

Regular Board of Education Meeting

Wednesday, November 8, 2023

6:00 PM

High School Computer Lab Room 204

358 North 6th Street

Tecumseh, NE 68450

1. Call to Order and Roll Call
2. Consent Agenda
 - 2.1. Approval of Regular Meeting Minutes
 - 2.2. Approval of the Claims for Payment and Financial Report
3. Public Comment
4. Presentation to the Board
 - 4.1. Russ Koch - Presentation in regards to the bidding process for a high school HVAC replacement.
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. Discussions
 - 8.1. Facilities Survey - Discussion concerning the current facilities survey.
 - 8.2. Football Classification - Discussion pertaining to the upcoming classification deadline for football's next cycle (2 years).
 - 8.3. Transportation - Vehicle fleet discussion around the use of vans and 14-passenger buses.
9. Regular Agenda-Business
 - 9.1. Personnel - Discuss, consider and take any necessary action in regard to accepting the resignation of certified personnel.
 - 9.2. Teacher Negotiations - Discuss, consider and take any necessary action in regard to ongoing teacher negotiations for the 2024-2025 school year.
 - 9.3. Policy Review - Discuss, consider and take any necessary action in regard to JCC Policy numbers 4022, 4023, 5008, 5009, 6001 and 6002.
 - 9.4. Investment of District Funds - Discuss, consider and take any necessary action in regard to investing district funds in Nebraska CLASS or the Nebraska Liquid Asset Fund.
 - 9.5. High School HVAC Bidding - Discuss, consider and take any necessary action in regards to obtaining bids for the replacement or renovations of Johnson County Central's high school HVAC system.
 - 9.6. Future Building Project - Discuss, consider and take any necessary action in regard to a future building project bond and land acquisition in relation to such project.
10. Next Meeting

11. Adjournment

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

October 11, 2023

6:00 pm

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

Excused: Bob Hutt

Also Present: Jon H. Rother, Superintendent; Laurie Badertscher, Recording Secretary; Rich Bacon, PreK /4-8 Principal; Rick Lester, High School Principal; Garret Collin, Activities Director.

Visitors: Four visitors were present

The Johnson County School District No. 0050 Board of Education met in regular session at 6:00 p.m., Wednesday, October 1, 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 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.

Vice-President Arlin Beethe 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-present, Bob Hutt-absent, Gail Hutt-present, Plager-present, Wellensiek-absent.

A motion was made by Justin Beethe and seconded by Rebecca Plager to approve the September, regular Board of Education meeting minutes as well as the Special Budget Hearing, Levy Hearing, and Special Meeting held September 28, 2023, as presented. Roll call vote: Justin Beethe-yes, Bob Hutt-absent, Gail Hutt-yes, Plager-yes, Wellensiek-absent, Arlin Beethe, Carried 4-0.

A motion was made by Gail Hutt and seconded by Justin Beethe to approve the October, 2023, Financial Report, General Fund claims for payment in the amount of \$813,182.80 and the Special Building Fund expenditures in the amount of \$35,163.78 as presented. Roll Call vote: Bob Hutt-absent, Gail Hutt-yes, Plager-yes, Wellensiek-absent, Arlin Beethe-yes, Justin Beethe-yes. Carried 4-0

President Wellensiek arrived at 6:14 p.m. and assumed leadership.

PRESENTATION TO THE BOARD

Nebraska Liquid Assets fund representative, Barry Ballou was present to provide information regarding investment opportunities for the Johnson County Central Public Schools funds. A presentation was made and questions were answered.

Nebraska Association of School Boards representative Colby Coash was present to inform the Board of Education about resources and opportunities available as members of the NASB. Discussion was held.

PRINCIPALS' REPORTS

Principal, Lester provided information pertinent to the high school.

- Discussion continues regarding the schedule for four-day weeks.
- High School Parent Teacher Conference attendance was 19%

Principal, Rich Bacon reported on the following:

- November 6, 2023 - 8th grade will attend the Life Skills Pep Rally at UNL
- October 13, 2023 - Cook Volunteer Fire Department will present to 4th-5th grades
- 8th grade will continue to make college visits
- Leadership Team has been selected.

ACTIVITIES DIRECTOR REPORT

Activities Director, Garret Collin informed the Board of Education that there is a proposal to add shot clocks for basketball classes C1 and C2 for the 2024-2025 season.

- November 9, 2023 - Staff vs. Students basketball game fundraiser
- November 12, 2023 – Winter practices begin.

SUPERINTENDENT REPORT

Superintendent Rother provided information on the following:

- Dr. Tara Gossman from ESU 4 is partnering with JCC to help implement the new math curriculum.
- JCC will be accepting bids for a new HVAC system in the high school
- The Tecumseh Volunteer Fire Department will provide activities for Fire Prevention Week.
- Thunderbirds of the Month were recognized
- 2022-2023 NSCAS & ACT scores were provided
- 2023 Certified School Adjusted Value Report was provided.

REGULAR AGENDA-BUSINESS

A motion was made by Justin Beethe and second by Arlin Beethe to dispose of Bus #007-2007 Freightliner 72-passenger bus by means of accepting sealed bids. Roll call vote:

Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes Bob Hutt-absent, Carried 5-0.

Discussion was held regarding investing options for the district funds. No action was taken at this time.

Mr. Rother led a discussion regarding a future building bond election. Mr. Rother will continue to work on a survey for the district.

President Wellensiek declared a recess at 7:35 p.m.

Recess ended at 7:37 p.m.

Mr. Rother reviewed KSB policies. A motion was made by Plager and second by Arlin Beethe to approve the following policies for adoption as presented. **Policy 3018**- Denial of Access to School Premises; **Policy 3019**-Sale or Disposal of School Property; **Policy 3020**- Copyright Compliance; **4019**- Workplace Injury Prevention & Safety Committee; **4020** - Ownership of Copyrighted Words; **5007**-Enrollment of Expelled Students. Roll call vote: Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-absent. Carried 5-0.

President Kim Wellensiek led a discussion regarding the Superintendent Evaluation Instrument. Gail Hutt recommended the Board use the Nebraska Association of School Boards Evaluation tool. and second by Plager to use the Nebraska Association of School Boards Evaluation tool for the 2023-2024 Superintendent Evaluation Roll call vote: Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-absent. Carried 5-0.

The Board of Education Negotiations Committee will be meeting soon for the 2024-2025 negotiations.

A motion was made by Gail Hutt and second by Arlin Beethe to adjourn the meeting. Roll call vote: Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-absent, Gail Hutt-yes, Carried 5-0

Meeting adjourned at 7:43 p.m.

The next regularly scheduled meeting will be held in the high school room 204 in Tecumseh, Nebraska at 6:00 p.m. Wednesday, November 8, 2023. The notice 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 agendas 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
October 21, 2023
8:00 a.m High School Rm. 204

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

Also Present: Jon H. Rother, Superintendent; Laurie Badertscher Recording Secretary; Rick Lester, 9-12 Principal

The Johnson County School District No. 0050 Board of Education met in a special session at 8:00 a.m. Saturday, October 21, 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 8:00 a.m. 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-present, Gail Hutt-present, Plager-present, Wellensiek-present.

PERSONNEL

A motion was made by Arlin Beethe and Second by Plager to enter executive session for the purpose of discussion of personnel. Roll call vote: Arlin Beethe, Justin Beethe, Bob Hutt, Gail Hutt, Plager, Wellensiek. Carried 6-0

Entered executive session at 8:02 a.m.

A motion was made by Gail Hutt and second by Bob Hutt to leave executive session. Roll call vote: Justin Beethe, Bob Hutt, Gail Hutt, Plager, Wellensiek, Arlin Beethe, Carried 6-0

The executive session ended at 8:07 a.m.

A motion was made by Plager and second by Justin Beethe to accept the letter of resignation from Devon Roesener effective October 21, 2023. Roll call vote: Bob Hutt, Gail Hutt, Plager, Wellensiek, Arlin Beethe Justin Beethe Carried 6-0

SUPERINTENDENT EVALUATION

President Kim Wellensiek led a discussion regarding the Superintendent Evaluation Instrument. A motion was made by Gail Hutt and second by Plager to use the Nebraska Association of School Boards Evaluation tool for the 2023-2024 Superintendent Evaluation Roll call vote: Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes. Carried 6-0.

President Wellensiek will distribute the NASB Superintendent Evaluation Instrument to all Board of Education Members.

President Wellensiek declared the meeting adjourned at 8:16 a.m.

The next regularly scheduled meeting will be held in the High School cafeteria in Tecumseh, Nebraska at 6:00 p.m., Wednesday, November 8, 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.

**JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
STATEMENT OF ACCOUNTS
2023-2024**

GENERAL FUND

American National Bank

Account # 1055931

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| 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 |
| Decmeber-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 | 355,526.86 | 0.00 | 567,163.36 |
| September-23 | 567,163.36 | 1,500,135.77 | 1,732,254.07 | 0.00 | 799,281.66 |
| October-23 | 799,281.66 | 812,973.20 | 318,774.75 | 0.00 | 305,083.21 |

IMPREST ACCOUNT

American National Bank

Account #4084077

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| 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 |
| September-23 | 4,467.64 | 746.51 | 953.50 | 0.00 | 4,674.63 |
| October-23 | 4,674.63 | 195.94 | 560.45 | 0.00 | 5,039.14 |

BUILDING FUND

American National Bank

Account MM #5000119

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| 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 |
| September-23 | 1,327,162.72 | 72,795.00 | 148,711.51 | 3551.47 | 1,406,630.70 |
| October-23 | 1,406,630.70 | 35,173.78 | 13,621.47 | 3445.32 | 1,388,523.71 |

BOND FUND

**American National Bank
Account MM #3188887**

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| 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 |
| September-23 | 16,947.82 | 0.00 | 0.00 | 3.31 | 16,951.13 |
| October-23 | 16,951.13 | 0.00 | 0.00 | 3.20 | 16,954.33 |

QUAL CAP PURP

**American National Bank
Savings Account #7005153**

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| 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 |
| Septmeber-23 | 10,765.17 | 0.00 | 0.00 | 0.45 | 10,765.62 |
| October-23 | 10,765.62 | 0.00 | 0.00 | 0.45 | 10,766.07 |

DEPRECIATION FUND

**American National Bank
Account MM #50000107**

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| 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 |
| Septmeber-23 | 4450.52 | 0 | 0 | 0.87 | 4451.39 |
| 23-Oct | 4451.39 | 0 | 0 | 0.84 | 4452.23 |

EMPLOYEE BENEFIT FUND

Savings Account #70005160

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| 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 |
| Septmeber-23 | 498.05 | 0 | 0 | 0.02 | 498.07 |
| October-23 | 498.07 | 0 | 0 | 0.02 | 498.09 |

CONTINGENCY FUND

American National Bank

Savings Account #7005174

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| 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 |
| Februrary-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 |
| September-23 | 2796.82 | 0 | 3.56 | 0.12 | 2,800.50 |
| October-23 | 2800.5 | 0 | 3.45 | 0.11 | 2,804.06 |

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

| 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 | 296-577687 | 9757 | 536.37 |
| 01 2620 610 000 | VBELT | | 32.29 |
| 01 2620 610 000 | VBELT | | 32.29 |
| 01 2730 610 000 | BREAK FLUID | | 8.99 |
| 01 2730 610 000 | BALL MOUNT | | 76.32 |
| 01 2730 610 000 | DEF | | 59.96 |
| 01 2730 610 000 | BATTERY BUS 007 | | 326.52 |
| Total A STREET AUTO PARTS | | | 536.37 |
| Andre Rautenbach | 10110123 | 9758 | 725.00 |
| 01 2630 420 001 | FOOTBALL FIELD MOW X 3 | | 112.50 |
| 01 2630 420 002 | FOOTBALL FIELD MOW X 3 | | 112.50 |
| 01 2630 420 003 | FOOTBALL FIELD MOW X 3 | | 112.50 |
| 01 2630 420 004 | FOOTBALL FIELD MOW X 3 | | 112.50 |
| 01 2630 420 001 | OAK TREE TRIM TEC SITE | | 137.50 |
| 01 2630 420 003 | OAK TREE TRIM TEC SITE | | 137.50 |
| Total Andre Rautenbach | | | 725.00 |
| AUTOMOTIVE SOLUTIONS | 341 | 9759 | 4,500.00 |
| 01 2710 732 000 | BUS WRAP | | 4,500.00 |
| Total AUTOMOTIVE SOLUTIONS | | | 4,500.00 |
| BEYOND SPEECH SERVICES, LLC | 3 | 9760 | 13,401.04 |
| 01 2151 340 001 | SPEECH SERV. | | 1,570.39 |
| 01 2151 340 002 | SPEECH SERV | | 2,761.71 |
| 01 2151 340 003 | SPEECH SERV ELEM TEC | | 5,589.91 |
| 01 2151 340 004 | SPEECH SERV ELEM COOK | | 3,479.03 |
| Total BEYOND SPEECH SERVICES, LLC | | | 13,401.04 |
| BLICK ART MATERIALS | 1644680 | 9761 | 50.06 |
| 01 1100 610 001 | HS ART GRPHT PENCL PACK | | 25.03 |
| 01 1100 610 002 | MS ART GRPHT PENCIL PACK | | 25.03 |
| Total BLICK ART MATERIALS | | | 50.06 |
| BRENDA R. GLUNZ | APRIL 2023 COR. INV | 9762 | 2,605.67 |
| 01 2141 340 003 | ELEM TEC MARCH PSYCH SERV COR | | 3,304.82 |
| 01 2141 340 001 | HS MARCH PSYCH SERV COR | | 85.37 |
| 01 2141 340 002 | MS MARCH PSYCH SERV COR | | (230.76) |
| 01 6408 340 003 | 3-5 COR FROM MARCH PSYCH SERV | | (95.00) |
| 01 6998 340 002 | MS MENTAL HEALTH SERV COR | | (146.67) |
| 01 6998 340 001 | HS MENTAL HEALTH SERV COR | | 263.33 |
| 01 2141 340 004 | ELEM COOK MARCH PSYCH SERV COR | | (319.37) |
| 01 2141 340 003 | HOMESCHOOL MARCH PSYCH SERV COR | | (646.88) |
| 01 6998 340 003 | ELEM TEC MENTAL HEALTH SERV COR | | 390.83 |
| BRENDA R. GLUNZ | NOV 2023 | 9762 | 12,046.79 |
| 01 2141 340 003 | ELEM TEC PSYCH SERV | | 2,301.98 |
| 01 2141 340 001 | HS PSYCH SERV | | 1,131.76 |
| 01 2141 340 002 | MS PSYCH SERV | | 3,571.26 |
| 01 6408 340 003 | ELEM TEC MENTAL HEALTH SERV | | 97.00 |
| 01 6998 340 002 | MS MENTAL HEALTH SERV. | | 358.23 |

Board Report - Detail after checks are printed

| Vendor Name | Invoice Number | Check Number | Amount |
|---|---------------------------------|--------------|-----------|
| Account Number | Detail Description | | Amount |
| 01 6998 340 001 | HS MENTAL HEALTH SERV | | 676.98 |
| 01 2141 340 004 | ELEM COOK PSYCH SERV | | 254.62 |
| 01 6998 340 004 | ELEM COOK MENTAL HEALTH SERV | | 591.98 |
| 01 6412 340 003 | HOME SCHOOL PSYCH SERVICES | | 48.50 |
| 01 6998 340 003 | MENTAL HEALTH SERVICES ELEM TEC | | 3,014.48 |
| Total BRENDA R. GLUNZ | | | 14,652.46 |
| BRINKMAN BROTHERS INC | 6025920 | 9763 | 117.73 |
| 01 2730 431 000 | IMPALA DRIVERS ED BRAKE REMOVAL | | 117.73 |
| Total BRINKMAN BROTHERS INC | | | 117.73 |
| Buss, Scott | 10172023 | 9764 | 145.00 |
| 01 2620 340 001 | PEST CONTROL SERV | | 40.00 |
| 01 2620 340 002 | PEST CONTROL SERV. MS | | 32.50 |
| 01 2620 340 003 | PEST CONTROL SERV ELEM TEC | | 40.00 |
| 01 2620 340 004 | PEST CONTROL SERV ELEM COOK | | 32.50 |
| Total Buss, Scott | | | 145.00 |
| CDW Government | MM11428/ML6017 9 | 9765 | 6,560.40 |
| 01 1100 650 003 | HEADSETS ELEM TEC | | 3,280.20 |
| 01 1100 650 004 | HEADSETS ELEM COOK | | 3,280.20 |
| Total CDW Government | | | 6,560.40 |
| Charter Communications | 112023 | 9766 | 44.32 |
| 01 2223 530 000 | CABLE SERVICES | | 44.32 |
| Total Charter Communications | | | 44.32 |
| CITY OF TECUMSEH-UTILITIES | 112023 | 9767 | 2,719.34 |
| 01 2610 410 001 | WT/SW TEC SITE | | 158.01 |
| 01 2610 621 001 | ELEC TEC SITE | | 1,201.66 |
| 01 2610 410 003 | WT/SW TEC SITE | | 158.01 |
| 01 2610 621 003 | ELEC TEC SITE | | 1,201.66 |
| Total CITY OF TECUMSEH-UTILITIES | | | 2,719.34 |
| CULLIGAN OF PERCIVAL | 19258/19257/1935 8 | 9768 | 453.75 |
| 01 2610 610 001 | WATER SOFTNER SALT HS | | 102.12 |
| 01 2610 610 002 | WATER SOFTNER SALT MS | | 17.95 |
| 01 2610 610 003 | WATER SOFTNER SALT ELEM TEC | | 102.13 |
| 01 2610 610 004 | WATER SOFTNER SALT ELEM COOK | | 17.95 |
| 01 2610 440 001 | WATER SOFTNER RENTAL HS | | 106.80 |
| 01 2610 440 003 | WATER SOFTNER RENTAL ELEM TEC | | 106.80 |
| Total CULLIGAN OF PERCIVAL | | | 453.75 |
| DAS State Accounting -Central Finance | 1393915 | 9769 | 267.63 |
| 01 2230 382 001 | INTERNET/DL SERVICES | | 66.91 |
| 01 2230 382 002 | INTERNET / DL SERVICES | | 66.91 |
| 01 2230 382 003 | INTERNET/ DL SERVICES | | 66.90 |
| 01 2230 382 004 | INTERNET/ DL SERVICES | | 66.91 |
| Total DAS State Accounting -Central Finance | | | 267.63 |
| DENISE FARR | 11072023 | 9770 | 138.50 |

| Vendor Name | Invoice Number | Check Number | Amount |
|------------------------------------|--|--------------|-----------|
| Account Number | Detail Description | | Amount |
| 01 6310 330 000 | STAFF DEV. TITLE II A ST. ANDREW | | 138.50 |
| Total DENISE FARR | | | 138.50 |
| DIVERSIFIED DRUG TESTING LLC | 17823 | 9771 | 255.00 |
| 01 1100 340 001 | HS RANDOM DRUG TESTING | | 255.00 |
| Total DIVERSIFIED DRUG TESTING LLC | | | 255.00 |
| Doug Daily | NOV 2023 | 9772 | 75.00 |
| 01 2620 431 002 | 37.50WATER FOUNTAIN REPAIR COOK SITE | | 37.50 |
| 01 2620 431 004 | WATER FOUNTAIN REPAIR COOK SITE | | 37.50 |
| Total Doug Daily | | | 75.00 |
| ELIZABETH BRASE | 112023 | 9773 | 138.50 |
| 01 6310 330 000 | STAFF DEV. TITLE II A ST. ANDREW | | 138.50 |
| Total ELIZABETH BRASE | | | 138.50 |
| ELTISTE, CHRISTINE | 112023 | 9774 | 605.00 |
| 01 1100 340 001 | PIANO ACCOMP SERVICES OCT | | 187.50 |
| 01 1100 340 002 | PIANO ACCOMP SERVICES OCT | | 187.50 |
| 01 1100 340 001 | PIANO ACCOMP SERVICES SEPT | | 115.00 |
| 01 1100 340 002 | PIANO ACCOMP SERVICES SEPT | | 115.00 |
| Total ELTISTE, CHRISTINE | | | 605.00 |
| ESU #4 | 10506/10514/1052 | 9775 | 27,774.43 |
| | 3/ | | |
| 01 2213 330 000 | SOCIAL STUDIES CADRE (NW JD) | | 60.00 |
| 01 2230 330 000 | TECH TCADRE (MS, KH) | | 60.00 |
| 01 2230 330 000 | TECH TCADRE (MS, KH) | | 60.00 |
| 01 2120 330 001 | CTE COLLABORATION DAY (OR) | | 25.00 |
| 01 2120 330 001 | CTE COLLABORATION DAY (BH) | | 25.00 |
| 01 1200 330 001 | CTE COLLABORTION DAY (LS) | | 25.00 |
| 01 2120 330 002 | eduCLIMBER WORKDAY (MB) | | 3.75 |
| 01 2120 330 001 | eduCLIMBER WORKDAY (MB) | | 3.75 |
| 01 2120 330 003 | eduCLIMBER WORKDAY (MB) | | 3.75 |
| 01 2120 330 004 | eduCLIMBER WORKDAY (MB) | | 3.75 |
| 01 2320 630 000 | CONTINUOUS IMPROVMENT SUPPORT DAY(JR) | | 30.00 |
| 01 2120 330 001 | CONTINUOUS IMPROVMENT SUPPORT DAY (mb) | | 7.50 |
| 01 2120 330 002 | CONTINUOUS IMPROVMENT SUPPORT DAY (mb) | | 7.50 |
| 01 2120 330 003 | CONTINUOUS IMPROVMENT SUPPORT DAY (mb) | | 7.50 |
| 01 2120 330 004 | CONTINUOUS IMPROVMENT SUPPORT DAY (mb) | | 7.50 |
| 01 6408 591 004 | 0-2 SPED ED DIR | | 130.05 |
| 01 6408 591 003 | 3-5 SPED ED DIR | | 130.05 |
| 01 6408 591 004 | 0-2 AUDIOLOGY | | 62.50 |
| 01 6408 591 003 | 3-5 AUDIOLOGY | | 62.50 |
| 01 6408 591 004 | 0-2 SPEECH THERAPY | | 1,458.45 |
| 01 6408 591 003 | 3-5 SPEECH THERAPY | | 3,403.05 |
| 01 6408 591 004 | 0-2 EARLY CHILDHOOD CONSULT | | 293.78 |
| 01 6408 591 003 | 3-5 EARLY CHILDHOOD CONSUTL | | 293.78 |
| 01 1200 591 001 | HS SPED ED DIR | | 585.23 |

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| Vendor Name | Invoice Number | Check Number | Amount |
|------------------------------|---|--------------|-----------|
| Account Number | Detail Description | | Amount |
| 01 1200 591 002 | MS SPED ED DIR | | 585.22 |
| 01 1200 591 003 | ELEM TEC SPED ED DIR | | 585.23 |
| 01 1200 591 004 | ELEM COOK SPED ED DIR | | 585.22 |
| 01 2151 591 001 | HS AUDIOLOGY | | 281.25 |
| 01 2151 591 002 | MS AUDIOLOGY | | 281.25 |
| 01 2151 591 003 | ELEM TEC AUDIOLOGY | | 281.25 |
| 01 2151 591 004 | ELEM COOK AUDIOLOGY | | 281.25 |
| 01 2151 591 001 | DEAF ED HS | | 183.00 |
| 01 2151 591 002 | DEAF ED MS | | 183.00 |
| 01 2151 591 003 | DEAF ED ELEM TEC | | 183.00 |
| 01 2151 591 004 | DEAF ED ELEM COOK | | 183.00 |
| 01 1200 591 001 | LEARNING CENTER | | 17,412.37 |
| Total ESU #4 | | | 27,774.43 |
| ESU 6 | 19452 19474 | 9776 | 231.98 |
| 01 2230 591 001 | TECH HOSTED SERV | | 45.49 |
| 01 2230 591 002 | TECH HOSTED SERV | | 45.49 |
| 01 2230 591 003 | TECH HOSTED SERV | | 45.50 |
| 01 2230 591 004 | TECH HOSTED SERV | | 45.50 |
| 01 2213 330 001 | SPANISH PROF. DEV. WKSHOP MW | | 50.00 |
| Total ESU 6 | | | 231.98 |
| FIELD FORD MERCURY INC | 65527/65528/6543 5/ | 9777 | 1,083.30 |
| 01 2730 431 000 | 65435-BUS #21 SERVICES | | 207.82 |
| 01 2730 431 000 | 65527 BUS # 20 CHECKED LTS./ WINDOWS | | 157.03 |
| 01 2730 431 000 | 65528VAN 10A REAR HEATER, BLOWER MOTOR | | 600.95 |
| 01 2730 431 000 | 65552VAN 09A | | 117.50 |
| Total FIELD FORD MERCURY INC | | | 1,083.30 |
| FIRST CONCORD GROUP | 112023 | 9778 | 114.00 |
| 01 2510 340 000 | FIRST CONCORD 125 PLAN FEES | | 114.00 |
| Total FIRST CONCORD GROUP | | | 114.00 |
| Flood Communications | in-12310119969 | 9779 | 65.00 |
| 01 2560 540 000 | AD ON RADIO @ FOOTBALL PLAYOFF GAME | | 65.00 |
| Total Flood Communications | | | 65.00 |
| GB AUTO SERVICE , INC | 11867/12086/1190 6/17 | 9780 | 1,295.44 |
| 01 2730 431 000 | BUS 21 TIRE REPAIR | | 50.00 |
| 01 2730 431 000 | BUS 19 TIRE REAPIR | | 60.00 |
| 01 2730 431 000 | BUS 20 TIRES X 2 AND BALANCE 2 TIRES | | 1,185.44 |
| Total GB AUTO SERVICE , INC | | | 1,295.44 |
| GINA STUTHEIT | 112023 | 9781 | 138.50 |
| 01 6310 330 000 | STAFF DEV. TITLE II A ST. ANDREW | | 138.50 |
| Total GINA STUTHEIT | | | 138.50 |
| GRAINGER | 9863597523 | 9782 | 3,772.47 |
| 01 2620 610 001 | PAPER TOWELS , TPAPER, TEC SITE | | 504.99 |

| Vendor Name | Invoice Number | Check Number | Amount |
|---------------------------------|---|--------------|-----------------|
| Account Number | Detail Description | | Amount |
| 01 2620 610 003 | PAPER TOWELS , TPAPER, TEC SITE | | 504.98 |
| 01 2620 610 001 | LICE SPRAY AND DISINFECTING WIPES TEC SI | | 145.42 |
| 01 2620 610 003 | LICE SPRAY AND DISINFECTING WIPES TEC SI | | 145.42 |
| 01 2620 610 001 | DETERGENT, LIGHT BULBS, HAND SOAP TEC SI | | 511.40 |
| 01 2620 610 003 | DETERGENT, LIGHT BULBS, HAND SOAP TEC SI | | 511.40 |
| 01 2620 610 002 | CLEANER, PAPER PROD, SOAP COOK SITE | | 724.43 |
| 01 2620 610 004 | CLEANER, PAPER PROD, SOAP, COOK SITE | | 724.43 |
| Total GRAINGER | | | <u>3,772.47</u> |
| HANDS OF HEARTLAND | 11012023 | 9783 | 7,837.90 |
| 01 1200 569 001 | TRANSITION SERVICES SPED | | 7,837.90 |
| Total HANDS OF HEARTLAND | | | <u>7,837.90</u> |
| HAUG COMMUNICATIONS INC | 072523KS-7- 1068A-138 | 9784 | 319.32 |
| 01 2710 890 000 | BUS RADIO TOWER RENTAL | | 319.32 |
| Total HAUG COMMUNICATIONS INC | | | <u>319.32</u> |
| HOMETOWN LEASING | 16 | 9785 | 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 | | | <u>2,043.19</u> |
| J.W. PEPPER & SON INC. | 365591743 | 9786 | 39.95 |
| 01 1100 610 001 | HS VOCAL MUSIC | | 2.35 |
| 01 1100 610 001 | HS VOCAL MUSIC | | 37.60 |
| Total J.W. PEPPER & SON INC. | | | <u>39.95</u> |
| JOHNSON COUNTY ROAD DEPT. | OCT 2023 | 9787 | 8,090.03 |
| 01 2710 626 000 | BUS/VAN GAS @ 3.399 | | 4,224.48 |
| 01 2710 626 000 | BUS / VAN DIESEL @ 4.419 | | 3,865.55 |
| Total JOHNSON COUNTY ROAD DEPT. | | | <u>8,090.03</u> |
| JOURNEY ED .COM INC. | 10528245 | 9788 | 3,366.00 |
| 01 2230 643 001 | MICROSOFT OFFICE LICENSES | | 841.50 |
| 01 2230 643 002 | MICROSOFT OFFICE LICENSES | | 841.50 |
| 01 2230 643 003 | MICROSOFT OFFICE LICENSES | | 841.50 |
| 01 2230 643 004 | MICROSOFT OFFICE LICENSES | | 841.50 |
| Total JOURNEY ED .COM INC. | | | <u>3,366.00</u> |
| KERNER ACE HARDWARE | 112023 | 9789 | 178.52 |
| 01 2620 610 000 | ZIP TIES | | 15.99 |
| 01 2620 610 000 | KEY CUTTING | | 2.98 |
| 01 2620 610 000 | TIRE GUAGE | | 15.18 |
| 01 2620 610 000 | KEY CUTTING | | 7.45 |
| 01 2620 610 000 | HARDWARE | | 25.92 |
| 01 2620 610 000 | HARDWARE | | 9.08 |

| Vendor Name | Invoice Number | Check Number | Amount |
|----------------------------|--|--------------|----------|
| Account Number | Detail Description | | Amount |
| 01 2620 610 000 | DETERGENT FOR RAGS/MOPS ETC | | 16.99 |
| 01 2620 610 000 | DRAIN ACID/ UTILITY KNF, LED BULBS | | 84.93 |
| Total KERNER ACE HARDWARE | | | 178.52 |
| KSB SCHOOL LAW | 15082 | 9790 | 3,355.00 |
| 01 2330 317 000 | LEGAL SERVICES | | 3,355.00 |
| Total KSB SCHOOL LAW | | | 3,355.00 |
| Leuenberger, Heather | 231273 | 9791 | 2,122.20 |
| 01 2712 332 001 | PARENT MLG REIMB | | 2,122.20 |
| Total Leuenberger, Heather | | | 2,122.20 |
| MARISOL MANDL | 22552 | 9792 | 217.50 |
| 01 2730 431 000 | BUS WASHING SERV 15.00X 14.5 HRS | | 217.50 |
| Total MARISOL MANDL | | | 217.50 |
| MASTERCARD | 112023 | 9793 | 3,262.30 |
| 01 1100 610 001 | CPR CERT CNA CLASS | | 25.00 |
| 01 1100 580 001 | SUBWAY MEAL PT CONF | | 168.94 |
| 01 1100 580 002 | SUBWAY MEAL PT CONF | | 168.93 |
| 01 1100 580 003 | SUBWAY MEAL PT CONV | | 168.93 |
| 01 1100 580 004 | SUBWAY MEAL PT CONF | | 168.93 |
| 01 9000 890 000 | LUNCH FUND / PT FOR DISHWASHER | | 38.49 |
| 01 2560 531 000 | PSTG. USPS | | 35.25 |
| 01 2230 650 001 | MONOPRICE TECH PLUGS, ETHERNET, CABLE | | 89.15 |
| 01 2230 650 002 | MONOPRICE TECH PLUGS, ETHERNET, CABLE | | 89.14 |
| 01 2230 650 003 | MONOPRICE TECH PLUGS, ETHERNET, CABLE | | 89.14 |
| 01 2230 650 004 | MONOPRICE TECH PLUGS, ETHERNET, CABLE | | 89.14 |
| 01 2620 610 000 | DG DISTILLED H2O FLOOR SCRUBBERS | | 3.70 |
| 01 2213 330 000 | NCSA NETA CONF KH | | 145.00 |
| 01 2230 580 000 | NETA CONF KEARNEY HOTEL KH | | 157.76 |
| 01 9000 890 000 | HOOP GEEKS SUBSCRIP / REIMB GBBALL FUNDR | | 105.93 |
| 01 9000 890 000 | HOOP GEEKS SUBSCRIP/ REIMB TAX GBBALL | | (6.93) |
| 01 1190 330 003 | PREK TRAINING | | 125.00 |
| 01 9000 890 000 | FASTMODEL SPORTS/ REIMB BBBALL | | 129.99 |
| 01 9000 890 000 | FASTMODEL SPORTS/ REIMB BBBALL | | 25.00 |
| 01 1100 610 003 | WHITE LINEN PAPER ELEM TEC | | 44.79 |
| 01 1100 530 000 | SWIFTK12 ALERT CALLING SYSTEM SUBSCRIPTI | | 1,059.04 |
| 01 2710 626 000 | KEARNEY GAS CROSS COUNTRY STATE MEET | | 43.27 |
| 01 9000 890 000 | QDOBA KEARNEY MEAL STATE CC MEET | | 82.75 |
| 01 2570 330 000 | UNLMARKETPLACE JANITORIAL WEBINAR STAFF | | 25.00 |
| 01 9000 890 000 | MUSIC FUNDRAISER ACCT. PIE NIGHT SUP. RE | | 49.09 |
| 01 1100 643 001 | HS SCIENCE EASY TEST MAKER SOFTWARE | | 79.95 |
| 01 2510 610 000 | ADDING MACHINE TAPE | | 23.94 |

| Vendor Name | Invoice Number | Check Number | Amount |
|--------------------------------|---|--------------|-----------------|
| Account Number | Detail Description | | Amount |
| 01 1100 610 003 | PRIZES FOR ELEM TEC. THUNDERBIRDS | | 37.98 |
| Total MASTERCARD | | | <u>3,262.30</u> |
| MATHESON TRI-GAS INC DBA | 0052241542 | 9794 | 107.43 |
| 01 1100 610 001 | HS WELDING SUPPLIES | | 107.43 |
| Total MATHESON TRI-GAS INC DBA | | | <u>107.43</u> |
| NASB | 49076/49091 | 9795 | 1,986.00 |
| 01 2310 810 000 | NASB STATE ED CONF 9 (BH, GH, JB, KW, RP | | 1,625.00 |
| 01 2213 330 000 | NASB STATED ED CONF BROBESO | | 361.00 |
| Total NASB | | | <u>1,986.00</u> |
| NDE | 157690 | 9796 | 60.00 |
| 01 1190 330 003 | PREK INTRO TO GOLD FOR TEACHERS JP | | 20.00 |
| 01 1190 330 004 | OSEP SUPPORT FOR ADMIN LO | | 40.00 |
| Total NDE | | | <u>60.00</u> |
| NE SAFETY CENTER | 57-12114 | 9797 | 200.00 |
| 01 2710 330 000 | LEVEL 1 TRANS. CLASS OREUTER | | 200.00 |
| Total NE SAFETY CENTER | | | <u>200.00</u> |
| OLIVIA REUTER | 11082023 | 9798 | 68.00 |
| 01 2120 810 001 | PROFESSIONAL DUES STIPEND | | 68.00 |
| Total OLIVIA REUTER | | | <u>68.00</u> |
| OMAHA PUBLIC POWER DIST | 112023 | 9799 | 9,084.31 |
| 01 2610 621 002 | ELEC MS | | 4,542.15 |
| 01 2610 621 004 | ELEC ELEM COOK | | 4,542.16 |
| Total OMAHA PUBLIC POWER DIST | | | <u>9,084.31</u> |
| ONE SOURCE | 2022141585 | 9800 | 74.00 |
| 01 2570 340 000 | BACKGROUND CK AR, ZP | | 74.00 |
| Total ONE SOURCE | | | <u>74.00</u> |
| Panko Repair | 2965 | 9801 | 344.12 |
| 01 2730 431 000 | VAN 09B TURN SIGNAL SWITCH REPAIR | | 344.12 |
| Total Panko Repair | | | <u>344.12</u> |
| RACHEL LEMPKA | 20231107 | 9802 | 138.50 |
| 01 6310 330 000 | STAFF DEV. TITLE II A ST. ANDREW | | 138.50 |
| Total RACHEL LEMPKA | | | <u>138.50</u> |
| Ray Jay Sanitation | nov 2023 | 9803 | 500.00 |
| 01 2620 420 001 | GARBAGE SERV HS | | 250.00 |
| 01 2620 420 003 | GARBAGE SERV ELEM TEC | | 250.00 |
| Total Ray Jay Sanitation | | | <u>500.00</u> |
| SENCA SANITATION | NOV 2023 | 9804 | 350.00 |
| 01 2620 420 002 | GARBAGE SERV MS | | 175.00 |

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| Vendor Name | Invoice Number | Check Number | Amount |
|-----------------------------------|-----------------------------|--------------|------------|
| Account Number | Detail Description | | Amount |
| 01 2620 420 004 | GARBAGE SERV ELEM COOK | | 175.00 |
| Total SENCA SANITATION | | | 350.00 |
| TECUMSEH CHIEFTAIN | 6454 | 9805 | 126.94 |
| 01 2310 540 000 | LEGALS | | 126.94 |
| Total TECUMSEH CHIEFTAIN | | | 126.94 |
| UNITE PRIVATE NETWORKS, LLC | SI-23-040580 | 9806 | 818.22 |
| 01 2230 382 001 | INTERNET SERVICES | | 204.55 |
| 01 2230 382 002 | INTERNET SERVICES | | 204.55 |
| 01 2230 382 003 | INTERNET SERVICES | | 204.56 |
| 01 2230 382 004 | INTERNET SERVICES | | 204.56 |
| Total UNITE PRIVATE NETWORKS, LLC | | | 818.22 |
| US POSTAL SERVICE | 21 22177 | 9807 | 763.50 |
| 01 2560 531 000 | STAMPED ENVELOPES COOK SITE | | 763.50 |
| Total US POSTAL SERVICE | | | 763.50 |
| VERIZON WIRELESS | 112023 | 9808 | 348.49 |
| 01 2560 382 000 | CELL PHONE SERVICES | | 213.46 |
| 01 2560 382 000 | HOTSPOTS | | 135.03 |
| Total VERIZON WIRELESS | | | 348.49 |
| VILLAGE OF COOK WATER DEPT | 112023 | 9812 | 145.07 |
| 01 2610 610 002 | WT/SW COOK SITE | | 72.53 |
| 01 2610 610 004 | WT/SW COOK SITE | | 72.54 |
| Total VILLAGE OF COOK WATER DEPT | | | 145.07 |
| WATER ENGINEERING INC | IN131698 | 9809 | 215.00 |
| 01 2610 431 001 | WATER MANAGEMENT SERV. | | 53.75 |
| 01 2610 431 002 | WATER MANAGEMENT SERV. | | 53.75 |
| 01 2610 431 003 | WATER MANAGEMENT SERV. | | 53.75 |
| 01 2610 431 004 | WATER MANAGEMENT SERV. | | 53.75 |
| Total WATER ENGINEERING INC | | | 215.00 |
| WINDSTREAM | 112023 | 9810 | 780.54 |
| 01 2560 530 000 | TELEPHONE SERV TEC SITE | | 356.85 |
| 01 2560 530 000 | TELEPHONE SERV COOK SITE | | 423.69 |
| Total WINDSTREAM | | | 780.54 |
| WUSK ELECTRIC | 683 | 9811 | 1,203.26 |
| 01 2620 431 001 | GYM LIGHT REPLACED HS | | 356.07 |
| 01 2620 431 000 | BUS BARN LIGHTING | | 847.19 |
| Total WUSK ELECTRIC | | | 1,203.26 |
| Fund Number 01 | | | 128,005.51 |
| Checking Account ID 1 | | | 128,005.51 |

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| Vendor Name | Invoice Number | Check Number | Amount |
|-----------------------------------|---|---------------|------------------|
| Account Number | Detail Description | | Amount |
| Checking Account ID 08 | Fund Number 08 | Building Fund | |
| JCC GENERAL FUND | 112023 | 61 | 200,000.00 |
| 08 9003 911 000 | INTERFUND LOAN FROM BLDG FUND>GEN.FUND | | 200,000.00 |
| Total JCC GENERAL FUND | | | <hr/> 200,000.00 |
| RASMUSSEN MECH. SERV., INC. | SRV106340 | 62 | 14,549.58 |
| 08 2610 431 000 | HVAC WORK COOK SITE | | 1,868.86 |
| 08 2610 431 000 | HVAC WORK HS TEC. SITE | | 12,680.72 |
| Total RASMUSSEN MECH. SERV., INC. | | | <hr/> 14,549.58 |
| Fund Number 08 | | | <hr/> 214,549.58 |
| Checking Account ID 08 | | | <hr/> 214,549.58 |

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

| | |
|---|--------------------------|
| JCC Dist 49-0050 Gen Fund Claims for Pymnts NOV 2023 | 128,005.51 |
| JCC Dist 49-0050 Nov 2023 Payroll | 681,552.22 |
| JCC DIST 49-0050 Gen Fund November. 2023 Tot. Exp. | <u>809,557.73</u> |

JCC Dist 49-0050 Bldg. Fund Exp. November 2023

| | |
|------------------|--------------------------|
| JCC General Fund | 200,000.00 |
| Rasmussen Mech | 14,549.58 |
| | <u>214,549.58</u> |

| | | |
|--|-------------|-------|
| | % of BUDGET | 29.37 |
| | % OF YEAR | 25.00 |

SCHOOL BOARD MEETING NOVEMBER REPORT FROM PRINCIPAL – RICK LESTER

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

- We had our EOP (Emergency Operations Plan) assessed by the State and they had a couple of items we had to correct with reunification. We made the corrections and sent it back to the State for reassessment. We should receive it within 90 days. When I receive it we need to get board approval again with the changes. Then I will replace the old EOP with the current updated version.
- Dr. Vicky Boone has come out of retirement for us and is teaching science classes for the rest of 1st semester. This is huge for JCC being able to have an individual that has a science endorsement.
- We had two students - Ashley Beethe and Catherine Wendt place 7th at FFA Nationals in the area Food Science Agri-Science Fair Division 4. This is a huge accomplishment for these two students and Mrs. Hodges.
- Our Veterans Day Program is schooled for Friday, November 10, 2023 at 10:00 a.m. in the high school gym. We have veteran Mr. Josh Rother speaking, elementary singing and a number of students pitching in during the program. If you have time come buy and help us recognize our veterans.

Board Meeting – November 8, 2023

Principal's Report

- Red Ribbon Week activities were held the week of October 23rd. This year's theme was "Be Kind to Your Mind. Live Drug Free." We had good student participation throughout the week. The M.S. Leadership Team gave presentations to the K-5 elementary students.
- The combined middle school and high school ECNC Honor Choirs were held @ Palmyra on Monday, Nov. 6. JCC middle school students who participated are: Angel Buchanan, Reese Carter, Adree Case, Stefani Peters, Maria Pinedo Pena, Heidi Reyes, Tegan Topp, Riley Wellensiek, Jesus Hurtado, Cooper Jones, Tony Orozco, Wesley Schmid, and Alex Thippavong
- We also had the following M.S. students attend the Crete Honor Choir on Tuesday, Nov. 7: Angel Buchanan, Reese Carter, Adree Case, Stefani Peters, Maria Pinedo Pena, Heidi Reyes, Tegan Topp, Riley Wellensiek, Jesus Hurtado, Cooper Jones, Tony Orozco, Wesley Schmid, Alex Thippavong, Kael Fricke and Damian Prado.
- Junior High Boys Basketball practice has started. We currently have 22 boys participating.
- We have our Veteran's Day Program planned for Friday, November 10 at 10:00 a.m. The 4th and 5th graders will sing, an ensemble from the Junior High Band will play and Kevin McKinney will be our featured speaker. The Veterans and spouses in attendance will be invited to stay for lunch after the program.

Garrett Collin
Activities Director Report
November 8th, 2023

***Fall Sports wrap-up**

- Football finished 6-3 and qualified for the playoffs
- Volleyball finished 20-11 and was district runner-up
- Junior High football finished 4-2
- Junior High volleyball
 - A team: 8-5
 - B team: 2-7
 - C team: 2-2
- Cross Country: Logan Topp (9th at districts) and Madison VanLaningham (8th at districts) both qualified for the state meet where they finished 56 out of 131 and 44 out of 117.

***Early winter sports participation numbers**

- Boys basketball - 27
- Girls basketball - 17
- Boys wrestling - 22
- Girls wrestling - 8
- Junior high boys basketball - 25
- One-Act - 36
- Unified Bowling - 3 athletes, 14 partners
- Boys bowling - 4
- Girls bowling - 8

****Classifications for winter**

- Basketball: C2
- Wrestling: C
- Bowling: B
- Unified Bowling: B

****Unified Bowling Districts**

- November 29th in Beatrice (Auburn, Beatrice, Crete, JCC, Wilber-Clatonia)

****One-Act Districts**

- November 29th in Utica

****Sunnie Rother is 1 of 48 in the state that is a Believers and Achievers award winner**

- She will be recognized at one of the NSAA championship events (TBA).

****Marcus and I meant with Daktronics and Crouch Recreation and we got some quotes on some future projects we've have been discussing. This is coming from after we have had some issues with our current football scoreboard and had some cables and a scoreboard panel fixed in the gym. Attached are some quotes and some cliff notes:**

- no quote on the fixes yet (cable termination, stat panel fix, timeouts addition)
- shot clocks are approx \$7,500 (as long as our score boards are compatible)
- scorer's table approx \$10k
- new football scoreboard only approx \$20k to \$25k
- new football videoboard + scoreboard approx \$226k
- new gym sound system approx \$30k
- updating gym video board approx \$90k (price is just approximately would a new video board would be at 7' x 12')

Baseball Co-Op Update:

Player meeting attendance: 8

Deadline: January 1

Coach Comments:

"I know the aim is to get more kids that aren't doing anything out but that could, potentially, hurt our numbers for the other sports we offer already. If we did add baseball would we need to add a sport for girls if that happened?"

"I am not in favor of co-opting baseball. There are currently three options for boys in the spring: Track, Golf, and Soccer. We are a smaller class C school. In my opinion, three options in one season is more than plenty. How can a school who is trying to decide between fielding an 8 or 11 man football team (with only one other male sport option- that has 7 boys) even think about being competitive (in all areas) in a season with FOUR male options??? At this point, our Boys Golf and Boys Track are pretty competitive and I would like to see that continue. I realize this baseball option may or may not involve a large number of students, but it would definitely require another "coach/driver/vehicle/gas" expense."

"My thoughts on baseball: #1 - I love baseball, but I feel like we already have 3 sports offered to boys in the spring. (track, golf and soccer.) By adding another sport, it will water down our teams even more in the spring. Currently, track and golf are both competitive and by taking out more kids from these teams it is going to have a negative impact on them. #2 - what is the cost? For a district that is concerned about money, why would we add another cost."

"Here are my thoughts. As a coach of another sport, I'm worried about what this could mean for my sport as well as other sports at JCC. I don't know that we are a big enough school district to accommodate more sports. With Title 9, will we have to make another girls sport available at JCC by co-opting for baseball? Additionally, students have a lot of opportunities to play

baseball and softball in the summer and play on various levels of traveling teams. As someone who has coached traveling teams in the past, I have seen the level of recruitment on the traveling circuit. Higher level traveling teams are where real recruiting takes place. Take Macy Richardson from Sterling as an example. She never played high school softball and went to a big D1 school for softball because she played on a high level traveling team. To me, co-opting wouldn't excessively help those wanting to play at the next level/in college, and it would take other athletes away from our existing programs."

"Pros:

- 1. Offer an opportunity for more boys to participate in a sport.*

Cons:

- 1. Boys participating in baseball may already be in one of the other three spring sports we offer, and really no new boys would be participating. This could also dilute the capability of the current sports we offer to be competitive teams.*
- 2. Cost to the district? (Transportation, assistant coach added to the extra duty list, equipment)."*

Mr. Rother
November 2023
Superintendent & Tecumseh Site Elementary Board Report

- Mr. Russ Waring, Director of Building & Grounds, received a quote from AKRS Equipment in Auburn for a new 2023 John Deere Gator. The Gator would include a 72" V Blade. The total is \$32,950. We will need to discuss if this is an investment we are ready for.
- I talked with Mr. Doug Goracke with the City of Tecumseh to put a sidewalk in on the South side of Lincoln Street between 6th Street and 9th Street. He said they would be discussing this at the next city council meeting.
- I am looking into whether or not we should be using 15 passenger vans or not. Insurance covers them.
- We are currently taking sealed bids on the 2007 Freightliner bus.
- We are advertising for a Secondary Science position for the 2nd semester.

Karla Benson
73468 614 Ave
Sterling, Ne 68443

Mr. Jon Rother,
Superintendent
Johnson County Central School
358 N 6th St.
Tecumseh, Ne 68450

Dear Mr. Rother,

After 31 years of teaching, I have decided to step out of the educational field here at Johnson County Central Public School and pursue a different area of employment.

I am committed to completing the 2023-2024 contract and my resignation will be effective on the last contracted day for all teachers.

Thank you for the opportunity to serve the JCC students, parents, and community.

Sincerely,



Karla Benson
1st grade teacher
Johnson County Central School



JOHNSON COUNTY CENTRAL SCHOOLS

ASSESSED VALUATION: \$810,207,911

ESTIMATED LB2 ADJUSTED VALUATION: \$650,170,885*

*Estimated LB2 value based on 2023-24 assessed valuation to LB2 valuation ratio.

LB 2 will reduce the agricultural land to 50% of its actual value in the calculation of the new bond financing, effective January 1, 2022



JOHNSON COUNTY CENTRAL SCHOOLS POTENTIAL BOND ISSUE OPTION 1:

- \$20,000,000 project amount
- 30-year bonds
- 5-year optional call
- Current interest rates are around 5.00 - 5.50%
- Average annual debt service requirement \$1,348,000
- Estimated bond levy 20.7 cents per \$100 valuation



D|A|DAVIDSON
FIXED INCOME CAPITAL MARKETS
D.A. Davidson & Co. member SIPC and FINRA



JOHNSON COUNTY CENTRAL SCHOOLS HOW WILL 20.7 CENTS IMPACT RESIDENTIAL LAND

| VALUATION | ANNUALLY | MONTHLY | DAILY |
|-----------|----------|---------|--------|
| \$75,000 | \$155.25 | \$12.94 | \$0.43 |
| \$100,000 | \$207.00 | \$17.25 | \$0.57 |
| \$250,000 | \$517.50 | \$43.13 | \$1.42 |





HOW WILL 20.7 CENTS IMPACT AGRICULTURAL VALUES

| 1A1 PER ACRE (\$4,361)* | | ANNUALLY | 1D1 PER ACRE (\$3,368)* | | ANNUALLY | 1G1 PER ACRE (\$1,458)* | | ANNUALLY |
|----------------------------|-----------|------------|----------------------------|-----------|------------|----------------------------|-----------|------------|
| Irrigated | | \$9.03 | Dry | | \$6.97 | Grassland | | \$3.02 |
| Irrigated | 160 Acres | \$1,444.36 | Dry | 160 Acres | \$1,115.48 | Grassland | 160 Acres | \$482.89 |
| Irrigated | 640 Acres | \$5,777.45 | Dry | 640 Acres | \$4,461.93 | Grassland | 640 Acres | \$1,931.56 |

| TYPE | ASSESSED VALUE IS 72% OF MARKET VALUE** | LB2 VALUE = MARKET VALUE x 50% | 20.7 CENT LEVY | ANNUAL TAX INCREASE |
|------|--|-----------------------------------|-------------------|------------------------|
| 1A1 | \$6,280 | \$4,361 | 0.20700 | \$9.03 |
| 1D1 | \$4,850 | \$3,368 | 0.20700 | \$6.97 |
| 1G1 | \$2,100 | \$1,458 | 0.20700 | \$3.02 |

* LB 2 will reduce the agricultural land to 50% of its actual value in the calculation of the new bond financing, effective January 1, 2022.

**Cost per acre is an average of assessed land values in Johnson, Nemaha, and Otoe Counties.

Source County Assessors (Johnson, Nemaha, and Otoe Counties)



JOHNSON COUNTY CENTRAL SCHOOLS POTENTIAL BOND ISSUE OPTION 2:

- \$30,000,000 project amount
- 30-year bonds
- 5-year optional call
- Current interest rates are around 5.00 – 5.50%
- Average annual debt service requirement \$2,021,000
- Estimated bond levy 31.1 cents per \$100 valuation



D|A|DAVIDSON

FIXED INCOME CAPITAL MARKETS

D.A. Davidson & Co. member SIPC and FINRA



JOHNSON COUNTY CENTRAL SCHOOLS HOW WILL 31.1 CENTS IMPACT RESIDENTIAL LAND

| VALUATION | ANNUALLY | MONTHLY | DAILY |
|-----------|----------|---------|--------|
| \$75,000 | \$233.25 | \$19.44 | \$0.64 |
| \$100,000 | \$311.00 | \$25.92 | \$0.85 |
| \$250,000 | \$777.50 | \$64.79 | \$2.13 |





HOW WILL 31.1 CENTS IMPACT AGRICULTURAL VALUES

| 1A1 PER ACRE (\$4,361)* | | ANNUALLY | 1D1 PER ACRE (\$3,368)* | | ANNUALLY | 1G1 PER ACRE (\$1,458)* | | ANNUALLY |
|----------------------------|--|------------|----------------------------|--|------------|----------------------------|--|------------|
| Irrigated | | \$13.56 | Dry | | \$10.47 | Grassland | | \$4.53 |
| Irrigated 160 Acres | | \$2,170.03 | Dry 160 Acres | | \$1,675.92 | Grassland 160 Acres | | \$725.50 |
| Irrigated 640 Acres | | \$8,680.13 | Dry 640 Acres | | \$6,703.67 | Grassland 640 Acres | | \$2,902.00 |

| TYPE | ASSESSED VALUE IS 72% OF MARKET VALUE** | LB2 VALUE = MARKET VALUE x 50% | 31.1 CENT LEVY | ANNUAL TAX INCREASE |
|------|--|-----------------------------------|-------------------|------------------------|
| 1A1 | \$6,280 | \$4,361 | 0.31100 | \$13.56 |
| 1D1 | \$4,850 | \$3,368 | 0.31100 | \$10.47 |
| 1G1 | \$2,100 | \$1,458 | 0.31100 | \$4.54 |

* LB 2 will reduce the agricultural land to 50% of its actual value in the calculation of the new bond financing, effective January 1, 2022.

**Cost per acre is an average of assessed land values in Johnson, Nemaha, and Otoe Counties.

Source County Assessors (Johnson, Nemaha, and Otoe Counties)



JOHNSON COUNTY CENTRAL SCHOOLS POTENTIAL BOND ISSUE OPTION 3:

- \$40,000,000 project amount
- 30-year bonds
- 5-year optional call
- Current interest rates are around 5.00 – 5.50%
- Average annual debt service requirement \$2,695,000
- Estimated bond levy 41.4 cents per \$100 valuation



D|A DAVIDSON

FIXED INCOME CAPITAL MARKETS

D.A. Davidson & Co. member SIPC and FINRA



JOHNSON COUNTY CENTRAL SCHOOLS HOW WILL 41.4 CENTS IMPACT RESIDENTIAL LAND

| VALUATION | ANNUALLY | MONTHLY | DAILY |
|-----------|------------|---------|--------|
| \$75,000 | \$310.50 | \$25.88 | \$0.85 |
| \$100,000 | \$414.00 | \$34.50 | \$1.13 |
| \$250,000 | \$1,035.00 | \$86.25 | \$2.84 |



HOW WILL 41.4 CENTS IMPACT AGRICULTURAL VALUES

| 1A1 PER ACRE (\$4,361)* | | ANNUALLY | 1D1 PER ACRE (\$3,368)* | | ANNUALLY | 1G1 PER ACRE (\$1,458)* | | ANNUALLY |
|----------------------------|--|-------------|----------------------------|--|------------|----------------------------|--|------------|
| Irrigated | | \$18.05 | Dry | | \$13.94 | Grassland | | \$6.04 |
| Irrigated 160 Acres | | \$2,888.73 | Dry 160 Acres | | \$2,230.96 | Grassland 160 Acres | | \$965.78 |
| Irrigated 640 Acres | | \$11,554.91 | Dry 640 Acres | | \$8,923.85 | Grassland 640 Acres | | \$3,863.12 |

| TYPE | ASSESSED VALUE IS 72% OF MARKET VALUE** | LB2 VALUE = MARKET VALUE x 50% | 41.4 CENT LEVY | ANNUAL TAX INCREASE |
|------|--|-----------------------------------|-------------------|------------------------|
| 1A1 | \$6,280 | \$4,361 | 0.41400 | \$18.06 |
| 1D1 | \$4,850 | \$3,368 | 0.41400 | \$13.94 |
| 1G1 | \$2,100 | \$1,458 | 0.41400 | \$6.04 |

* LB 2 will reduce the agricultural land to 50% of its actual value in the calculation of the new bond financing, effective January 1, 2022.

**Cost per acre is an average of assessed land values in Johnson, Nemaha, and Otoe Counties.

Source County Assessors (Johnson, Nemaha, and Otoe Counties)



JOHNSON COUNTY CENTRAL SCHOOLS POTENTIAL BOND ISSUE OPTION 4:

- \$50,000,000 project amount
- 30-year bonds
- 5-year optional call
- Current interest rates are around 5.00 – 5.50%
- Average annual debt service requirement \$3,370,000
- Estimated bond levy 51.8 cents per \$100 valuation



D | A | DAVIDSON
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D.A. Davidson & Co. member SIPC and FINRA



JOHNSON COUNTY CENTRAL SCHOOLS HOW WILL 51.8 CENTS IMPACT RESIDENTIAL LAND

| VALUATION | ANNUALLY | MONTHLY | DAILY |
|-----------|------------|----------|--------|
| \$75,000 | \$388.50 | \$32.38 | \$1.06 |
| \$100,000 | \$518.00 | \$43.17 | \$1.42 |
| \$250,000 | \$1,295.00 | \$107.92 | \$3.55 |



HOW WILL 51.8 CENTS IMPACT AGRICULTURAL VALUES

| 1A1 PER ACRE (\$4,361)* | ANNUALLY |
|----------------------------|-------------|
| Irrigated | \$22.59 |
| Irrigated 160 Acres | \$3,614.40 |
| Irrigated 640 Acres | \$14,457.59 |

| 1D1 PER ACRE (\$3,368)* | ANNUALLY |
|----------------------------|-------------|
| Dry | \$17.45 |
| Dry 160 Acres | \$2,791.40 |
| Dry 640 Acres | \$11,165.59 |

| 1G1 PER ACRE (\$1,458)* | ANNUALLY |
|----------------------------|------------|
| Grassland | \$7.55 |
| Grassland 160 Acres | \$1,208.39 |
| Grassland 640 Acres | \$4,833.56 |

| TYPE | ASSESSED VALUE IS 72% OF MARKET VALUE** | LB2 VALUE = MARKET VALUE x 50% | 51.8 CENT LEVY | ANNUAL TAX INCREASE |
|------|--|-----------------------------------|-------------------|------------------------|
| 1A1 | \$6,280 | \$4,361 | 0.51800 | \$22.59 |
| 1D1 | \$4,850 | \$3,368. | 0.51800 | \$17.45 |
| 1G1 | \$2,100 | \$1,458 | 0.51800 | \$7.55 |

* LB 2 will reduce the agricultural land to 50% of its actual value in the calculation of the new bond financing, effective January 1, 2022.

**Cost per acre is an average of assessed land values in Johnson, Nemaha, and Otoe Counties.

Source County Assessors (Johnson, Nemaha, and Otoe Counties)