JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
BOARD OF EDUCATION
MEETING**

August 9, 2023
6:00 p.m

Members Present: Arlin Beethe, Gail Hutt, Rebecca Plager, Kim Wellensiek

Absent: Bob Hutt and Justin Beethe (Excused)

Also Present: Jon H. Rother, Superintendent; Laurie Badertscher, Recording Secretary; Rich Bacon, PreK Cook site, 4-8 Principal, Rick Lester, 9-12 Principal; Garrett Collin, Activity Director, Marcus Scheer- Director of Technology.

The Johnson County School District No. 0050 Board of Education met in regular session at 6:00 p.m., Wednesday, August 9, 2023 in the high school room 204, Tecumseh, Nebraska. A current copy of the agenda was available for inspection in the office of the Superintendent prior to the meeting. The notice of meeting and agenda were posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. Notice of the meeting was also published in the Tecumseh Chieftain.

President, Kim Wellensiek called the meeting to order at 6:00 p.m. and opened the meeting by announcing that the Open Meetings Act rules were posted. Roll call was taken. Arlin Beethe-present, Justin Beethe-absent, Bob Hutt-absent, Gail Hutt-present, Payer-present, Wellensiek-present.

MEETING MINUTES

A motion was made by Arlin Beethe and second by Justin Beethe to approve the July 2023, Regular Board of Education Meeting minutes and the July 21, 2023, Special Meeting minutes as presented. Roll call vote: Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-absent, Gail Hutt-yes, Plager-yes Wellensiek-yes. Carried 4-0.

FINANCIAL REPORT

A motion was made by Gail Hutt and second by Arlin Beethe to approve the August 2023, General Fund claims for payment in the amount of \$667,773.51, the Building Fund expenditure in the amount of \$12,224.00 and the financial report as presented. Roll call vote: Justin Beethe-absent, Bob Hutt-absent, Gail Hutt-yes, Plager-yes, Wellensiek- yes, Arlin Beethe-yes Carried 4-0.

PRINCIPALS' REPORTS

Principal Rick Lester reported on the following:

- High School Open House – Aug 10th, 6:00 p.m.
- JCC will host two foreign exchange students in 2023-2024

- School Pictures are scheduled for September 6th .

Principal Bacon reported on the following:

- Teachers have completed the Envision Math training
- Cook site open house scheduled for August 9, 2023
- Current enrollment numbers were provided

ACTIVITIES DIRECTOR REPORT

Activities Director, Garrett Collin provided participation numbers for fall sports. August 24, 2023, is the first day of competitions for fall sports. Mr. Collin will look into the possibility of a baseball program Co-op.

SUPERINTENDENT REPORT

Superintendent Rother provided information on the following:

- Transportation logistics are being worked out
- Current membership 526
- Four day week will continue to be considered for 2024-25
- Administration is looking at current building use scenarios

FUTURE DATES

- Sept. 27- NASB Area Membership Meeting- Neb. City
- Oct 4-5 - Labor Relations Conf. – Lincoln

DISCUSSIONS

The Board of Education and administration discussed the future of the JCC buildings. .The Board of Education is looking at facilities for now as well as for future generations as they develop their vision for Johnson County Central Public Schools.

REGULAR AGENDA-BUSINESS

The Board of Education discussed and considered the following JCC School Board policies: **3014** –Use of School Property, **3015**- Time Away from School Activities, **4013**- Grievance Policy, **4016**- Jury Duty Service as Witness in Court, and **6038**-Artificial Intelligence.

No changes were needed to policies 3014, 3015, 4013, and 4016. A motion was made by Arlin Beethe and second by Plager to table Policy 6038. Bob Hutt-absent, Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent. Passed 4-0.

A motion was made by Gail Hutt and second by Plager to approve the 2023-2024 meal prices as presented. Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-absent Passed 4-0.

The official results of the July 11, 2023, Special Bond Election were provided. Votes were as follows: For such bond and tax = 563; Against such bond and tax = 673.

Superintendent Rother led a discussion regarding the direction the Board of Education would like to consider as they prepare to develop a survey for registered voters about a future JCC building and facilities bond.

A motion was made by Arlin Beethe and second Gail Hutt to adjourn the meeting. Roll call vote: Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-absent, Gail Hutt-yes, Carried 4-0

Meeting adjourned at 8:16 p.m.

The next Regular Board of Education Meeting will be held on September 13, 2023, in the High School room 204 in Tecumseh, Nebraska at 6:00 p.m. The notices of meetings will be published in the Tecumseh Chieftain. The agenda will be posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. A current copy of the agenda will be available for inspection in the office of the Superintendent prior to the meeting.

JOHNSON COUNTY SCHOOL DISTRICT NO. 0050
JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
BOARD OF EDUCATION
SPECIAL MEETING
August 16, 2023 6:00 p.m.

Members Present: Arlin Beethe, Justin Beethe, Gail Hutt, Rebecca Plager, Kim Wellensiek

Absent: Bob Hutt (excused)

Also Present: Jon H. Rother, Superintendent, Laurie Badertscher Recording Secretary.

The Johnson County School District No. 0050 Board of Education met in a special session at 6:00 a.m. Wednesday, August 16, 2023, in the high school room #204, Tecumseh, NE. A current copy of the agenda was available for inspection in the office of the Superintendent prior to the meeting. The notice of the meeting and agenda was posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. Notice of the meeting was also published in the Tecumseh Chieftain.

President, Kim Wellensiek called the meeting to order at 6:00. and opened the meeting by announcing that the Open Meetings Act rules were posted. Roll call was taken. Arlin Beethe-present, Justin Beethe-present, Bob Hutt-absent, Gail Hutt-present, Plager-present, Wellensiek-present.

A motion was made by Plager and second by Arlin Beethe to approve the General Fund expenditure in the amount of \$68,500.00 and the Building Fund expenditure in the amount of \$10,204.21 as presented.

Superintendent Rother led a discussion regarding a possible tax resolution to increase the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%.

A motion was made by Gail Hutt and seconded by Justin Beethe to adopt the following resolution:

**RESOLUTION OF THE BOARD OF EDUCATION TO
INCREASE BASE GROWTH PERCENTAGE TO
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for Johnson County School District 49-0050, commonly known as Johnson County Central Public Schools (the "School District"), is planning the School District's annual budget for the 2023–2024 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2023–2024 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of

5 to 0 on the 16th day of August 2023.

The meeting was adjourned at 6:04

The next regularly scheduled meeting will be held in the High School cafeteria in Tecumseh, Nebraska at 6:00 p.m., Wednesday, September 13, 2023. The notice of meeting will be published in the Tecumseh Chieftain. The agenda will be posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. A current copy of the agenda will be available for inspection in the office of the Superintendent prior to the meeting.

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
A STREET AUTO PARTS	575325	9560	392.23
01 2620 610 000	BOOSTER PAC MAINT DEPT		199.00
01 2610 610 000	BELTS FOR GYM HVAC		51.98
01 2730 610 000	TRANSPORTBATTERY CHG. / BULBS/DEF		103.87
01 2730 610 000	BUS SUPPLIES		37.38
Total A STREET AUTO PARTS			392.23
Andre Rautenbach	10090423	9561	820.00
01 2630 420 001	MOW/TRIM /THATCH CLEANUP X 6		205.00
01 2630 420 002	MOW/TRIM /THATCH CLEANUP X 6		205.00
01 2630 420 003	MOW/TRIM /THATCH CLEANUP X 6		205.00
01 2630 420 004	MOW/TRIM /THATCH CLEANUP X 6		205.00
Total Andre Rautenbach			820.00
APPLE INC	MA12773634	9562	49.95
01 1100 650 001	HS MATH WIRELESS KEYPAD		49.95
Total APPLE INC			49.95
AWARDS UNLIMITED INC.	81212	9563	87.60
01 2310 610 000	RETIREMENT PLAQUE		87.60
Total AWARDS UNLIMITED INC.			87.60
BRENDA R. GLUNZ	23845	9564	8,805.68
01 2141 340 003	ELEM TEC PYSCH SERV		1,123.78
01 2141 340 001	HS PSYCH SERV		2,005.06
01 6408 340 003	3-5 PYSCH SERVICES		48.50
01 6998 340 002	HS MENTAL HEALTH SERVICES		206.46
01 6998 340 001	HS MENTAL HEALTH SERVICES		631.46
01 6998 340 003	ELEM TEC. MENTAL HEALTH SERVICES		4,413.96
01 6998 340 004	ELEM COOK MENTAL HEALTH SERVICES		376.46
Total BRENDA R. GLUNZ			8,805.68
BRINKMAN BROTHERS INC	23604	9565	162.53
01 2730 431 000	EQUINOX SERVICED		162.53
Total BRINKMAN BROTHERS INC			162.53
Buss, Scott	08232023	9566	145.00
01 2620 340 001	PEST CONTROL SERV		40.00
01 2620 340 003	PEST CONTROL SERV		40.00
01 2620 340 002	PEST CONTROL SERV		32.50
01 2620 340 004	PEST CONTROL SERV		32.50
Total Buss, Scott			145.00
Charter Communications	092023	9567	44.32
01 2223 530 000	CABLE SERVICES		44.32
Total Charter Communications			44.32
CITY OF TECUMSEH-UTILITIES	092023	9568	3,867.04
01 2610 410 001	WT /SW HS		216.77
01 2610 621 001	ELEC HS		1,716.75

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2610 410 003	WT/SW ELEM TEC		216.77
01 2610 621 003	ELEC ELEM TEC		1,716.75
Total CITY OF TECUMSEH-UTILITIES			3,867.04
CORNHUSKER INTRNTL TRUCK, INC	3390310	9569	206.72
01 2730 610 000	HORN BUTTON FOR BUS		206.72
Total CORNHUSKER INTRNTL TRUCK, INC			206.72
CULLIGAN OF PERCIVAL	18979/18879/18880	9570	532.40
01 2610 610 001	SOFTNER SALT		92.15
01 2610 610 002	SOFTNER SALT		67.25
01 2610 610 003	SOFTNER SALT		92.15
01 2610 610 004	SOFTNER SALT		67.25
01 2610 440 001	SOFTNER SALT RENTAL		106.80
01 2610 440 003	SOFTNER SALT RENTAL		106.80
Total CULLIGAN OF PERCIVAL			532.40
DAS State Accounting -Central Finance	1384585/	9571	535.26
01 2230 382 001	INTERNET / DL SERVICES		133.81
01 2230 382 002	INTERNET /DL SERVICES		133.81
01 2230 382 003	INTERNET/ DL SERVICES		133.82
01 2230 382 004	INTERNET / DL SERVICES		133.82
Total DAS State Accounting -Central Finance			535.26
DEMCO	7347839	9572	171.07
01 2220 610 002	BAGS/ POSTERS LIBRARY		57.02
01 2220 610 003	BAGS/ POSTERS LIBRARY		57.02
01 2220 610 004	BAGS/ POSTERS LIBRARY		57.03
Total DEMCO			171.07
Doug Daily	8805	9573	205.00
01 2620 431 001	DRAIN CLEAN OUT		105.00
01 2620 431 003	STOOL REPAIR		100.00
Total Doug Daily			205.00
DRAKE, KALI	22549	9574	236.25
01 2730 431 000	BUS WASHING SERVICES 15.75 HRS		236.25
Total DRAKE, KALI			236.25
EBSCO	1710857	9575	597.69
01 2220 640 001	MAGAZINE ANNUAL RENEWALS		149.42
01 2220 640 002	MAGAZINE ANNUAL RENEWALS		149.42
01 2220 640 003	MAGAZINE ANNUAL RENEWALS		149.42
01 2220 640 004	MAGAZINE ANNUAL RENEWALS		149.43
Total EBSCO			597.69
EDCLUB INC.	237869	9576	548.51
01 1100 641 002	EDCLUB TYPING LICENSES MS		548.51
Total EDCLUB INC.			548.51
EGAN SUPPLY CO	368837	9577	181.14
01 1100 610 003	BAGGIES		181.14

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total EGAN SUPPLY CO			181.14
ESU #4	368837	9578	23,088.76
01 2230 650 001	TRANSCEIVER MODULE/ CORD		28.50
01 2230 650 002	TRANSCEIVER MODULE/ CORD		28.50
01 2230 650 003	TRANSCEIVER MODULE/ CORD		28.50
01 2230 650 004	TRANSCEIVER MODULE/ CORD		28.50
01 2580 591 001	NETWORK SUPPORT 2023-24		900.00
01 2580 591 002	NETWORK SUPPORT 2023-24		900.00
01 2580 591 003	NETWORK SUPPORT 2023-24		900.00
01 2580 591 004	NETWORK SUPPORT 2023-24		900.00
01 2580 591 001	DLVG DUES 2023-2024		4,500.00
01 2580 591 002	DLVG DUES 2023-2024		4,500.00
01 2580 591 003	DLVG DUES 2023-2024		4,500.00
01 2580 591 004	DLVG DUES 2023-2024		4,500.00
01 2580 591 001	NETWORK CAMERA SUP		14.06
01 2580 591 002	NETWORK CAMERA SUPPORT		14.06
01 2580 591 003	NETWORK CAMERA SUPPORT		14.06
01 2580 591 004	NETWORK CAMERA SUPPORT		14.06
01 6408 340 004	0-2 SPEECH SERVICES		1,318.52
Total ESU #4			23,088.76
ESU 5	2951	9579	1,800.00
01 2230 591 001	POWERSCHOOL CLOUD HOSTING		450.00
01 2230 591 002	POWERSCHOOL CLOUD HOSTING		450.00
01 2230 591 003	POWERSCHOOL CLOUD HOSTING		450.00
01 2230 591 004	POWERSCHOOL CLOUD HOSTING		450.00
Total ESU 5			1,800.00
ESU 6	08012023	9580	164.42
01 2230 591 001	TECH HOSTED SERVICES		41.10
01 2230 591 002	TECH HOSTED SERVICES		41.10
01 2230 591 003	TECH HOSTED SERVICES		41.11
01 2230 591 004	TECH HOSTED SERVICES		41.11
Total ESU 6			164.42
FIELD FORD MERCURY INC	65320/65335/65348	9581	946.84
01 2730 610 000	BUS #19 SERVICED		214.32
01 2730 610 000	BUS #19 SERIVED CREDIT ON ACCT.		(149.53)
01 2730 610 000	VAN #13 SERVICED		95.80
01 2730 610 000	VAN #13 AC /DOME LIGHTS, VAC CANNISTER		786.25
Total FIELD FORD MERCURY INC			946.84
FOLLETT CONTENT SOLUTIONS, LLC	717084717082F/717069	9582	2,511.33
01 2220 430 001	HIGH SCHOOL LIBRARY BKS		156.65
01 2220 430 002	MS LIBRARY BKS.		488.04
01 2220 430 004	ELEM COOK LIBRARY BKS		488.04
01 2220 430 003	ELEM TEC. LIBRARY BKS		1,378.60
Total FOLLETT CONTENT SOLUTIONS, LLC			2,511.33
FRIESEN FORD	12020/12021	9583	103,000.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 6997 732 000	2021 FORD VAN 63916 MILES		50,000.00
01 6997 732 000	2021 FORD VAN 52606 MILES		53,000.00
Total FRIESEN FORD			103,000.00
GARTNER TRANSPORT INC.	10114	9584	394.34
01 2730 431 000	BUS #9 WEEL SEAL BOLT REPLACED		394.34
Total GARTNER TRANSPORT INC.			394.34
GOTTULA PROPANE SERVICE	7741	9585	132.00
01 2610 621 002	PROPANE TANK FEE		66.00
01 2610 621 004	PROPANE TANK FEE		66.00
GOTTULA PROPANE SERVICE	8380	9585	43,400.00
01 2610 621 002	PROPANE / COOK SITE PER BID 35,000@1.24		21,700.00
01 2610 621 004	PROPANE / COOK SITE PER BID 35,000@1.24		21,700.00
Total GOTTULA PROPANE SERVICE			43,532.00
GRAINGER	9759389118	9586	4,768.02
01 2620 610 001	9759389118/PAINT SUP. STRAPS		30.10
01 2620 610 002	9759389118/PAINT SUP. STRAPS		30.10
01 2620 610 003	9759389118/PAINT SUP. STRAPS		30.10
01 2620 610 004	9759389118/PAINT SUP. STRAPS		30.11
01 2610 610 002	9791864482/TISSUES/ TOWELS/ TRASH BAGS		988.21
01 2610 610 004	9791864482/TISSUES/ TOWELS/ TRASH BAGS		988.21
01 2610 610 001	9791864490/TISSUE/TRASH BAG/SUPTEC SITE		988.97
01 2610 610 003	9791864490/TISSUE/TRASHBAG/SUPTE C SITE		988.97
01 2610 610 001	9817239321/FLOOR COATING		12.03
01 2610 610 002	9817239321/FLOOR COATING		12.03
01 2610 610 003	9817239321/FLOOR COATING		12.03
01 2610 610 004	9817239321/FLOOR COATING		12.03
01 2610 610 001	9824315924/TOILET PAPER DISPENSERS		13.93
01 2610 610 002	9824315924/TOILET PAPER DISPENSERS		13.93
01 2610 610 003	9824315924/TOILET PAPER DISPENSERS		13.93
01 2610 610 004	9824315924/TOILET PAPER DISPENSERS		13.94
01 2610 610 001	9820672187/FLAGS, BLEACH, URINAL SCREENS		40.47
01 2610 610 002	9820672187/FLAGS, BLEACH, URINAL SCREENS		40.47
01 2610 610 003	9820672187/FLAGS, BLEACH, URINAL SCREENS		40.47
01 2610 610 004	9820672187/FLAGS, BLEACH, URINAL SCREENS		40.47
01 2610 610 001	9808541198/URINAL SCREENS		24.69
01 2610 610 002	9808541198/URINAL SCREENS		24.69
01 2610 610 003	9808541198/URINAL SCREENS		24.69
01 2610 610 004	9808541198/URINAL SCREENS		24.69
01 2610 610 001	9808682513/FLAGS, BLEACH , AIR FRESH		45.70

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2610 610 002	9808682513/FLAGS, BLEACH , AIR FRESH		45.70
01 2610 610 003	9808682513/FLAGS, BLEACH , AIR FRESH		45.69
01 2610 610 004	9808682513/FLAGS, BLEACH , AIR FRESH		45.69
01 2610 610 001	9805203891/SLEDGE HAMMER		16.63
01 2610 610 002	9805203891/SLEDGE HAMMER		16.63
01 2610 610 003	9805203891/SLEDGE HAMMER		16.64
01 2610 610 004	9805203891/SLEDGE HAMMER		16.64
01 2610 610 001	9797462315/BROOM		10.23
01 2610 610 002	9797462315/BROOM		10.23
01 2610 610 003	9797462315/BROOM		10.23
01 2610 610 004	9797462315/BROOM		10.23
01 2610 610 001	9813742518/VACUUM REPAIR KIT		19.26
01 2610 610 003	9813742518/VACUUM REPAIR KIT		19.26
Total GRAINGER			4,768.02
HAL LEONARD	40974271	9587	299.00
01 1100 643 002	1 YEAR SUBSCRIPTION / VOCAL MUSIC		74.75
01 1100 643 003	1 YEAR SUBSCRIPTION / VOCAL MUSIC		74.75
01 1100 643 004	1 YEAR SUBSCRIPTION / VOCAL MUSIC		74.75
01 1100 643 001	1 YEAR SUBSCRIPTION / VOCAL MUSIC		74.75
Total HAL LEONARD			299.00
HANDS OF HEARTLAND	09012023	9588	5,475.12
01 1200 591 001	TRANSITION SERVICES		5,475.12
Total HANDS OF HEARTLAND			5,475.12
HAUG COMMUNICATIONS INC	072523ks-7-1068	9589	319.32
01 2710 890 000	BUS RADIO TOWER RENTAL		319.32
Total HAUG COMMUNICATIONS INC			319.32
HEARTLAND ROOFING CONSULTANTS	1184.00	9590	1,743.00
01 2620 340 001	HEARTLAND ROOFING CONTRACT SEPT, OCT, NO		435.75
01 2620 340 002	HEARTLAND ROOFING CONTRACT SEPT, OCT, NO		435.75
01 2620 340 003	HEARTLAND ROOFING CONTRACT SEPT, OCT, NO		435.75
01 2620 340 004	HEARTLAND ROOFING CONTRACT SEPT, OCT, NO		435.75
Total HEARTLAND ROOFING CONSULTANTS			1,743.00
HOMETOWN LEASING	14	9591	2,043.19
01 1100 550 001	COPIER LEASE		510.79
01 1100 550 002	COPIER LEASE		510.80
01 1100 550 003	COPIER LEASE		510.80
01 1100 550 004	COPIER LEASE		510.80
Total HOMETOWN LEASING			2,043.19
IMAGE LEARNING LLC	949643	9592	3,600.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 1100 643 001	ODYSSEYWARE X 4		3,600.00
Total IMAGE LEARNING LLC			3,600.00
IMPREST ACCT	092023	9593	593.50
01 2710 810 000	LICENSE FEES FORD EXPEDITION		15.00
01 2560 531 000	POSTAGE SEPT. NEWSLETTER		356.51
01 2560 531 000	PSTG. CASH TEC SITE		221.99
Total IMPREST ACCT			593.50
IXL LEARNING	S474649	9594	4,240.00
01 3535 643 001	IXL LICENCE		1,060.00
01 3535 643 002	IXL LICENCE		1,060.00
01 3535 643 003	IXL LICENCE		1,060.00
01 3535 643 004	IXL LICENCE		1,060.00
Total IXL LEARNING			4,240.00
JCC ACTIVITY ACCOUNT	23830	9595	367.50
01 2730 431 000	FBLA VEHICLE CLEANING SERV. 24.5 HRS		367.50
JCC ACTIVITY ACCOUNT	AUG 2023	9558	25,000.00
01 8000 752 000	TRANS FROM GENERAL FUND TO ACT. FUND AUG		25,000.00
Total JCC ACTIVITY ACCOUNT			25,367.50
JOHNSON COUNTY HOSPITAL	072023	9635	181.13
01 6408 340 004	0-2 PT SERVICES		181.13
Total JOHNSON COUNTY HOSPITAL			181.13
Johnson County Hospital	23605	9596	304.00
01 2710 340 000	BUS PHYSICALS CL, MN		304.00
Total Johnson County Hospital			304.00
JOHNSON COUNTY ROAD DEPT.	092023	9597	4,288.49
01 2710 626 000	BUS / VAN GAS @ 3.099		1,474.32
01 2710 626 000	BUS/ VAN DIESEL@ 3.299		2,814.17
Total JOHNSON COUNTY ROAD DEPT.			4,288.49
JOURNEY ED .COM INC.	10527200	9598	500.00
01 1100 643 001	ADOBE K-12 LICENSES		125.00
01 1100 643 002	ADOBE K-12 LICENSES		125.00
01 1100 643 003	ADOBE K-12 LICENSES		125.00
01 1100 643 004	ADOBE K-12 LICENSES		125.00
Total JOURNEY ED .COM INC.			500.00
KERNER ACE HARDWARE	08312023	9599	746.74
01 2630 610 000	WEED KILLER / ROUNDUP		83.97
01 2630 610 000	WEED KILLER/ROUNDUP		44.99
01 2620 610 000	KEY CUTTING SERV		5.96
01 2620 610 000	BARREL BOLTS		11.99
01 2640 610 000	2CYCLE OIL		29.97
01 2620 610 000	CAULK		47.94
01 2620 610 000	WET.DRY VAC		79.99
01 2620 610 000	PAINT SUPPLIES		93.14

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2620 610 000	STAPLES/PADLOCK		28.17
01 2620 610 000	KEY CUTTING		8.94
01 2620 610 000	KEY CUTTING		9.57
01 2620 610 000	UTILITY KNIFE/ MAINT SUP		36.97
01 2620 610 000	HOSE		41.98
01 2620 610 000	HINGE		6.59
01 2620 610 000	SUPPLIES		53.59
01 2620 610 000	CLAMPS, NUT SETTER		15.15
01 2620 610 000	PAINT REMOVER		9.99
01 2620 610 001	DRAIN BEND/ COUPLING		23.58
01 2620 610 000	SILICONE		50.96
01 2620 610 000	2X4 SPF		4.95
01 2620 610 000	PLUMBING SUPPLIES		58.35
Total KERNER ACE HARDWARE			746.74
KSB SCHOOL LAW	14692	9600	130.00
01 2330 317 000	LEGAL SERVICES		130.00
Total KSB SCHOOL LAW			130.00
Leuenberger, Heather	23832	9601	1,349.30
01 2712 332 001	MLG PARENT REIMB		1,349.30
Total Leuenberger, Heather			1,349.30
MASTERCARD	092023	9602	3,002.81
01 1200 610 003	SPED-FIDGETS/MANIPULATIVES		102.55
01 1200 610 003	SPED FIDGETS		14.98
01 1100 610 003	STICKY CLIPS/ ELEM TEC		29.05
01 1100 610 004	STICKY CLIPS/ ELEM COOK		29.05
01 2620 610 001	RECORD RECEIPT BOOKS		22.47
01 2620 610 002	RECORD RECEIPT BOOKS		22.47
01 2620 610 003	RECORD RECEIPT BOOKS		22.48
01 2620 610 004	RECIRD RECEIPT BOOKS		22.48
01 2410 733 003	/ ELEM OFFICE SUPPLIES		38.87
01 1200 733 003	FILE CABINET/SPED ED		209.98
01 1100 610 003	ELEM TEC MANIPULATIVES/ LAPTOP COVER)		132.02
01 2130 733 003	DESK CHAIR ELEM		119.99
01 1190 610 003	BOOSTER SEATS-PREK		114.51
01 1190 610 004	BOOSTER SEATS- PREK		114.52
01 1100 733 003	DESK KDG		182.65
01 2130 733 003	STORAGE CABINET /NURSE ELEM TEC		179.00
01 1100 733 003	DESK CHAIR KDG		69.95
01 2710 610 000	WHITEBOARD TAPE/ TRANS.		18.83
01 2710 610 000	WHITEBOARDS/ TRANS.		159.58
01 2710 610 000	STICKERS/CORRECTION TAPE TRANSP.		24.96
01 1100 610 001	FLIP CHART/ HS SPEECH		40.89
01 1100 610 001	EASLE PADS/ HS SPEECH		98.88
01 1100 610 003	DESK/ CLIPBOARDS 2ND GRADE		213.68
01 1100 610 001	MECHANICAL PENCILS/HS SPANISH		14.85
01 1190 610 003	PREK VOICE RECORDERS/ HAMMOCK PREK		105.93
01 1190 610 003	BOOSTER SEATS-PREK		112.48
01 1100 111 001	BOOSTER SEATS-PREK		112.49
01 1100 610 001	WATER FOR PARADE		32.94

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2410 733 001	HS OFFICE CHAIR		119.99
01 1100 610 001	HS SPANISH SHARPIES		6.09
01 1100 610 003	MESH ORGANIZER FILE HOLDERS		31.57
01 2710 580 000	MEAL/ KM, JN, MN, KCITY -LOOK @VAN PURCH		44.51
01 2410 610 003	BAGS/ENVELOPES ELEM OFFICE		47.47
01 2130 610 000	NURSE OFFICE CRACKERS/MINTS, /FILE FOLDE		105.92
01 1100 810 004	SCRIPPS SPELLING BEE FEE		90.00
01 1100 810 002	SCRIPPS SPELLING BEE FEE		90.00
01 2130 610 000	NURSE SUP/ CRACKERS/MINTS		104.73
Total MASTERCARD			3,002.81
MATHESON TRI-GAS INC DBA	0052214464	9603	102.47
01 1100 610 001	HS WELDING SUPPLIES		102.47
Total MATHESON TRI-GAS INC DBA			102.47
MCDONALD, JOSIE	22550	9636	78.75
01 2730 431 000	BUS WASHING SERVICES PROVIDED 5.25 HOURS		78.75
Total MCDONALD, JOSIE			78.75
MENARDS-LINCOLN SOUTH	16289	9604	472.98
01 2610 610 001	WINDOW AC UNIT HS ROOM #300		472.98
Total MENARDS-LINCOLN SOUTH			472.98
MIDLAND UNIVERSITY	235678	9605	945.00
01 1200 565 001	TUITION FOR BEARD/ 3 CRED HOURS SMR 2023		945.00
Total MIDLAND UNIVERSITY			945.00
Moss, Jennifer	07272023	9606	260.69
01 2570 330 001	MLG REIMB/DESMOINS SUI TRAIN 7/26-7/27		260.69
Total Moss, Jennifer			260.69
NASB-ALICAP	2023-2024	9607	177,138.00
01 2310 520 000	PROP, LIABLITY,WORK COMP INS ETC< 31493>		177,138.00
Total NASB-ALICAP			177,138.00
NE SAFETY CENTER	57-11877	9637	270.00
01 2710 330 000	ELDT CLASS B /BUS CLASS /KL		270.00
Total NE SAFETY CENTER			270.00
NEBRASKA LIBRARY ASSOCIATION	23828	9608	13.50
01 2220 610 001	GOLDEN SOWER STICKERS/LIBRARY		3.37
01 2220 610 002	GOLDEN SOWER STICKERS/LIBRARY		3.37
01 2220 610 003	GOLDEN SOWER STICKERS/LIBRARY		3.38
01 2220 610 004	GOLDEN SOWER STICKERS/LIBRARY		3.38
Total NEBRASKA LIBRARY ASSOCIATION			13.50
NEBRASKA Skills USA	222334	9609	150.00
01 1100 810 001	SKILLS LEADERSHIP REG.		150.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total NEBRASKA Skills USA			150.00
NEMAHA COUNTY CLERK 01 2310 310 000	1000 SPECIAL ELECTION COSTS /BLDG. BOND	9610	100.00 100.00
Total NEMAHA COUNTY CLERK			100.00
NRCSA 01 2310 630 000	MEM104 NRCSA MEMBERSHIP	9611	850.00 850.00
Total NRCSA			850.00
OLIVIA REUTER 01 9000 890 000	22 2333 REIMB FLIGHT ACTE CONF/PHOENIX ESU REIMB	9612	446.46 446.46
OLIVIA REUTER 01 2213 810 001	528086 VISION/CAREEER TEC CONF. REG. REIMB ESU	9638	395.00 395.00
Total OLIVIA REUTER			841.46
OMAHA PUBLIC POWER DIST 01 2610 621 002 01 2610 621 004	092023 ELEC. MS ELEC ELEM COOK	9613	4,869.60 2,434.80 2,434.80
Total OMAHA PUBLIC POWER DIST			4,869.60
Panko Repair 01 2730 431 000 01 2730 431 000 01 2730 431 000	15967/15970/1603 0 BUS 10B SERVICED VAN 09B SERVICED VAN 09B BATTERY	9614	412.87 98.17 51.59 263.11
Total Panko Repair			412.87
QUILL 01 1100 610 003	34179081 FILE FOLDERS, STAPLES	9615	34.75 34.75
Total QUILL			34.75
RACHEL SOUTHARD 01 2151 591 001 01 2151 591 002 01 2151 591 003 01 2151 591 004	1 HS SPEECH SERVICES MS SPEECH SERVICES ELEM TEC SPEECH SERVICES ELEM COOK SPEECH SERVICES	9616	12,031.55 626.73 1,554.62 7,361.35 2,488.85
Total RACHEL SOUTHARD			12,031.55
Radio Engineering Industries 01 2710 650 001 01 2710 650 002 01 2710 650 003 01 2710 650 004	502951 BUS CAMERAS AND INSTALL BUS CAMERAS AND INSTALL BUS CAMERAS AND INSTALL BUS CAMERAS AND INSTALL	9617	13,165.00 3,291.25 3,291.25 3,291.25 3,291.25
Total Radio Engineering Industries			13,165.00
RASMUSSEN MECH. SERV., INC. 01 2610 340 002 01 2610 340 004	SRV104447/SRV1 04384 MOTR.CAPACIT. CHILLER MOTOR/BLADE (MS) MOTR ,CAPACIT. CHILL MOT/BLADE	9618	4,984.27 2,233.49 2,233.50

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
	ELEMCOOK)		
01 2610 340 001	AHUDAMPER HS TECUMSEH FIX		517.28
RASMUSSEN MECH. SERV., INC.	srv104963	9618	2,914.15
01 2610 431 002	HVAC WORK COOK SITE/ COMPRESSOR		1,457.07
01 2610 431 004	HVAC WORK COOK SITE/ COMPRESSOR		1,457.08
Total RASMUSSEN MECH. SERV., INC.			7,898.42
Ray Jay Sanitation	092023	9619	500.00
01 2620 420 001	GARBAGE SERVICE HS		250.00
01 2620 420 003	GARBAGE SERVICE ELEM TEC		250.00
Total Ray Jay Sanitation			500.00
REALLY GOOD STUFF, INC	KE007952005000	9620	119.99
01 1100 610 003	ELEM TEC. BOOK BINS		119.99
Total REALLY GOOD STUFF, INC			119.99
SAVVAS LEARNING COMPANY LLC	4027028754	9621	6,564.24
01 1200 640 003	MATH CURRICULUM TEACHER MANUALS SPED		3,282.12
01 6998 640 003	MATH CURRICULUM TEACHER MANUALS		3,282.12
Total SAVVAS LEARNING COMPANY LLC			6,564.24
SCHOOL SPECIALTY, LLC	208132849998	9622	14.62
01 1200 610 003	POCKET FOLDERS ELEM TEC SPED		14.62
SCHOOL SPECIALTY, LLC	208132862930	9622	119.20
01 1200 610 001	STUDENT PLANNERS/ HS SPED		119.20
Total SCHOOL SPECIALTY, LLC			133.82
SENCA SANITATION	092023	9623	350.00
01 2620 420 002	GARBAGE SERV MS		175.00
01 2620 420 004	GARBAGE SERV ELEM COOK		175.00
Total SENCA SANITATION			350.00
SIEMENS INDUSTRY, INC.	5331051640/5331 05341	9624	1,312.00
01 2610 340 001	HS HVAC		626.00
01 2610 340 001	HS REMOTE TECH SUPPORT HVAC		171.50
01 2610 340 002	MS REMOTE TECH SUPPORT HVAC		171.50
01 2610 340 003	ELEM TEC TECH SUPPORT HVAC		171.50
01 2610 340 004	ELEM COOK TECH SUPPORT HVAC		171.50
Total SIEMENS INDUSTRY, INC.			1,312.00
STAPLES ADVANTAGE	8071199052	9625	85.70
01 1100 610 003	CARDSTOCK PAPER		85.70
Total STAPLES ADVANTAGE			85.70
Studies Weekly	484061	9626	406.33
01 1100 640 004	NEBRASKA STUDIES WEEKLY GRADE 4		406.33
Total Studies Weekly			406.33

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
TECUMSEH CHIEFTAIN	6092	9627	576.00
01 2310 540 000	SCHOOL BOND ELECTION		576.00
Total TECUMSEH CHIEFTAIN			576.00
TECUMSEH CHIEFTAIN	6239.00	9628	780.42
01 2310 540 000	LEGALS		310.42
01 2510 610 000	FORMS		390.00
01 2510 540 000	EMPLOYMENT AD KITCHEN		80.00
Total TECUMSEH CHIEFTAIN			780.42
UNITE PRIVATE NETWORKS, LLC	si-23-033165	9629	818.22
01 2230 382 001	INTERNET SERVICES		204.56
01 2230 382 002	INTERNET SERVICES		204.56
01 2230 382 003	INTERNET SERVICES		204.55
01 2230 382 004	INTERNET SERVICES		204.55
Total UNITE PRIVATE NETWORKS, LLC			818.22
VERIZON WIRELESS	SEPT 2023	9630	348.77
01 2560 382 000	CELL PHONE SERV		213.74
01 6998 382 001	HOTSPOT SERV		135.03
Total VERIZON WIRELESS			348.77
VILLAGE OF COOK WATER DEPT	092023	9639	145.58
01 2610 610 002	WT/SW COOK SITE		72.79
01 2610 610 004	WT/SW COOK SITE		72.79
Total VILLAGE OF COOK WATER DEPT			145.58
WATER ENGINEERING INC	IN125426	9631	215.00
01 2610 431 001	WATER MANAGEMENT SERVICES		53.75
01 2610 431 002	WATER MANAGEMENT SERVICES		53.75
01 2610 431 003	WATER MANAGEMENT SERVICES		53.75
01 2610 431 004	WATER MANAGEMENT SERVICES		53.75
Total WATER ENGINEERING INC			215.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5026322192	9632	62,020.57
01 1200 650 001	MACBOOK X 2 HS SPED		2,216.00
01 1200 650 002	MACBOOK X 1 MS SPED		1,108.00
01 1200 650 003	MACBOOK X 2 ELEM TEC SPED		2,216.00
01 1200 650 004	MACBOOK X 1 ELEM COOK SPED		1,108.00
01 2410 650 001	MACBOOK X1 HS PRINCIPAL		1,108.00
01 2410 650 002	MACBOOK X .5 MS PRINCIPAL		554.00
01 2410 650 004	MACBOOK X .5 ELEM COOK PRINCIPAL		554.00
01 2120 650 001	MACBOOK GUIDANCE		554.00
01 2120 650 002	MACBOOK GUIDANCE		554.00
01 2120 650 003	MACBOOK GUIDANCE		554.00
01 2120 650 004	MACBOOK GUIDANCE		554.00
01 1150 650 001	MACBOOK LEP		277.00
01 1150 650 002	MACBOOK LEP		277.00
01 1150 650 003	MACBOOK LEP		277.00
01 1150 650 004	MACBOOK LEP		277.00
01 2220 650 001	MACBOOK MEDIA		277.00
01 2220 650 002	MACBOOK MEDIA		277.00
01 2220 650 003	MACBOOK MEDIA		277.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2220 734 004	MACBOOK MEDIA		277.00
01 1100 650 001	HS MACBOOKS		16,620.00
01 1100 650 002	MS MACBOOKS		6,648.00
01 1100 650 003	ELEM TEC MACBOOKS		11,080.00
01 1100 650 004	ELEM COOK MACBOOKS		6,648.00
01 1190 650 003	PREK MACBOOKS		1,662.00
01 1190 650 004	PREK MACBOOKS		1,662.00
01 1100 650 001	MACBOOKS TBD		1,101.14
01 1100 650 002	MACBOOKS TBD		1,101.14
01 1100 650 003	MACBOOKS TBD		1,101.14
01 1100 650 004	MACBOOKS TBD		1,101.15
Total WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			62,020.57
WINDSTREAM	082023	9633	723.36
01 2560 530 000	TELEPHONE SERV TEC. SITE		327.66
01 2560 530 000	TELEPHONE SERV COOK SITE		395.70
Total WINDSTREAM			723.36
WOODRIVER ENERGY	350691	9634	238.46
01 2610 621 001	NATURAL GAS TEC. SITE		119.23
01 2610 621 003	NATURAL GAS TEC SITE		119.23
Total WOODRIVER ENERGY			238.46
Fund Number 01			546,950.70
Checking Account ID 1			546,950.70

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	08	Fund Number 08 Building Fund		
	IN0000000487/54 4	AMERICAN PLAYGROUND COMPANY	09/13/2023	48,620.00
08 6998 710 000		INV 487PLAYGROUND INSTALL/ESSER III FUND		12,224.00
08 6998 710 000		INV 544PLAYGROUND INSTALL/ESSER III FUND		36,396.00
Total	AMERICAN PLAYGROUND COMPANY			<u>48,620.00</u>
	jp-1941-3098	ROOFING SERVICE COMPANY	09/13/2023	24,175.00
08 4700 450 000		BUS BARN ROOF WORK		24,175.00
Total	ROOFING SERVICE COMPANY			<u>24,175.00</u>
Fund Number	08			<u>72,795.00</u>
Checking Account ID	08			<u>72,795.00</u>

**JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
DIST 49-0050 September 2023 GEN /BLDG FUND EXP.**

JCC Dist 49-0050 Gen Fund Claims for Pymnts Sept. 2023	546,950.70
JCC Dist 49-0050 Sept. 2023 Payroll	<u>632,353.96</u>
JCC DIST 49-0050 Gen Fund Sept. 2023 Tot. Exp.	1,179,304.66
JCC Dist 49-0050 Bldg. Fund Exp. Sept 2023	\$72,795.00

JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
STATEMENT OF ACCOUNTS
2022-2023

GENERAL FUND
American National Bank
Account # 1055931

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
April-22	911,704.72	690,735.80	931,697.00	0.00	1,152,665.92
May-22	1,152,665.92	683,658.77	2,058,994.24	0.00	2,528,001.39
June-22	2,528,001.39	700,313.31	297,137.05	0.00	2,124,825.13
July-22	2,124,825.13	826,333.31	140,347.35	0.00	1,438,839.17
August-22	1,438,839.17	634,607.85	229,093.40	0.00	1,033,324.72
September-22	1,033,324.72	995,745.41	1,630,851.88	0.00	1,668,431.19
October-22	1,668,431.19	774,349.05	215,761.98	0.00	1,109,844.12
November-22	1,109,844.12	782,197.80	277,959.06	0.00	605,605.38
Decemeber-22	605,605.38	734,218.69	515,148.28	0.00	386,534.97
January-23	386,534.97	698,699.84	1,384,811.67	0.00	1,072,646.80
February-23	1,072,646.80	707,324.59	719,937.64	0.00	1,085,259.85
March-23	1,085,259.85	759,857.14	376,881.58	0.00	702,284.29
April-23	702,284.29	752,507.48	725,139.60	0.00	674,916.41
May-23	674,916.41	744,465.39	2,139,950.64	0.00	2,070,401.66
June-23	2,070,401.66	924,034.21	406,371.82	0.00	1,552,739.27
July-23	1,552,739.27	679,422.43	99,238.12	0.00	972,554.96
August-23	972,548.96	760,912.46	354,525.07	0.00	566,161.57

IMPREST ACCOUNT
American National Bank
Account #4084077

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
April-22	2,449.70	571.69	1,533.35	0.00	3,411.36
May-22	3,411.36	1310.07	665.79	0.00	2,767.08
June-22	2,767.08	522.94	514.60	0.00	2,758.74
July-22	2,758.74	656.46	251.34	0.00	2,353.62
August-22	2,353.62	119.33	1,407.52	0.00	3,641.81
September-22	3,641.81	343.69	0.00	0.00	3,298.12
October-22	3,298.12	2238.96	2,480.16	0.00	3,539.32
November-22	3,539.32	558.14	0.00	0.00	2,981.18
December-22	2,981.18	946.52	1,726.48	0.00	3,761.14
January-23	3,761.14	504.36	0.00	0.00	3,256.78
February-23	3,256.78	766.03	0.00	0.00	2,490.75
March-23	2,490.75	941.28	2,104.21	0.00	3,653.68
April-23	3,653.68	768.66	941.28	0.00	3,826.30
May-23	3,826.30	1193.1	769.66	0.00	3,402.86
June-23	3,402.86	520.82	0.00	0.00	2,882.04
July-23	2,882.04	1168	2,939.10	0.00	4,653.14
August-23	4,653.14	950.01	764.51	0.00	4,467.64

BUILDING FUND
American National Bank
Account MM #50000119

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
April-22	654,443.38	0.00	51,120.77	4.62	705,568.77
May-22	705,568.77	0.00	130,708.43	5.14	836,282.34
June-22	836,282.34	0.00	13,695.77	5.54	849,983.65
July-22	849,983.65	0.00	2,375.23	9.43	852,368.31
August-22	852,368.31	0.00	10,766.61	87.07	863,221.99
September-22	863,221.99	32,600.79	104,478.29	200.74	935,300.23
October-22	935,300.23	0.00	9,917.13	192.10	945,409.46
November-22	945,409.46	72,930.00	5,815.73	292.88	878,588.07
December-22	878,588.07	35,943.92	38,698.18	468.12	881,810.45
January-23	881,810.45	0.00	111,312.68	687.40	993,810.53
February-23	993,810.53	15,268.24	47,010.12	749.88	1,026,302.29
March-23	1,026,302.29	0.00	11,678.44	928.76	1,038,909.49
April-23	1,038,909.49	0.00	57,396.39	819.83	1,097,125.71
May-23	1,097,125.71	0.00	185,165.44	1035.73	1,283,326.88
June-23	1,283,326.88	0.00	23,680.45	1131.56	1,308,138.89
July-23	1,308,138.89	0.00	5,822.13	1441.47	1,315,402.49
August-23	1,315,402.49	10,204.21	19,320.94	2643.50	1,327,162.72

BOND FUND
American National Bank
Account MM #3188887

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
April-22	16,893.48	0.00	0.00	0.09	16,893.57
May-22	16,893.57	0.00	0.00	0.08	16,893.65
June-22	16,893.65	0.00	0.00	0.08	16,893.73
July-22	16,893.73	0.00	0.00	0.17	16,893.90
August-22	16,893.90	0.00	3.37	1.04	16,898.31
September-22	16,898.31	0.00	0.00	1.19	16,899.50
October-22	16,899.50	0.00	15.18	1.16	16,915.84
November-22	16,915.84	0.00	0.00	2.78	16,918.62
December-23	16,918.62	0.00	0.00	3.30	16,921.92
January-23	16,921.92	0.00	0.00	3.30	16,925.22
February-23	16,925.22	0.00	0.00	2.99	16,928.21
March-23	16,928.21	0.00	0.00	3.51	16,931.72
April-23	16,931.72	0.00	0.00	2.99	16,934.71
May-23	16,934.71	0.00	0.00	3.30	16,938.01
June-23	16,938.01	0.00	0.00	3.42	16,941.43

July-23	16,941.43	0.00	0.00	3.09	16,944.52
August-23	16,944.52	0.00	0.00	3.30	16,947.82

QUAL CAP PURP
American National Bank
Savings Account #7005153

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
April-22	10,759.09	0.00	0.00	0.07	10,759.16
May-22	10,759.16	0.00	0.00	0.07	10,759.23
June-22	10,759.23	0.00	0.00	0.07	10,759.30
July-22	10,759.30	0.00	0.00	0.10	10,759.40
August-22	10,759.40	0.00	0.00	0.39	10,759.79
September-22	10,759.79	0.00	0.00	0.47	10,760.26
October-22	10,760.26	0.00	0.00	0.43	10,760.69
November-22	10,760.69	0.00	0.00	0.44	10,761.13
December-22	10,761.13	0.00	0.00	0.46	10,761.59
January-23	10,761.59	0.00	0.00	0.45	10,762.04
February-23	10,762.04	0.00	0.00	0.42	10,762.46
March-23	10,762.46	0.00	0.00	0.48	10,762.94
April-23	10,762.94	0.00	0.00	0.41	10,763.35
May-23	10,763.35	0.00	0.00	0.46	10,763.81
June-23	10,763.81	0.00	0.00	0.47	10,764.28
July-23	10,764.28	0.00	0.00	0.43	10,764.71
August-23	10,764.71	0.00	0.00	0.46	10,765.17

DEPRECIATION FUND
American National Bank
Account MM #50000107

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
April-22	4,441.12	0.00	0	0.02	4,441.14
May-22	4,441.14	0.00	0	0.02	4,441.16
June-22	4,441.16	0.00	0	0.02	4,441.18
July-22	4,441.18	0.00	0	0.05	4,441.23
August-22	4,441.23	0.00	0	0.27	4,441.50
September-22	4,441.50	0.00	0	0.31	4,441.81
October-22	4,441.81	0.00	0	0.31	4,442.12
November-22	4,442.12	0.00	0	0.73	4,442.85
December-22	4,442.85	0.00	0	0.87	4,443.72
January-23	4,443.72	0.00	0	0.86	4,444.58
February-23	4,444.58	0.00	0	0.79	4,445.37
March-23	4,445.37	0.00	0	0.92	4,446.29
April-23	4,446.29	0.00	0	0.78	4,447.07
May-23	4,447.07	0.00	0	0.87	4,447.94
June-23	4,447.94	0.00	0	0.90	4,448.84
Jul-23	4448.84	0.00	0	0.81	4449.65
Aug-23	4449.65	0.00	0	0.87	4450.52

EMPLOYEE BENEFIT FUND
Savings Account #70005160

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
April-22	497.77	0	0	0.00	497.77
May-22	497.77	0	0	0.00	497.77
June-22	497.77	0	0	0.01	497.78
July-22	497.78	0	0	0.00	497.78
August-22	497.78	0	0	0.02	497.80
September-22	497.80	0	0	0.02	497.82
October-22	497.82	0	0	0.02	497.84
November-22	497.84	0	0	0.02	497.86
December-22	497.86	0	0	0.02	497.88
January-23	497.88	0	0	0.02	497.90
February-23	497.90	0	0	0.02	497.92
March-23	497.92	0	0	0.02	497.94
April-23	497.94	0	0	0.02	497.96
May-23	497.96	0	0	0.02	497.98
June-23	497.98	0	0	0.03	498.01
July-23	498.01	0	0	0.02	498.03
August-23	498.03	0	0	0.02	498.05

CONTINGENCY FUND

American National Bank

Savings Account #7005174

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
April-22	2,735.62	0	3.68	0.02	2,739.32
May-22	2,739.32	0	3.45	0.01	2,742.78
June-22	2,742.78	0	3.56	0.02	2,746.36
July-22	2,746.36	0	3.45	0.02	2,749.83
August-22	2,749.83	0	3.56	0.10	2,753.49
September-22	2,753.49	0	3.56	0.12	2,757.17
October-22	2,757.17	0	3.45	0.11	2,760.73
November-22	2760.73	0	3.56	0.11	2,764.40
December-22	2764.4	0	3.45	0.12	2,767.97
January-23	2767.97	0	3.56	0.12	2,771.65
February-23	2771.65	0	3.56	0.11	2,775.32
March-23	2775.32	0	4.25	0.12	2,779.69
April-23	2779.69	0	2.53	0.11	2,782.33
May-23	2782.33	0	3.45	0.12	2,785.90
June-23	2785.9	0	3.56	0.12	2,789.58
July-23	2789.58	0	3.45	0.11	2,793.14
August-23	2793.14	0	3.56	0.12	2,796.82

CD #001120027;TFB 12,000(3/10/2024)

SCHOOL BOARD MEETING SEPTEMBER REPORT FROM PRINCIPAL – RICK LESTER

Below are dates and events that I thought you would be interested in:

- All students turned in handbook receipts and I had four students that chose not to participate in the drug testing. We will have our drug testing once a month with four randomly chosen students.
- On August 29th and 30th we completed our MAPS testing.
- Our first down list went out on Tuesday, September 5th and we only had ten students on the failing list.
- On our September teacher meeting we discussed these proposals for the 2024-2025 school year:
 - Four days of school a week
 - Do we continue with study sessions
 - 50 or 52 minute classes
 - Staff absences for appointments should take place as much as possible during our teacher in-service days.

Board Meeting – September 13, 2023

Principal's Report – Rich Bacon

- Johnson County Central Schools received items during the 2022-23 and 2023-24 school years participating in the Governor's Emergency Education Relief (GEER Funds) program. GEER worked with Pitsco Education, a leader in STEM learning in education. Many of the items received were from Pitsco, an organization that also provides training resources on their website to help staff learn more about the items and how to integrate them into their classroom curriculum.
The resources were 100% funded through this project. Although all Nebraska school districts were invited to participate, due to lack of participation, all JCC requests that were not filled in the 22-23 school year were completed in the 23-24 school year. These items can be great additions to many of our classrooms. They can easily be incorporated into math and science classrooms as well as our technology, computer science and computer science/web design courses.

- The 7th & 8th grade band will be marching in the Richardson County Fair on Thursday, Sept. 14.

- We have 24 girls out for VB and 30 boys and 1 girl out for FB. We also have 3 boys & 1 girl running cross country. 69% (58 out of 84) of our 7th & 8th grade students are involved in one of our fall sports.

- The 4-8 MAP fall testing has been completed. Students took assessments in math, reading, language usage and science

- Mrs. Bacon has submitted a grant through Education Quest for our 8th grade college visit(s) again this year. If we receive the grant it will help pay for the transportation, student meals and any other expenses on the visit.

Garrett Collin
Activities Report
September 13th, 2023

Updated participation numbers:

Football - 30

Volleyball - 14

Girls Golf - 7

Cross Country - 8 boys, 3 girls

JH Football - 30

JH Volleyball - 26

*Everything went well at our cross country invite on the 1st.

*MUDECAS volleyball is currently going on in Beatrice at the high school and SCC. Our girls are the 5 seed in the A division.

*We host our girls golf invite on Thursday.

*We also host our volleyball invite on Saturday, September 30th.

*Homecoming is going on this week. Attendees and candidates are:

Freshmen: *Molly Weber & Brayden Beethe*

Sophomores: *Saige Rother & Wesley Swanson*

Juniors: *Salena Conley & Cedric Ofoegbu*

Queen: *Arely Cabrales, Ava Klein, Nathaly Martinez, Sunnie Rother, Maya Straka*

King: *Jovany Cabrales-Pena, Wyatt Ludemann, Keven Silos, Terry Trew, Sergio Valles*

*Laurie and I crunched the numbers and we are spending approximately \$255,992 on extra duties this year.

*Just another reminder that the November deadline for 8/11 man is coming up. I have been gathering data on roster sizes/boy enrollment of area C2/D1 schools.

8 Man School	Roster Size	Boy Enrollment	Comments
Conestoga	36	83	We are trying to decide the same. Let me know what you find out.
Elmwood Murdock	24	39	
Freeman	31	43	
JCC	30	61	
Mead	26	44	
Palmyra	46	64	
Southern	20	49	
Thayer Central	22	46	We'd expect similar participation in football next year (around 22 on roster). We will be 8 man next season.
Weeping Water	23	36	We have 23 and are staying 8 man
11 Man School	Roster Size	Boy Enrollment	Comments
Lincoln Lutheran	41	53	
Louisville	44	90	
Malcolm	35	65	Seeing rosters of the teams we have played, I will add that I'm worried about the future of 11 man football for schools below class B, and top C1, with rosters. The size of rosters is scary.
Milford	27	83	We have a small 11th and 12th grade class, so I fully expect our numbers to go up in the next couple of years.
North Bend Central	31	60	North Bend Central currently has 31 guys out for football. Our numbers are going to be pretty consistent throughout because we have a big class followed by a little class. I don't know that we will ever have many more than we do right now.
Tri County	32	54	For this last cycle we were at 55 for enrollment and the last two years have had 24 (2022) & 32 (2023) boys on our football roster. We are anticipating being around 52 boys for this upcoming cycle and are having debates about whether to stay C2 or opt down to D1. Last year with 24 boys on the roster it made it very hard to compete, and at some points in the year we were in danger of having to forfeit games because of injuries. We have a large senior class of boys playing this year and not so many 8th graders playing so we anticipate being in the mid 20's again next year for numbers.
Wilber-Clatonia	55	96	

Yutan	41	54	
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Mr. Rother
August 2023
Superintendent & Tecumseh Site Elementary Board Report

- The Thunderbird Golf Classic went over well, raising over \$2,000 this year. The funds will go to support the JCC golf programs.
- The Community Tailgate and Pep Rally was well attended. “Smoked To Pork-Fection” reported excellent sales. Remedy, Crossroads Design, Kudu Lawn & Landscape, Western National Bank, Family Health Services Inc. and the Tecumseh Volunteer Fire Department were all local businesses/services who helped make the night a success. Talking with the Tecumseh Chamber of Commerce, I believe we will have more activities and prizes for next year.
- Transportation Coordinators, Maggie Nixon and Ken Mandl, located two 2021 Ford F-350 vans in Aurora, NE. I went ahead with their purchase with ESSER funds.
- The two new buses from Cornhusker International are currently in Lincoln getting finished. We will have some dressage put on the white bus. The date of delivery is still unknown. These are also being purchased with ESSER funds.
- We are still having issues getting the tech end of our new K-8 math series, enVision, up and running. This does not prevent us from implementing the math series, however it leaves the teachers without some resources.
- Grades K-8 are working with Dr. Tara Gossman from ESU4 in implementing the new math program with an initiative called “Math Acceleration”. This gives the teachers feedback on how they are using the program.

USEFUL INFORMATION

Note to MAC Users:

You can use a MAC to input information but there have been issues noted in printing from the MAC. The only solution that is known is to print via a PC.

MUST COMPLETE THIS PAGE - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Cover Page - Page 1

The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1.

Pages 2 through 4 (If you utilize the Worksheet Pages - Begin Inputting on Worksheet Pages)

These pages are currently completed with formulas which pull from the Worksheet Pages. **If you utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.** If you do not wish to utilize the worksheet pages you can simply type in your numbers on Pages 2 through 4. The only cells with formulas that cannot be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Total of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the budget you will receive the message "Budget Not Balanced".

Worksheet Pages - **FOR YOUR USE ONLY - NOT TO BE SUBMITTED TO THE STATE**

The last sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. **If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.**

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet). The other option is to use your mouse to click on the different sheet tabs.

I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](#) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Checklist of Items to be Completed and Submitted

Due by September 30th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Page 6 - Real Growth Value per Assessor agrees to Certification from County Assessor
- Page 6 - Prior Year Total Real Property Valuation agrees to Certification from County Assessor
- Page 6 - Current tax request (line 7) agrees to total tax request on cover page
- Page 6 - Prior year tax request (line 1) agrees to tax request on cover page of last year's budget
- Page 6 - If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notification
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D completed and submitted
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List completed and submitted
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 30th. This report should detail interlocal agreements the District was involved in during the 2022-2023 year.

If your school district has held a successful election to override the levy limits which is in effect for this budget year, and/or a successful election to override the Property Tax Request Authority, you will also need:

- Election Ballot and Certified Election Results for the special election to override the levy limits and/or the Property Tax Request Authority .

Please Complete this **Basic Data Input** -It will put information consistently through

INPUT ↓

County-District #:	400050	
Name of School:	Johnson County Central	
Name of County:	Johnson	<i>Do not include the word "County"</i>
Class:	III	
Current School District Taxable Value	\$809,533,247	<i>From County Assessor Certifi</i>
Prior School District Taxable Value	\$759,977,776	<i>From Prior Year Budget, Cove</i>
Prior Year TOTAL Property Tax Request	\$7,979,725	<i>From Prior Year Budget, Cove</i>
Prior Year Property Tax Request - All Other Purposes ONLY	\$7,979,725	<i>From Prior Year Budget, Cove</i>
Prior Year Levy Rate	1.049995	<i>Prior Year total levy set by Co</i>
School District Real Growth Value	\$5,807,402	<i>From County Assessor Certifi</i>
School District Prior Year Total Real Property Valuation	\$731,652,484	<i>From County Assessor Certifi</i>
Hearing Held On:		
Day of month:	13	
Month:	September	
Year:	2023	
Time:	6:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Johnson County Central High School, Room 204	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	13	
Month:	September	
Year:	2023	
Time:	6:10	
A.M. or P.M.:	P.M.	
Location of Hearing:	Johnson County Central High School, Room 204	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

Johnson County Central

Johnson

SUBDIVISION NAME	COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Johnson County	9-1 to 8-31	Purchase of vehicle fuel
Educational Service Unit #4	9-1 to 8-31	Core services, SPED services, Technology services, Professional Development services
SENCAP	9-1 to 8-31	Career Academy Services
Educational Service Unit #5	9-1 to 8-31	Powerschool and E-rate services
Lincoln Public Schools	9-1 to 8-31	Hearing services
ALICAP	9-1 to 8-31	Insurance services
Network Nebraska & DVLG	9-1 to 8-31	Distance Learning & Internet services
Digital and Virtual Learning Group (DLVG)	9-1 to 8-31	Technology Services
Education of Children Who Are Blind or Visually Impaired (NCECBVI)	9-1 to 8-31	Education and Support for Visually Impaired
nebraska Joint Utilities Management Program (NJUMP)	9-1 to 8-31	Natural Gas at Reduced Rate
ESU6	9-1 to 8-31	eRate application process help
ESU2	9-1 to 8-31	Nebraska Statewide Canvas Initiative
NASB	9-1 to 8-31	Nebraska Education Based Medicaid Administrative Claiming (NEBMAC)
ESU Cooperative Purchasing	9-1 to 8-31	Cooperative Purchasing
Johnson County Hospital	9-1 to 8-31	OT/PT Services

2023-2024
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 400050 Class #: III
 Johnson County Central
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Johnson County

This budget is for the Period **SEPTEMBER 1, 2023** through **AUGUST 31, 2024**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 6,803,077.00	\$ 6,803,077.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -	\$ -	\$ -
Special Building Fund	\$ -	\$ 1,103,030.00	\$ 1,103,030.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 242,663.00	\$ 242,663.00
Total All Funds	\$ -	\$ 8,148,770.00	\$ 8,148,770.00

Outstanding Bonded Indebtedness as of September 1, 2023
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ -	Principal
\$ -	Interest
\$ -	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)	\$ 809,533,247
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

County Clerk's Use Only

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?

YES NO

If YES, Please submit Trade Name Report by September 30th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year?

YES NO

APA Contact Information

Auditor of Public Accounts
 PO Box 98917
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2023

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

2023-2024 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,608,622.00	4,897,566.00	6,735,046.00	11,632,612.00	1,367,962.00	9,264,650.00	10,632,612.00	1,000,000.00	11,632,612.00
Depreciation	4,451.00	4,451.00		4,451.00			4,451.00		4,451.00
Employee Benefit	498.00	498.00		498.00			498.00	-	498.00
Contingency	14,794.00	14,847.00		14,847.00			14,847.00		14,847.00
Activities	74,800.00	446,000.00		446,000.00			446,000.00	-	446,000.00
School Nutrition	39,754.00	462,994.00		462,994.00			462,994.00	-	462,994.00
Bond	16,945.00	16,945.00	-	16,945.00			16,945.00	-	16,945.00
Special Building	1,362,468.00	1,384,063.00	1,092,000.00	2,476,063.00			2,476,063.00		2,476,063.00
Qualified Capital Purpose Undertaking	10,764.00	10,764.00	240,236.00	251,000.00			251,000.00	-	251,000.00
Cooperative	-	-		-			-	-	-
Student Fee	12,746.00	16,896.00		16,896.00			16,896.00	-	16,896.00
				-					-
TOTAL ALL FUNDS	3,145,842.00	7,255,024.00	8,067,282.00	15,322,306.00	1,367,962.00	9,264,650.00	14,322,306.00	1,000,000.00	15,322,306.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,735,046.00	-	1,092,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	68,031.00	-	11,030.00	2,427.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,803,077.00	-	1,103,030.00	242,663.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 715,886.00	\$ 300,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
1,084,557.00	-	136,246.00	108.00

2022-2023 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,461,368.00	4,405,832.00	6,876,114.00	11,281,946.00	1,277,062.00	8,396,262.00	9,673,324.00	1,608,622.00
Depreciation	4,442.00	4,451.00		4,451.00			-	4,451.00
Employee Benefit	498.00	498.00		498.00			-	498.00
Contingency	14,753.00	14,794.00		14,794.00			-	14,794.00
Activities	71,545.00	439,456.00		439,456.00			364,656.00	74,800.00
School Nutrition	67,240.00	436,379.00		436,379.00			396,625.00	39,754.00
Bond	16,898.00	16,930.00	15.00	16,945.00			-	16,945.00
Special Building	956,761.00	992,783.00	575,046.00	1,567,829.00			205,361.00	1,362,468.00
Qualified Capital Purpose Undertaking	10,760.00	10,764.00	-	10,764.00			-	10,764.00
Cooperative	-	-		-			-	-
Student Fee	23,721.00	24,746.00		24,746.00			12,000.00	12,746.00
				-				-
TOTAL ALL FUNDS	3,627,986.00	6,346,633.00	7,451,175.00	13,797,808.00	1,277,062.00	8,396,262.00	10,651,966.00	3,145,842.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet:

MOTOR VEHICLE TAXES
\$ 290,562.00

2021-2022 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,301,304.00	4,182,431.00	6,707,656.00	10,890,087.00	1,020,964.00	7,407,755.00	8,428,719.00	2,461,368.00
Depreciation	1,926.00	4,472.00		4,472.00			30.00	4,442.00
Employee Benefit	498.00	498.00		498.00			-	498.00
Contingency	14,710.00	14,753.00		14,753.00			-	14,753.00
Activities	14,924.00	386,358.00		386,358.00			314,813.00	71,545.00
School Lunch	59,200.00	447,354.00		447,354.00			380,114.00	67,240.00
Bond	16,886.00	16,898.00	-	16,898.00			-	16,898.00
Special Building	516,871.00	561,818.00	439,477.00	1,001,295.00			44,534.00	956,761.00
Qualified Capital Purpose Undertaking	10,759.00	10,760.00	-	10,760.00			-	10,760.00
Cooperative	-	-		-			-	-
Student Fee	10,873.00	23,721.00		23,721.00			-	23,721.00
				-				-
TOTAL ALL FUNDS	\$ 2,947,951.00	5,649,063.00	7,147,133.00	12,796,196.00	1,020,964.00	7,407,755.00	9,168,210.00	3,627,986.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet:

MOTOR VEHICLE TAXES	
\$	301,864.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME **ion County Central Public Schools**
 ADDRESS **358 N 6th St.**
 CITY & ZIP CODE **Tecumseh 68450**
 TELEPHONE **(402) 335-3320**
 WEBSITE **www.jccentral.org**

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Kim Wellensiek</u>	<u>Jon Rother</u>	<u>Jon Rother</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Superintendent</u>	<u>Superintendent</u>
TELEPHONE	<u>(402) 209-9543</u>	<u>(402) 335-3320</u>	<u>(402) 335-3320</u>
EMAIL ADDRESS	<u>kim.wellensiek@jccentral.org</u>	<u>jon.rother@jccentral.org</u>	<u>jon.rother@jccentral.org</u>

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

Johnson County Central

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 7,979,725.00
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{5,807,402.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{731,652,484.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.79} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.79 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 222,634.33

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 8,202,359.33
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Non-Bond Property Tax Request (7) \$ 8,148,770.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

400050

Johnson County Central

Line No.		2023-2024 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 127,412.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 127,412.00

Johnson County Central
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	6,803,077.00	-	1,103,030.00	242,663.00
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		242,663.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	242,663.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,803,077.00	-	1,103,030.00	-
14	Assessed Valuation	809,533,247	809,533,247	809,533,247	809,533,247
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.840370	0.000000	0.136255	0.000000
16	Total Levy for Compliance	0.976625			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 6,803,077.00	\$ 809,533,247	0.840370
Special Building Fund	\$ 1,103,030.00	\$ 809,533,247	0.136255
Bond Fund	\$ -	\$ 809,533,247	0.000000
Bond Fund	\$ -	\$ 809,533,247	0.000000
Bond Fund	\$ -	\$ 809,533,247	0.000000
QCPUF Fund	\$ 242,663.00	\$ 809,533,247	0.029976
QCPUF Fund	\$ -	\$ 809,533,247	0.000000
	\$ -	\$ 809,533,247	0.000000
	\$ -	\$ 809,533,247	0.000000
	\$ -	\$ 809,533,247	0.000000
	\$ -	\$ 809,533,247	0.000000
	\$ -	\$ 809,533,247	0.000000
	\$ -	\$ 809,533,247	0.000000
Total	\$ 8,148,770.00		\$ 1.006601

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (Jon H. Rother)

Notice is hereby given that Johnson County Central Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 12, 2023 at 6:00 am at the High School Computer Lab Room in Tecumseh, Nebraska.

After the 2023/24 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2023/24 year and future years are listed below:

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 142,300.00	\$ -	\$ 142,300.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>	\$ -	\$ -	\$ -
• <i>Bonus/Incentive/Performance Pay</i>	\$ -	\$ -	\$ -
• <i>Stipends</i>	\$ -	\$ -	\$ -
• <i>All other costs not mentioned above</i>	\$ -	\$ -	\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 26,176.00	\$ 0	\$ 26,176.00
• <i>Cafeteria Plan Stipend</i>	\$ -	\$ 0	\$ -
• <i>Cash in lieu of insurance</i>	\$ -	\$ 0	\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>	\$ 24,802.89	\$ -	\$ 24,802.89
• <i>District's share of retirement, FICA and Medicare</i>	\$ 24,942.06	\$ -	\$ 24,942.06
• <i>IRS value of housing allowance</i>	\$ -	\$ -	\$ -
• <i>IRS value of vehicle allowance</i>	\$ -	\$ -	\$ -
• <i>Additional leave days</i>	\$ -	\$ -	\$ -
• <i>Annuities</i>	\$ -	\$ -	\$ -
• <i>Service credit purchase</i>	\$ -	\$ -	\$ -
• <i>Association / Membership dues</i>	\$ 335.00	\$ -	\$ 335.00
• <i>Cell Phone/Internet reimbursement</i>	\$ -	\$ -	\$ -
• <i>Relocation reimbursement</i>	\$ -	\$ -	\$ -
• <i>Travel allowance/reimbursement</i>	\$ -	\$ -	\$ -
• <i>Mileage Allowance</i>	\$ -	\$ -	\$ -
• <i>Educational tuition assistance</i>	\$ -	\$ -	\$ -
• <i>All other benefit costs not mentioned above</i>	\$ -	\$ -	\$ -
Totals:	\$ 218,555.95	\$ -	\$ 218,555.95

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 09-13-23

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Johnson County Central passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Johnson County Central resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	6,803,077.00
Bond Fund:	\$	-
Special Building Fund:	\$	1,103,030.00
Qualified Capital Purpose	\$	242,663.00
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 6.52 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.985719 per \$100 of assessed value.

4. Johnson County Central proposes to adopt a property tax request that will cause its tax rate to be 1.006601 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Johnson County Central will increase (or decrease) last year’s budget by 7.91 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #09-13-23.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Johnson County Central (400050) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13 day of September, 2023 at 6:00 o'clock, P.M., at Johnson County Central High School, Room 204 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 8,428,719.00	\$ 9,673,324.00	\$ 10,632,612.00	\$ 1,000,000.00	\$ 4,897,566.00	\$ 6,803,077.00
Depreciation	\$ 30.00	\$ -	\$ 4,451.00		\$ 4,451.00	
Employee Benefit	\$ -	\$ -	\$ 498.00	\$ -	\$ 498.00	
Contingency	\$ -	\$ -	\$ 14,847.00		\$ 14,847.00	
Activities	\$ 314,813.00	\$ 364,656.00	\$ 446,000.00	\$ -	\$ 446,000.00	
School Nutrition	\$ 380,114.00	\$ 396,625.00	\$ 462,994.00	\$ -	\$ 462,994.00	
Bond	\$ -	\$ -	\$ 16,945.00	\$ -	\$ 16,945.00	\$ -
Special Building	\$ 44,534.00	\$ 205,361.00	\$ 2,476,063.00		\$ 1,384,063.00	\$ 1,103,030.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 251,000.00	\$ -	\$ 10,764.00	\$ 242,663.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ 12,000.00	\$ 16,896.00	\$ -	\$ 16,896.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,168,210.00	\$ 10,651,966.00	\$ 14,322,306.00	\$ 1,000,000.00	\$ 7,255,024.00	\$ 8,148,770.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 8,148,770.00	\$ 8,148,770.00

Notice of Special Hearing To Set Final Tax Request

Johnson County Central (400050) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 13 day of, September 2023 at 6:10 o'clock P.M., at Johnson County Central High School, Room 204 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	759,977,776	809,533,247	7%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,789,839.00	7,308,703.00	0.961700	0.902829	10,632,612.00	6,803,077.00	0.840370	-13%	-1%
Bond Fund(s) K - 12	16,902.00	-	0.000000	0.000000	16,945.00	-	0.000000	#DIV/0!	0%
Bond Fund(s) K - 8	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund _____	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Special Building Fund	1,578,285.00	671,022.00	0.088295	0.082890	2,476,063.00	1,103,030.00	0.136255	54%	57%
Qualified Capital Purpose Undertaking Fund K - 12	10,759.00	-	0.000000	0.000000	251,000.00	242,663.00	0.029976	#DIV/0!	2233%
Qualified Capital Purpose Undertaking Fund K - 8	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Total	12,395,785.00	7,979,725.00	1.049995	0.985719	13,376,620.00	8,148,770.00	1.006601	-4%	8%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	4,276,195.00	4,792,951.00	5,429,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	802,992.00	976,900.00	1,064,162.00
4	Support Services - Pupils (SPED Related)	2100's	186,317.00	272,500.00	274,400.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	285,582.00	301,002.00	309,680.00
7	Support Services - Instructional	2200's	265,815.00	302,781.00	315,560.00
8					
9	Board of Education	2310	123,633.00	175,456.00	181,790.00
10	Executive Administration Services	2320	223,348.00	226,541.00	226,910.00
11	District Legal Services	2330	23,608.00	10,000.00	14,700.00
12	Office of the Principal	2410	527,411.00	572,000.00	588,000.00
13	General Administration - Business Services	2500	60,596.00	45,000.00	49,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	724,100.00	761,362.00	749,700.00
15	Vehicle Acquisition & Maintenance	2650	1,798.00	3,000.00	5,000.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	340,009.00	319,548.00	333,200.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	31,655.00	27,662.00	29,400.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400	19,645.00	10,251.00	25,000.00
21	State Categorical Programs	3500's	7,161.00	8,000.00	8,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	409,297.00	697,370.00	909,110.00
24					
25	Transfers to Activity Fund (Activity & Lunch Funds)	8000	100,000.00	150,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund				
27		9000	19,557.00	21,000.00	20,000.00
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,428,719.00	9,673,324.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,020,964.00	1,277,062.00	1,367,962.00
32	Total Non-Special Education Disbursements & Transfers		7,407,755.00	8,396,262.00	9,264,650.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,632,612.00
34	NECESSARY CASH RESERVE				1,000,000.00
35	TOTAL REQUIREMENTS				11,632,612.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,207,591.00	1,036,623.00	524,065.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		1,093,713.00	1,424,745.00	1,084,557.00
41	Total Beginning Balance		2,301,304.00	2,461,368.00	1,608,622.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	16,229.00	4,970.00	6,000.00
46	Public Power District Sales Tax	1120	6,426.00	7,375.00	7,500.00
47	Motor Vehicle Taxes	1125	301,864.00	290,562.00	300,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	-		
49	Tuition Received from Individuals	1311-13 / 1370	7,040.00	6,980.00	7,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	720.00		
51	Transportation Received from Individuals	1410-1411	-		
52	Transportation Received from Other Districts	1420-1440	-		
53	Interest	1510 / 1520	1,114.00	1,500.00	1,550.00
54	Community Service Activities	1800	367.00	5,309.00	5,500.00
55	Other Local Receipts	1910 / 1920 / 1990	1,845.00	3,635.00	3,200.00
56	Local License Fees/Court Fines	1911 / 1921	6,935.00	3,826.00	4,000.00
57	Nameplate Capacity Tax	3133	-		
58	Categorical Grants from Corporations / Private	1925	10,000.00	765.00	4,000.00
59	Penalties and Interest on Taxes (1140)		17,233.00	22,866.00	24,000.00
60	Other Taxes (1190)		367.00		
61	Other Textbook Sales (1941)		59.00		
62	Other Misc. Revenues from Other School Districts within the State (1951)		609.00		
63	Other Post Secondary	1955	5,568.00	5,066.00	5,500.00
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	51,652.00	30,000.00	35,000.00
66	Other County Sources	2130	3.00	35.00	35.00
67	ESU Receipts	2210	146.00	2,455.00	2,400.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	57,595.00	57,928.00	715,886.00
72	Special Education Programs	3120	320,973.00	350,186.00	812,110.00
73	Special Education Transportation	3125	6,927.00	14,323.00	23,000.00
74	Homestead Exemption	3130	79,721.00	75,000.00	

75	Payments for Wards of the State or Court	3160 / 3161	-		
76	Pro-Rate Motor Vehicles	3180	17,316.00	15,200.00	16,000.00
77	Payments for High Ability Learners	3535	4,603.00	4,400.00	4,500.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	76,023.00	104,597.00	108,000.00
85	Other				
86	State Categorical Programs	3500's	600.00	690.00	750.00
87	Other State Receipts	3990	2,078.00	2,715.00	3,100.00
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	540,956.00	531,147.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	138,545.00	121,709.00	158,134.00
91		4526-4528, 4531	270.00		
92	eRate (4105)			28,000.00	30,000.00
93	REAP (4310)			64,370.00	32,000.00
94	IDEA Programs	4512-4523	149,373.00	110,241.00	125,000.00
95		4416-4418	1,024.00		
96					
97	Medicaid in Public Schools	4708	1,640.00	15,511.00	15,000.00
98	Medicaid Administrative Activities in Public Schools	4709	14,207.00	8,206.00	8,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101	MIPS/MAPS				
102	ESSER II (4997) & ESSER III (4998)				788,900.00
103					
104	Vocational Education (Carl Perkins)	4525	1,999.00	372.00	375.00
105	Other Federal Categorical Receipts	4530			
106					4.00
107	Grants from Corporations & Other Private Interests	4710			500.00
108	Title IV-A: Student Support (18/19 Formula) & Presidential Declared Dis	4969, 4995	10,341.00	10,000.00	10,000.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400	92.00		
112	Insurance Adjustments	5301	1,026.00		
113	Sale of Property	5300	5,853.00	112.00	2,000.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116	Non Program Receipt (9000)		19,583.00		20,000.00
117	Other Non-Revenue Receipts	5690	2,205.00	44,413.00	10,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		4,182,431.00	4,405,832.00	4,897,566.00
121	Personal and Real Property Taxes	1100	6,707,656.00	6,876,114.00	6,735,046.00
122	TOTAL RESOURCES AVAILABLE		10,890,087.00	11,281,946.00	11,632,612.00
123	Less: Disbursements & Transfers		8,428,719.00	9,673,324.00	
124	BALANCE FORWARD		2,461,368.00	1,608,622.00	

PROPERTY TAX RECAP

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

6,735,046.00
68,031.00
6,803,077.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Miscellaneous		30.00		4,451.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		30.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				4,451.00
14	TOTAL REQUIREMENTS				4,451.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		1,926.00	4,442.00	4,451.00
17	Investments, 9-1				
18	Total Beginning Balance		1,926.00	4,442.00	4,451.00
19	LOCAL SOURCES				
20	Interest	1510		9.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	2,500.00		
24	Other		45.00		
25			1.00		
26					
27	TOTAL RESOURCES AVAILABLE		4,472.00	4,451.00	4,451.00
28	Less: Disbursements & Transfers		30.00	-	
29	BALANCE FORWARD		4,442.00	4,451.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				498.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				498.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				498.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		498.00	498.00	498.00
18	Investments, 9-1				
19	Total Beginning Balance		498.00	498.00	498.00
20	LOCAL SOURCES				
21	Interest	1510			
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		498.00	498.00	498.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		498.00	498.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Other Support Services		314,813.00		
3	Disbursements			364,656.00	446,000.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		314,813.00	364,656.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				446,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				446,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		14,924.00	71,545.00	74,800.00
18	Investments, 9-1				
19	Total Beginning Balance		14,924.00	71,545.00	74,800.00
20	LOCAL SOURCES				
21	Interest	1510	477.00	88.00	20.00
22	Activities Receipts	1790	94,076.00	97,000.00	99,000.00
23	Admissions	1710	176,881.00	170,823.00	172,180.00
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	100,000.00	100,000.00	100,000.00
27					
28	TOTAL RESOURCES AVAILABLE		386,358.00	439,456.00	446,000.00
29	Less: Disbursements & Transfers		314,813.00	364,656.00	
30	BALANCE FORWARD		71,545.00	74,800.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	183,285.00	156,540.00	177,325.00
3	Employee Benefits	200's	47,109.00	76,859.00	80,000.00
4	Purchased Services	300 / 400		1,054.00	2,500.00
5	Supplies & Materials (Excluding Food)	610	16,569.00	16,503.00	17,500.00
6	Food	630	127,847.00	145,669.00	165,669.00
7	Capital Outlay (New & Replacement)	731, 733, 739		9-1-2022 to 8-31-2023	20,000.00
8	Repairs & Maintenance		3,192.00		
9	Other		2,112.00		
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		380,114.00	396,625.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				462,994.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				462,994.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		59,200.00	67,240.00	39,754.00
18	Investments, 9-1				
19	Total Beginning Balance		59,200.00	67,240.00	39,754.00
20	LOCAL SOURCES				
21	Interest	1510	35.00	24.00	40.00
22	Sale of Lunches/Milk	1610-1650	48,763.00	105,603.00	110,500.00
23	Other		3,269.00		
24	STATE SOURCES				
25	State Reimbursement	3150		2,460.00	2,700.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	336,087.00	211,052.00	240,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200		50,000.00	70,000.00
32					
33	TOTAL RESOURCES AVAILABLE		447,354.00	436,379.00	462,994.00
34	Less: Disbursements & Transfers		380,114.00	396,625.00	
35	BALANCE FORWARD		67,240.00	39,754.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					16,945.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				16,945.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				16,945.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		16,886.00	16,898.00	16,945.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		16,886.00	16,898.00	16,945.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510	2.00	32.00	
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit		10.00		
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		16,898.00	16,930.00	16,945.00
33	Personal and Real Property Taxes	1100		15.00	
34	TOTAL RESOURCES AVAILABLE		16,898.00	16,945.00	16,945.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		16,898.00	16,945.00	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

-
-
-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund

School District Total Debt Outstanding as of September 1, 2023

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2023:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2023-2024			\$ -
2024-2025			\$ -
2025-2026			\$ -
2026-2027 and thereafter			\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		83,811.00	611,880.00
3	Supplies	600			
4	Capital Outlay (New Only)	700's			1,039,183.00
5	Site Acquisition & Improvements	710		121,550.00	825,000.00
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8	Repairs & Maintenance		44,534.00		
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		44,534.00	205,361.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				2,476,063.00
12	TOTAL REQUIREMENTS				2,476,063.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		455,333.00	863,222.00	1,226,222.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		61,538.00	93,539.00	136,246.00
17	Total Beginning Balance		516,871.00	956,761.00	1,362,468.00
18	LOCAL SOURCES				
19	Carline Tax	1115	381.00	431.00	495.00
20	Interest	1510	1,707.00	1,069.00	1,800.00
21	Interest on Investments		152.00	13,014.00	18,000.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	5,327.00	3,777.00	
25	Pro-Rate Motor Vehicles	3180	1,123.00	1,100.00	1,300.00
26					
27	Property Tax Credit	3131	36,257.00	16,631.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		561,818.00	992,783.00	1,384,063.00
37	Personal and Real Property Taxes	1100	439,477.00	575,046.00	1,092,000.00
38	TOTAL RESOURCES AVAILABLE		1,001,295.00	1,567,829.00	2,476,063.00
39	Less: Disbursements & Transfers		44,534.00	205,361.00	
40	BALANCE FORWARD		956,761.00	1,362,468.00	

PROPERTY TAX RECAP

1,092,000.00
11,030.00
1,103,030.00

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **400050**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			251,000.00
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				251,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				251,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		10,759.00	10,760.00	10,656.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1			-	108.00
16	Total Beginning Balance		10,759.00	10,760.00	10,764.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510	1.00	4.00	
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		10,760.00	10,764.00	10,764.00
33	Personal and Real Property Taxes	1100			240,236.00
34	TOTAL RESOURCES AVAILABLE		10,760.00	10,764.00	251,000.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		10,760.00	10,764.00	

PROPERTY TAX RECAP

1. Tax From Line 33	240,236.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	2,427.00
3. Total Personal and Real Property Tax Requirement.	242,663.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

400050

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities			12,000.00	16,896.00
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	12,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				16,896.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				16,896.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		10,873.00	23,721.00	12,746.00
20	Investments, 9-1				
21	Total Beginning Balance		10,873.00	23,721.00	12,746.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741	12,848.00	1,025.00	4,150.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		23,721.00	24,746.00	16,896.00
35	Less: Disbursements		-	12,000.00	
36	BALANCE FORWARD		23,721.00	12,746.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 09-13-23

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Johnson County Central passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Johnson County Central resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	6,803,077.00
Bond Fund:	\$	-
Special Building Fund:	\$	1,103,030.00
Qualified Capital Purpose	\$	242,663.00
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 6.52 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.985719 per \$100 of assessed value.

4. Johnson County Central proposes to adopt a property tax request that will cause its tax rate to be 1.006601 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Johnson County Central will increase (or decrease) last year’s budget by 7.91 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #09-13-23.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

2024-2025 School Calendar

July 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

July	
4	Independence day

August	
7-9	Teacher In-Service
12	First Day For Students - 1:00 PM Dismissal
16	Teacher In-Service
19	NO SCHOOL
26	Teacher In-Service
Student Days = 12	
Teacher Days = 17	

September	
2	Labor Day - NO SCHOOL
9	Teacher In-Service - NO SCHOOL for students.
23	Teacher In-Service - NO SCHOOL for students.

Student Days = 16
Teacher Days = 18

October	
7	NO SCHOOL Parent-Teacher Conferences 11 AM - 7 PM
11	End 1st Quarter
21	Teacher In-Service - NO SCHOOL for students.
Student Days = 19 Teacher Days = 21	
Total 1st Qtr. Student Days = 36	
Total 1st Qtr. Teacher Days = 44	

November	
4	Teacher In-Service - NO SCHOOL for students.
18	Teacher In-Service - NO SCHOOL for students.
27-29	NO SCHOOL - Thanksgiving Break

Student Days = 15
Teacher Days = 17

December	
2	Teacher In-Service - NO SCHOOL for students.
16	Teacher In-Service - NO SCHOOL for students.
20	End 2nd Quarter/1st Semester
23-31	NO SCHOOL - Winter Break
22-26	NSAA Winter Moratorium
Student Days = 12	
Teacher Days = 14	
Total 2nd Qtr. Student Days = 38	

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

January	
1	New Year's Day
6	Teacher In-Service - NO SCHOOL for students.
20	Martin Luther King Jr. Day
20	Teacher In-Service - NO SCHOOL for students.

Student Days = 16
Teacher Days = 18

February	
3	Teacher In-Service - NO SCHOOL for students.
14	Valentines Day
17	NO SCHOOL Parent-Teacher Conferences

Student Days = 16 Teacher Days = 18

March	
3	End 3rd Quarter
7	End 3rd Quarter
14-17	NO SCHOOL - Spring Break
24	Teacher In-Service - NO SCHOOL for students.
Student Days = 16 Teacher Days = 18	
Total 3rd Qtr. Student Days = 36	
Total 3rd Qtr. Teacher Days = 41	

April	
8	Teacher In-Service - NO SCHOOL for students.
18-21	NO SCHOOL - Easter Break
22	Teacher In-Service - NO SCHOOL for students.

Student Days = 18
Teacher Days = 20

May	
10	JCC High School Graduation
12	Teacher In-Service - NO SCHOOL for students.
22	Last Day for Students - 11 AM Dismissal End 4th Quarter/2nd Semester
23	Teacher In-Service
Total 4th Qtr. Student Days = 44	
Total 4th Qtr. Teacher Days = 49	
Total 2nd Sem. Student Days = 80	
Total 2nd Sem. Teacher Days = 90	

2023-2024 TOTAL = 154 Student Days
2023-2024 TOTAL = 177 Teacher Days

Current 2023-2024 Calendar

Student Days

- 167 days (165 full days, one 3 hour day, one 4.5 hour day)
- August 14 (first day of school) is a 1:00 PM dismissal.
- May 16 (last day of school) is an 11:00 AM dismissal.

Student Hours

High School (8:15 AM-3:43 PM) = 7.2 hours*
Middle School (8:15 AM-3:37 PM) = 7.1 hours*
Elementary (8:15 AM-3:33 PM) = 6.75 hours*
**0.5 hours has been subtracted from each day for lunch.*

Total Student Hours

High School = 1,195.5 hours (1,080 hours are required)
- 16 days over requirement
Middle School = 1,179 (1,080 hours are required)
- 14 days over requirement
Elementary = 1,121.25 hours (1,032 hours are required)
- 13 days over requirement

Proposed 2024-2025 Four-Day Calendar

Student Days

- 154 days (152 full days, one 3 hour day, one 4.5 hour day)
- August 12 (first day of school) is a 1:00 PM dismissal.
- May 22 (last day of school) is an 11:00 AM dismissal.

Student Hours

High School (8:00 AM-3:45 PM) = 7.3 hours*
Middle School (8:00 AM-3:40 PM) = 7.2 hours*
Elementary (8:00 AM-3:35 PM) = 7 hours*
**0.5 hours has been subtracted from each day for lunch.*

Total Student Hours

High School = 1,109.5 hours (1,080 hours are required)
- 4 days over requirement
Middle School = 1,101.9 (1,080 hours are required)
- 3 days over requirement
Elementary = 1,071.5 hours (1,032 hours are required)
- 5.6 days over requirement

Proposed 2024-2025 Four-Day Calendar (longer school day)

Student Days

- 154 (152 full days, one 3 hour day, one 4.5 hour day)
- August 12 (first day of school) is a 1:00 PM dismissal.
- May 22 (last day of school) is an 11:00 AM dismissal.

Student Hours

High School (8:00 AM-4:00 PM) = 7.5 hours*

Middle School (8:00 AM-3:55 PM) = 7.4 hours*

Elementary (8:00 AM-3:50 PM) = 7.3 hours*

**0.5 hours has been subtracted from each day for lunch.*

Total Student Hours

High School = 1,147.5 hours (1,080 hours are required)

- 9 days over requirement

Middle School = 1,132.3 (1,080 hours are required)

- 7 days over requirement

Elementary = 1,117.1 hours (1,032 hours are required)

- 11 days over requirement

6038 Artificial Intelligence

As used in this policy, artificial intelligence tools (“AI Tools”) mean machine-based resources that use computer science, algorithms, large language models, and/or machine learning to perform tasks, answer questions, collect information, and respond to human-directed tasks, queries, and objectives. AI Tools include, but are not necessarily limited to, commercially-available resources like ChaptGPT, Google Bard, and other chatbots.

The board recognizes that among other resources, when properly used, AI Tools may provide valuable source information to students and teachers in relation to the district’s academic curriculum and assignments. Student use of AI Tools should focus on using such tools as a resource and for background material, rather than using the AI Tools to complete the assignment. Therefore, AI Tools may only be used by students in accordance with the following requirements:

1. Unless an individual teacher affirmatively communicates to students that AI Tools may be used for a specific assignment, then AI Tools may not be used. Individual teachers will decide for each individual assignment the extent to which students may use AI Tools for such assignment. Teachers are encouraged to make such a decision in advance of students being given the individual assignment in question.
2. Teachers will communicate to all students responsible for completing an assignment the extent to which such students may use AI Tools in connection with such assignment. Teachers will endeavor to include in such communications examples of permissible and impermissible uses of AI Tools.
3. If a student uses any AI Tools in connection with a school assignment, the student must comply with the following:
 - a. The student must explicitly disclose to the teacher in writing that the student used an AI Tool and the specific AI Tool used.
 - b. In any student work (whether hard copy, electronic, digital, or otherwise), the student shall give proper attribution to the AI Tool(s) used to the same extent that students are expected to give proper attribution to other sources of information such as books, texts, encyclopedias, secondary sources, and other traditional media. Such attribution may include, but is not

necessarily limited to, accurate quotations, citations, footnotes, endnotes, and/or bibliography entries.

- c. In no instance may the output from one or more AI Tools be copied and placed within a student's work as if the student wrote such section himself or herself. For example and not limitation, students may not outsource the organization or the writing of any written work to any AI Tool.
4. A student's failure to meet the requirements stated in this policy will constitute a violation of the district's prohibitions against cheating plagiarism and/or academic dishonesty, including but not necessarily limited to such prohibitions stated in the Student Handbook, which violation will subject the student to discipline up to and including expulsion.
 5. The student requirements stated above are the minimum requirements for any student assignment. An individual teacher may impose more stringent requirements for any specific academic assignment or coursework.

Adopted on: _____

Revised on: _____

Reviewed on: _____